

STATUS REPORTS

ACCOUNTS RECEIVABLES

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
February 1, 2019

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
3000068	2113668	RS		123.60	421.34
3000096	2000380	RS		55.07	240.59
3000118	2128758	RS		49.34	252.53
3000131	2124368	RS		84.83	-
3000138	2134008	RS		125.27	72.26
3000139	2034008	RS		86.29	-
3000145	2107458	RS		126.39	3.80
3000166	2066168	RS		173.37	408.36
3000189	2131678	RS		143.44	9.00
3000222	2129908	RS		133.17	498.58
3000229	2030188	RS		151.34	639.03
3003038	2121798	RS		42.67	-
3003508	2124208	RS		200.55	804.52
3003818	2066808	RS		158.41	603.48
3003894	2069898	RS		218.03	331.77
3003910	2125258	RS		143.15	-
3003933	2090978	RS		209.73	248.07
3004032	2126238	RS		167.01	82.43
3004060	2085918	RS		154.14	694.52
3004168	2094658	RS		134.80	-
3004175	2017834	RS		256.52	244.12
3004182	2013181	RS		246.77	102.40
3004207	2012492	RS		309.52	74.86
3004213	2103178	RS		172.27	203.84
3004234	2120468	RS		217.32	1,268.14
3004253	2098728	RS		1.64	-
3004275	2126618	RS		72.63	-
3004458	2063338	RS		22.40	907.69
3004459	2063338	RS		405.73	853.96
3004489	2018841	RS		6.25	-
3004508	2116188	RS		49.01	-
3004509	2102258	RS		37.60	80.13
3004522	2015155	RS		14.42	-
3004678	2014731	RS		191.66	599.42
3004702	2083378	RS		123.05	32.32
3004763	2128068	RS		108.96	-
3004823	2015382	SC		769.61	1,477.37
3004866	2134538	RS		164.56	-
3005247	2120668	RS		177.15	534.68
3005292	2017130	RS		16.56	-
3005323	2055738	RS		225.53	351.63
3005372	2030808	RS		96.16	774.84

3005399	2017522	CM	46.78	-
3005461	2093888	RS	197.28	408.57
3005468	2017711	RS	200.26	277.31
3005569	2093008	RS	194.32	354.37
3005737	2028518	RS	257.83	93.21
3005883	2082788	RS	84.01	-
3005991	2019017	SC	7,021.04	19,791.40
3006079	2041858	RS	252.75	104.72
3006123	2019390	RS	191.35	618.00
3006151	2019497	RS	177.56	312.40
3006238	2200183	RS	25.01	-
3006260	2135358	RS	172.36	10.73
3006313	2020089	RS	354.39	216.79
3006387	2020217	SC	767.54	-
3006388	2020218	SC	160.63	-
3000529	2106068	RS	100.25	447.74
3000586	2002164	RS	257.67	-
3000601	2067288	CM	172.09	-
3000613	2063208	CM	401.61	361.43
3000618	2063208	CM	395.97	335.23
3000619	2063208	CM	63.92	-
3000621	2111978	CM	42.08	122.68
3000622	2111978	CM	25.76	1,251.43
3000627	2111978	CM	65.34	174.75
3000628	2111978	CM	21.88	130.01
3000635	2111978	CM	233.39	363.33
3000638	2067008	CM	604.45	-
3000640	2066768	CM	272.23	-
3000666	2002399	CM	906.38	-
3000668	2117788	CM	42.16	-
3007223	2200030	RS	209.52	155.65
3007360	2015299	RS	153.56	343.87
3007573	2134368	RS	360.16	1,034.15
3007621	2031718	RS	31.87	-
3007663	2008610	RS	286.18	64.07
3007814	2117198	RS	292.39	241.13
3001692	2089328	RS	22.77	-
3001795	2132098	RS	105.87	-
3006485	2020379	CM	36.04	39.14
3006505	2020433	RS	273.79	320.55
3008792	2121088	RS	51.30	218.59
3008793	2110268	RS	34.80	181.45
3008804	2105358	RS	77.56	2.42
3008846	2025446	RS	172.36	338.25
3009321	2113838	RS	172.39	-
3009369	2026665	RS	267.66	83.27
3009435	2135988	RS	0.11	-
3009436	2008564	RS	48.73	16.66

