STATUS REPORTS

ACCOUNTS RECEIVABLES

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

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3004282	2099718	RS	Delinquent Notice mailed 9/26	$ -	$ 236.90
3003701	2011615	SC	Need to issue door tag	$ -	$ 295.23
3001815	2102798	RS	Need to issue door tag	$ -	$ 379.49
3008994	2133258	RS	Need to issue door tag	$ -	$ 423.00
3003698	2011615	SC	Need to issue door tag	$ -	$ 1,059.22
3003703	2011615	SC	Need to issue door tag	$ -	$ 2,009.19
3003704	2011615	SC	email to customer on 10/2	$ -	$ 2,769.96
3004458	2063338	RS	Need to issue door tag	$ 13.37	$ 161.26
3010128	2114898	RS	Paid $160 on 10/2	$ 13.75	$ 103.18
3000118	2128758	RS	email to customer on 10/2	$ 23.38	$ 906.43
3002277	2137728	RS	Paid $270.78 on 10/4	$ 33.15	$ 85.10
3008792	2121088	RS	Broken payment arrangement - shut off 10/9	$ 43.78	$ 206.91
3000222	2129908	RS	issue door tag	$ 52.47	$ 2,638.11
3002775	2097048	RS	Paid $280 on 10/7/19	$ 89.44	$ 78.87
3000096	2000380	RS	email to customer on 10/2	$ 95.25	$ 1,982.58
3005020	2103058	RS	Delinquent Notice mailed 9/26	$ 111.70	$ -
3009964	2038698	RS	Paid $200 on 9/26	$ 112.50	$ -
3006151	2019497	RS	Lien on property, customer deceased	$ 115.52	$ 1,827.05
3004866	2134538	RS	Broken payment arrangement - shut off 10/9	$ 116.80	$ -
3002813	2114338	RS	Paid $541 on 10/4	$ 122.83	$ 103.79
3005323	2055738	RS	Delinquent Notice mailed 9/26	$ 123.79	$ 70.94
3007023	2021641	CM	Property for sale, lein updated	$ 129.87	$ 469.58
3006003	2115468	RS	Paid $401.53 on 10/3	$ 130.46	$ -
3004292	2013614	RS	Paid $400 on 9/27	$ 139.35	$ -
3002477	2009142	RS	Paid $565.30 on 10/3	$ 156.89	$ 408.41
3006224	2056848	RS	Delinquent Notice mailed 9/26	$ 161.61	$ -
3005247	2120668	RS	Delinquent Notice mailed 9/26	$ 164.44	$ 74.40
3004213	2103178	RS	Paid $767.86 on 10/3	$ 164.87	$ 202.99
3007139	2021873	RS	Broken payment arrangement - shut off 10/9	$ 165.18	$ -
3008793	2214956	RS	Door Tag issued 9/26/19	$ 167.22	$ -
3004025	2094558	RS	Paid $400 on 9/27	$ 167.99	$ 418.64
3000765	2002538	CM	Customer disputing past due balance	$ 168.36	$ -
3008846	2025446	RS	Paid $1,032.26 on 10/3	$ 169.88	$ 394.85
3003818	2066808	RS	Paid $600 on 10/7	$ 171.39	$ 266.92
3009203	2118628	RS	Broken payment arrangement - shut off 10/9	$ 171.90	$ -
3006676	2070838	RS	Paid $200 on 10/8	$ 174.92	$ -
3002354	2091608	RS	Need to issue door tag	$ 185.08	$ 233.85
3005198	2122088	RS	Delinquent Notice mailed 9/26	$ 186.47	$ -
3009174	2090328	RS	Broken payment arrangement - shut off 10/9	$ 186.95	$ 419.36
3005207	2119158	RS	Delinquent Notice mailed 9/26	$ 187.32	$ 700.00
3002482	2068968	RS	Paid $1,910.87 on 10/7	$ 188.53	$ 678.83
3003059	2040938	RS	Paid $225 on 10/4	$ 190.01	$ (5.18)
3003969	2012357	RS	Paid $150 on 10/2	$ 198.20	$ 883.93
3006123	2019390	RS	Delinquent Notice mailed 9/26	$ 203.34	$ 516.66
3001411	2126808	RS	Paid $400 on 10/3	$ 208.14	$ 660.74
3003508	2124208	RS	Paid $236.10 on 10/2	$ 216.45	$ 5.27
3005246	2000373	RS	Self help mailing check on 9/27 $300 to avoid disconnection	$ 223.28	$ 46.30
3004207	2012492	RS	Paid $300 on 10/3	$ 224.40	$ 468.82
3002379	2115288	RS	Paid $150 on 10/7	$ 224.53	$ 20.33
3003865	2011906	RS	Paid $1,117.02	$ 225.11	$ -
3004222	2124748	RS	Payment arrangement on file	$ 226.45	$ 82.76
3005273	2119448	RS	Payment arrangement on file	$ 228.98	$ 401.42
3002334	2126448	RS	Payment arrangement on file	$ 252.72	$ -
3003613	2121398	RS	Paid $689.98 on 10/7	$ 253.42	$ 370.44
3002360	2214931	RS	Paid $873.33 on 10/3	$ 352.51	$ -
3004024	2004969	RS	Paid $204.45 on 10/1 - Payment arrangement on file	$ 360.33	$ -

3003664	2098538	CM	email to customer on 10/2	$ 419.43	$ 271.76
3001539	2005415	CM	payment posted in error, acct has been corrected	$ 893.58	$ 1,233.37
3006953	2053328	CM	Property for sale, lein updated	$ 1,428.13	$ 13,782.79
3007881	2023503	CM	Delinquent Notice mailed 9/26	$ 3,170.67	$ -
3001768	2214979	CM	Need to issue door tag	$ 5,005.86	$ -

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

YEAR	*OUTSTANDING 10/1*	*# OF ACCOUNTS*	*OUTSTANDING 9/1*	*# OF ACCOUNTS*
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**