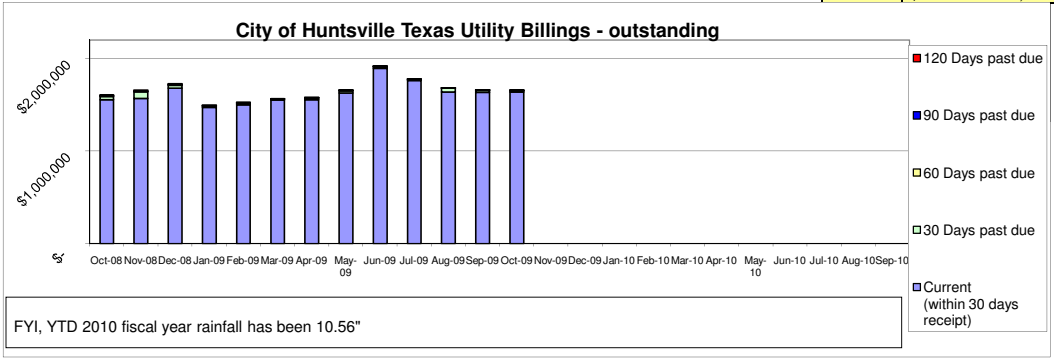
City of Huntsville Texas

Utility Billing - Accounts Receivable charts

as of 10/31/2009

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							-100%		
Dec-09							#DIV/0!		
Jan-10							#DIV/0!		
Feb-10							#DIV/0!		
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 13 month Total	$ 21,088,455	$ 328,613	$ 42,296	$ 14,530	$ 61,266	$ 21,535,161		456	
Average =	97.9%	1.5%	0.2%	0.1%	0.3%	100%			
Current =	**98.7%**	0.9%	0.2%	0.0%	0.2%	100%			

FY05->	$ 181,391
FY06->	$ 140,242
FY07->	$ 19,077
FY08->	$ 33,497
FY09->	$ 35,450
FY10->	$ 3,150



FYI, YTD 2010 fiscal year rainfall has been 10.56"

Notes:

At the end of October utility billing total accounts receivable decreased 0% from the prior month.

Total BILLED consumption reported for **October** is 301,336,300 & $1,860K for all utilities (water/sewage/garbage). For the month, there are 8,312 active accounts, 147 disconnected, 148 finaled accounts. October had 7 hot checks reported.

YTD, $ 3.2K of accounts deemed uncollectible has been charged to the allowance for bad debt. October charge off of 38 accounts (-$3.5) with +$.4 recoveries.

Detail of FY10 UB account write off - by category:

FY2010		
Monthly detail charge offs		**Total to date**
100-Water	23.9%	**$ 753**
110 & 111 Sprinkler	0.4%	**$ 14**
149-returned check	3.0%	**$ 94**
150-Water service fee	1.4%	**$ 45**
151-Water reconnect fee	-0.8%	**$ (25)**
152-returned check fee	1.2%	**$ 37**
154-After hours chg	0.0%	**$ -**
156-Broken lock fee	0.8%	**$ 25**
157-water tampering fee	0.8%	**$ 25**
160-WTR write off	0.0%	**$ -**
162-Use of city Eqm.	0.0%	**$ -**
180-Misc. water	0.0%	**$ -**
195-Water penalty	0.7%	**$ 23**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	42.4%	**$ 1,336**
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	1.2%	**$ 37**
700-Residental Garbage	18.5%	**$ 582**
701-Commerical Garbage	2.7%	**$ 84**
709-Garb-indv mtrd w/dmps	1.1%	**$ 35**
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	1.8%	**$ 58**
795-Garbage penalty	0.8%	**$ 26**
802-Sewer tap fee	0.0%	**$ -**
804-Misc. contract	0.0%	**$ -**
Full Fiscal Year 2010 write-off	100.0%	**$ 3,150**
		100%

FY2010 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	230,077	209,596												209,596
Pumpage	242,033	223,796												223,796
Tenaska	137,162	66,373												66,373
Billed	432,782	301,336												301,336
Tenaska	137,162	66,373												66,373

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											
Disconnected	2%	147											
Finaled	2%	148											
Total	100%	8,607											