

STATUS REPORTS

ACCOUNTS RECEIVABLES

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

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3002536	2139668	RS	Paid \$800 on 8/7/19	101.78	-
3006666	2112788	RS	Collection letter will be mailed on 8/12/19	106.69	-
3000498	2091588	RS	Collection letter will be mailed on 8/15/19	110.49	-
3004458	2063338	RS	Collection letter will be mailed on 8/22/19	117.23	-
3004322	2091848	RS	Collection letter will be mailed on 8/22/19	122.06	-
3005368	2029278	RS	Collection letter will be mailed on 8/22/19	123.15	-
3005883	2082788	RS	Collection letter will be mailed 8/29/23	123.78	-
3006840	2030718	RS	Collection letter will be mailed on 8/12/19	124.53	-
3002797	2200077	RS	Collection letter will be mailed 8/29/19	147.66	-
3004882	2097158	RS	Paid \$80 on 8/2/19	152.53	-
3002769	2009914	RS	Collection letter will be mailed 8/29/19	181.78	-
3007017	2103218	CM	Paid \$783.04 on 8/8/19	183.58	-
3008948	2008575	RS	Collection letter will be mailed on 8/12/19	184.23	-
3006082	2042058	RS	Collection letter will be mailed on 8/22/19	204.46	-
3003910	2125258	RS	Collection letter will be mailed 8/29/19	206.89	-
3005461	2093888	RS	Collection letter will be mailed on 8/22/19	206.96	-
3008846	2025446	RS	Collection letter will be mailed 8/29/19	206.97	-
3003875	2130988	RS	Collection letter will be mailed 8/29/19	209.59	-
3002375	2127058	RS	Collection letter will be mailed 8/29/19	211.14	-
3009174	2090328	RS	Collection letter will be mailed on 8/15/19	223.17	-
3006224	2056848	RS	Collection letter will be mailed on 8/22/19	226.22	-
3009521	2109278	RS	Collection letter will be mailed on 8/22/19	227.56	-
3002379	2115288	RS	EAP of \$350	231.45	-
3005246	2000373	RS	Collection letter will be mailed on 8/22/19	232.77	-
3004168	2094658	RS	Collection letter will be mailed 8/29/19	246.57	-
3004257	2009984	RS	Collection letter will be mailed 8/29/19	249.52	-
3005810	2132968	RS	Paid \$200 on 8/7/19	250.55	-
3003861	2200179	RS	Paid \$1,222.39 on 8/7/19	255.11	-
3003894	2069898	RS	Collection letter will be mailed 8/29/19	265.63	-
3003465	2011231	RS	Customer is deceased, placing lien on property	279.78	-
3004566	2202074	RS	Collection letter will be mailed on 8/22/19	282.90	-
3005721	2049608	RS	Collection letter will be mailed on 8/22/19	301.02	-
3006123	2019390	RS	Collection letter will be mailed on 8/22/19	304.49	-
3000128	2209697	RS	Collection letter will be mailed on 8/22/19	314.81	-
3007272	2074278	RS	Collection letter will be mailed on 8/12/19	329.25	-
3010273	2138308	CM	Collection letter will be mailed on 8/12/19	333.14	-
3007558	2109578	RS	Collection letter will be mailed on 8/15/19	350.82	-
3004459	2063338	RS	Paid \$400 on 8/7/19	377.64	-
3004024	2004969	RS	Collection letter will be mailed 8/29/19	380.49	-
3003704	2011615	SC	Paid \$1,605.27 on 8/6/19	1,007.02	-
3002756	2135128	RS	Paid \$50 on 8/5/19	181.08	6.33
3000529	2106068	RS	Collection letter will be mailed on 8/15/19	139.55	10.45
3005470	2017719	RS	Collection letter will be mailed on 8/22/19	200.70	17.38
3009964	2038698	RS	Collection letter will be mailed on 8/22/19	303.87	21.99
3004754	2061198	RS	Paid \$681.51 on 8/5/19	173.79	24.74
3000068	2113668	RS	Collection letter will be mailed on 8/22/19	236.30	29.26
3002334	2126448	RS	Payment arrangement on file for August	92.86	40.72
3000479	2200339	RS	Collection letter will be mailed on 8/15/19	84.34	49.37
3003933	2090978	RS	Collection letter will be mailed 8/29/19	195.15	60.05
3008802	2112508	RS	Paid \$165 on 8/2/19	66.46	97.91
3004263	2117758	RS	Paid \$200 on 8/8/19	231.53	106.51
3002813	2114338	RS	Collection letter will be mailed 8/29/19	146.55	111.42
3008792	2121088	RS	Collection letter will be mailed 8/29/19	48.67	112.25
3002363	2045808	RS	EAP of \$350.00	209.94	120.61
3004292	2013614	RS	Collection letter will be mailed 8/29/19	232.13	132.02
3008804	2105358	RS	Paid \$110 on 8/12/19	75.23	138.06

