

STATUS REPORTS

ACCOUNTS RECEIVABLES

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

Account	Customer ID	Acct Type	Comments	90 - 119		120 +
3000118	2128758	RS	Collection notices mailed and bills emailed to customer	\$ 42.06	\$	145.71
3000222	2129908	RS	Collection notices issued	\$ -	\$	2,690.58
3000605	2002197	CM	Collection notice mailed to corporate office	\$ -	\$	4,049.86
3001411	2126808	RS	Door tag issued 11/8/19 - collection notices issued	\$ 202.62	\$	283.28
3001538	2005414	CM	Collection notices issued	\$ -	\$	737.87
3001539	2005415	CM	Collection notices issued	\$ 827.44	\$	-
3003508	2124208	RS	Door tag issued 11/13 - collection notices mailed	\$ 107.01	\$	-
3003666	2011577	CM	Collection notices issued	\$ 597.75	\$	-
3003675	2011586	CM	Collection notices issued	\$ 1,987.97	\$	-
3003698	2011615	SC	Door tag issued 11/13 - collection notices issued	\$ -	\$	1,059.22
3003701	2011615	SC	Door tag issued 11/13 - collection notices issued	\$ -	\$	295.23
3003703	2011615	SC	Door tag issued 11/13 - collection notices issued	\$ -	\$	2,009.19
3003704	2011615	SC	Door tag issued 11/13 - collection notices issued	\$ -	\$	2,769.96
3004207	2012492	RS	Door tag issued 11/8/19. Customer paid \$300 on 11/12	\$ 217.52	\$	-
3004222	2124748	RS	Collection notices issued	\$ 200.05	\$	22.12
3004292	2013614	RS	Collection notices issued	\$ 210.84	\$	53.00
3004458	2063338	RS	Collection notices issued	\$ 12.88	\$	188.87
3004459	2063338	RS	Collection notices issued	\$ 305.98	\$	-
3005198	2122088	RS	Paid \$150.00 11/28/19	\$ 176.34	\$	204.24
3005272	2119448	RS	Collection notices issued	\$ 132.61	\$	217.97
3005273	2119448	RS	Collection notices issued	\$ 254.15	\$	856.71
3005810	2132968	RS	Collection notices issued	\$ 185.93	\$	-
3006360	2118438	RS	Paid \$180.00 11/18/19	\$ 113.30	\$	-
3006953	2053328	CM	Lien on file, all services shut off	\$ 295.56	\$	17,414.46
3007310	2083528	RS	Paid \$200.00 12/10/18/19	\$ -	\$	238.47
3008923	2094088	RS	Paid \$250.00 12/10/19	\$ -	\$	401.97
3009170	2006040	RS	Paid \$941.33 on 12/09/19	\$ 317.86	\$	-
3010032	2047968	CM	Collection notices issued	\$ 232.26	\$	-
3010273	2138308	CM	Working with company on payments	\$ 1,222.13	\$	2,140.73
				\$ 7,397.58	\$	35,779.44
						\$ 43,177.02

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

<i>YEAR</i>	<i>OUTSTANDING 12/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 11/1</i>	<i># OF ACCOUNTS</i>
FY16	17,722.17	75	17,734.59	74
FY17	29,657.34	78	29,685.42	76
FY18	58,302.34	322	59,607.70	325
FY19	23,485.32	221	43,283.14	280
FY20	12,636.63	99	7,390.82	48
TOTAL	\$ 141,803.80	795	\$ 157,701.67	803