

STATUS REPORTS

ACCOUNTS RECEIVABLES

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

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3000096	2000380	RS	Email to customer 7/2/19	333.85	1,238.42
3000118	2128758	RS	Email to customer 7/2/19	60.85	758.26
3000139	2034008	RS	Paid \$400 on 7/8/19	201.28	151.06
3000222	2129908	RS	Need to follow-up with customer	345.32	1,831.63
3000666	2002399	CM	Paid \$1,700 on 7/8/19	618.72	431.10
3001411	2126808	RS	Disconnect week of 7/8	269.34	415.65
3001833	2214395	RS	UAP assistance, left msg for customer to call	319.20	140.17
3005810	2132968	RS	Disconnect week of 7/8	274.02	176.32
3002424	2032538	RS	Paid \$200 7/5/19, call on 7/8	793.04	92.43
3008923	2094088	RS	Disconnect week of 7/8	253.42	245.47
3008959	2127588	RS	Paid \$260 on 7/8/19	266.35	0.01
3008964	2021244	RS	Paid \$438 on 7/3	213.35	18.00
3005078	2016362	RS	Disconnect week of 7/8	465.99	1,035.13
3005272	2119448	RS	Disconnect week of 7/8	152.09	91.97
3006378	2020208	CM	Tyler Ticket	1,943.08	6,812.61
3006953	2053328	CM	Shut off on 7/2/19	1,780.21	10,404.84
3007023	2021641	CM	Delivered door tag 7/5/19	371.57	292.57
3007047	2021698	CM	Delivered door tag 7/5/19	867.97	191.11
3007049	2021703	CM	Delivered door tag 7/5/19	236.59	79.20
3003969	2012357	RS	Disconnect week of 7/8	354.83	172.62
3004519	2010109	RS	Paid \$1,800 on 7/3	418.14	133.87
3004764	2136348	RS	Paid \$170 on 7/2, Paid \$660 on 7/5	289.57	62.60
3006079	2041858	RS	Paid \$400 on 7/8/19	356.39	610.57
3006151	2019497	RS	Home is liened, owner deceased	217.22	1,248.82
3007573	2134368	RS	Paid \$200 on 7/5, disconnect if remaining balance not paid	352.89	391.34
3007663	2008610	RS	Paid \$735 on 7/8/19	392.16	19.51
3003508	2124208	RS	Paid \$216.45 on 7/3, Paid \$300 on 7/8	461.79	847.52
3003664	2098538	CM	Letter mailed 6/28/19	295.44	1,023.91
3003802	2011768	SC	Letter mailed 6/28/19	1,386.71	48.68
3003818	2066808	RS	Letter mailed 6/28/19	243.59	45.80
3003860	2134748	RS	Paid \$911.94 on 7/5/19	262.77	194.41
3003875	2130988	RS	Paid \$250 on 7/1, disconnect if remaining balance not paid	261.61	205.45
3004207	2012492	RS	Letter mailed 6/28/19	357.80	237.96
3004213	2103178	RS	Disconnect week of 7/8	326.40	102.93
3004257	2009984	RS	Paid \$450 7/5, disconnect if remaining balance not paid	323.92	313.36
3004292	2013614	RS	Letter mailed 6/28/19	309.62	22.40
3004423	2130778	RS	Disconnect week of 7/8	302.56	345.50
3004866	2134538	RS	Paid \$610 on 7/5/19	300.18	61.53
				16,979.83	30,494.73
				Total	47,474.56

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

<i>YEAR</i>	<i>OUTSTANDING 7/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 5/1</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	68,641.37	333	74,938.57	345
FY19	34,441.48	275	22,995.11	137
TOTAL	\$ 169,085.77	828	\$ 163,936.60	702