STATUS REPORTS

ACCOUNTS RECEIVABLES

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

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3002738	2104728	RS	Only $0.53 over 90 days	0.53	-
3009343	2026627	RS	Door Tag - Due 4/15	5.76	-
3004280	2029758	RS	Door Tag - Due 4/15	6.21	-
3005205	2016759	RS	Meter was placed at incorrect location, adjustment	8.84	-
3005569	2093008	RS	Paid $1,000 on 3/25	11.45	-
3004257	2009984	RS	Paid $275 on 4/2	13.23	-
3002822	2093218	RS	Door Tag will be issued 4/9	19.28	-
3005508	2017823	RS	Door Tag - Due 4/15	21.28	-
3009736	2027737	RS	Door Tag will be issued 4/9	27.98	-
3006238	2200183	RS	Paid $160 3/21	38.10	-
3002327	2129578	RS	Door Tag will be issued 4/9	42.17	-
3004050	2201306	RS	Door Tag - Due 4/15	50.37	-
3005470	2017719	RS	Door Tag will be issued 4/9	62.39	-
3004182	2013181	RS	Door Tag - Due 4/15	65.53	-
3003242	2107258	RS	Door Tag will be issued 4/9	66.87	-
3004522	2015155	RS	Paid $540 on 4/2	72.68	-
3009717	2027489	RS	Door Tag - Due 4/15	77.50	-
3003932	2020421	RS	Should be final account - will contact to pay bill	80.05	-
3004213	2103178	RS	Paid $562.56 on 3/25	90.42	-
3004508	2116188	RS	Door Tag - Due 4/15	110.71	-
3000231	2135078	RS	Door Tag - Due 4/15	119.59	-
3002813	2114338	RS	Door Tag will be issued 4/9	134.06	-
3005810	2132968	RS	Door Tag - Due 4/15	147.32	-
3004866	2134538	RS	Door Tag - Due 4/15	148.24	-
3002786	2016870	RS	Paid $546 on 4/5/19	162.10	-
3006224	2056848	RS	Door Tag - Due 4/15	166.94	-
3008662	2024829	RS	Paid $1,319.69 on 4/2	178.85	-
3009779	2027356	RS	Door Tag - Due 4/15	204.95	-
3002354	2091608	RS	Paid $200 on 4/1	208.78	-
3002424	2032538	RS	Paid $400 on 3/26	212.10	-
3000666	2002399	CM	Paid $1,100 on 4/1	212.22	-
3005233	2112888	RS	Door Tag - Due 4/15	241.96	-
3005566	2064548	RS	Door Tag - Due 4/15	242.42	-
3004032	2126238	RS	Door Tag - Due 4/15	246.94	-
3006079	2041858	RS	Paid $750 on 3/26	257.13	-
3002435	2049258	RS	Door Tag will be issued 4/9	260.13	-
3007814	2117198	RS	Paid $200 on 3/25	271.68	-
3002472	2129338	RS	Door Tag will be issued 4/9	407.63	-
3006378	2020208	CM	Tyler Ticket - Adjustment not working	7,672.39	-
3008008	2104158	RS	Door Tag - Due 4/15	-	19.51
3003669	2011580	CM	Sent bills to customer by email	-	23.61
3003676	2011587	CM	Sent bills to customer by email	-	28.37
3002306	2112518	RS	Paid $120 on 4/2	37.48	31.72
3002477	2009142	RS	Paid $250 on 3/29	273.45	36.00
3001795	2132098	RS	Paid $250.00 on 3/29/19	182.55	43.44
3008266	2125238	RS	Paid $880 on 4/4	234.13	46.89
3008964	2021244	RS	Paid $185 on 4/2	180.29	65.15
3008802	2112508	RS	LIHEAP paying $320	80.94	69.66
3002202	2034638	RS	Paid $174.73 on 4/4	21.28	73.98
3004168	2094658	RS	Paid $333 on 4/1	364.48	102.20
3009369	2026665	RS	Will pay in full end of April	315.84	105.91
3002303	2090608	RS	EAP $90 elect and $350 one time	33.28	125.00
3006941	2135958	RS	Paid $553.54 on 4/8	49.01	125.41
3008959	2127588	RS	Paid $200 on 4/3	213.70	133.86
3003818	2066808	RS	Paid $300 on 3/15 an d$500 on 3/18	196.10	150.92
3004509	2102258	RS	Door Tag - Due 4/15	33.95	155.33

