

STATUS REPORTS

ACCOUNTS RECEIVABLES

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

<i>Account</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
2083378	RES	Turn off scheduled for 11/7/17	117.01	-
2075058	RES	Two NSF payments, contacting customer	-	184.00
2014157	RES	Recent move-in, final bill from Nov 2016, contacting customer	-	199.94
2107878	RES	Recent move-in, final bill from June 2017, contacting customer	-	247.44
2016678	RES	Electric off and lien placed. Remaining utilities will be shut off	-	499.27
2017639	RES	All meters are shut off and lien has been placed	143.38	1,082.83
			260.39	2,213.48
			TOTAL \$	2,473.87

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

<i>YEAR</i>	<i>OUTSTANDING 11/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 10/2</i>	<i># OF ACCOUNTS</i>
FY14	28,242.22	96	28,276.50	96
FY15	26,305.59	97	26,485.98	98
FY16	21,748.73	124	21,906.50	127
FY17	35,706.63	118	36,037.10	144
FY18	1,328.13	31	1,258.29	20
TOTAL	\$ 113,331.30	466	\$ 113,964.37	485