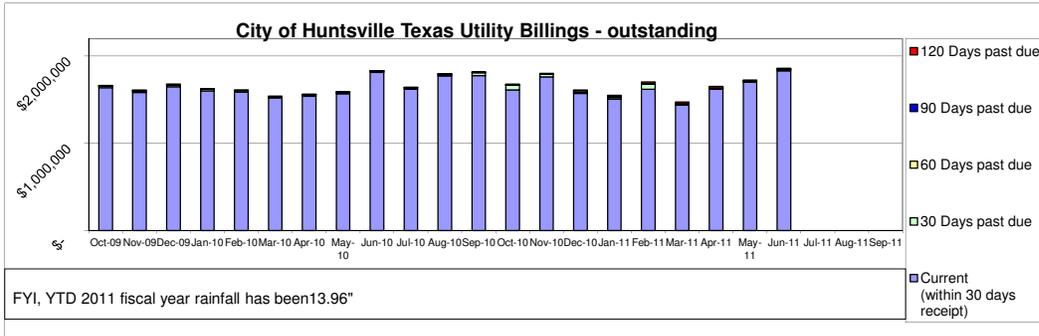


**City of Huntsville Texas**  
**Utility Billing - Accounts Receivable charts**  
**as of 6/30/2011**

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	\$ 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						\$ -	-100%		
Aug-11						\$ -	#DIV/0!		
Sep-11						\$ -	#DIV/0!		
Last 21 month Total	\$ 34,316,859	\$ 443,208	\$ 78,294	\$ 29,911	\$ 137,050	\$ 35,005,323		501	
Average =	98.0%	1.3%	0.2%	0.1%	0.4%	100%		FY05->	\$ 181,391
Current =	98.4%	0.8%	0.3%	0.1%	0.5%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 12,863
								FY11->	\$ 16,340



**Notes:**  
At the end of June utility billing total accounts receivable increased 8% from the prior month.  
Total BILLED consumption reported for June is 416,224,100 & \$2,087K for all utilities (water/sewage/garbage). June had 8 hot checks reported.  
YTD, \$16,340 of accounts deemed uncollectible has been charged to the allowance for bad debt. June charge off of 15 accounts (-\$1.9) with + less than \$ .1 recoveries.

**Detail of FY11 UB account write off - by category:**

FY2011		
Monthly detail charge offs		Total to date
100-Water	25.8%	\$ 4,223
110 & 111 Sprinkler	0.0%	\$ -
149-returned check	-0.3%	\$ (43)
150-Water service fee	0.7%	\$ 112
151-Water reconnect fee	-0.8%	\$ (134)
152-returned check fee	0.5%	\$ 86
154-After hours chg	-0.1%	\$ (23)
156-Broken lock fee	0.0%	\$ -
157-water tampering fee	0.8%	\$ 128
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	1.3%	\$ 211
199-Sewer connect fee	0.0%	\$ -
500-Sewer	37.8%	\$ 6,180
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	1.9%	\$ 305
700-Residential Garbage	17.0%	\$ 2,779
701-Commerical Garbage	0.4%	\$ 72
709-Garb-indv mtrd w/dmps	4.1%	\$ 663
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	2.0%	\$ 322
756-Garbage	0.2%	\$ 27
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	5.5%	\$ 892
790-Garbage sales tax	2.3%	\$ 373
795-Garbage penalty	1.0%	\$ 167
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	100.0%	\$ -
<b>Full Fiscal Year 2011 write-off</b>	<b>100.0%</b>	<b>\$ 16,340</b>

FY2011 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	254,402	277,442	224,516	215,795	204,694	196,654	200,592	256,294	285,294	293,165				2,164,616
Purmenge	282,023	288,635	293,788	291,269	218,854	205,395	207,045	270,084	275,369	308,788				2,269,246
Teraska	159,392	120,517	161,926	126,353	93,267	65,120	56,229	116,164	105,573	152,457				1,017,606
Billed	456,455	317,008	409,074	318,523	288,593	286,640	225,774	316,105	347,167	416,224				2,907,109
Teraska	159,392	120,517	161,926	126,353	93,267	65,120	56,229	116,164	105,573	152,457				1,017,606

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	8,494	8,469	8,468	8,466	8,491	8,538	8,521	8,517			
Disconnected	2%	168	91	137	168	131	159	105	174	256			
Finalled	1%	157	144	58	134	77	146	104	117	195			
Total	100%	8,801	8,719	8,664	8,770	8,674	8,796	8,747	8,812	8,968			