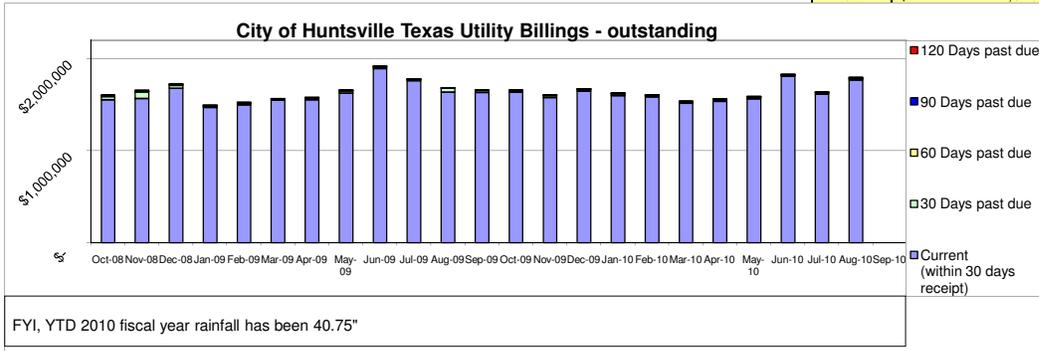


City of Huntsville Texas
Utility Billing - Accounts Receivable charts
as of 8/31/2010

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-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	\$ 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							-100%		
Last 23 month Total	\$ 37,335,420	\$ 493,426	\$ 68,851	\$ 19,394	\$ 95,919	\$ 38,013,010		689	
Average =	98.2%	1.3%	0.2%	0.1%	0.3%	100%		FY05->	\$ 181,391
Current =	98.5%	0.9%	0.3%	0.1%	0.2%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 11,340



Notes:
 At the end of August utility billing total accounts receivable increased 10% from the prior month.
 Total BILLED consumption reported for August is 493,767,900 & \$2,074K for all utilities (water/sewage/garbage). For the month, there are 8,370 active accounts, 281 disconnected, 230 finalized accounts August had 13 hot checks reported.
 YTD, \$ 11,340 of accounts deemed uncollectible has been charged to the allowance for bad debt. August charge off of 20 accounts (-\$.7) with + \$.7 recoveries.

Detail of FY10 UB account write off - by category:

FY2010		
Monthly detail charge offs		Total to date
100-Water	22.6%	\$ 2,568
110 & 111 Sprinkler	0.6%	\$ 67
149-returned check	-0.3%	\$ (37)
150-Water service fee	0.0%	\$ 1
151-Water reconnect fee	-4.3%	\$ (484)
152-returned check fee	0.6%	\$ 65
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.2%	\$ 25
157-water tampering fee	0.2%	\$ 25
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	1.3%	\$ 143
199-Sewer connect fee	-0.1%	\$ (15)
500-Sewer	47.8%	\$ 5,416
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%	\$ 238
700-Residential Garbage	23.6%	\$ 2,673
701-Commerical Garbage	1.8%	\$ 204
709-Garb-indv mtrd w/dmps	0.5%	\$ 58
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%	\$ 244
795-Garbage penalty	1.3%	\$ 148
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	0.0%	\$ -
Full Fiscal Year 2010 write-off	100.0%	\$ 11,340

FY2010 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	230,077	209,598	194,859	185,433	204,561	194,374	212,512	217,209	284,534	251,234	241,494	317,225		2,493,021
Pumpage	242,033	223,796	203,435	200,051	223,184	196,912	224,636	230,969	274,602	256,688	251,289	323,430		2,818,972
Tennessee	137,182	66,373	116,446	128,449	127,066	109,007	51,729	41,678	110,086	92,083	169,590	192,124		1,204,632
Billed	432,782	301,336	319,076	383,469	340,926	300,967	287,897	246,428	322,750	400,914	401,696	493,768		3,779,057
Tennessee	137,182	66,373	116,446	128,449	127,066	109,007	51,729	41,678	110,086	92,083	169,590	192,124		1,204,632

Utility Billing Account													
Statistical History Summary-FY 2010													
Account category	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Active status	97%	8,312	8,307	8,335	8,321	8,325	8,341	8,351	8,354	8,344	8,383	8,370	
Disconnected	2%	147	133	114	166	155	142	110	147	209	159	281	
Finalized	2%	148	150	116	113	119	134	115	108	135	129	230	
Total	100%	8,607	8,590	8,565	8,600	8,599	8,617	8,576	8,609	8,688	8,671	8,881	