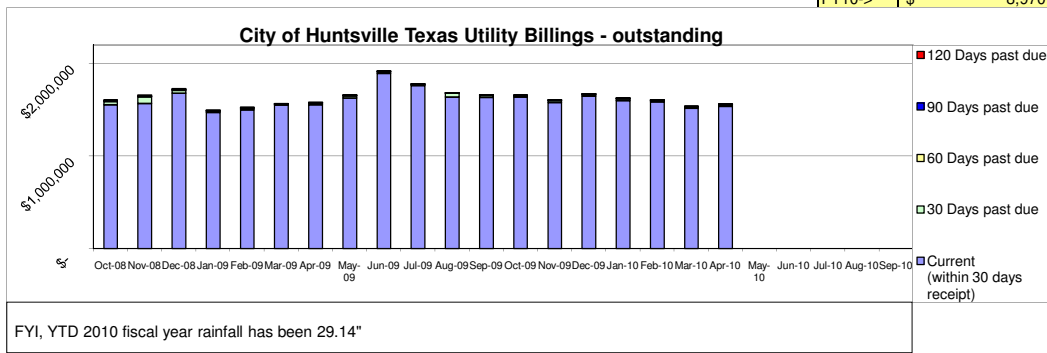


City of Huntsville Texas

Utility Billing - Accounts Receivable charts

as of 4/30/2010

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-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	\$ 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							-100%		
Jun-10							#DIV/0!		
Jul-10							#DIV/0!		
Aug-10							#DIV/0!		
Sep-10							#DIV/0!		
Last 19 month Total	\$ 30,566,878	\$ 432,837	\$ 57,586	\$ 17,341	\$ 81,237	\$ 31,155,879		609	
Average =	98.1%	1.4%	0.2%	0.1%	0.3%	100%		FY05->	\$ 181,391
Current =	98.5%	1.1%	0.1%	0.0%	0.2%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 8,970



Notes:

At the end of April utility billing total accounts receivable increased 2% from the prior month.

Total BILLED consumption reported for April is 246,428,300 & \$1,739 K for all utilities (water/sewage/garbage). For the month, there are 8,351 active accounts, 110 disconnected, 115 finalized accounts. April had 9 hot checks reported.

YTD, \$ 8,970 of accounts deemed uncollectible has been charged to the allowance for bad debt. April charge off of 33 accounts (-\$2.1) with + \$1.0 recoveries.

Detail of FY10 UB account write off - by category:

FY2010		
Monthly detail charge offs		Total to date
100-Water	22.8%	\$ 2,049
110 & 111 Sprinkler	0.7%	\$ 67
149-returned check	-0.1%	\$ (13)
150-Water service fee	-0.1%	\$ (10)
151-Water reconnect fee	-4.6%	\$ (412)
152-returned check fee	0.6%	\$ 51
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.3%	\$ 25
157-water tampering fee	0.3%	\$ 25
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	1.4%	\$ 123
199-Sewer connect fee	-0.2%	\$ (15)
500-Sewer	46.3%	\$ 4,157
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	2.1%	\$ 184
700-Residential Garbage	25.2%	\$ 2,260
701-Commercial Garbage	2.3%	\$ 204
709-Garb-indv mtrd w/dmps	-0.6%	\$ (52)
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	2.2%	\$ 199
795-Garbage penalty	1.4%	\$ 125
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	0.0%	\$ -
Full Fiscal Year 2010 write-off	100.0%	\$ 8,970

FY2010 Water Statistics (1000 gallons)												
Distribution	September	October	November	December	January	February	March	April	May	June	July	August
Production	230,077	208,598	194,859	195,433	204,561	184,374	212,512	217,209				
Pumpage	242,033	223,796	203,435	200,051	223,184	196,912	224,636	230,969				
Tenaska	137,162	66,373	116,446	128,448	127,066	109,007	51,728	41,678				
Billed	432,782	301,336	319,076	363,469	340,928	300,997	267,697	246,428				
Tenaska	137,162	66,373	116,446	128,448	127,066	109,007	51,728	41,678				

Utility Billing Account												
Statistical History Summary-FY 2010												
Account category	YTD	October	November	December	January	February	March	April	May	June	July	August
Active status	97%	8,312	8,307	8,335	8,321	8,325	8,341	8,351				
Disconnected	2%	147	133	114	166	155	142	110				
Finalized	1%	148	150	116	113	119	134	115				
Total	100%	8,607	8,590	8,565	8,600	8,599	8,617	8,576				