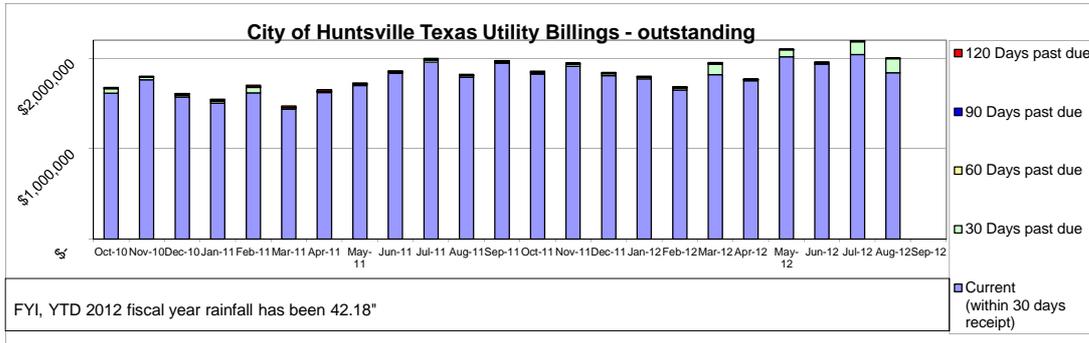


**City of Huntsville Texas**  
**Utility Billing - Accounts Receivable Charts**  
**as of 8/31/2012**

Calendar Month Totals	Current (within 30 days receipt)	30 Days past due	60 Days past due	90 Days past due	120 Days past due	Total outstanding Accounts Receivable	month-to-month % change	number of accounts written off in month	amount written off to bad debt in month
Oct-10	\$ 1,613,056	\$ 51,619	\$ 3,905	\$ 1,268	\$ 6,073	\$ 1,675,921	-8%	28	\$ 2,866
Nov-10	\$ 1,761,818	\$ 28,028	\$ 3,159	\$ 1,073	\$ 6,956	\$ 1,801,034	7%	42	\$ 3,934
Dec-10	\$ 1,570,232	\$ 17,455	\$ 15,464	\$ 659	\$ 5,837	\$ 1,609,646	-11%	24	\$ 2,012
Jan-11	\$ 1,504,572	\$ 20,035	\$ 3,917	\$ 13,367	\$ 6,142	\$ 1,548,035	-4%	12	\$ 311
Feb-11	\$ 1,617,373	\$ 59,441	\$ 4,989	\$ 1,934	\$ 18,354	\$ 1,702,089	10%	16	\$ 625
Mar-11	\$ 1,437,647	\$ 15,245	\$ 2,009	\$ 956	\$ 16,915	\$ 1,472,772	-13%	34	\$ 3,626
Apr-11	\$ 1,619,307	\$ 11,175	\$ 3,421	\$ 635	\$ 16,314	\$ 1,650,853	12%	20	\$ 826
May-11	\$ 1,698,493	\$ 14,228	\$ 2,710	\$ 1,375	\$ 9,619	\$ 1,726,425	5%	18	\$ 309
Jun-11	\$ 1,831,048	\$ 14,111	\$ 5,025	\$ 1,089	\$ 9,002	\$ 1,860,276	8%	15	\$ 1,832
Jul-11	\$ 1,956,683	\$ 24,919	\$ 4,298	\$ 3,005	\$ 9,340	\$ 1,998,245	7%	28	\$ 1,662
Aug-11	\$ 1,791,178	\$ 16,482	\$ 3,472	\$ 1,042	\$ 11,273	\$ 1,823,446	-9%	35	\$ 3,610
Sep-11	\$ 1,946,257	\$ 14,829	\$ 6,220	\$ 892	\$ 6,502	\$ 1,974,700	8%	46	\$ 8,712
Oct-11	\$ 1,826,018	\$ 15,500	\$ 3,550	\$ 4,021	\$ 7,155	\$ 1,856,244	-6%	26	\$ 1,452
Nov-11	\$ 1,911,478	\$ 21,162	\$ 7,027	\$ 1,652	\$ 7,032	\$ 1,948,450	5%	38	\$ 3,001
Dec-11	\$ 1,809,522	\$ 19,117	\$ 5,538	\$ 1,767	\$ 7,732	\$ 1,843,677	-5%	21	\$ 1,735
Jan-12	\$ 1,772,811	\$ 16,185	\$ 3,771	\$ 673	\$ 7,609	\$ 1,801,049	-2%	30	\$ 2,463
Feb-12	\$ 1,649,458	\$ 20,769	\$ 5,560	\$ 2,007	\$ 7,628	\$ 1,685,421	-6%	17	\$ (92)
Mar-12	\$ 1,817,096	\$ 118,584	\$ 7,426	\$ 2,938	\$ 7,671	\$ 1,953,715	16%	25	\$ 270
Apr-12	\$ 1,751,128	\$ 10,986	\$ 2,974	\$ 1,030	\$ 1,695	\$ 1,767,813	-10%	28	\$ 9,053
May-12	\$ 2,016,866	\$ 76,551	\$ 2,579	\$ 1,145	\$ 2,000	\$ 2,099,141	19%	19	\$ 646
Jun-12	\$ 1,934,143	\$ 16,070	\$ 2,922	\$ 1,247	\$ 2,540	\$ 1,956,921	-7%	24	\$ (26)
Jul-12	\$ 2,040,207	\$ 141,841	\$ 6,779	\$ 1,755	\$ 2,603	\$ 2,193,185	12%	21	\$ 1,241
Aug-12	\$ 1,838,546	\$ 156,877	\$ 3,610	\$ 1,127	\$ 3,008	\$ 2,003,168	-9%	24	\$ 1,587
Sep-12						\$ -	-100%		
Last 23 month Total	\$ 40,714,937	\$ 901,209	\$ 110,325	\$ 46,656	\$ 179,101	\$ 41,952,228		591	
Average =	97.1%	2.1%	0.3%	0.1%	0.4%	100%		FY05->	\$ 181,391
Current =	91.8%	7.8%	0.2%	0.1%	0.2%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 12,863
								FY11->	\$ 30,324
								FY12->	\$ 21,330



