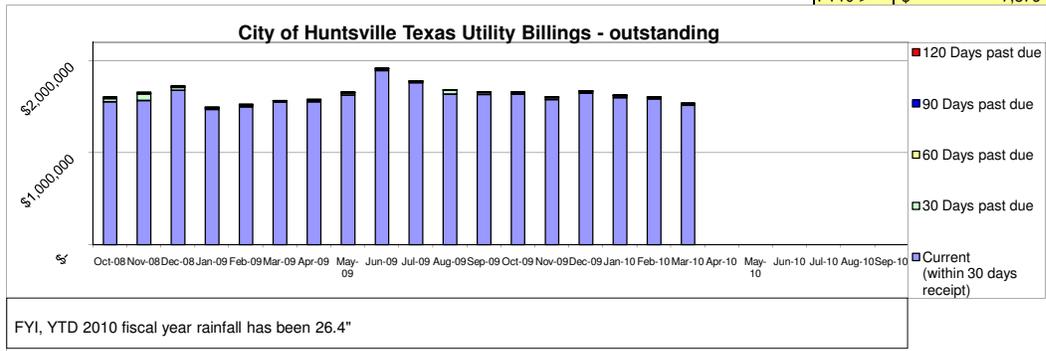


**City of Huntsville Texas**  
**Utility Billing - Accounts Receivable charts**  
**as of 3/31/2010**

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							-100%		
May-10							#DIV/0!		
Jun-10							#DIV/0!		
Jul-10							#DIV/0!		
Aug-10							#DIV/0!		
Sep-10							#DIV/0!		
Last 18 month Total	\$ 29,027,856	\$ 415,717	\$ 55,493	\$ 16,940	\$ 77,633	\$ 29,593,639		576	
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->	\$ 7,876



**Notes:**

At the end of March utility billing total accounts receivable decreased 4% from the prior month.

Total BILLED consumption reported for **March** is 287,697,000 & \$1,761 K for all utilities (water/sewage/garbage). For the month, there are 8,341 active accounts, **142 disconnected**, 134 finalized accounts. March had 12 hot checks reported.

YTD, \$ 7.9K of accounts deemed uncollectible has been charged to the allowance for bad debt. March charge off of 17 accounts (-\$1.5) with + \$.9 recoveries.

**Detail of FY10 UB account write off - by category:**

FY2010		
Monthly detail charge offs		Total to date
100-Water	23.5%	\$ 1,851
110 & 111 Sprinkler	0.2%	\$ 14
149-returned check	-0.2%	\$ (13)
150-Water service fee	-0.1%	\$ (5)
151-Water reconnect fee	-4.4%	\$ (348)
152-returned check fee	0.4%	\$ 33
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	1.4%	\$ 113
199-Sewer connect fee	-0.2%	\$ (15)
500-Sewer	46.2%	\$ 3,637
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%	\$ 160
700-Residential Garbage	25.4%	\$ 2,004
701-Commerical Garbage	2.6%	\$ 204
709-Garb-indv mtrd w/dmps	-1.1%	\$ (88)
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%	\$ 175
795-Garbage penalty	1.3%	\$ 104
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	0.0%	\$ -
<b>Full Fiscal Year 2010 write-off</b>	<b>100.0%</b>	<b>\$ 7,876</b>

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	212,512							1,201,335
Pumpage	242,033	223,796	203,435	200,051	223,184	196,912	224,636							1,272,014
Tenaska	137,162	66,373	116,446	128,448	127,066	109,007	51,728							589,059
Billed	432,782	301,336	319,076	363,469	340,928	300,997	287,697							1,913,301
Tenaska	137,162	66,373	116,446	128,448	127,066	109,007	51,728							589,059

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						
Disconnected	2%	147	133	114	166	155	142						
Finalized	2%	148	150	116	113	119	134						
Total	100%	8,607	8,590	8,565	8,600	8,599	8,617						