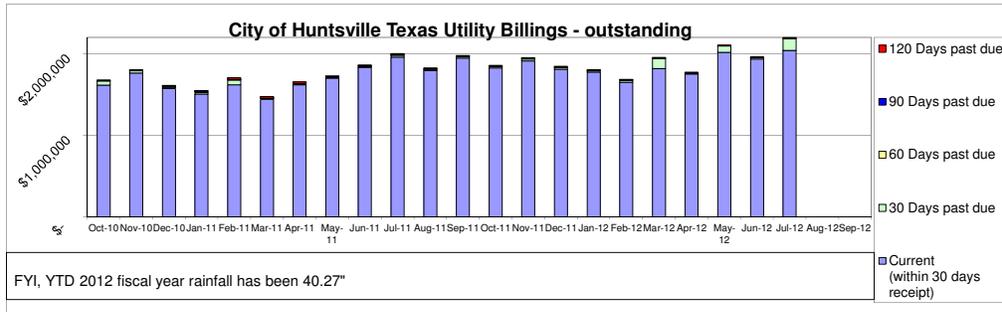


City of Huntsville Texas
Utility Billing - Accounts Receivable Charts
as of 7/31/2012

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	\$ 7,132	\$ 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	\$ 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						\$ -	-100%		
Sep-12						\$ -	#DIV/0!		
Last 22 month Total	\$ 38,876,390	\$ 744,333	\$ 106,715	\$ 45,529	\$ 176,093	\$ 39,949,061		567	
Average =	97.3%	1.9%	0.3%	0.1%	0.4%	100%		FY05->	\$ 181,391
Current =	93.0%	6.5%	0.3%	0.1%	0.1%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 12,863
								FY11->	\$ 30,324
								FY12->	\$ 19,743



Notes:
 At the end of July utility billing total accounts receivable increased 12% from the prior month.
 Total BILLED consumption reported for July 423,512,400 & \$2,316K for all utilities (water/sewage/garbage). July had 13 hot checks reported.
 YTD, \$19.7 of accounts deemed uncollectible has been charged to the allowance for bad debt. July had charge offs of 18 accounts (-\$1.4) with \$2 recoveries.

Detail of FY12 UB account write off - by category:	
FY2011	
Monthly detail charge offs	Total to date
100-Water	17.2% \$ 3,389
110 & 111 Sprinkler	0.1% \$ 20
149-returned check	-1.4% \$ (274)
150-Water service fee	0.5% \$ 103
151-Water reconnect fee	0.3% \$ 53
152-returned check fee	0.5% \$ 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% \$ 160
199-Sewer connect fee	0.0% \$ -
500-Sewer	41.1% \$ 8,120
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	2.8% \$ 560
700-Residential Garbage	20.8% \$ 4,113
701-Commerical Garbage	1.8% \$ 362
709-Garb-indv mtrd w/dmps	1.5% \$ 291
742-Garbage returned ck fee	0.0% \$ -
751-Rolloff	6.1% \$ 1,212
756-Garbage	0.5% \$ 100
759-Garbage write-off	0.0% \$ -
760-Rolloff C	0.0% \$ -
790-Garbage sales tax	2.0% \$ 391
795-Garbage penalty	1.4% \$ 286
801-Water tap fee	0.0% \$ -
802-Sewer tap fee	0.0% \$ -
804-Misc. contract	3.8% \$ 748
Full Fiscal Year 2012 write-off	100.0% \$ 19,743

FY2012 Water Statistics (1000 gallons)												
Distribution	September	October	November	December	January	February	March	April	May	June	July	YTD
Pumpage	295,466	261,101	227,065	216,892	217,777	196,421	206,293	219,126	251,100	244,931	247,928	2,289,892
Production	304,536	268,178	229,551	215,973	211,240	200,069	211,690	233,838	281,242	256,892	268,772	2,367,485
Texaska	139,208	1,448	82,819	90,441	103,151	120,043	149,607	113,445	154,640	145,200		940,794
Billed	595,611	262,148	285,615	294,949	298,292	279,907	333,293	302,065	410,946	360,495	423,512	3,251,122
Texaska	159,392	1,448	82,819	90,441	103,151	120,043	149,607	113,445	154,640	145,200		1,099,174

Utility Billing Account												
Statistical History Summary-FY 2012												
Account category	YTD	October	November	December	January	February	March	April	May	June	July	August
Active status	97%	8,552	8,565	8,530	8,490	8,532	8,550	8,538	8,553	8,541	8,543	
Disconnected	2%	171	139	139	184	125	149	161	189	187	206	
Finished	1%	135	148	144	65	124	138	120	122	109	65	
Total	100%	8,858	8,852	8,822	8,759	8,781	8,837	8,819	8,864	8,837	8,814	