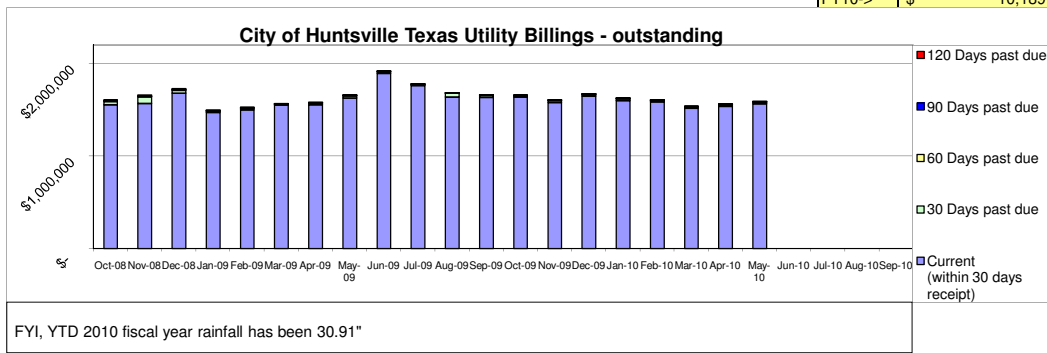


City of Huntsville Texas

Utility Billing - Accounts Receivable charts

as of 5/31/2010

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							-100%		
Jul-10							#DIV/0!		
Aug-10							#DIV/0!		
Sep-10							#DIV/0!		
Last 20 month Total	\$ 32,133,533	\$ 450,211	\$ 59,628	\$ 17,606	\$ 84,681	\$ 32,745,659		630	
Average =	98.1%	1.4%	0.2%	0.1%	0.3%	100%		FY05->	\$ 181,391
Current =	98.5%	1.1%	0.1%	0.0%	0.2%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 10,189



Notes:

At the end of May utility billing total accounts receivable increased 2% from the prior month.

Total BILLED consumption reported for **May** is 322,750,200 & \$1,766 K for all utilities (water/sewage/garbage). For the month, there are 8,354 active accounts, **147 disconnected**, 108 finalized accounts. May had 12 hot checks reported.

YTD, \$ 10,189 of accounts deemed uncollectible has been charged to the allowance for bad debt. May charge off of 21 accounts (-\$1.9) with + \$.7 recoveries.

Detail of FY10 UB account write off - by category:

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Pumpage	242,033	223,796	203,435	200,051	223,184	196,912	224,638	230,969	274,602					1,777,585
Tenaska	137,162	66,373	116,446	128,448	127,056	109,007	51,728	41,678	110,098					750,855
Billed	432,782	301,336	319,076	363,469	340,926	300,997	267,697	246,428	322,750					2,482,679
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