

# **STATUS REPORTS**

## **ACCOUNTS RECEIVABLES**

Los Alamos County Utilities Department  
Active Receivables Over 90 Days Past Due  
March 2, 2020

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3008948	2008575	RS	Scheduled for disconnect week of March 16th	\$ 120.27	\$ -
3002482	2068968	RS	Scheduled for disconnect week of March 16th	\$ 338.94	\$ -
3000410	2101458	RS	Paid \$600 on 3/4, payment arrangement on file	\$ 232.83	\$ 554.11
3008846	2025446	RS	Scheduled for disconnect week of March 16th	\$ 195.75	\$ 172.90
3000166	2066168	RS	Scheduled for disconnect week of March 16th	\$ 190.92	\$ 221.02
3005198	2122088	RS	Scheduled for disconnect week of March 16th	\$ 159.13	\$ 752.51
3004459	2063338	RS	Scheduled for disconnect week of March 16th	\$ 355.72	\$ 517.38
3002379	2115288	RS	Scheduled for disconnect week of March 16th	\$ 209.80	\$ 209.80
3009170	2006040	RS	Scheduled for disconnect week of March 16th	\$ 240.30	\$ 941.33
3003242	2107258	RS	Scheduled for disconnect week of March 16th	\$ 249.29	\$ -
3008923	2094088	RS	Scheduled for disconnect week of March 16th	\$ 214.68	\$ 346.44
3002769	2009914	RS	Scheduled for disconnect week of March 16th	\$ 149.31	\$ 310.13
3006881	2072868	RS	Scheduled for disconnect week of March 16th	\$ 313.36	\$ 549.61
3002797	2200077	RS	Scheduled for disconnect week of March 16th	\$ 103.33	\$ 86.68
3009203	2118628	RS	Scheduled for disconnect week of March 16th	\$ 210.81	\$ 366.72
3008287	2016070	RS	Scheduled for disconnect week of March 16th	\$ 547.70	\$ 277.96
3005461	2093888	RS	Scheduled for disconnect week of March 16th	\$ 199.66	\$ 139.44
3003934	2215286	RS	Scheduled for disconnect week of March 16th	\$ 201.92	\$ 164.92
3006123	2019390	RS	Scheduled for disconnect week of March 16th	\$ 206.12	\$ 299.91
3006513	2036208	RS	Scheduled for disconnect week of March 16th	\$ 287.46	\$ -
3005523	2013427	RS	Scheduled for disconnect week of March 16th	\$ 169.75	\$ 48.70
3009964	2038698	RS	Scheduled for disconnect week of March 16th	\$ 555.11	\$ 161.09
3004257	2009984	RS	Scheduled for disconnect week of March 16th, pd \$300	\$ 100.15	\$ -
3001411	2126808	RS	Scheduled for disconnect week of March 16th	\$ 186.88	\$ 610.80
3005468	2017711	RS	Scheduled for disconnect week of March 16th	\$ 206.98	\$ -
3000686	2215255	CM	Scheduled for disconnect week of March 16th	\$ 561.71	\$ -
3004519	2010109	RS	Scheduled for disconnect week of March 16th	\$ 236.35	\$ -
3004678	2014731	RS	Scheduled for disconnect week of March 16th	\$ 175.27	\$ 341.32
3007272	2074278	RS	Scheduled for disconnect week of March 16th	\$ 567.24	\$ 147.19
3006953	2053328	CM	Meters off, lien placed on property	\$ 334.31	\$ 18,635.62
3007011	2021620	CM	Email to James to get account paid as soon as possible	\$ 638.31	\$ -
3005247	2120668	RS	Scheduled for disconnect week of March 16th	\$ 103.18	\$ -
3000118	2128758	RS	Scheduled for disconnect week of March 16th	\$ 49.82	\$ 284.48
3004458	2063338	RS	Scheduled for disconnect week of March 16th	\$ 13.12	\$ 242.46
3002328	2139618	RS	Scheduled for disconnect week of March 16th	\$ 43.41	\$ 102.90
3000222	2129908	RS	Scheduled for disconnect week of March 16th	\$ -	\$ 2,690.58
3005062	2099138	RS	Need to issue door tag with Cycle 32	\$ -	\$ 164.90
3005919	2018841	RS	Need to issue door tag with Cycle 23	\$ -	\$ 374.16
				<b>\$ 8,668.89</b>	<b>\$ 29,715.06</b>
					<b>\$ 38,383.95</b>

Los Alamos County Utilities Department  
Receivables More than 60 Days Inactive  
March 2, 2020

<i>YEAR</i>	<i>OUTSTANDING 3/2</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 2/3</i>	<i># OF ACCOUNTS</i>
FY16	\$ 16,355.39	73	\$ 16,355.39	73
FY17	\$ 28,866.76	72	\$ 28,353.96	72
FY18	\$ 50,347.38	295	\$ 50,786.67	294
FY19	\$ 23,052.38	206	\$ 23,168.52	209
FY20	\$ 26,669.87	75	\$ 14,058.75	134
<b>TOTAL</b>	<b>\$ 145,291.78</b>	<b>721</b>	<b>\$ 132,723.29</b>	<b>782</b>