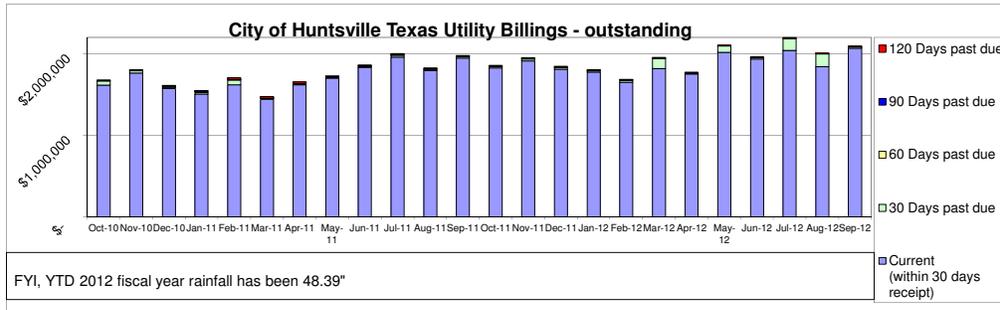


City of Huntsville Texas
Utility Billing - Accounts Receivable Charts
as of 9/30/2012

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	\$ 2,040,207	\$ 141,841	\$ 6,779	\$ 1,755	\$ 2,603	\$ 2,193,185	12%	21	\$ 1,241
Aug-12	\$ 1,838,546	\$ 156,877	\$ 3,610	\$ 1,127	\$ 3,008	\$ 2,003,168	-9%	24	\$ 1,586
Sep-12	\$ 2,065,043	\$ 15,891	\$ 4,818	\$ 856	\$ 2,920	\$ 2,089,528	4%	32	\$ 2,403
Last 24 month Total	\$ 42,779,980	\$ 917,100	\$ 115,143	\$ 47,512	\$ 182,022	\$ 44,041,756		623	
Average =	97.1%	2.1%	0.3%	0.1%	0.4%	100%		FY05->	\$ 181,391
Current =	98.8%	0.8%	0.2%	0.0%	0.1%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 12,863
								FY11->	\$ 30,324
								FY12->	\$ 23,732



Notes:

At the end of September utility billing total accounts receivable increased 4% from the prior month.

Total BILLED consumption reported for September 420,888,900 & \$2,395K for all utilities (water/sewage/garbage). September had 12 hot checks reported.

YTD, \$23.7 of accounts deemed uncollectible has been charged to the allowance for bad debt. September had charge offs of 32 accounts (-\$2.6) with \$2 recoveries.

Detail of FY12 UB account write off - by category:

FY2011		
Monthly detail charge offs		Total to date
100-Water	18.7%	\$ 4,436
110 & 111 Sprinkler	0.1%	\$ 20
149-returned check	-1.0%	\$ (236)
150-Water service fee	0.6%	\$ 145
151-Water reconnect fee	0.2%	\$ 50
152-returned check fee	0.6%	\$ 145
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.1%	\$ 25
157-water tampering fee	0.2%	\$ 50
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ (10)
195-Water penalty	0.8%	\$ 201
199-Sewer connect fee	0.0%	\$ -
500-Sewer	40.4%	\$ 9,592
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	2.6%	\$ 613
700-Residential Garbage	20.9%	\$ 4,951
701-Commercial Garbage	2.0%	\$ 466
709-Garb-indv mtrd w/dmps	1.8%	\$ 422
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	5.1%	\$ 1,212
756-Garbage	0.4%	\$ 100
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	0.0%	\$ -
790-Garbage sales tax	2.0%	\$ 479
795-Garbage penalty	1.4%	\$ 323
801-Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	3.2%	\$ 748
Full Fiscal Year 2012 write-off	100.0%	\$ 23,732

FY2012 Water Statistics (1000 gallons)

	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Distribution	295,466	261,101	227,065	216,892	217,777	196,427	206,293	219,126	251,130	244,593	247,628	299,735	267,136	2,856,783
Production	304,536	268,178	229,551	215,973	211,240	200,069	211,690	233,838	261,242	256,892	268,772	322,172	298,524	2,988,181
Pumpage	139,308	1,448	62,819	90,441	103,151	120,043	149,607	113,445	154,640	145,200	138,380	177,421	141,118	1,417,713
Tereska	305,611	262,148	265,615	294,949	298,292	279,907	333,293	302,085	410,946	367,465	423,512	412,445	420,899	4,094,456
Billed	159,392	1,448	62,819	90,441	103,151	120,043	149,607	113,445	154,640	145,200	138,380	177,421	141,118	1,417,713

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	8,540	8,536	8,609
Disconnected	2%	171	139	139	184	125	149	161	189	187	206	323	149
Finished	1%	135	148	144	65	124	138	120	122	109	65	235	111
Total	100%	8,858	8,852	8,822	8,739	8,781	8,837	8,819	8,864	8,837	8,814	9,094	8,869