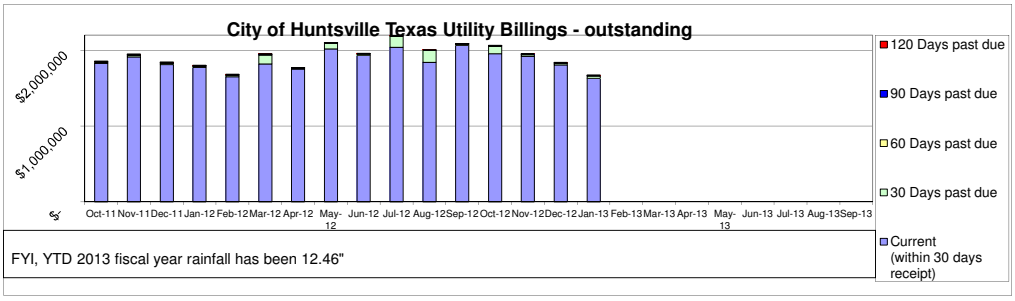
City of Huntsville Texas

Utility Billing - Accounts Receivable Charts

as of 1/31/2013

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-11	$ 1,826,018	$ 15,500	$ 3,550	$ 4,021	$ 7,155	**$ 1,856,244**	-8%	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
Oct-12	$ 1,954,253	$ 98,507	$ 5,525	$ 1,469	$ 2,398	**$ 2,062,151**	-1%	39	$ 2,496
Nov-12	$ 1,919,097	$ 20,926	$ 6,593	$ 1,229	$ 2,672	**$ 1,950,517**	-5%	17	$ 798
Dec-12	$ 1,806,087	$ 21,776	$ 4,897	$ 2,192	$ 2,866	**$ 1,837,817**	-6%	36	$ 2,214
Jan-13	$ 1,628,752	$ 30,313	$ 6,005	$ 2,216	$ 2,459	**$ 1,669,745**	-9%	11	$ 1,872
Feb-13						**$ -**	-100%		
Mar-13						**$ -**	#DIV/0!		
Apr-13						**$ -**	#DIV/0!		
May-13						**$ -**	#DIV/0!		
Jun-13						**$ -**	#DIV/0!		
Jul-13						**$ -**	#DIV/0!		
Aug-13						**$ -**	#DIV/0!		
Sep-13						**$ -**	#DIV/0!		
Last 16 month Total	$ 29,740,505	$ 801,053	$ 79,574	$ 27,323	$ 70,088	$ 30,718,544		408	
Average =	96.8%	2.6%	0.3%	0.1%	0.2%	100%			
Current =	97.5%	1.8%	0.4%	0.1%	0.1%	100%			

FY05->	$ 181,391
FY06->	$ 140,242
FY07->	$ 19,077
FY08->	$ 33,497
FY09->	$ 35,450
FY10->	$ 12,863
FY11->	$ 30,324
FY12->	$ 23,732
FY13->	$ 7,380



FYI, YTD 2013 fiscal year rainfall has been 12.46"

Notes:

At the end January utility billing total accounts receivable decreased 9% from the prior month.

Total BILLED consumption reported for Janaury 292,065,600 & 2,016K for all utilities (water/sewage/garbage). January had 12 hot checks reported.

YTD, $7.4K of accounts deemed uncollectible has been charged to the allowance for bad debt. January had charge offs of 11 accounts (-$2.3) with $.4 recoveries.

Detail of FY13 UB account write off - by category:

FY2013		
Monthly detail charge offs		**Total to date**
100-Water	19.9%	**$ 1,472**
110 & 111 Sprinkler	0.0%	**$ -**
149-returned check	0.0%	**$ -**
150-Water service fee	0.9%	**$ 67**
151-Water reconnect fee	-6.9%	**$ (506)**
152-returned check fee	0.4%	**$ 32**
154-After hours chg	0.0%	**$ -**
156-Broken lock fee	0.3%	**$ 25**
157-water tampering fee	1.0%	**$ 75**
160-WTR write off	0.0%	**$ -**
162-Use of city Eqm.	0.0%	**$ -**
180-Misc. water	0.0%	**$ -**
195-Water penalty	1.6%	**$ 117**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	48.0%	**$ 3,539**
550-Sewer service fee	0.7%	**$ 51**
551-Sewer reconnect fee	0.0%	**$ -**
552-Sewer returned ck fee	0.0%	**$ -**
556-Sewer write-off	1.6%	**$ -**
595-Sewer penalty	18.2%	**$ 121**
700-Residental Garbage	6.3%	**$ 1,344**
701-Commerical Garbage	4.0%	**$ 465**
709-Garb-indv mtrd w/dmps	0.0%	**$ 296**
742-Garbage returned ck fee	0.0%	**$ -**
751-Rolloff	0.0%	**$ -**
756-Garbage	0.0%	**$ -**
759-Garbage write-off	0.0%	**$ -**
760-Rolloff C	2.4%	**$ -**
790-Garbage sales tax	1.5%	**$ 174**
795-Garbage penalty	0.0%	**$ 110**
801- Water tap fee	0.0%	**$ -**
802-Sewer tap fee	0.0%	**$ -**
804-Misc. contract	100.0%	**$ -**
Full Fiscal Year 2013 write-off	200.0%	**$ 7,380**

FY2013 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	267,136	239,917	226,799	215,674	212,741									895,131
Pumpage	288,524	254,398	240,618	224,521	223,429									942,957
Tenaska	141,118	100,280	56,552	94,273	100,255									351,360
Billed	420,688	376,391	310,117	292,066	297,094									1,275,668
Tenaska	141,118	100,280	56,552	94,273	100,255									351,360

Utility Billing Account														
Statistical History Summary-FY 2013														
Account category		YTD	October	November	December	January	February	March	April	May	June	July	August	September
	Active status	98%	8,734	8,619	8,622	8,601								
	Disconnected	1%	102	125	107	160								
	Finaled	1%	90	100	60	81								
	Total	100%	8,926	8,844	8,789	8,842								