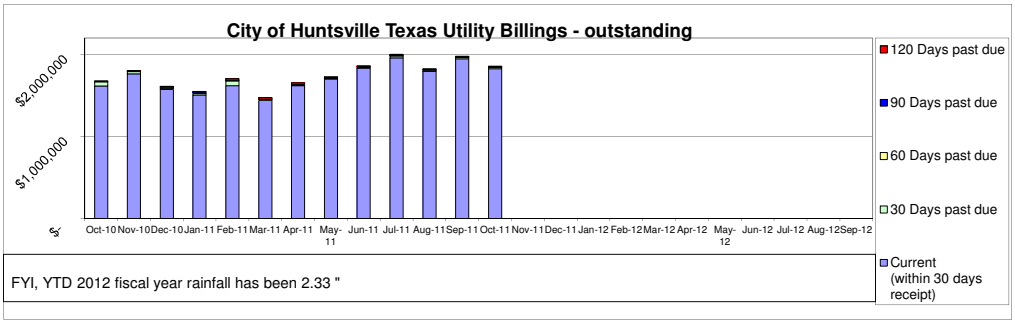
City of Huntsville Texas

Utility Billing - Accounts Receivable charts

as of 10/31/2011

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						$ -	-100%		
Dec-11						$ -	#DIV/0!		
Jan-12						$ -	#DIV/0!		
Feb-12						$ -	#DIV/0!		
Mar-12						$ -	#DIV/0!		
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 13 month Total	$ 22,173,681	$ 303,068	$ 62,139	$ 31,316	$ 129,483	$ 22,699,687		344	
Average =	97.7%	1.3%	0.3%	0.1%	0.6%	100%			
Current =	**98.4%**	0.8%	0.2%	0.2%	0.4%	100%			

FY05->	$ 181,391
FY06->	$ 140,242
FY07->	$ 19,077
FY08->	$ 33,497
FY09->	$ 35,450
FY10->	$ 12,863
FY11->	$ 30,324
FY12->	$ 1,452



FYI, YTD 2012 fiscal year rainfall has been 2.33 "

Notes:

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

Total BILLED consumption reported for October 262,148,100 & $2,144K for all utilities (water/sewage/garbage). October had 15 hot checks reported.

YTD, $1.5 of accounts deemed uncollectible has been charged to the allowance for bad debt. October had charge offs of 26 accounts (-$1.9) with $.4 recoveries.

Detail of FY12 UB account write off - by category:

FY2011		
Monthly detail charge offs		**Total to date**
100-Water	27.5%	**$ 399**
110 & 111 Sprinkler	0.0%	**$ -**
149-returned check	0.0%	**$ -**
150-Water service fee	0.0%	**$ -**
151-Water reconnect fee	6.6%	**$ 96**
152-returned check fee	0.1%	**$ 1**
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	0.0%	**$ -**
195-Water penalty	0.5%	**$ 7**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	36.8%	**$ 535**
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	0.2%	**$ 3**
700-Residental Garbage	24.1%	**$ 350**
701-Commerical Garbage	0.0%	**$ -**
709-Garb-indv mtrd w/dmps	1.6%	**$ 23**
742-Garbage returned ck fee	0.0%	**$ -**
751-Rolloff	0.0%	**$ -**
756-Garbage	0.0%	**$ -**
759-Garbage write-off	0.0%	**$ -**
760-Rolloff C	0.0%	**$ -**
790-Garbage sales tax	2.1%	**$ 31**
795-Garbage penalty	0.5%	**$ 8**
801- Water tap fee	0.0%	**$ -**
802-Sewer tap fee	0.0%	**$ -**
804-Misc. contract	0.0%	**$ -**
Full Fiscal Year 2012 write-off	100.0%	**$ 1,452**

FY2012 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	295,466	261,101												261,101
Pumpage	304,536	268,178												268,178
Teraskia	139,308	1,448												1,448
Billed	285,611	262,148												262,148
Teraskia	159,392	1,448												1,448

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											
Disconnected	2%	171											
Finaled	2%	135											
Total	100%	8,858											