

STATUS REPORTS

ACCOUNTS RECEIVABLES

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
September 3, 2019

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3005775	2049558	RS	Delinquent Notice mailed 8/30/19	108.60	-
3006274	2097578	RS	Delinquent Notice mailed 8/30/19	119.68	-
3008958	2034248	RS	Paid \$400 on 9/6/19	129.01	-
3005933	2018889	RS	Paid \$200 on 9/4/19	165.98	-
3006202	2089088	RS	Delinquent Notice mailed 9/3/19	166.85	-
3009811	2064328	RS	Door tag issued 9/9/19	169.77	-
3005247	2120668	RS	Delinquent Notice mailed 9/3/19	174.40	-
3002347	2008788	RS	Delinquent Notice mailed 8/30/19	183.95	-
3003836	2214881	RS	Delinquent Notice mailed 8/30/19	192.98	-
3006804	2097038	RS	Payment arrangement on file	194.47	-
3007538	2129438	RS	Paid \$1,000 on 9/9/19	201.48	-
3006876	2021143	RS	Door tag issued 9/3/19	208.79	-
3000635	2111978	CM	Door Tag issued 9/9/19	208.96	-
3004459	2063338	RS	Delinquent Notice mailed 9/3/19	215.04	-
3002420	2009001	RS	Delinquent Notice mailed 8/30/19	215.41	-
3009003	2103928	RS	Payment arrangement on file	222.49	-
3007663	2008610	RS	Door tag issued 9/3/19	222.99	-
3004866	2134538	RS	Delinquent Notice mailed 9/3/19	227.12	-
3002334	2126448	RS	Delinquent Notice mailed 8/30/19	228.04	-
3004282	2099718	RS	Final account (4/25/19 #192188 last bill)	236.90	-
3005024	2016194	RS	Delinquent Notice mailed 9/3/19	237.69	-
3003059	2040938	RS	Delinquent Notice mailed 8/30/19	244.82	-
3004559	2014386	RS	Delinquent Notice mailed 9/3/19	249.60	-
3000765	2002538	CM	Paid \$500 on 9/3/19	253.25	-
3009005	2039248	RS	Door tag issued 9/3/19	256.09	-
3004490	2056838	RS	Delinquent Notice mailed 9/3/19	262.47	-
3005323	2055738	RS	Delinquent Notice mailed 9/3/19	270.94	-
3006079	2041858	RS	Delinquent Notice mailed 9/3/19	273.44	-
3005573	2017544	RS	Delinquent Notice mailed 9/3/19	284.63	-
3003701	2011615	SC	Sent Missing bills on 9/9/19	295.23	-
3004024	2004969	RS	Delinquent Notice mailed 8/30/19	295.55	-
3002135	2083678	RS	Residential - Look at account	300.29	-
3007269	2109718	RS	Door tag issued 9/3/19	323.38	-
3006837	2021035	RS	Paid \$738.31 on 9/3/19	329.79	-
3006360	2118438	RS	Payment arrangement on file	334.43	-
3006822	2107658	RS	Door tag issued 9/3/19	340.21	-
3007049	2021703	CM	Door Tag issued 9/9/19	366.72	-
3000673	2002547	CM	Collection call made 9/3/19 - answered	399.08	-
3000621	2111978	CM	Door Tag issued 9/9/19	449.49	-
3007047	2021698	CM	Door Tag issued 9/9/19	458.09	-
3005750	2118978	RS	Delinquent Notice mailed 8/30/19	514.47	-
3003242	2107258	RS	Delinquent Notice mailed 8/30/19	588.11	-
3003698	2011615	SC	Sent Missing bills on 9/9/19	1,059.22	-
3010273	2138308	CM	Payment of \$1,222.13 made on 9/6/19	1,199.76	-
3003703	2011615	SC	Sent Missing bills on 9/9/19	2,009.19	-
3010098	2065048	CM	Paid \$13,129.29 on 9/3/19	3,429.10	-
3008040	2023776	RS	Payment arrangement on file	98.90	9.01
3000795	2091438	CM	Collection call made 9/3/19 - answering machine	189.02	29.01
3005810	2132968	RS	Delinquent Notice mailed 8/30/19	341.62	50.55
3002379	2115288	RS	Delinquent Notice mailed 8/30/19	216.21	54.12
3000128	2209697	RS	Delinquent Notice mailed 9/3/19	233.96	64.81
3001651	2062808	CM	Collection call made 9/3/19 - answering machine	32.80	67.38
3003508	2124208	RS	Delinquent Notice mailed 8/30/19	443.39	72.94
3004222	2124748	RS	Delinquent Notice mailed 8/30/19	244.03	73.73
3002354	2091608	RS	Paid \$300 on 9/3/19	209.31	74.54
3009203	2118628	RS	Payment arrangement on file	192.05	77.00

