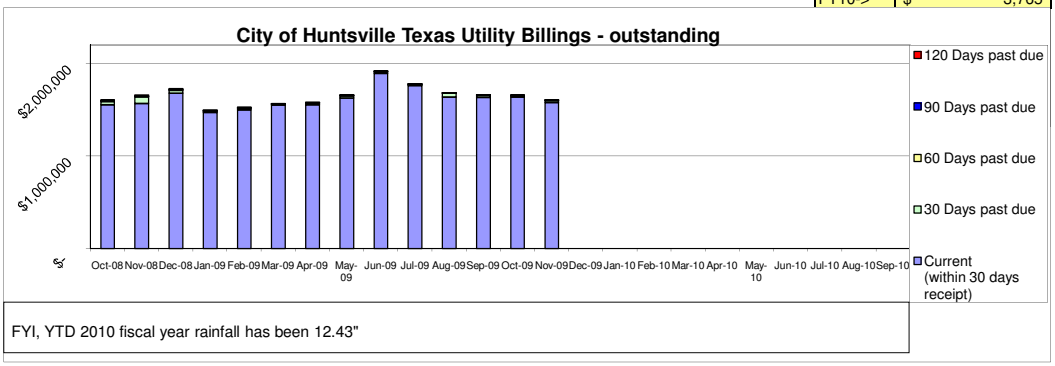
City of Huntsville Texas

Utility Billing - Accounts Receivable charts

as of 11/30/2009

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-08	$ 1,556,081	$ 34,269	$ 6,216	$ 3,643	$ 8,297	**$ 1,608,507**	-3%	77	$ 11,496
Nov-08	$ 1,568,716	$ 73,496	$ 5,236	$ 3,723	$ 8,058	**$ 1,659,228**	3%	28	$ 2,018
Dec-08	$ 1,680,807	$ 32,392	$ 6,283	$ 2,345	$ 8,391	**$ 1,730,219**	4%	24	$ 1,637
Jan-09	$ 1,473,520	$ 13,385	$ 3,655	$ 782	$ 6,227	**$ 1,497,570**	-13%	54	$ 8,156
Feb-09	$ 1,500,862	$ 18,445	$ 2,676	$ 788	$ 5,361	**$ 1,528,132**	2%	33	$ 1,572
Mar-09	$ 1,553,067	$ 8,648	$ 1,985	$ 644	$ 3,745	**$ 1,568,089**	3%	42	$ 2,744
Apr-09	$ 1,555,402	$ 17,740	$ 2,453	$ 675	$ 3,255	**$ 1,579,525**	1%	27	$ 1,260
May-09	$ 1,630,471	$ 21,708	$ 2,506	$ 361	$ 3,452	**$ 1,658,498**	5%	19	$ (375)
Jun-09	$ 1,893,686	$ 18,821	$ 1,686	$ 335	$ 2,959	**$ 1,917,487**	16%	33	$ 916
Jul-09	$ 1,762,676	$ 12,531	$ 1,917	$ 212	$ 3,123	**$ 1,780,460**	-7%	28	$ 2,254
Aug-09	$ 1,637,702	$ 42,392	$ 1,676	$ 317	$ 2,622	**$ 1,684,709**	-5%	30	$ 3,016
Sep-09	$ 1,636,524	$ 19,656	$ 2,955	$ 382	$ 2,836	**$ 1,662,353**	-1%	23	$ 756
Oct-09	$ 1,638,940	$ 15,129	$ 3,051	$ 323	$ 2,942	**$ 1,660,385**	0%	38	$ 3,150
Nov-09	$ 1,581,659	$ 20,847	$ 3,382	$ 286	$ 3,158	**$ 1,609,332**	-3%	32	$ 615
Dec-09							-100%		
Jan-10							#DIV/0!		
Feb-10							#DIV/0!		
Mar-10							#DIV/0!		
Apr-10							#DIV/0!		
May-10							#DIV/0!		
Jun-10							#DIV/0!		
Jul-10							#DIV/0!		
Aug-10							#DIV/0!		
Sep-10							#DIV/0!		
Last 14 month Total	$ 22,670,114	$ 349,460	$ 45,678	$ 14,817	$ 64,425	$ 23,144,493		488	
Average =	98.0%	1.5%	0.2%	0.1%	0.3%	100%		FY05->	$ 181,391
Current =	**98.3%**	1.3%	0.2%	0.0%	0.2%	100%		FY06->	$ 140,242
								FY07->	$ 19,077
								FY08->	$ 33,497
								FY09->	$ 35,450
								FY10->	$ 3,765



FYI, YTD 2010 fiscal year rainfall has been 12.43"

Notes:

At the end of November utility billing total accounts receivable decreased 3% from the prior month.

Total BILLED consumption reported for **November** is 319,076,300 & $1,740K for all utilities (water/sewage/garbage). For the month, there are 8,307 active accounts, 133 disconnected, 150 finaled accounts. November had 9 hot checks reported.

YTD, $ 3.8K of accounts deemed uncollectible has been charged to the allowance for bad debt. November charge off of 32 accounts (-$1.8) with +$1.1 recoveries.

Detail of FY10 UB account write off - by category:

FY2010		
Monthly detail charge offs		**Total to date**
100-Water	25.0%	**$ 942**
110 & 111 Sprinkler	0.4%	**$ 14**
149-returned check	-1.5%	**$ (57)**
150-Water service fee	-0.5%	**$ (20)**
151-Water reconnect fee	-3.3%	**$ (125)**
152-returned check fee	0.8%	**$ 29**
154-After hours chg	0.0%	**$ -**
156-Broken lock fee	0.7%	**$ 25**
157-water tampering fee	0.7%	**$ 25**
160-WTR write off	0.0%	**$ -**
162-Use of city Eqm.	0.0%	**$ -**
180-Misc. water	0.0%	**$ -**
195-Water penalty	0.8%	**$ 32**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	44.4%	**$ 1,672**
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	1.4%	**$ 54**
700-Residental Garbage	23.9%	**$ 900**
701-Commerical Garbage	3.0%	**$ 113**
709-Garb-indv mtrd w/dmps	0.7%	**$ 26**
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	2.3%	**$ 86**
795-Garbage penalty	1.3%	**$ 50**
802-Sewer tap fee	0.0%	**$ -**
804-Misc. contract	0.0%	**$ -**
Full Fiscal Year 2010 write-off	100.0%	**$ 3,765**
		100%

FY2010 Water Statistics (1000 gallons)

Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	230.077	209.596	194.859											404.455
Pumpage	242.033	223.796	203.435											427.231
Tenaska	137.162	66.373	116.446											182.819
Billed	432.782	301.336	319.076											620.412
Tenaska	137.162	66.373	116.446											182.819

FY2009 September shown for prior month visibility

Utility Billing Account

Statistical History Summary-FY 2010

Account category	YTD	October	November	December	January	February	March	April	May	June	July	August	Setember
Active status	97%	8,312	8,307										
Disconnected	2%	147	133										
Finaled	2%	148	150										
Total	100%	8,607	8,590										