

# **STATUS REPORTS**

## **ACCOUNTS RECEIVABLES**

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

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3004708	2063788	RS	Door Tag will be issued week of 5/13	103.44	-
3003910	2125258	RS	Door Tag will be issued week of 5/13	110.89	-
3006948	2125738	RS	Door Tag will be issued week of 5/13	114.15	-
3005410	2017537	CM	Notification sent to regarding past due balance	116.47	-
3003800	2011766	SC	Audit- Should be paid by end of May	119.24	-
3003788	2011749	SC	Audit- Should be paid by end of May	119.30	-
3003792	2011756	SC	Audit- Should be paid by end of May	119.30	-
3003795	2011761	SC	Audit- Should be paid by end of May	119.30	-
3003796	2138758	CM	Notification sent to regarding past due balance	119.30	-
3003801	2011767	SC	Audit- Should be paid by end of May	119.30	-
3003805	2138758	CM	Notification sent to regarding past due balance	119.30	-
3006516	2050658	RS	Door Tag will be issued week of 5/13	123.39	-
3002795	2122628	RS	Door Tag will be issued week of 5/13	133.99	-
3001845	2093278	RS	Door Tag will be issued week of 5/13	137.76	-
3009964	2038698	RS	Door Tag will be issued week of 5/13	145.13	-
3000068	2113668	RS	Door Tag will be issued week of 5/13	152.84	-
3006934	2134408	RS	Door Tag will be issued week of 5/13	181.08	-
3007047	2021698	CM	Notification sent to regarding past due balance	191.11	-
3000153	2135978	RS	Door Tag will be issued week of 5/13	193.39	-
3002477	2009142	RS	Door Tag will be issued week of 5/13	194.52	-
3000183	2105698	RS	Door Tag will be issued week of 5/13	198.07	-
3005476	2017734	RS	Door Tag will be issued week of 5/13	207.64	-
3008923	2094088	RS	Door Tag will be issued week of 5/13	219.32	-
3004764	2136348	RS	Door Tag will be issued week of 5/13	230.87	-
3004025	2094558	RS	Door Tag will be issued week of 5/13	252.18	-
3006092	2062068	RS	Door Tag will be issued week of 5/13	254.90	-
3006260	2135358	RS	Door Tag will be issued week of 5/13	255.61	-
3007360	2015299	RS	Payment arrangement on file, paid \$200 on 5/2	266.67	-
3002424	2032538	RS	Door Tag will be issued week of 5/13	292.43	-
3003701	2011615	SC	Audit- Should be paid by end of May	292.83	-
3004763	2128068	RS	Door Tag will be issued week of 5/13	313.16	-
3007269	2109718	RS	Door Tag will be issued week of 5/13	325.57	-
3007663	2008610	RS	Door Tag will be issued week of 5/13	353.28	-
3008465	2013898	RS	Door Tag will be issued week of 5/13	362.48	-
3002137	2007944	SC	Audit- Should be paid by end of May	385.50	-
3003698	2011615	SC	Audit- Should be paid by end of May	471.96	-
3006505	2020433	RS	Door Tag will be issued week of 5/13	535.37	-
3010273	2138308	CM	Notification sent to regarding past due balance	554.85	-
3006290	2061188	RS	Door Tag will be issued week of 5/13	593.07	-
3008040	2023776	RS	Door Tag will be issued week of 5/13	594.28	-
3007012	2029108	CM	Notification sent to regarding past due balance	988.08	-
3003704	2011615	SC	Audit- Should be paid by end of May	2,032.09	-
3003703	2011615	SC	Audit- Should be paid by end of May	3,055.56	-
3003335	2011004	SC	Audit- Should be paid by end of May	3,280.96	-
3006393	2020223	SC	Audit- Should be paid by end of May	4,911.30	-
3002472	2129338	RS	Door Tag will be issued week of 5/13	401.81	7.63
3005205	2016759	RS	Door Tag will be issued week of 5/13	18.32	8.84
3002756	2135128	RS	Door Tag will be issued week of 5/13	228.91	10.16
3003241	2203550	RS	Door Tag will be issued week of 5/13	210.51	18.82
3005508	2017823	RS	Door Tag will be issued week of 5/13	12.88	21.28

