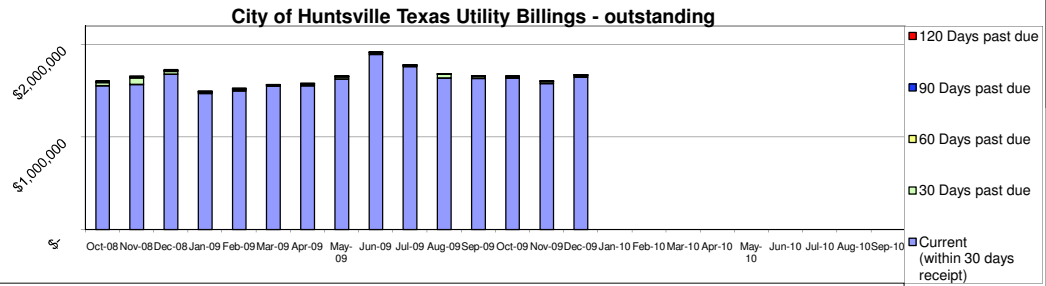
City of Huntsville Texas

Utility Billing - Accounts Receivable charts

as of 12/31/2009

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	$ 1,649,402	$ 18,117	$ 3,855	$ 536	$ 3,079	**$ 1,674,988**	4%	28	$ 3,725
Jan-10							-100%		
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 15 month Total	$ 24,319,516	$ 367,576	$ 49,533	$ 15,352	$ 67,504	$ 24,819,480		516	
Average =	98.0%	1.5%	0.2%	0.1%	0.3%	100%			
Current =	**98.5%**	1.1%	0.2%	0.0%	0.2%	100%			

FY05->	$ 181,391
FY06->	$ 140,242
FY07->	$ 19,077
FY08->	$ 33,497
FY09->	$ 35,450
FY10->	$ 7,490



FYI, YTD 2010 fiscal year rainfall has been 17.91"

Notes:

At the end of December utility billing total accounts receivable increased 4% from the prior month.

Total BILLED consumption reported for **December** is 363,469,100 & $1,839K for all utilities (water/sewage/garbage). For the month, there are 8,335 active accounts, 114 disconnected, 116 finaled accounts. December had 10 hot checks reported.

YTD, $ 7.5K of accounts deemed uncollectible has been charged to the allowance for bad debt. December charge off of 28 accounts (-$4.5)with +$.7 recoveries.

Detail of FY10 UB account write off - by category:

FY2010		
Monthly detail charge offs		**Total to date**
100-Water	24.0%	**$ 1,800**
110 & 111 Sprinkler	0.2%	**$ 14**
149-returned check	-0.2%	**$ (13)**
150-Water service fee	-0.1%	**$ (9)**
151-Water reconnect fee	-2.4%	**$ (182)**
152-returned check fee	0.5%	**$ 35**
154-After hours chg	0.0%	**$ -**
156-Broken lock fee	0.7%	**$ 50**
157-water tampering fee	0.7%	**$ 50**
160-WTR write off	0.0%	**$ -**
162-Use of city Eqm.	0.0%	**$ -**
180-Misc. water	0.0%	**$ -**
195-Water penalty	1.2%	**$ 90**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	39.8%	**$ 2,983**
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	1.7%	**$ 129**
700-Residental Garbage	20.0%	**$ 1,497**
701-Commerical Garbage	-1.0%	**$ (77)**
709-Garb-indv mtrd w/dmps	0.8%	**$ 60**
742-Garbage returned ck fee	0.0%	**$ -**
751-Rolloff	11.2%	**$ 841**
756-Garbage	0.4%	**$ 26**
759-Garbage write-off	0.0%	**$ -**
790-Garbage sales tax	1.6%	**$ 122**
795-Garbage penalty	1.0%	**$ 75**
802-Sewer tap fee	0.0%	**$ -**
804-Misc. contract	0.0%	**$ -**
Full Fiscal Year 2010 write-off	100.0%	**$ 7,490**

FY2010 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	290,077	209,596	194,859	195,433										599,888
Pumpage	242,033	223,796	203,435	200,051										627,282
Tenaska	137,162	66,373	116,446	128,449										311,268
Billed	432,782	301,336	319,076	363,469										983,881
Tenaska	137,162	66,373	116,446	128,449										311,268

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	8,335									
	Disconnected	2%	147	133	114									
	Finaled	2%	148	150	116									
	Total	100%	8,607	8,590	8,565									