3002283	2134358	RS	Delinquent Notice mailed 8/30/19	28.21	79.48
3003818	2066808	RS	Delinquent Notice mailed 8/30/19	181.54	85.38
3002756	2135128	RS	Delinquent Notice mailed 8/30/19	160.39	87.41
3010128	2114898	RS	Delinquent Notice mailed 8/30/19	14.73	88.45
3008287	2016070	RS	Door tag issued 9/3/19	412.73	93.69
3001764	2006537	CM	Door Tag issued 9/9/19	23.61	94.44
3008804	2105358	RS	Delinquent Notice mailed 8/30/19	69.64	103.29
3004458	2063338	RS	Delinquent Notice mailed 9/3/19	44.03	117.23
3004322	2091848	RS	Delinquent Notice mailed 9/3/19	268.76	122.06
3005368	2029278	RS	Delinquent Notice mailed 9/3/19	210.83	123.15
3005883	2082788	RS	Delinquent Notice mailed 8/30/19	232.72	123.78
3002769	2009914	RS	Delinquent Notice mailed 8/30/19	150.02	131.78
3000479	2200339	RS	Door tag issued 9/9/19	80.64	133.71
3004263	2117758	RS	Delinquent Notice mailed 8/30/19	207.31	138.04
3002797	2200077	RS	Delinquent Notice mailed 8/30/19	127.78	147.66
3002362	2008831	RS	Delinquent Notice mailed 8/30/19	247.59	149.47
3000529	2106068	RS	Door tag issued 9/9/19	120.31	150.00
3008792	2121088	RS	Delinquent Notice mailed 8/30/19	45.99	160.92
3005272	2119448	RS	Delinquent Notice mailed 9/3/19	140.82	187.14
3003910	2125258	RS	Delinquent Notice mailed 8/30/19	179.85	206.89
3005461	2093888	RS	Paid \$400 on 9/4/19	225.95	206.96
3008846	2025446	RS	Delinquent Notice mailed 8/30/19	187.88	206.97
3003875	2130988	RS	Delinquent Notice mailed 8/30/19	184.97	209.59
3005470	2017719	RS	Paid \$200.00 on 9/5/19	183.78	218.08
3004207	2012492	RS	Delinquent Notice mailed 8/30/19	246.65	222.17
3009174	2090328	RS	Door tag issued 9/9/19	196.19	223.17
3006224	2056848	RS	Delinquent Notice mailed 9/3/19	222.73	226.22
3009521	2109278	RS	Delinquent Notice mailed 9/3/19	208.06	227.56
3005246	2000373	RS	Delinquent Notice mailed 9/3/19	213.53	232.77
3004025	2094558	RS	Delinquent Notice mailed 8/30/19	195.94	244.43
3004168	2094658	RS	Paid \$230.00 on 9/3/19	218.00	246.57
3002813	2114338	RS	Paid \$100 on 9/5/19	145.82	257.97
3000068	2113668	RS	Delinquent Notice mailed 9/3/19	-	265.56
3003894	2069898	RS	Delinquent Notice mailed 8/30/19	197.37	265.63
3004615	2014505	RS	Paid \$1,393.42 on 9/6/19	-	278.44
3003465	2011231	RS	Owner deceased, property is lien	430.73	279.78
3006123	2019390	RS	Delinquent Notice mailed 9/3/19	212.17	304.49
3009964	2038698	RS	Delinquent Notice mailed 9/3/19	262.81	325.86
3007272	2074278	RS	Door tag issued 9/3/19	470.93	329.25
3007558	2109578	RS	Paid \$1,485.82 on 9/5/19	271.03	350.82
3005273	2119448	RS	Delinquent Notice mailed 9/3/19	240.59	360.83
3004292	2013614	RS	Delinquent Notice mailed 8/30/19	219.66	364.15
3002477	2009142	RS	Delinquent Notice mailed 8/30/19	237.52	445.89
3002482	2068968	RS	Delinquent Notice mailed 8/30/19	191.52	487.31
3002814	2052048	RS	Delinquent Notice mailed 8/30/19	202.58	487.96
3008923	2094088	RS	Door tag issued 9/3/19	140.47	491.90
3005207	2119158	RS	Delinquent Notice mailed 9/3/19	203.61	496.39
3001833	2214395	RS	Door tag issued 9/9/19	14.72	579.76
3004213	2103178	RS	Paid \$600 on 9/6/19	167.75	635.24
3003969	2012357	RS	Delinquent Notice mailed 8/30/19	230.36	803.57
3001411	2126808	RS	Door tag issued 9/9/19	205.09	859.04
3000118	2128758	RS	Door Tag issued 9/9/19	41.07	865.36
3007023	2021641	CM	Door Tag issued 9/9/19	445.97	953.48
3003704	2011615	SC	Sent missing bills on 9/9/19	1,762.94	1,007.02
3003664	2098538	CM	Door Tag issued 9/9/19	295.44	1,200.63
3001539	2005415	CM	Working with customer to get acct paid	-	1,233.37
3006151	2019497	RS	Deceased - property is lien	172.62	1,654.43
3005078	2016362	RS	Delinquent Notice mailed 9/3/19	379.37	1,880.42
3000096	2000380	RS	Door Tag issued 9/9/19	94.76	1,887.82
3000222	2129908	RS	Door Tag issued 9/9/19	154.82	2,483.29
3006953	2053328	CM	Electric shut off for non-pay, property lien	1,428.13	13,782.79
				35,070.27	41,180.00
				Total	76,250.27

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive
September 3, 2019

<i>YEAR</i>	<i>OUTSTANDING 9/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 9/1</i>	<i># OF ACCOUNTS</i>
FY15	24,491.36	87	21,443.26	80
FY16	17,841.12	77	18,111.27	72
FY17	29,021.93	73	26,448.39	68
FY18	56,547.13	329	56,752.56	328
FY19	43,283.14	280	35,440.12	274
TOTAL	\$ 171,184.68	846	\$ 158,195.60	822