

STATUS REPORTS

ACCOUNTS RECEIVABLES

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
February 1, 2017

| <i>Account</i> | <i>Acct Type</i> | <i>Comments</i> | <i>90 - 119</i> | <i>120 +</i> |
|----------------|----------------------|---|-----------------|-----------------|
| 2018076 | COMM | Refuse account, fixed billing & customer sending payment | 107.00 | - |
| 2125578 | RES | Payment \$340.40 2/3/17 | 149.51 | - |
| 2013117 | RES | Payment \$260.00 2/3/17 | 163.01 | - |
| 2103168 | RES | Turnoff scheduled for 2/7/17 if payment not received 2/6/17 | 206.24 | - |
| 2126218 | RES | Refuse account, customer sending payment | 2,042.93 | - |
| 2072488 | RES | Payment \$350.00 2/3/17 | 176.63 | 17.24 |
| 2119588 | RES | Doortag issues, payment due 2/9/17 | 240.42 | 72.80 |
| 2102168 | RES | Payment plan on file | 164.58 | 77.72 |
| 2122958 | COMM | Refuse account, pending info from Enviromental Services | 24.47 | 91.36 |
| 2011697 | RES | Customer requested audit, sent on 2/3, waiting to hear back | - | 251.95 |
| 2090328 | RES | Turnoff scheduled for 2/7/17 if payment not received 2/6/17 | 209.57 | 471.30 |
| 2122788 | COMM | Certified letter sent to business | 499.80 | 2,811.20 |
| | | | 3,984.16 | 3,793.57 |
| | | | TOTAL \$ | 7,777.73 |

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive
February 1, 2017

| <i>YEAR</i> | <i>OUTSTANDING 2/1</i> | <i># OF ACCOUNTS</i> | <i>OUTSTANDING 1/3</i> | <i># OF ACCOUNTS</i> |
|--------------|----------------------------|--------------------------|----------------------------|--------------------------|
| FY13 | 16,726.55 | 73 | 16,726.55 | 73 |
| FY14 | 30,414.07 | 98 | 30,414.07 | 98 |
| FY15 | 28,454.69 | 103 | 28,454.69 | 103 |
| FY16 | 22,765.53 | 148 | 23,257.46 | 151 |
| FY17 | 26,044.91 | 126 | 18,038.25 | 85 |
| TOTAL | \$ 124,405.75 | 548 | \$ 116,891.02 | 510 |