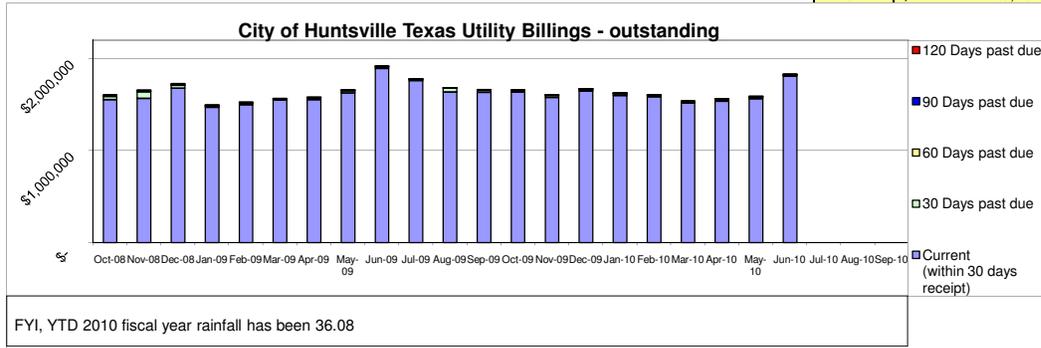


City of Huntsville Texas
Utility Billing - Accounts Receivable charts
as of 6/30/2010

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							-100%		
Aug-10							#DIV/0!		
Sep-10							#DIV/0!		
Last 21 month Total	\$ 33,945,442	\$ 463,291	\$ 61,200	\$ 17,876	\$ 88,251	\$ 34,576,060		649	
Average =	98.2%	1.3%	0.2%	0.1%	0.3%	100%		FY05->	\$ 181,391
Current =	99.0%	0.7%	0.1%	0.0%	0.2%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 10,404



Notes:

At the end of June utility billing total accounts receivable increased 15% from the prior month.

Total BILLED consumption reported for **June** is 400,914,000 & \$2,043 K for all utilities (water/sewage/garbage). For the month, there are 8,344 active accounts, **209 disconnected**, 135 finaled accounts. June had 11 hot checks reported.

YTD, \$ 10,404 of accounts deemed uncollectible has been charged to the allowance for bad debt. June charge off of 19 accounts (-\$.7) with + \$.5 recoveries.

Detail of FY10 UB account write off - by category:

FY2010		
Monthly detail charge offs		Total to date
100-Water	22.3%	\$ 2,321
110 & 111 Sprinkler	0.6%	\$ 67
149-returned check	-0.4%	\$ (38)
150-Water service fee	-0.1%	\$ (11)
151-Water reconnect fee	-4.2%	\$ (433)
152-returned check fee	0.4%	\$ 40
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%	\$ 132
199-Sewer connect fee	-0.1%	\$ (15)
500-Sewer	48.0%	\$ 4,990
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%	\$ 219
700-Residential Garbage	24.4%	\$ 2,537
701-Commerical Garbage	2.0%	\$ 204
709-Garb-indv mtrd w/dmps	-0.2%	\$ (25)
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%	\$ 225
795-Garbage penalty	1.3%	\$ 140
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	0.0%	\$ -
Full Fiscal Year 2010 write-off	100.0%	\$ 10,404

FY2010 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	220,077	209,596	194,459	195,433	204,561	194,374	212,512	217,208	264,534	251,234				1,934,312
Pumpage	242,033	223,798	200,435	200,051	223,104	196,912	224,606	230,969	274,902	256,680				2,034,253
Tennessee	137,162	66,373	116,446	128,448	127,056	109,007	51,728	41,673	110,038	92,083				842,918
Billed	432,782	301,336	319,076	363,469	340,326	300,997	287,697	246,428	322,751	400,914				2,883,393
Tennessee	137,162	66,373	116,446	128,448	127,056	109,007	51,728	41,673	110,038	92,083				842,918

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			
Disconnected	2%	147	133	114	166	155	142	110	147	209			
Finaled	1%	148	150	116	113	119	134	115	108	135			
Total	100%	8,607	8,590	8,565	8,600	8,599	8,617	8,576	8,609	8,688			