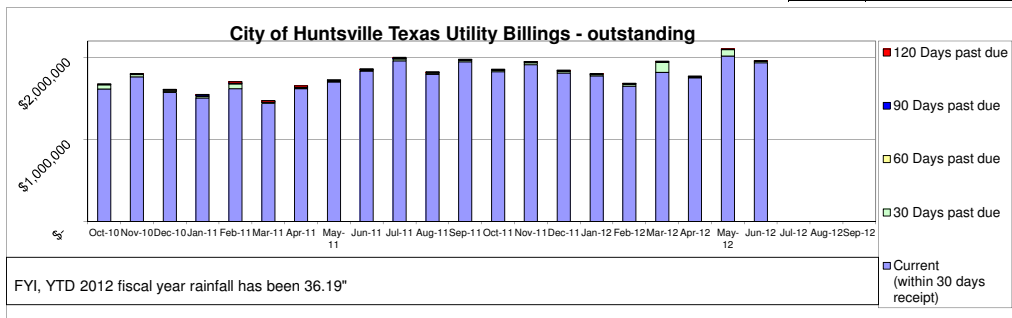


City of Huntsville Texas

Utility Billing - Accounts Receivable Charts

as of 6/30/2012

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						\$ -	-100%		
Aug-12						\$ -	#DIV/0!		
Sep-12						\$ -	#DIV/0!		
Last 21 month Total	\$ 36,836,183	\$ 602,491	\$ 99,936	\$ 43,775	\$ 173,490	\$ 37,755,876		546	
Average =	97.6%	1.6%	0.3%	0.1%	0.5%	100%		FY05->	\$ 181,391
Current =	98.8%	0.8%	0.1%	0.1%	0.1%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 12,863
								FY11->	\$ 30,324
								FY12->	\$ 18,502



Notes:

At the end of June utility billing total accounts receivable decreased 7% from the prior month.

Total BILLED consumption reported for June 360,464,500 & \$2,204K for all utilities (water/sewage/garbage). June had 10 hot checks reported.

YTD, \$18.5 of accounts deemed uncollectible has been charged to the allowance for bad debt. June had charge offs of 24 accounts (-\$1.8) with \$1.8 recoveries.

Detail of FY12 UB account write off - by category:

FY2011		
Monthly detail charge offs		Total to date
100-Water	16.9%	\$ 3,135
110 & 111 Sprinkler	0.1%	\$ 20
149-returned check	-1.8%	\$ (326)
150-Water service fee	0.6%	\$ 103
151-Water reconnect fee	0.1%	\$ 27
152-returned check fee	0.5%	\$ 84
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	-0.1%	\$ (10)
195-Water penalty	0.7%	\$ 134
199-Sewer connect fee	0.0%	\$ -
500-Sewer	41.6%	\$ 7,694
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%	\$ 515
700-Residential Garbage	21.1%	\$ 3,901
701-Commercial Garbage	1.2%	\$ 214
709-Garb-indv mtrd w/dmps	1.6%	\$ 299
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	6.6%	\$ 1,212
756-Garbage	0.5%	\$ 100
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	0.0%	\$ -
790-Garbage sales tax	2.0%	\$ 362
795-Garbage penalty	1.4%	\$ 266
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	4.0%	\$ 748
Full Fiscal Year 2012 write-off	100.0%	\$ 18,502

FY2012 Water Statistics (1000 gallons)												
Distribution	September	October	November	December	January	February	March	April	May	June	July	August
Production	295,406	261,101	227,065	216,892	217,777	196,421	206,296	219,126	251,130	244,593		2,042,294
Pumpage	304,536	268,178	229,551	215,973	211,240	200,068	211,680	233,838	261,242	256,892		2,088,713
Tenaska	139,308	1,448	62,819	90,441	110,151	120,043	149,607	113,445	154,640	145,200		940,784
Billed	595,611	262,148	285,615	234,949	236,292	279,907	333,203	302,065	410,946	390,465		2,827,810
Tenaska	159,392	1,448	62,819	90,441	110,151	120,043	149,607	113,445	154,640	145,200		940,784

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			
Disconnected	2%	171	139	139	164	125	149	161	189	187			
Finished	1%	135	148	144	65	124	138	120	122	109			
Total	100%	8,858	8,852	8,822	8,739	8,781	8,837	8,819	8,864	8,837			