

STATUS REPORTS

ACCOUNTS RECEIVABLES

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
October 3, 2016

<i>Account</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
2021703	COMM	Payment plan, will lien property this week	110.87	-
2091608	RES	Turn off 10/11, broken payment arrangement	117.17	-
2008884	RES	Electric shut off 9/29, account is final	142.92	-
2018841	RES	Paid \$100 10/3 and \$303.07 on 10/10	153.30	-
2001811	APT	Paid in full 9/12, check returned NSF. Turn off scheduled 10/12	364.00	-
2008883	RES	Electric shut off 9/7, Gas & Water shut off 10/10	149.33	10.00
2021698	COMM	Payment plan, will lien property this week	199.33	104.96
2083878	RES	Electric meter shut off on 8/4	135.51	130.87
2010299	RES	Electric meter shut off on 9/12, water & gas shut off 10/10	107.13	218.94
2002898	COMM	Electric meter shut off on 9/8, water & gas shut off 10/10	504.89	473.83
2082018	COMM	Paid \$5,000 on 10/7	1,383.54	779.98
2121518	RES	Paid \$250 on 10/4 and \$350 on 10/6	271.99	-
2122178	RES	Door tag issued 10/10	166.15	-
2122788	COMM	Paid \$1,800 on 10/3	1,166.43	-
			4,972.56	1,718.58
			TOTAL \$	6,691.14

Los Alamos County Utilities Department
 Receivables More than 60 Days Inactive
 October 3, 2016

<i>YEAR</i>	<i>OUTSTANDING 10/3</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 9/1</i>	<i># OF ACCOUNTS</i>
FY13	16,911.93	72	9,631.32	48
FY14	31,529.17	99	27,430.02	85
FY15	28,307.65	107	21,371.15	86
FY16	29,268.24	174	26,092.28	147
FY17	26,279.16	166	14,369.27	81
TOTAL	\$ 132,296.15	618	\$ 98,894.04	447