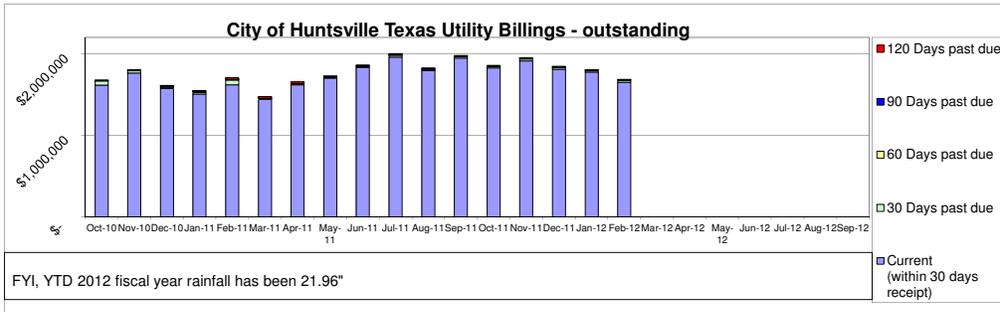


City of Huntsville Texas
Utility Billing - Accounts Receivable charts
as of 2/29/12

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	\$ 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						\$ -	-100%		
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 17 month Total	\$ 29,316,951	\$ 380,300	\$ 84,036	\$ 37,414	\$ 159,584	\$ 29,978,285		450	
Average =	97.8%	1.3%	0.3%	0.1%	0.5%	100%		FY05->	\$ 181,391
Current =	97.9%	1.2%	0.3%	0.1%	0.5%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 12,863
								FY11->	\$ 30,324
								FY12->	\$ 8,560



Notes:

At the end of February utility billing total accounts receivable decreased 6% from the prior month.

Total BILLED consumption reported for February 279,907,000 & \$1,869K for all utilities (water/sewage/garbage). February had 13 hot checks reported.

YTD, \$8.6 of accounts deemed uncollectible has been charged to the allowance for bad debt. February had charge offs of 17 accounts (-\$1.0) with \$1.1 recoveries.

Detail of FY12 UB account write off - by category:

FY2011		Total to date
Monthly detail charge offs		
100-Water	26.1%	\$ 2,237
110 & 111 Sprinkler	0.2%	\$ 20
149-returned check	-0.1%	\$ (6)
150-Water service fee	0.9%	\$ 74
151-Water reconnect fee	2.1%	\$ 182
152-returned check fee	1.1%	\$ 91
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	-0.1%	\$ (10)
195-Water penalty	0.9%	\$ 77
199-Sewer connect fee	0.0%	\$ -
500-Sewer	34.5%	\$ 2,951
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%	\$ 77
700-Residential Garbage	24.8%	\$ 2,125
701-Commerical Garbage	2.9%	\$ 249
709-Garb-indv mtrd w/dmps	1.3%	\$ 112
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	1.7%	\$ 145
756-Garbage	0.1%	\$ 12
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	0.0%	\$ -
790-Garbage sales tax	2.4%	\$ 205
795-Garbage penalty	1.3%	\$ 113
801-Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	-1.1%	\$ (92)
Full Fiscal Year 2012 write-off	100.0%	\$ 8,560

FY2012 Water Statistics (1000 gallons)

	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Distribution	295,466	261,101	227,065	216,882	217,777	196,421								1,121,082
Production	304,536	268,178	229,551	215,973	211,240	200,069								1,125,011
Pumpage	139,308	1,448	82,819	90,441	103,151	120,043								377,302
Billed	595,611	262,148	285,615	294,949	298,292	279,907								1,420,911
Teraska	159,392	1,448	82,819	90,441	103,151	120,043								377,302

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	8,530	8,490	8,532							
Disconnected	2%	171	139	139	194	125							
Finished	1%	135	148	144	65	124							
Total	100%	8,858	8,852	8,822	8,759	8,781							