3006388	2020218	SC	Audit and bill sent to customer on 4/7	-	160.63
3007023	2021641	CM	Door Tag will be issued 4/9	159.07	176.32
3000068	2113668	RS	Payment Arrangement on file	182.78	182.67
3003791	2138758	CM	Sent bills to customer by email	-	207.32
3004702	2083378	RS	Paid $100 on 3/19	178.49	209.14
3001411	2126808	RS	Paid $500 on 4/1	206.59	218.28
3008793	2110268	RS	Scheduled for Shut off 4/9	46.24	232.82
3008792	2121088	RS	Scheduled for Shut off 4/9	55.01	319.37
3002756	2135128	RS	Paid $400 3/15	187.98	322.18
3006387	2020217	SC	Audit and bill sent to customer on 4/6	-	344.24
3005078	2016362	RS	Door Tag will be issued 4/9	403.97	348.42
3000118	2128758	RS	Door Tag issued 3/26/19	130.45	349.12
3005883	2082788	RS	Paid $900 on 4/3	317.18	354.69
3006260	2135358	RS	Paid $600 on 4/3	222.60	369.97
3000096	2000380	RS	Door Tag - Due 4/15	206.76	381.89
3003668	2011579	CM	Sent bills to customer by email	-	386.23
3008923	2094088	RS	Paid $400 on 4/3	197.08	388.54
3002334	2126448	RS	Paid $732 on 3/25	387.16	393.85
3005323	2055738	RS	Shut off scheduled for 4/9	201.14	394.73
3004234	2120468	RS	EAP one time payment $350	226.23	402.99
3009964	2038698	RS	Shut off 4/9	304.11	406.10
3003382	2011085	RS	Paid $500 on 4/3	-	420.30
3007360	2015299	RS	Paid $250 on 4/1	305.46	444.52
3000229	2030188	RS	Paid $500 on 4/1	142.38	447.36
3000529	2106068	RS	Paid $727.99 on 4/3	114.26	456.50
3003894	2069898	RS	Paid $300 on 3/18	239.09	499.18
3003672	2011583	CM	Sent bills to customer by email	-	534.27
3003694	2138758	CM	Sent bills to customer by email	-	589.30
3009448	2128228	RS	Door Tag - Due 4/15	37.11	590.74
3007272	2074278	RS	Paid $1,804.67 on 4/2	222.13	608.22
3007663	2008610	RS	Paid $900 on 4/2	284.88	614.35
3005737	2028518	RS	Paid $400 on 4/2	297.79	614.62
3004207	2012492	RS	Paid $250 on 4/4	253.24	643.90
3006151	2019497	RS	Deceased - Property Liened	155.93	665.97
3005468	2017711	RS	Paid $1,126.67 on 4/3	209.54	690.90
3000222	2129908	RS	Shut off 4/3	235.77	767.37
3005461	2093888	RS	Door Tag will be issued 4/9	218.21	815.08
3003508	2124208	RS	Paid $400 on 4/1	264.58	824.19
3008948	2008575	RS	Paid $826.54 on 4/5	183.64	826.54
3006505	2020433	RS	Paid $800 on 4/3	275.34	883.31
3005989	2019015	SC	Audit and bill sent to customer on 4/10	-	893.92
3002769	2009914	RS	Paid $1,277.70 on 4/8	176.56	895.94
3005372	2030808	RS	Door Tag - Due 4/15	100.14	970.15
3003789	2138758	SC	Audit and bill sent to customer on 4/5	-	980.79
3004678	2014731	RS	Paid $800 on 4/5	254.84	1,000.92
3006123	2019390	RS	Paid $1,014.00 on 4/3	215.38	1,014.24
3004060	2085918	RS	Shut off scheduled for 4/9	240.77	1,037.18
3009159	2085388	RS	Shut of 4/3	164.62	1,131.30
3005998	2019026	SC	Audit and bill sent to customer on 4/12	-	1,208.71
3006296	2019976	RS	Paid $3,906.67 on 4/8	388.47	1,300.52
3007573	2134368	RS	Paid $500 on 4/2	288.20	1,731.14
3001539	2005415	CM	Paid $1,100 on 4/1	-	4,120.14
3001509	2136448	CM	Paid $11,675.02 on 4/8/19	1,544.52	4,689.96
3010119	2074628	SC	Audit and bill sent to customer on 4/13	-	6,454.71
3006953	2053328	CM	Payment Arrangement with Bob	2,389.00	6,638.06
3005988	2019014	SC	Audit and bill sent to customer on 4/9	-	7,786.95
3002136	2007943	SC	Audit and bill sent to customer on 4/8	-	8,051.65
3006304	2019990	SC	Audit and bill sent to customer on 4/5	-	12,592.99
3005991	2019017	SC	Audit and bill sent to customer on 4/11	-	23,753.46
				27,397.95	106,075.81
				Total	**133,473.76**

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

YEAR	OUTSTANDING 4/1	# OF ACCOUNTS	OUTSTANDING 3/1	# OF ACCOUNTS
FY15	21,443.26	80	21,443.26	80
FY16	18,111.27	72	18,111.27	72
FY17	26,448.39	68	26,448.39	68
FY18	70,632.45	354	65,845.58	331
FY19	20,405.09	142	20,594.07	131
TOTAL	**$ 157,040.46**	**716**	**$ 152,442.57**	**682**