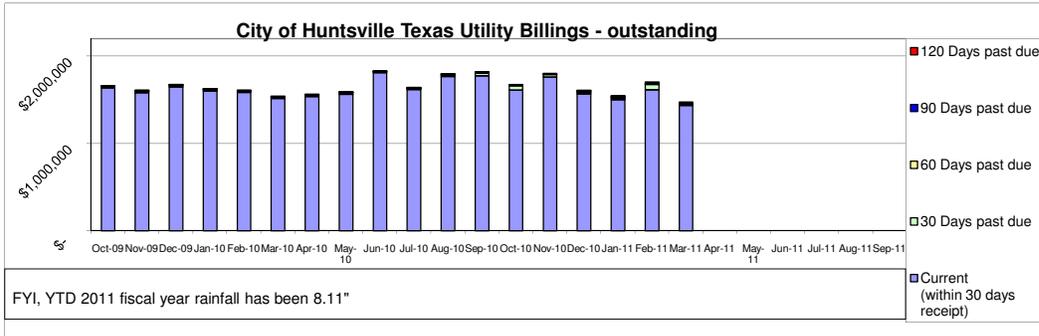


City of Huntsville Texas
Utility Billing - Accounts Receivable charts
as of 3/31/2011

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	\$ 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						\$ -	-100%		
May-11						\$ -	#DIV/0!		
Jun-11						\$ -	#DIV/0!		
Jul-11						\$ -	#DIV/0!		
Aug-11						\$ -	#DIV/0!		
Sep-11						\$ -	#DIV/0!		
Last 18 month Total	\$ 29,168,011	\$ 403,694	\$ 67,138	\$ 26,812	\$ 102,116	\$ 29,767,770		448	
Average =	98.0%	1.4%	0.2%	0.1%	0.3%	100%		FY05->	\$ 181,391
Current =	97.6%	1.0%	0.1%	0.1%	1.1%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 12,863
								FY11->	\$ 13,373



Notes:

At the end of March utility billing total accounts receivable decreased 13% from the prior month.

Total BILLED consumption reported for **March** is 225,773,700 & \$1,689K for all utilities (water/sewage/garbage). March had 6 hot checks reported.

YTD, \$13,373. of accounts deemed uncollectible has been charged to the allowance for bad debt. March charge off of 34 accounts (-\$3,869) with + \$,2 recoveries.

Detail of FY11 UB account write off - by category:

FY2011		
Monthly detail charge offs		Total to date
100-Water	26.5%	\$ 3,546
110 & 111 Sprinkler	0.0%	\$ -
149-returned check	-0.3%	\$ (43)
150-Water service fee	0.7%	\$ 99
151-Water reconnect fee	-0.9%	\$ (118)
152-returned check fee	0.6%	\$ 86
154-After hours chg	-0.2%	\$ (23)
156-Broken lock fee	0.0%	\$ -
157-water tampering fee	0.9%	\$ 116
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	1.4%	\$ 182
199-Sewer connect fee	0.0%	\$ -
500-Sewer	36.7%	\$ 4,904
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	1.7%	\$ 231
700-Residential Garbage	14.7%	\$ 1,961
701-Commerical Garbage	0.5%	\$ 72
709-Garb-indv mtrd w/dmps	4.4%	\$ 587
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	2.4%	\$ 322
756-Garbage	0.2%	\$ 27
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	7.5%	\$ 1,007
790-Garbage sales tax	2.2%	\$ 300
795-Garbage penalty	0.9%	\$ 118
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%	\$ 13,373

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	230,592							1,948,993
Pumpage	282,023	288,635	293,788	291,359	218,854	205,395	237,045							1,415,056
Teraska	159,392	120,517	161,926	126,353	93,267	65,120	56,229							643,412
Billed	456,455	317,098	409,074	318,529	288,593	266,640	225,774							1,825,610
Teraska	159,392	120,517	161,926	126,353	93,267	65,120	56,229							643,412

Utility Billing Account													
Account category	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Active status	97%	8,476	8,494	8,499	8,468	8,466	8,491						
Disconnected	2%	168	91	137	168	131	159						
- Finaled	1%	157	144	58	134	77	146						
Total	100%	8,801	8,719	8,684	8,770	8,674	8,796						