3003669	2011580	CM	Notification sent to regarding past due balance	-	23.61
3009736	2027737	RS	Door Tag will be issued week of 5/13	-	27.98
3003676	2011587	CM	Notification sent to regarding past due balance	-	28.37
3003789	2138758	SC	Audit- Should be paid by end of May	119.30	32.90
3007023	2021641	CM	Notification sent to regarding past due balance	647.97	35.39
3006238	2200183	RS	Door Tag will be issued week of 5/13	200.78	38.10
3002327	2129578	RS	Door Tag will be issued week of 5/13	37.60	42.17
3003694	2138758	CM	Notification sent to regarding past due balance	-	49.03
3004207	2012492	RS	Door Tag will be issued week of 5/13	319.02	72.14
3003806	2138758	CM	Notification sent to regarding past due balance	83.64	79.41
3003894	2069898	RS	Door Tag will be issued week of 5/13	255.59	88.27
3002354	2091608	RS	Door Tag will be issued week of 5/13	267.20	108.78
3003807	2138758	CM	Notification sent to regarding past due balance	104.76	124.35
3002813	2114338	RS	Door Tag will be issued week of 5/13	180.29	134.06
3003803	2138758	CM	Notification sent to regarding past due balance	119.30	134.73
3002303	2090608	RS	Door Tag will be issued week of 5/13	38.34	158.28
3006388	2020218	SC	Audit- Should be paid by end of May	101.28	160.63
3003804	2138758	CM	Notification sent to regarding past due balance	50.64	179.07
3008948	2008575	RS	Door Tag will be issued week of 5/13	220.63	183.64
3004702	2083378	RS	Door Tag will be issued week of 5/13	199.33	187.63
3000229	2030188	RS	Door Tag will be issued week of 5/13	221.17	189.74
3006123	2019390	RS	Door Tag will be issued week of 5/13	242.80	215.62
3004168	2094658	RS	Door Tag will be issued week of 5/13	320.38	216.68
3001795	2132098	RS	Door Tag will be issued week of 5/13	243.67	225.99
3006079	2041858	RS	Door Tag will be issued week of 5/13	352.48	257.13
3002435	2049258	RS	Door Tag will be issued week of 5/13	281.05	260.13
3007814	2117198	RS	Door Tag will be issued week of 5/13	349.63	271.68
3006387	2020217	SC	Door Tag will be issued week of 5/13	291.62	344.24
3003818	2066808	RS	Door Tag will be issued week of 5/13	228.83	347.02
3003664	2098538	CM	Notification sent to regarding past due balance	300.21	356.72
3003791	2138758	CM	Notification sent to regarding past due balance	59.90	382.71
3003668	2011579	CM	Notification sent to regarding past due balance	-	386.23
3003790	2138758	CM	Notification sent to regarding past due balance	13.02	405.48
3009369	2026665	RS	Door Tag will be issued week of 5/13	418.06	421.75
3001411	2126808	RS	Door Tag will be issued week of 5/13	266.92	424.87
3003798	2138758	CM	Notification sent to regarding past due balance	119.30	459.86
3000118	2128758	RS	Door Tag will be issued week of 5/13	137.98	479.57
3003797	2138758	CM	Notification sent to regarding past due balance	119.30	490.01
3003672	2011583	CM	Notification sent to regarding past due balance	-	534.27
3000096	2000380	RS	Door Tag will be issued week of 5/13	272.53	588.65
3005323	2055738	RS	Door Tag will be issued week of 5/13	238.72	595.87
3003808	2138758	CM	Notification sent to regarding past due balance	98.45	598.99
3005078	2016362	RS	Door Tag will be issued week of 5/13	473.66	752.39
3002334	2126448	RS	Door Tag will be issued week of 5/13	352.00	781.01
3006151	2019497	RS	Door Tag will be issued week of 5/13	193.31	821.90
3007573	2134368	RS	Door Tag will be issued week of 5/13	318.64	851.93
3005989	2019015	SC	Audit- Should be paid by end of May	-	893.92
3005461	2093888	RS	Door Tag will be issued week of 5/13	243.24	933.29
3000222	2129908	RS	Door Tag will be issued week of 5/13	352.94	1,003.14
3003508	2124208	RS	Door Tag will be issued week of 5/13	202.14	1,088.77
3005998	2019026	SC	Audit- Should be paid by end of May	-	1,208.71
3004060	2085918	RS	Door Tag will be issued week of 5/13	289.96	1,277.95
3001539	2005415	CM	Notification sent to regarding past due balance	-	4,120.14
3004823	2015382	SC	Audit- Should be paid by end of May	388.48	4,603.48
3010119	2074628	SC	Audit- Should be paid by end of May	-	6,454.71
3006378	2020208	CM	Notification sent to regarding past due balance	736.78	6,768.85
3005988	2019014	SC	Audit- Should be paid by end of May	-	7,786.95
3002136	2007943	SC	Audit- Should be paid by end of May	-	8,051.65
3006953	2053328	CM	Notification sent to regarding past due balance	1,458.99	8,945.85
3006304	2019990	SC	Audit- Should be paid by end of May	-	12,592.99
3005991	2019017	SC	Audit- Should be paid by end of May	-	23,753.46

37,365.49 103,099.57

**Total 140,465.06**

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

<i>YEAR</i>	<i>OUTSTANDING 5/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 4/1</i>	<i># OF ACCOUNTS</i>
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	74,938.57	345	70,632.45	354
FY19	22,995.11	137	20,405.09	142
<b>TOTAL</b>	<b>\$ 163,936.60</b>	<b>702</b>	<b>\$ 157,040.46</b>	<b>716</b>