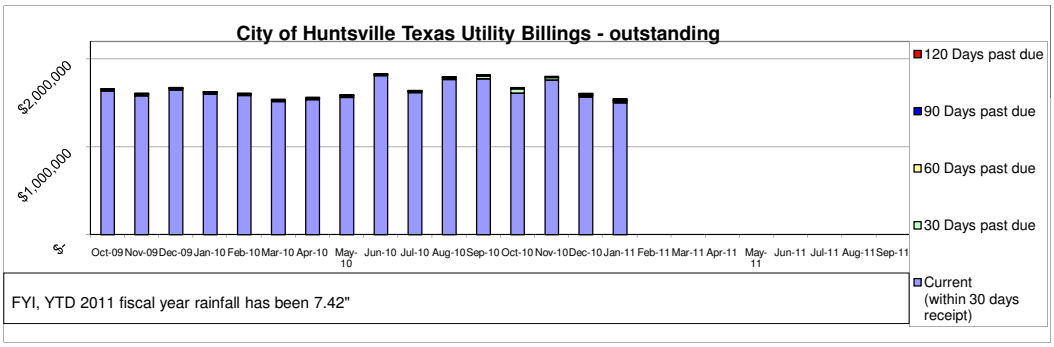
City of Huntsville Texas

Utility Billing - Accounts Receivable charts

as of 1/31/2011

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-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						**$ -**	-100%		
Mar-11						**$ -**	#DIV/0!		
Apr-11						**$ -**	#DIV/0!		
May-11						**$ -**	#DIV/0!		
Jun-11						**$ -**	#DIV/0!		
Jul-11						**$ -**	#DIV/0!		
Aug-11						**$ -**	#DIV/0!		
Sep-11						**$ -**	#DIV/0!		
Last 16 month Total	$ 26,112,991	$ 329,008	$ 60,140	$ 23,921	$ 66,846	$ 26,592,908		398	
Average =	98.2%	1.2%	0.2%	0.1%	0.3%	100%			
Current =	**97.2%**	1.3%	0.3%	0.9%	0.4%	100%			

FY05->	$ 181,391
FY06->	$ 140,242
FY07->	$ 19,077
FY08->	$ 33,497
FY09->	$ 35,450
FY10->	$ 12,863
FY11->	$ 9,123



FYI, YTD 2011 fiscal year rainfall has been 7.42"

Notes:

At the end of January utility billing total accounts receivable decreased 4% from the prior month.

Total BILLED consumption reported for **January** is 268,592,600 & $1,730 for all utilities (water/sewage/garbage). For the month, there are 8,468 active accounts, 168 disconnected, 134 finaled accounts and January had 7 hot checks reported.

YTD, $9,123. of accounts deemed uncollectible has been charged to the allowance for bad debt. January charge off of12 accounts (-$.6) with + $.3 recoveries.

Detail of FY11 UB account write off - by category:

FY2011		
Monthly detail charge offs		**Total to date**
100-Water	25.4%	**$ 2,313**
110 & 111 Sprinkler	0.0%	**$ -**
149-returned check	-0.5%	**$ (43)**
150-Water service fee	0.7%	**$ 67**
151-Water reconnect fee	-1.0%	**$ (87)**
152-returned check fee	1.1%	**$ 98**
154-After hours chg	-0.2%	**$ (23)**
156-Broken lock fee	0.0%	**$ -**
157-water tampering fee	1.0%	**$ 93**
160-WTR write off	0.0%	**$ -**
162-Use of city Eqm.	0.0%	**$ -**
180-Misc. water	0.0%	**$ -**
195-Water penalty	1.3%	**$ 119**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	35.1%	**$ 3,200**
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	1.6%	**$ 145**
700-Residental Garbage	12.7%	**$ 1,158**
701-Commerical Garbage	0.8%	**$ 72**
709-Garb-indv mtrd w/dmps	4.1%	**$ 373**
742-Garbage returned ck fee	0.0%	**$ -**
751-Rolloff	3.5%	**$ 322**
756-Garbage	0.3%	**$ 27**
759-Garbage write-off	0.0%	**$ -**
760-Rolloff C	11.0%	**$ 1,007**
790-Garbage sales tax	2.4%	**$ 216**
795-Garbage penalty	0.7%	**$ 65**
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%	**$ 9,123**

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	204,964									922,717
Pumpage	292,023	288,635	233,768	231,359	218,854									972,616
Tenaska	159,392	120,517	161,926	126,353	93,267									502,063
Billed	456,455	317,009	409,074	318,523	268,593									1,313,199
Tenaska	159,392	120,517	161,926	126,353	93,267									502,063

Utility Billing Account														
Statistical History Summary-FY 2011														
Account category		YTD	October	November	December	January	February	March	April	May	June	July	August	Setember
	Active status	97%	8,476	8,484	8,489	8,468								
	Disconnected	2%	168	91	137	168								
	Finaled	1%	157	144	58	134								
	Total	100%	8,801	8,719	8,684	8,770	-	-	-	-	-	-	-	-