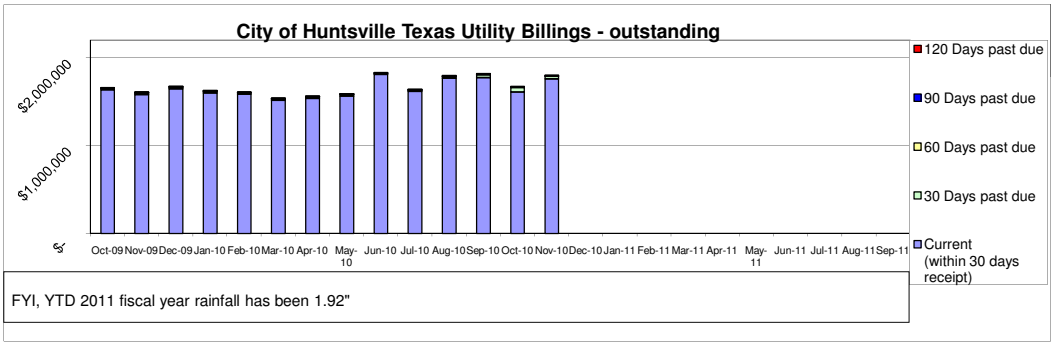
City of Huntsville Texas

Utility Billing - Accounts Receivable charts

as of 11/30/2010

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						**$ -**	-100%		
Jan-11						**$ -**	#DIV/0!		
Feb-11						**$ -**	#DIV/0!		
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 14 month Total	$ 23,038,187	$ 291,518	$ 40,759	$ 9,896	$ 54,867	$ 23,435,227		362	
Average =	98.3%	1.2%	0.2%	0.0%	0.2%	100%			
Current =	**97.8%**	1.6%	0.2%	0.1%	0.4%	100%			

FY05->	$ 181,391
FY06->	$ 140,242
FY07->	$ 19,077
FY08->	$ 33,497
FY09->	$ 35,450
FY10->	$ 12,863
FY11->	$ 6,800



FYI, YTD 2011 fiscal year rainfall has been 1.92"

Notes:

At the end of November utility billing total accounts receivable increased 7% from the prior month.

Total BILLED consumption reported for **November** is 451,409,500 & $1,976K for all utilities (water/sewage/garbage). For the month, there are 8,484 active accounts, 91 disconnected, 144 finaled accounts and November had 15 hot checks reported.

YTD, $ 6,800 of accounts deemed uncollectible has been charged to the allowance for bad debt. November charge off of 42 accounts (-$4.5) with + $.6 recoveries.

Detail of FY11 UB account write off - by category:

FY2011		
Monthly detail charge offs		**Total to date**
100-Water	26.2%	**$ 1,779**
110 & 111 Sprinkler	0.0%	**$ -**
149-returned check	0.0%	**$ -**
150-Water service fee	0.9%	**$ 64**
151-Water reconnect fee	-1.4%	**$ (94)**
152-returned check fee	1.1%	**$ 75**
154-After hours chg	0.0%	**$ -**
156-Broken lock fee	0.0%	**$ -**
157-water tampering fee	2.5%	**$ 167**
160-WTR write off	0.0%	**$ -**
162-Use of city Eqm.	0.0%	**$ -**
180-Misc. water	0.0%	**$ -**
195-Water penalty	1.9%	**$ 130**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	44.3%	**$ 3,013**
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	2.3%	**$ 160**
700-Residental Garbage	14.8%	**$ 1,010**
701-Commerical Garbage	1.7%	**$ 115**
709-Garb-indv mtrd w/dmps	3.0%	**$ 202**
742-Garbage returned ck fee	0.0%	**$ -**
751-Rolloff	0.0%	**$ -**
756-Garbage	0.0%	**$ -**
759-Garbage write-off	0.0%	**$ -**
790-Garbage sales tax	1.6%	**$ 110**
795-Garbage penalty	1.0%	**$ 68**
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%	**$ 6,800**

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											501,958
Pumpage	282,023	288,635	233,768											522,403
Tenaska	159,392	120,517	161,926											282,443
Billed	456,455	317,009	409,074											726,083
Tenaska	159,392	120,517	161,926											282,443

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										
	Disconnected	1%	168	91										
	Finaled	2%	157	144										
	Total	100%	8,801	8,719	-	-	-	-	-	-	-	-	-	-