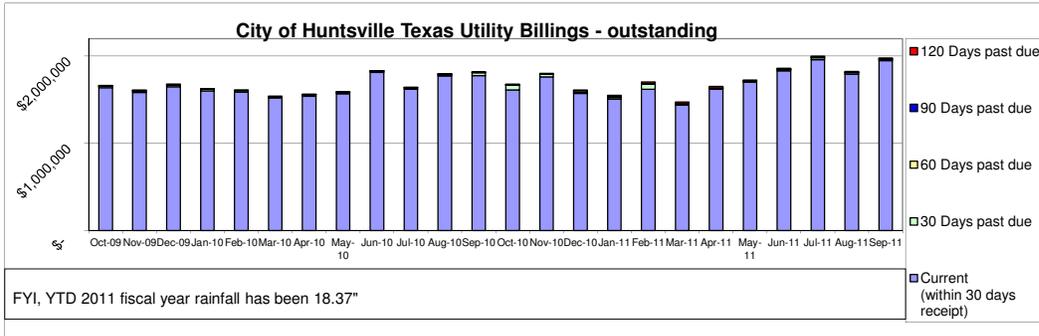


City of Huntsville Texas
Utility Billing - Accounts Receivable charts
as of 9/30/2011

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	\$ 1,956,683	\$ 24,919	\$ 4,298	\$ 3,005	\$ 9,340	\$ 1,998,245	7%	28	\$ 1,662
Aug-11	\$ 1,791,178	\$ 16,482	\$ 3,472	\$ 1,042	\$ 11,273	\$ 1,823,446	-9%	35	\$ 3,610
Sep-11	\$ 1,946,257	\$ 14,829	\$ 6,220	\$ 892	\$ 6,502	\$ 1,974,700	8%	46	\$ 8,712
Last 24 month Total	\$ 40,010,976	\$ 499,439	\$ 92,284	\$ 34,849	\$ 164,166	\$ 40,801,715		610	
Average =	98.1%	1.2%	0.2%	0.1%	0.4%	100%		FY05->	\$ 181,391
Current =	98.6%	0.8%	0.3%	0.0%	0.3%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 12,863
								FY11->	\$ 30,324



Notes:
At the end of September utility billing total accounts receivable increased 8% from the prior month.
Total BILLED consumption reported for September is 585,610,800 & \$2,258K for all utilities (water/sewage/garbage). September had 9 hot checks reported.
YTD, \$30.3 of accounts deemed uncollectible has been charged to the allowance for bad debt. September charge off of 46 accounts (-\$9.3) with \$.6 recoveries.

Detail of FY11 UB account write off - by category:

FY2011		
Monthly detail charge offs		Total to date
100-Water	22.9%	\$ 6,943
110 & 111 Sprinkler	0.5%	\$ 166
149-returned check	0.0%	\$ 13
150-Water service fee	0.5%	\$ 150
151-Water reconnect fee	-0.9%	\$ (279)
152-returned check fee	0.4%	\$ 117
154-After hours chg	-0.1%	\$ (23)
156-Broken lock fee	0.0%	\$ -
157-water tampering fee	0.4%	\$ 128
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	1.2%	\$ 368
199-Sewer connect fee	0.0%	\$ -
500-Sewer	33.6%	\$ 10,199
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%	\$ 500
700-Residential Garbage	12.0%	\$ 3,635
701-Commerical Garbage	1.6%	\$ 490
709-Garb-indv mtrd w/dmps	3.3%	\$ 1,006
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	16.4%	\$ 4,964
756-Garbage	1.0%	\$ 294
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	2.9%	\$ 892
790-Garbage sales tax	1.7%	\$ 508
795-Garbage penalty	0.8%	\$ 252
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%	\$ 30,324

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	230,582	256,294	285,294	293,165	305,598	320,847	295,496	3,066,257
Pumpage	282,023	288,635	233,789	231,359	218,854	205,395	237,045	270,084	275,388	308,788	316,624	329,806	304,536	3,220,222
Tennessee	159,392	120,517	161,929	126,353	93,297	85,120	56,229	116,164	105,573	152,457	167,411	181,359	193,308	1,505,684
Billed	456,455	317,059	409,074	318,523	288,593	286,640	225,774	318,105	347,167	416,224	438,001	456,356	595,611	4,387,077
Tennessee	159,392	120,517	161,929	126,353	93,297	85,120	56,229	116,164	105,573	152,457	167,411	181,359	193,308	1,505,684

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	99%	8,476	8,484	8,489	8,468	8,466	8,491	8,538	8,521	8,517	8,500	8,516	8,676
Disconnected	2%	168	91	137	168	131	159	105	174	256	276	323	122
Finalled	2%	157	144	58	134	77	146	104	117	195	165	211	186
Total	100%	8,801	8,719	8,684	8,770	8,674	8,796	8,747	8,812	8,968	8,961	9,050	8,994