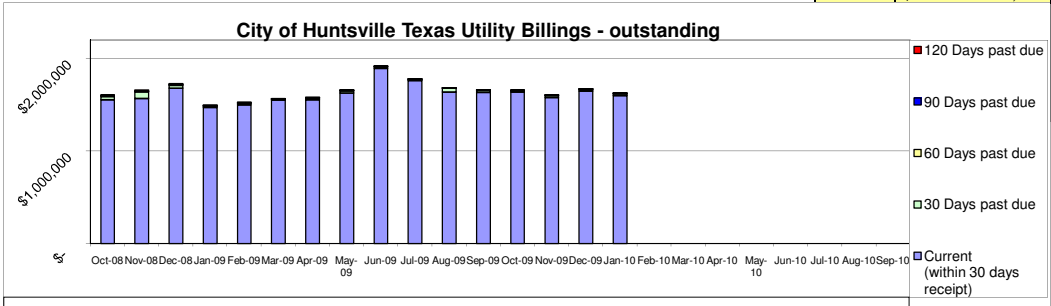
City of Huntsville Texas

Utility Billing - Accounts Receivable charts

as of 1/31/2010

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							-100%		
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 16 month Total	$ 25,921,500	$ 386,344	$ 51,843	$ 16,068	$ 70,735	$ 26,446,489		526	
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->	$ 6,331



FYI, YTD 2010 fiscal year rainfall has been 20.8"

Notes:

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

Total BILLED consumption reported for **January** is 340,926,300 & $1,767K for all utilities (water/sewage/garbage). For the month, there are 8,321 active accounts, 166 disconnected, 113 finaled accounts. January had 13 hot checks reported.

YTD, $ 6.3K of accounts deemed uncollectible has been charged to the allowance for bad debt. January charge off of 10 accounts (-$.7) with +$1.9 recoveries.

Detail of FY10 UB account write off - by category:

FY2010		
Monthly detail charge offs		**Total to date**
100-Water	26.4%	**$ 1,672.95**
110 & 111 Sprinkler	0.2%	**$ 13.90**
149-returned check	-0.2%	**$ (12.62)**
150-Water service fee	-0.1%	**$ (9.24)**
151-Water reconnect fee	-2.9%	**$ (183.72)**
152-returned check fee	0.5%	**$ 34.55**
154-After hours chg	0.0%	**$ -**
156-Broken lock fee	0.8%	**$ 50.00**
157-water tampering fee	0.8%	**$ 50.00**
160-WTR write off	0.0%	**$ -**
162-Use of city Eqm.	0.0%	**$ -**
180-Misc. water	0.0%	**$ -**
195-Water penalty	1.4%	**$ 90.49**
199-Sewer connect fee	-0.2%	**$ (14.69)**
500-Sewer	44.9%	**$ 2,845.45**
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%	**$ 110.52**
700-Residental Garbage	25.4%	**$ 1,605.43**
701-Commerical Garbage	-1.2%	**$ (77.28)**
709-Garb-indv mtrd w/dmps	-0.6%	**$ (38.71)**
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	1.9%	**$ 122.93**
795-Garbage penalty	1.1%	**$ 71.57**
802-Sewer tap fee	0.0%	**$ -**
804-Misc. contract	0.0%	**$ -**
Full Fiscal Year 2010 write-off	100.0%	**$ 6,331.53**

FY2010 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	230,077	209,586	194,853	195,433	204,561									804,449
Pumpage	242,033	223,796	203,435	200,051	223,184									850,466
Tenaska	137,162	66,373	116,446	128,449	127,066									438,324
Billed	432,782	301,336	319,076	363,469	340,926									1,324,807
Tenaska	137,162	66,373	116,446	128,449	127,066									438,324

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	8,321								
	Disconnected	2%	147	133	114	166								
	Finaled	2%	148	150	116	113								
	Total	100%	8,607	8,590	8,565	8,600	-	-	-	-	-	-	-	-