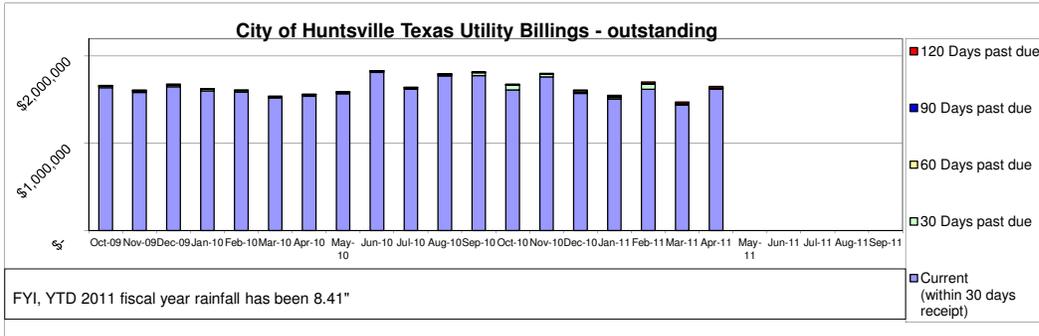


City of Huntsville Texas
Utility Billing - Accounts Receivable charts
as of 4/30/2011

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-09	\$ 1,638,940	\$ 15,129	\$ 3,051	\$ 323	\$ 2,942	\$ 1,660,385	#VALUE!	38	\$ 3,150
Nov-09	\$ 1,581,659	\$ 20,847	\$ 3,382	\$ 286	\$ 3,158	\$ 1,609,332	-3%	32	\$ 615
Dec-09	\$ 1,649,402	\$ 18,117	\$ 3,855	\$ 536	\$ 3,079	\$ 1,674,988	4%	28	\$ 3,725
Jan-10	\$ 1,601,984	\$ 18,768	\$ 2,310	\$ 715	\$ 3,232	\$ 1,627,009	-3%	10	\$ (1,159)
Feb-10	\$ 1,587,523	\$ 15,048	\$ 1,815	\$ 326	\$ 3,436	\$ 1,608,148	-1%	33	\$ 945
Mar-10	\$ 1,518,834	\$ 14,326	\$ 1,835	\$ 546	\$ 3,461	\$ 1,539,002	-4%	17	\$ 599
Apr-10	\$ 1,539,022	\$ 17,120	\$ 2,092	\$ 402	\$ 3,605	\$ 1,562,240	2%	33	\$ 1,094
May-10	\$ 1,566,655	\$ 17,374	\$ 2,042	\$ 264	\$ 3,444	\$ 1,589,780	2%	21	\$ 1,219
Jun-10	\$ 1,811,909	\$ 13,080	\$ 1,572	\$ 271	\$ 3,570	\$ 1,830,402	15%	19	\$ 215
Jul-10	\$ 1,619,207	\$ 13,517	\$ 2,960	\$ 320	\$ 3,742	\$ 1,639,746	-10%	20	\$ 976
Aug-10	\$ 1,770,771	\$ 16,618	\$ 4,691	\$ 1,198	\$ 3,925	\$ 1,797,204	10%	20	\$ (40)
Sep-10	\$ 1,777,409	\$ 31,928	\$ 4,089	\$ 2,367	\$ 4,245	\$ 1,820,038	1%	21	\$ 1,524
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						\$ -	-100%		
Jun-11						\$ -	#DIV/0!		
Jul-11						\$ -	#DIV/0!		
Aug-11						\$ -	#DIV/0!		
Sep-11						\$ -	#DIV/0!		
Last 19 month Total	\$ 30,787,318	\$ 414,869	\$ 70,559	\$ 27,447	\$ 118,430	\$ 31,418,623		468	
Average =	98.0%	1.3%	0.2%	0.1%	0.4%	100%		FY05->	\$ 181,391
Current =	98.1%	0.7%	0.2%	0.0%	1.0%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 12,863
								FY11->	\$ 14,199



Notes:
At the end of April utility billing total accounts receivable increased 12% from the prior month.
Total BILLED consumption reported for April is 318,105,200 & \$1,852K for all utilities (water/sewage/garbage). April had 9 hot checks reported.
YTD, \$14,199 of accounts deemed uncollectible has been charged to the allowance for bad debt. April charge off of 20 accounts (-\$1.5) with + \$.8 recoveries.

Detail of FY11 UB account write off - by category:

FY2011		
Monthly detail charge offs		Total to date
100-Water	27.3%	\$ 3,880
110 & 111 Sprinkler	0.0%	\$ -
149-returned check	-0.3%	\$ (43)
150-Water service fee	0.8%	\$ 112
151-Water reconnect fee	-0.6%	\$ (91)
152-returned check fee	0.6%	\$ 86
154-After hours chg	-0.2%	\$ (23)
156-Broken lock fee	0.0%	\$ -
157-water tampering fee	0.8%	\$ 116
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	1.4%	\$ 200
199-Sewer connect fee	0.0%	\$ -
500-Sewer	36.7%	\$ 5,213
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	1.8%	\$ 250
700-Residential Garbage	14.8%	\$ 2,102
701-Commerical Garbage	0.5%	\$ 72
709-Garb-indv mtrd w/dmps	4.5%	\$ 638
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	2.3%	\$ 322
756-Garbage	0.2%	\$ 27
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	6.3%	\$ 892
790-Garbage sales tax	2.2%	\$ 317
795-Garbage penalty	0.9%	\$ 128
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	100.0%	\$ -
Full Fiscal Year 2011 write-off	100.0%	\$ 14,199

FY2011 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	254,492	277,442	224,516	215,795	204,694	196,654	200,592	256,204						1,606,157
Pumpage	282,023	288,635	233,789	231,269	218,854	205,395	207,045	270,084						1,866,090
Tennessee	159,392	120,517	161,929	126,633	93,297	85,120	56,229	116,164						759,576
Billed	456,455	317,099	408,074	318,523	288,593	286,640	225,774	318,105						2,143,716
Tennessee	159,392	120,517	161,929	126,633	93,297	85,120	56,229	116,164						759,576

Utility Billing Account													
Statistical History Summary-FY 2011													
Account category	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Active status	97%	8,476	8,484	8,489	8,468	8,466	8,491	8,538					
Disconnected	2%	168	91	137	168	131	159	105					
Finalled	1%	157	144	58	134	77	146	104					
Total	100%	8,801	8,719	8,684	8,770	8,674	8,796	8,747					