3002775	2097048	RS	Collection letter will be mailed 8/29/19	91.20	138.89
3002760	2129548	RS	Collection letter will be mailed 8/29/19	126.59	158.84
3002354	2091608	RS	Collection letter will be mailed 8/29/19	213.35	161.19
3004025	2094558	RS	Paid \$200 on 8/9/19	252.00	192.43
3002477	2009142	RS	Collection letter will be mailed 8/29/19	226.89	219.00
3005207	2119158	RS	Collection letter will be mailed on 8/22/19	255.58	240.81
3005272	2119448	RS	Collection letter will be mailed on 8/22/19	143.08	244.06
3008923	2094088	RS	Collection letter will be mailed on 8/12/19	243.01	248.89
3002786	2016870	RS	Collection letter will be mailed 8/29/19	129.84	251.28
3002482	2068968	RS	Collection letter will be mailed 8/29/19	212.40	274.91
3002814	2052048	RS	Collection letter will be mailed 8/29/19	202.76	285.20
3003818	2066808	RS	Collection letter will be mailed 8/29/19	195.99	289.39
3003508	2124208	RS	Collection letter will be mailed 8/29/19	301.47	299.21
3007573	2134368	RS	Paid \$450 on 8/5/19	330.58	344.23
3004207	2012492	RS	Collection letter will be mailed 8/29/20	276.41	345.76
3001833	2214395	RS	Collection letter will be mailed on 8/15/19	220.39	359.37
3005273	2119448	RS	Collection letter will be mailed on 8/22/19	376.24	384.59
3002362	2008831	RS	Paid \$500 on 8/9/19	262.83	386.64
3004213	2103178	RS	Collection letter will be mailed 8/29/21	205.91	429.33
3003969	2012357	RS	Collection letter will be mailed 8/29/22	276.12	527.45
3007023	2021641	CM	Collection letter will be mailed on 8/12/19	289.34	664.14
3001411	2126808	RS	Collection letter will be mailed on 8/15/19	241.36	684.99
3000118	2128758	RS	Contacted Customer about account	46.25	819.11
3001539	2005415	CM	Working with Mgr. to get this account pd	-	1,233.37
3006151	2019497	RS	Customer is deceased, lien on property	188.39	1,466.04
3005078	2016362	RS	Collection letter will be mailed on 8/22/19	379.30	1,501.12
3000096	2000380	RS	Contacted Customer about account	315.55	1,572.27
3000222	2129908	RS	Contacted Customer about account	306.34	2,176.95
3006953	2053328	CM	Electric off for non-pay, lien placed on property	1,597.74	12,185.05
				20,220.47	29,163.58
				Total	49,384.05

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

<i>YEAR</i>	<i>OUTSTANDING 8/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 7/1</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	56,752.56	328	68,641.37	333
FY19	35,440.12	274	34,441.48	275
TOTAL	\$ 158,195.60	822	\$ 169,085.77	828