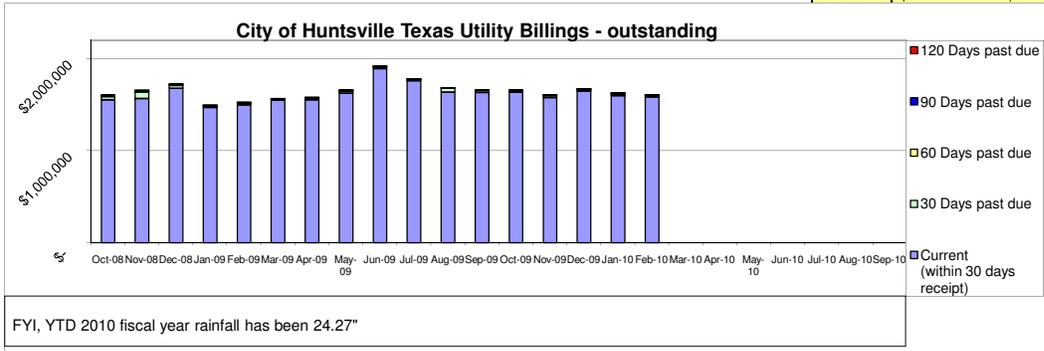


City of Huntsville Texas
Utility Billing - Accounts Receivable charts
as of 2/28/2010

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							-100%		
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 17 month Total	\$ 27,509,023	\$ 401,391	\$ 53,658	\$ 16,394	\$ 74,172	\$ 28,054,637		559	
Average =	98.1%	1.4%	0.2%	0.1%	0.3%	100%		FY05->	\$ 181,391
Current =	98.7%	0.9%	0.1%	0.0%	0.2%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 7,277



Notes:

At the end of February utility billing total accounts receivable decreased 1% from the prior month.

Total BILLED consumption reported for **February** is 300,996,700 & \$1,719 K for all utilities (water/sewage/garbage). For the month, there are 8,325 active accounts, **155 disconnected**, 119 finalized accounts. February had 4 hot checks reported.

YTD, \$ 7.3K of accounts deemed uncollectible has been charged to the allowance for bad debt. February charge off of 33 accounts (-\$2.3) with + \$1.3 recoveries.

Detail of FY10 UB account write off - by category:

FY2010		
Monthly detail charge offs		Total to date
100-Water	26.5%	\$ 1,931
110 & 111 Sprinkler	0.2%	\$ 14
149-returned check	-0.2%	\$ (13)
150-Water service fee	0.0%	\$ (3)
151-Water reconnect fee	-3.6%	\$ (264)
152-returned check fee	0.6%	\$ 44
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	1.6%	\$ 115
199-Sewer connect fee	-0.2%	\$ (15)
500-Sewer	45.3%	\$ 3,293
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	2.0%	\$ 145
700-Residential Garbage	25.6%	\$ 1,864
701-Commerical Garbage	-1.1%	\$ (77)
709-Garb-indv mtrd w/dmps	-0.6%	\$ (41)
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	2.0%	\$ 144
795-Garbage penalty	1.2%	\$ 90
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	0.0%	\$ -
Full Fiscal Year 2010 write-off	100.0%	\$ 7,277

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	195,433	204,561	184,374								988,823
Pumpage	242,033	223,796	203,435	200,051	223,184	196,912								1,947,378
Tenaska	137,162	66,373	116,446	128,448	127,066	109,007								547,351
Billed	432,782	301,336	319,076	363,469	340,928	300,997								1,825,804
Tenaska	137,162	66,373	116,446	128,448	127,066	109,007								547,351

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							
Disconnected	2%	147	133	114	166	155							
Finalized	2%	148	150	116	113	119							
Total	100%	8,607	8,590	8,565	8,600	8,599							