3009448	2128228	RS	105.35	408.10
3009964	2038698	RS	281.29	51.51
3010100	2065098	CM	539.02	-
3010119	2074628	SC	4,511.12	1,943.59
3010128	2114898	RS	13.50	67.26
3006704	2067468	RS	10.90	-
3006803	2094548	RS	306.50	763.94
3006822	2107658	RS	289.48	488.56
3006831	2069208	RS	225.14	101.74
3006935	2134418	RS	0.42	-
3006941	2135958	RS	58.60	121.91
3006946	2079808	RS	32.08	-
3006953	2053328	CM	1,963.13	4,682.31
3006956	2021495	CM	43.94	-
3007012	2029108	CM	137.45	-
3007023	2021641	CM	165.03	185.08
3007047	2021698	CM	206.63	1,224.93
3007049	2021703	CM	187.88	745.74
3001411	2126808	RS	191.63	332.39
3001509	2136448	CM	1,435.86	4,669.89
3001651	2062808	CM	32.91	192.96
3002188	2126368	RS	12.88	-
3002202	2034638	RS	12.88	123.22
3002266	2008175	RS	994.90	-
3002297	2077688	RS	28.33	31.67
3002303	2090608	RS	75.78	-
3002306	2112518	RS	40.45	74.04
3002334	2126448	RS	306.29	1,016.50
3002344	2008640	RS	177.91	207.83
3002347	2008788	RS	181.08	-
3002354	2091608	RS	293.24	123.50
3002362	2008831	RS	130.92	-
3002375	2127058	RS	252.29	383.74
3002412	2003472	RS	176.70	359.21
3002424	2032538	RS	244.97	388.03
3002477	2009142	RS	179.53	505.77
3002482	2068968	RS	235.54	1,425.99
3002756	2135128	RS	138.10	413.49
3002764	2023913	RS	18.33	-
3002769	2009914	RS	149.56	591.92
3002807	2081408	RS	137.59	147.35
3002814	2052048	RS	121.86	85.39
3010235	2119918	CM	4.14	-
3010273	2138308	CM	17.05	-
3007881	2023503	CM	3,406.44	10,846.13
3008923	2094088	RS	176.47	-
3008948	2008575	RS	218.58	423.25
3008959	2127588	RS	218.60	-

3008966	2139448	RS	450.11	-
3009003	2103928	RS	33.23	-
3009005	2039248	RS	254.41	664.87
3009159	2085388	RS	199.18	749.55
3009170	2006040	RS	344.43	-
3003053	2106208	RS	-	385.65
3003382	2011085	RS	-	815.27
3003668	2011579	CM	-	386.23
3003669	2011580	CM	-	23.61
3003672	2011583	CM	-	534.27
3003676	2011587	CM	-	28.37
3004327	2087778	RS	-	301.03
3005988	2019014	SC	-	7,786.95
3005989	2019015	SC	-	893.92
3005998	2019026	SC	-	1,208.71
3006296	2019976	RS	-	935.03
3006304	2019990	SC	-	12,592.99
3007272	2074278	RS	-	943.41
3008736	2024935	RS	-	389.26
3010032	2047968	CM	-	203.05
3010101	2065138	CM	-	539.18
3001539	2005415	CM	-	4,120.14
3002136	2007943	SC	-	8,051.65
3010244	2139748	HY	-	28.34
3008008	2104158	RS	-	31.49
3008040	2023776	RS	-	119.41
3008370	2125228	RS	-	130.50
3008944	2094718	RS	-	358.72
			42,640.90	116,577.52
			Total	159,218.42

Notes:

- 1) Delinquent Account Notice as a door hanger sent on 1/18/19 - 92 Sent
- 2) Billing Staff is calling account with balances over 90 days

Los Alamos County Utilities Department
 Receivables More than 60 Days Inactive
 February 1, 2019

<i>YEAR</i>	<i>OUTSTANDING 2/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING</i>	<i># OF ACCOUNTS</i>
FY15	21,443.26	80		
FY16	18,111.27	72		
FY17	26,448.39	68		
FY18	65,845.58	331		
FY19	16,600.86	121		
TOTAL	\$ 148,449.36	672	\$ -	-