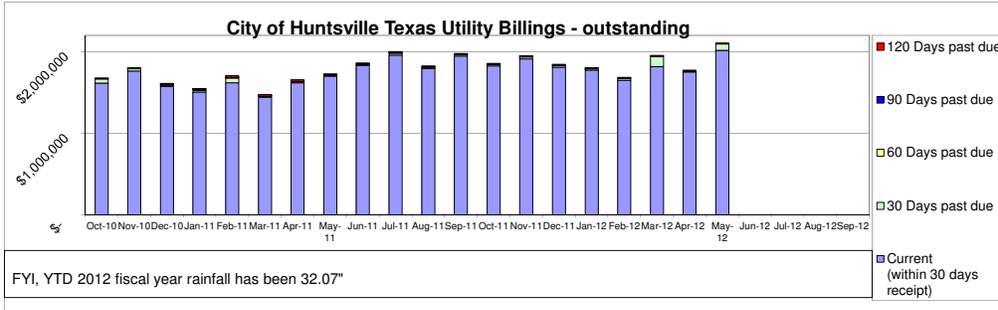


**City of Huntsville Texas**  
**Utility Billing - Accounts Receivable Charts**  
**as of 5/31/2012**

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						\$ -	-100%		
Jul-12						\$ -	#DIV/0!		
Aug-12						\$ -	#DIV/0!		
Sep-12						\$ -	#DIV/0!		
Last 20 month Total	\$ 34,902,040	\$ 586,422	\$ 97,014	\$ 42,528	\$ 170,950	\$ 35,798,954		522	
Average =	97.5%	1.6%	0.3%	0.1%	0.5%	100%		FY05->	\$ 181,391
Current =	96.1%	3.6%	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->	\$ 18,528



Notes:  
 At the end of May utility billing total accounts receivable increased 19% from the prior month.  
 Total BILLED consumption reported for May 410,946,000 & \$2,272K for all utilities (water/sewage/garbage). May had 9 hot checks reported.  
 YTD, \$18.5 of accounts deemed uncollectible has been charged to the allowance for bad debt. May had charge offs of 19 accounts (-\$1.1) with \$5 recoveries.

**Detail of FY12 UB account write off - by category:**

Monthly detail charge offs	Total to date
100-Water	16.2% \$ 2,994
110 & 111 Sprinkler	0.1% \$ 20
149-returned check	-1.2% \$ (222)
150-Water service fee	0.5% \$ 98
151-Water reconnect fee	0.3% \$ 55
152-returned check fee	0.5% \$ 89
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	0.7% \$ 125
199-Sewer connect fee	0.0% \$ -
500-Sewer	42.5% \$ 7,871
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	2.9% \$ 532
700-Residential Garbage	20.5% \$ 3,798
701-Commerical Garbage	1.3% \$ 249
709-Garb-indv mtrd w/dmps	1.3% \$ 250
742-Garbage returned ck fee	0.0% \$ -
751-Rolloff	6.5% \$ 1,212
756-Garbage	0.5% \$ 100
759-Garbage write-off	0.0% \$ -
760-Rolloff C	0.0% \$ -
790-Garbage sales tax	1.9% \$ 354
795-Garbage penalty	1.4% \$ 264
801-Water tap fee	0.0% \$ -
802-Sewer tap fee	0.0% \$ -
804-Misc. contract	4.0% \$ 748
<b>Full Fiscal Year 2012 write-off</b>	<b>100.0% \$ 18,528</b>

**FY2012 Water Statistics (1000 gallons)**

Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Pumpage	295,466	261,101	227,065	216,882	217,777	196,427	206,293	219,126	251,130					1,797,841
Production	304,536	268,178	229,551	215,973	211,240	200,069	211,690	233,838	261,242					1,801,781
Texaska	139,308	1,448	82,819	90,441	103,151	120,043	149,607	113,445	154,640					795,594
Billed	595,611	262,148	285,615	294,949	298,292	279,907	333,293	302,065	410,946					2,467,145
Texaska	159,392	1,448	82,819	90,441	103,151	120,043	149,607	113,445	154,640					795,594

**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				
Disconnected	2%	171	139	139	184	125	149	161	189				
Finished	1%	135	148	144	65	124	138	120	122				
Total	100%	8,858	8,852	8,822	8,759	8,781	8,837	8,819	8,864				