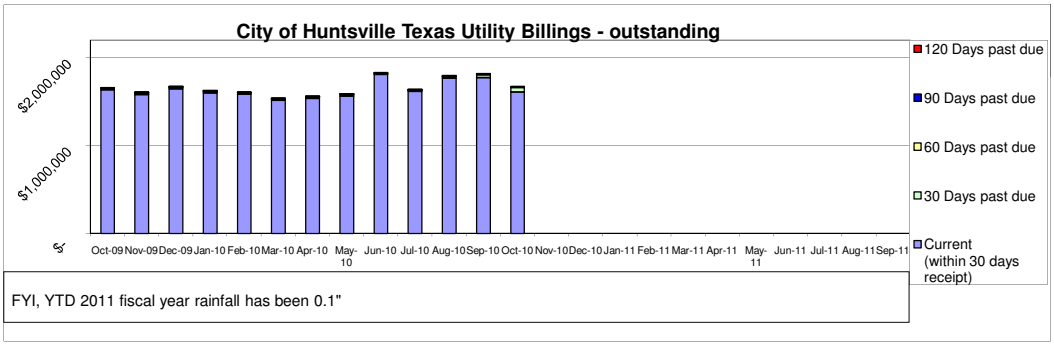
City of Huntsville Texas

Utility Billing - Accounts Receivable charts

as of10/31/2010

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						$ -	-100%		
Dec-10						$ -	#DIV/0!		
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 13 month Total	$ 21,276,369	$ 263,490	$ 37,600	$ 8,823	$ 47,911	$ 21,634,193		320	
Average =	98.3%	1.2%	0.2%	0.0%	0.2%	100%			
Current =	**96.2%**	3.1%	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->	$ 2,866



FYI, YTD 2011 fiscal year rainfall has been 0.1"

Notes:

At the end of October utility billing total accounts receivable decreased 8% from the prior month.

Total BILLED consumption reported for **October** is 317,800,800 & $1,851K for all utilities (water/sewage/garbage). For the month, there are 8,476 active accounts, 168 disconnected, 157 finaled accounts and October had 14 hot checks reported.

YTD, $ 2,866 of accounts deemed uncollectible has been charged to the allowance for bad debt. October charge off of 28 accounts (-$3.3) with + $.5 recoveries.

Detail of FY11 UB account write off - by category:

FY2011		
Monthly detail charge offs		**Total to date**
100-Water	19.8%	**$ 567**
110 & 111 Sprinkler	0.0%	**$ -**
149-returned check	0.0%	**$ -**
150-Water service fee	0.9%	**$ 26**
151-Water reconnect fee	1.3%	**$ 39**
152-returned check fee	1.5%	**$ 44**
154-After hours chg	0.0%	**$ -**
156-Broken lock fee	0.0%	**$ -**
157-water tampering fee	4.7%	**$ 133**
160-WTR write off	0.0%	**$ -**
162-Use of city Eqm.	0.0%	**$ -**
180-Misc. water	0.0%	**$ -**
195-Water penalty	1.1%	**$ 30**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	47.9%	**$ 1,373**
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	1.5%	**$ 42**
700-Residental Garbage	15.2%	**$ 435**
701-Commerical Garbage	1.5%	**$ 43**
709-Garb-indv mtrd w/dmps	2.5%	**$ 71**
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%	**$ 45**
795-Garbage penalty	0.6%	**$ 16**
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%	$ 2,866

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												277,442
Pumpage	282,023	288,635												288,635
Tenaska	159,392	120,517												120,517
Billed	456,455	317,009												317,009
Tenaska	159,392	120,517												120,517

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	96%	8,476											
	Disconnected	2%	168											
	Finaled	2%	157											
	Total	100%	8,801	-	-	-	-	-	-	-	-	-	-	-