

STATUS REPORTS

ACCOUNTS RECEIVABLES

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
September 1, 2016

<i>Account</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
2017638	RES	Final Account as of 8/17/16	22.88	258.32
2009073	RES	Final Acct as of 12/2/15 0 due	24.78	141.43
2080768	RES	Final Account as of 4/15/16	86.04	23.24
2111938	RES	Electric Turned off 9/12	107.24	13.88
2083878	RES	All meters off	115.22	15.65
2009071	RES	Final Acct as of 7/15/16	116.63	648.61
2010299	RES	Electric Turned off 9/12	125.26	93.68
2021641	COMM	Pd \$200 9/9, P/A on file	209.17	-
2021698	COMM	No response from customer	224.85	444.37
2002399	COMM	Paid \$1,400 on 9/9	247.37	-
2002547	COMM	Paid \$954.64 on 9/8	338.33	16.16
2002898	COMM	Electric Turned off 9/8	459.13	14.70
2082018	COMM	Left msg, no payment	779.98	-
			2,856.88	1,670.04
			TOTAL \$	4,526.92

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive
September 1, 2016

<i>YEAR</i>	<i>OUTSTANDING 8/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 8/1</i>	<i># OF ACCOUNTS</i>
FY13	9,631.32	48	16,911.86	73
FY14	27,430.02	85	31,529.17	99
FY15	21,371.15	86	42,308.17	108
FY16	26,092.28	147	31,150.34	188
FY17	14,369.27	81	13,475.54	85
TOTAL	\$ 98,894.04	447	\$ 135,375.08	553