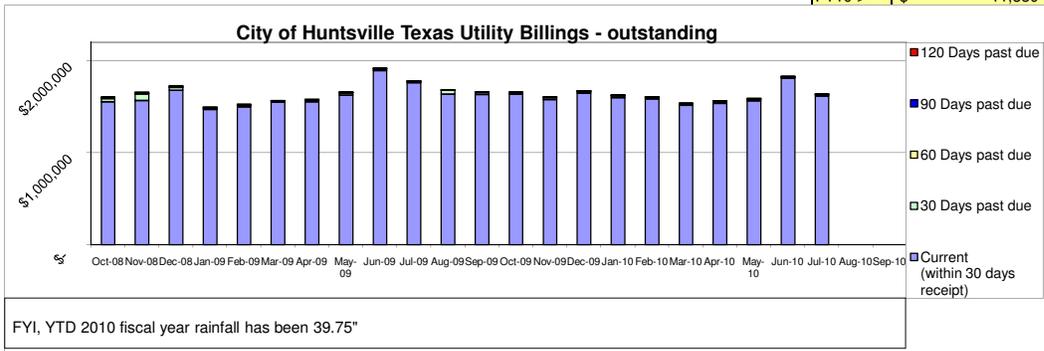


City of Huntsville Texas
Utility Billing - Accounts Receivable charts
as of 7/31/2010

| 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 | | | | | | | -100% | | |
| Sep-10 | | | | | | | #DIV/0! | | |
| Last 22 month Total | \$ 35,564,649 | \$ 476,808 | \$ 64,160 | \$ 18,196 | \$ 91,993 | \$ 36,215,806 | | 669 | |
| Average = | 98.2% | 1.3% | 0.2% | 0.1% | 0.3% | 100% | | FY05-> | \$ 181,391 |
| Current = | 98.7% | 0.8% | 0.2% | 0.0% | 0.2% | 100% | | FY06-> | \$ 140,242 |
| | | | | | | | | FY07-> | \$ 19,077 |
| | | | | | | | | FY08-> | \$ 33,497 |
| | | | | | | | | FY09-> | \$ 35,450 |
| | | | | | | | | FY10-> | \$ 11,380 |



Notes:
 At the end of July utility billing total accounts receivable decreased 10% from the prior month.
 Total BILLED consumption reported for July is 401,696,100 & \$1,830 K for all utilities (water/sewage/garbage). For the month, there are 8,383 active accounts, 159 disconnected, 129 finalized accounts. July had 14 hot checks reported.
 YTD, \$ 11,380 of accounts deemed uncollectible has been charged to the allowance for bad debt. July charge off of 20 accounts (-\$1.7) with + \$.7 recoveries.

Detail of FY10 UB account write off - by category:

| FY2010 | | |
|--|---------------|------------------|
| Monthly detail charge offs | | Total to date |
| 100-Water | 22.5% | \$ 2,560 |
| 110 & 111 Sprinkler | 0.6% | \$ 67 |
| 149-returned check | -0.3% | \$ (37) |
| 150-Water service fee | 0.0% | \$ 1 |
| 151-Water reconnect fee | -4.1% | \$ (464) |
| 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% | \$ 150 |
| 199-Sewer connect fee | -0.1% | \$ (15) |
| 500-Sewer | 47.5% | \$ 5,401 |
| 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 | 2.2% | \$ 247 |
| 700-Residential Garbage | 24.0% | \$ 2,727 |
| 701-Commercial Garbage | 1.8% | \$ 204 |
| 709-Garb-indv mtrd w/dmps | 0.2% | \$ 22 |
| 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% | \$ 245 |
| 795-Garbage penalty | 1.4% | \$ 156 |
| 802-Sewer tap fee | 0.0% | \$ - |
| 804-Misc. contract | 0.0% | \$ - |
| Full Fiscal Year 2010 write-off | 100.0% | \$ 11,380 |

| FY2010 Water Statistics (1000 gallons) | | | | | | | | | | | | |
|--|-----------|---------|----------|----------|---------|----------|---------|---------|---------|---------|---------|-----------|
| Distribution | September | October | November | December | January | February | March | April | May | June | July | YTD |
| Production | 230,077 | 209,598 | 194,859 | 195,433 | 204,561 | 184,374 | 212,512 | 217,208 | 284,534 | 251,234 | 241,404 | 2,175,796 |
| Pumpage | 242,033 | 223,796 | 203,435 | 200,051 | 223,184 | 196,912 | 224,636 | 230,969 | 274,802 | 256,688 | 251,289 | 2,285,542 |
| Tensaka | 137,162 | 66,373 | 116,446 | 128,448 | 127,066 | 109,007 | 51,728 | 41,678 | 110,098 | 92,083 | 168,500 | 1,012,538 |
| Billed | 432,782 | 301,336 | 319,076 | 363,469 | 340,928 | 300,997 | 287,697 | 246,428 | 322,751 | 400,914 | 401,696 | 3,285,289 |
| Tensaka | 137,162 | 66,373 | 116,446 | 128,448 | 127,066 | 109,007 | 51,728 | 41,678 | 110,098 | 92,083 | 168,500 | 1,012,538 |

| 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 | 8,354 | 8,344 | 8,383 | |
| Disconnected | 2% | 147 | 133 | 114 | 166 | 155 | 142 | 110 | 147 | 209 | 159 | |
| Finalized | 1% | 148 | 150 | 116 | 113 | 119 | 134 | 115 | 108 | 135 | 129 | |
| Total | 100% | 8,607 | 8,590 | 8,565 | 8,600 | 8,599 | 8,617 | 8,576 | 8,609 | 8,688 | 8,671 | |