Notes:  
At the end of August utility billing total accounts receivable decreased 9% from the prior month.  
Total BILLED consumption reported for August 412,445,000 & \$2,198K for all utilities (water/sewage/garbage). August had 10 hot checks reported.  
YTD, \$21.3 of accounts deemed uncollectible has been charged to the allowance for bad debt. August had charge offs of 24 accounts (-\$1.9) with \$2 recoveries.

Detail of FY12 UB account write off - by category:		
FY2011		
Monthly detail charge offs		Total to date
100-Water	17.8%	\$ 3,790
110 & 111 Sprinkler	0.1%	\$ 20
149-returned check	-1.3%	\$ (274)
150-Water service fee	0.6%	\$ 123
151-Water reconnect fee	0.1%	\$ 27
152-returned check fee	0.4%	\$ 95
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.1%	\$ 25
157-water tampering fee	0.0%	\$ -
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ (10)
195-Water penalty	0.8%	\$ 167
199-Sewer connect fee	0.0%	\$ -
500-Sewer	41.3%	\$ 8,813
550-Sewer service fee	0.0%	\$ -
551-Sewer reconnect fee	0.0%	\$ -
552-Sewer returned ck fee	0.0%	\$ -
556-Sewer write-off	0.0%	\$ -
595-Sewer penalty	2.7%	\$ 577
700-Residential Garbage	21.0%	\$ 4,471
701-Commerical Garbage	1.7%	\$ 362
709-Garb-indv mtrd w/dmps	1.7%	\$ 360
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	5.7%	\$ 1,212
756-Garbage	0.5%	\$ 100
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	0.0%	\$ -
790-Garbage sales tax	2.0%	\$ 427
795-Garbage penalty	1.4%	\$ 296
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	3.5%	\$ 748
<b>Full Fiscal Year 2012 write-off</b>	<b>100.0%</b>	<b>\$ 21,330</b>

FY2012 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	295,486	261,101	227,085	216,692	217,777	196,427	206,293	216,126	251,130	244,593	247,828	290,735		2,509,597
Pumpage	304,536	268,178	229,551	215,973	211,240	200,069	211,660	233,838	261,242	256,932	268,772	322,172		2,679,657
Tenaska	139,308	1,448	62,919	90,441	103,151	120,043	149,607	113,445	154,640	145,200	158,380	177,421		1,276,535
Billed	595,811	262,148	286,615	294,949	298,292	279,907	333,203	302,085	410,946	360,495	423,512	412,445		3,663,567
Tenaska	159,392	1,448	62,919	90,441	103,151	120,043	149,607	113,445	154,640	145,200	158,380	177,421		1,276,535

Utility Billing Account													
Statistical History Summary-FY 2012													
Account category	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Active status	97%	8,552	8,565	8,539	8,490	8,532	8,550	8,538	8,553	8,541	8,543	8,536	
Disconnected	2%	171	139	138	184	125	149	161	169	187	206	323	
Finalcd	1%	135	148	144	65	124	138	120	122	108	65	235	
Total	100%	8,858	8,852	8,822	8,739	8,781	8,837	8,819	8,864	8,837	8,814	9,094	