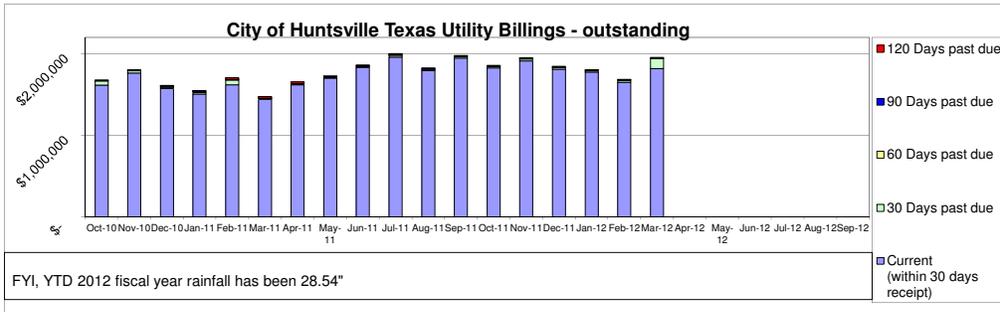


City of Huntsville Texas
Utility Billing - Accounts Receivable charts
as of 3/31/2012

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						\$ -	-100%		
May-12						\$ -	#DIV/0!		
Jun-12						\$ -	#DIV/0!		
Jul-12						\$ -	#DIV/0!		
Aug-12						\$ -	#DIV/0!		
Sep-12						\$ -	#DIV/0!		
Last 18 month Total	\$ 31,134,047	\$ 498,884	\$ 91,462	\$ 40,352	\$ 167,255	\$ 31,932,000		475	
Average =	97.5%	1.6%	0.3%	0.1%	0.5%	100%		FY05->	\$ 181,391
Current =	93.0%	6.1%	0.4%	0.2%	0.4%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 12,863
								FY11->	\$ 30,324
								FY12->	\$ 8,829



Notes:
 At the end of March utility billing total accounts receivable increased 16% from the prior month.
 Total BILLED consumption reported for March 333,202,600 gals & \$2,073,K for all utilities (water/sewage/garbage). March had 11 hot checks reported.
 YTD, \$8.8 of accounts deemed uncollectible has been charged to the allowance for bad debt. March had charge offs of 25 accounts (-\$1.2) with \$1.0 recoveries.

Detail of FY12 UB account write off - by category:		
FY2011		
Monthly detail charge offs		Total to date
100-Water	26.2%	\$ 2,310
110 & 111 Sprinkler	0.2%	\$ 20
149-returned check	-0.1%	\$ (6)
150-Water service fee	0.6%	\$ 53
151-Water reconnect fee	1.5%	\$ 129
152-returned check fee	0.8%	\$ 73
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%	\$ 84
199-Sewer connect fee	0.0%	\$ -
500-Sewer	34.4%	\$ 3,037
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%	\$ 79
700-Residential Garbage	25.8%	\$ 2,274
701-Commerical Garbage	2.8%	\$ 249
709-Garb-indv mtrd w/dmps	1.5%	\$ 134
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	1.6%	\$ 145
756-Garbage	0.1%	\$ 12
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	0.0%	\$ -
790-Garbage sales tax	2.5%	\$ 219
795-Garbage penalty	1.4%	\$ 121
801-Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	-1.0%	\$ (92)
Full Fiscal Year 2012 write-off	100.0%	\$ 8,829

FY2012 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	285,466	281,101	227,065	216,692	217,777	196,427	206,293							1,827,365
Pumpage	304,536	268,178	229,551	215,573	211,240	200,069	211,690							1,536,701
Texasika	138,308	1,448	82,819	90,441	103,151	120,043	149,607							527,509
Billed	595,611	262,148	285,615	294,949	298,292	279,907	333,203							1,754,114
Texasika	158,392	1,448	82,819	90,441	103,151	120,043	149,607							527,509

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						
Disconnected	2%	171	139	139	184	125	149						
Finished	1%	135	148	144	65	124	138						
Total	100%	8,858	8,852	8,822	8,739	8,781	8,837						