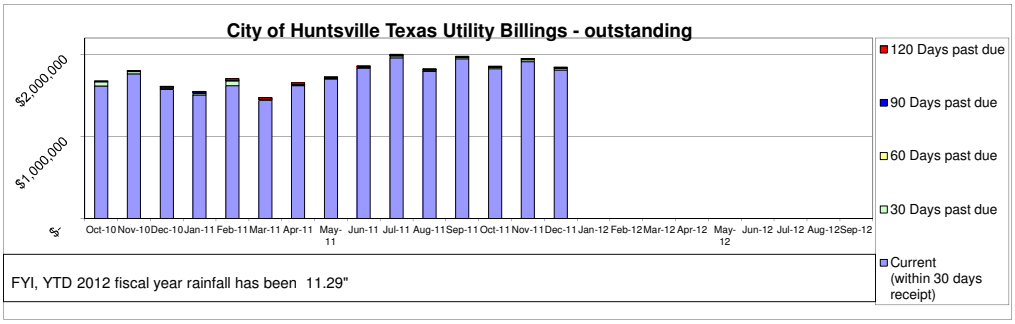
City of Huntsville Texas

Utility Billing - Accounts Receivable charts

as of 12/31/2011

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	$ 7,132	**$ 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						**$ -**	-100%		
Feb-12						**$ -**	#DIV/0!		
Mar-12						**$ -**	#DIV/0!		
Apr-12						**$ -**	#DIV/0!		
May-12						**$ -**	#DIV/0!		
Jun-12						**$ -**	#DIV/0!		
Jul-12						**$ -**	#DIV/0!		
Aug-12						**$ -**	#DIV/0!		
Sep-12						**$ -**	#DIV/0!		
Last 15 month Total	$ 25,894,682	$ 343,346	$ 74,705	$ 34,735	$ 144,347	$ 26,491,815		403	
Average =	97.7%	1.3%	0.3%	0.1%	0.5%	100%			
Current =	**98.1%**	1.0%	0.3%	0.1%	0.4%	100%			

FY05->	$ 181,391
FY06->	$ 140,242
FY07->	$ 19,077
FY08->	$ 33,497
FY09->	$ 35,450
FY10->	$ 12,863
FY11->	$ 30,324
FY12->	$ 6,189



FYI, YTD 2012 fiscal year rainfall has been 11.29"

Notes:

At the end of December utility billing total accounts receivable decreased 5% from the prior month.

Total BILLED consumption reported for December 294,948,700 & $2,012K for all utilities (water/sewage/garbage). December had 13 hot checks reported.

YTD, $6.2 of accounts deemed uncollectible has been charged to the allowance for bad debt. December had charge offs of 21 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	30.6%	**$ 1,893**
110 & 111 Sprinkler	0.0%	**$ -**
149-returned check	0.0%	**$ -**
150-Water service fee	0.3%	**$ 21**
151-Water reconnect fee	4.2%	**$ 262**
152-returned check fee	0.9%	**$ 54**
154-After hours chg	0.0%	**$ -**
156-Broken lock fee	0.0%	**$ -**
157-water tampering fee	0.0%	**$ -**
160-WTR write off	0.0%	**$ -**
162-Use of city Eqm.	0.0%	**$ -**
180-Misc. water	-0.2%	**$ (10)**
195-Water penalty	1.2%	**$ 73**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	34.3%	**$ 2,122**
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	0.9%	**$ 53**
700-Residental Garbage	18.7%	**$ 1,155**
701-Commerical Garbage	4.0%	**$ 249**
709-Garb-indv mtrd w/dmps	1.2%	**$ 76**
742-Garbage returned ck fee	0.0%	**$ -**
751-Rolloff	2.3%	**$ 145**
756-Garbage	0.2%	**$ 12**
759-Garbage write-off	0.0%	**$ -**
760-Rolloff C	0.0%	**$ -**
790-Garbage sales tax	2.0%	**$ 122**
795-Garbage penalty	0.8%	**$ 53**
801- Water tap fee	0.0%	**$ -**
802-Sewer tap fee	0.0%	**$ -**
804-Misc. contract	-1.5%	**$ (92)**
Full Fiscal Year 2012 write-off	100.0%	**$ 6,189**

FY2012 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	295,466	261,101	227,095	219,692										706,888
Pumpage	304,536	268,178	229,551	215,973										713,702
Terraska	139,308	1,448	62,819	90,441										154,708
Billed	595,611	262,148	285,615	294,949										842,712
Terraska	159,392	1,448	62,819	90,441										154,708

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									
Disconnected	2%	171	139	139									
Finaled	2%	135	148	144									
Total	100%	8,858	8,852	8,822									