

STATUS REPORTS

ACCOUNTS RECEIVABLES

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
October 1, 2020

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3009699	2214764	RS	Paid \$25.00 on 10/9/2020	\$ 50.12	\$ -
3008795	2215540	RS	Unable to leave voicemail	\$ 52.42	\$ -
3002779	2200059	RS	Paid \$358.59 on 10/9/2020	\$ 53.84	\$ -
3004947	2015985	RS	Called left voicemail to call DPU	\$ 56.86	\$ -
3002802	2092078	RS	Will pay \$283.12 on 10/16/2020.	\$ 60.06	\$ -
3002470	2008602	RS	Paid \$400 on 10/9/2020	\$ 61.72	\$ -
3002367	2137648	RS	Unable to leave voicemail	\$ 63.51	\$ -
3000666	2002399	CM	Paid \$500 on 10/8/2020	\$ 64.88	\$ -
3000208	2215839	RS	Paid \$196.41 on 10/6/2020	\$ 69.23	\$ -
3004204	2131208	RS	Called left voicemail to call DPU	\$ 72.08	\$ -
3007410	2020433	RS	Called left voicemail to call DPU	\$ 86.79	\$ -
3003438	2208183	RS	Paid \$634.65 on 10/07/2020	\$ 100.00	\$ -
3004217	2013317	RS	Unable to leave voicemail	\$ 109.36	\$ -
3002424	2032538	RS	Applied for CARES, promised to make payment on 10/9, no payment made	\$ 111.54	\$ -
3008024	2020168	RS	Paid \$150 on 10/5/2020 and \$100 on 10/9/2020	\$ 117.73	\$ -
3004257	2009984	RS	Promise to make payment 10/16 and make payment arrangement	\$ 121.39	\$ -
3002452	2205589	RS	Applied for assistance, waiting to hear back	\$ 123.58	\$ -
3002375	2127058	RS	Paid \$600 on 10/9/2020	\$ 135.97	\$ -
3002505	2215041	RS	Called left voicemail to call DPU	\$ 157.62	\$ -
3002364	2082108	RS	Called left voicemail to call DPU	\$ 163.17	\$ -
3007343	2022445	RS	Called left voicemail to call DPU	\$ 172.75	\$ -
3004327	2087778	RS	Unable to leave voicemail	\$ 173.07	\$ -
3007537	2214967	RS	Called left voicemail to call DPU	\$ 174.99	\$ -
3005174	2215050	RS	Called left voicemail to call DPU	\$ 206.61	\$ -
3008040	2023776	RS	Customer to bring in \$1,000 10/8, no payment made	\$ 293.14	\$ -
3009813	2108138	RS	Paid \$233.31 on 10/12/2020	\$ 233.00	\$ 0.31
3002911	2030608	RS	CUSTOMER PROMISED TO PAY \$500 ON 10/16/2020	\$ 143.51	\$ 4.93
3007810	2014855	RS	Called left voicemail to call DPU	\$ 233.44	\$ 7.60
3002814	2052048	RS	Called left voicemail to call DPU	\$ 124.96	\$ 12.00
3000184	2137888	RS	Called left voicemail to call DPU	\$ 110.16	\$ 22.49
3004737	2119798	RS	Paid \$500 on 10/8/2020	\$ 305.77	\$ 34.01
3000751	2002516	CM	Called left voicemail to call DPU	\$ 130.45	\$ 40.04
3005810	2132968	RS	CUSTOMER WAS MAKING PAYMENTS TO OLD ACCOUNT.	\$ 187.30	\$ 46.21
3002277	2137728	RS	Called left voicemail to call DPU	\$ 40.32	\$ 47.99
3002295	2113348	RS	Called left voicemail to call DPU	\$ 29.20	\$ 50.79
3005368	2029278	RS	Called left voicemail to call DPU	\$ 222.00	\$ 56.00
3005769	2018418	RS	Unable to leave voicemail	\$ 134.39	\$ 61.55
3003962	2200279	RS	Paid \$420.95 on 10/9/2020	\$ 138.13	\$ 61.87
3002334	2126448	RS	Unable to leave voicemail	\$ 252.70	\$ 68.04
3002323	2208833	RS	Unable to leave voicemail	\$ 39.46	\$ 86.01
3000230	2032358	RS	Phone number on file is not correct	\$ 161.45	\$ 94.56
3007360	2015299	RS	Called left voicemail to call DPU	\$ 372.98	\$ 94.87
3000229	2030188	RS	Phone number on file is not correct	\$ 106.72	\$ 102.97
3010128	2114898	RS	Spoke with customer, applying for assistance	\$ 13.50	\$ 105.42
3007049	2021703	CM	PROMISED TO PAY FULL AMOUNT ON 10/13/2020	\$ 166.96	\$ 109.12
3002285	2215330	RS	Called left voicemail to call DPU	\$ 35.13	\$ 130.75
3008792	2121088	RS	Called left voicemail to call DPU	\$ 36.33	\$ 134.46
3002279	2103128	RS	Paid \$100 10/5/2020	\$ 33.40	\$ 136.38
3000479	2200339	RS	Paid \$793.95 on 10/7/2020	\$ 128.14	\$ 147.89
3002308	2098078	RS	Called left voicemail to call DPU	\$ 38.72	\$ 157.04
3007442	2133538	RS	Paid \$159.56 on 10/9/2020	\$ -	\$ 159.56
3000153	2135978	RS	No phone number on file	\$ 97.29	\$ 163.34
3005246	2000373	RS	Unable to leave voicemail	\$ 172.10	\$ 172.27
3002756	2135128	RS	Applied for CARES	\$ 112.69	\$ 184.95

3003990	2069638	RS	Called left voicemail to call DPU	\$	215.50	\$	194.81
3009794	2084728	RS	Called left voicemail to call DPU	\$	72.26	\$	209.68
3004278	2044978	RS	Paid \$700 on 10/2/2020 and \$300 on 10/09/2020	\$	160.30	\$	223.90
3000189	2131678	RS	Phone number on file is not correct	\$	152.37	\$	232.02
3000068	2113668	RS	Spoke with customer, no payment or payment arrangement	\$	107.86	\$	233.60
3003818	2066808	RS	Called left voicemail to call DPU	\$	177.78	\$	239.26
3003169	2215149	RS	Payment arrangement on file	\$	240.10	\$	245.69
3000673	2002547	CM	Unable to leave voicemail	\$	329.65	\$	251.44
3010216	2136238	HY	Hydrant	\$	-	\$	268.72
3004025	2094558	RS	Paid \$200 on 10/7/2020	\$	181.12	\$	271.68
3007007	2215166	CM	Called left voicemail to call DPU	\$	83.82	\$	295.10
3002389	2135428	RS	Called left voicemail to call DPU	\$	174.67	\$	296.04
3008958	2034248	RS	CALLED 505-672-9271 ON 10/8/20, RANG 5 TIMES AND HUNG UP. CALLED T	\$	196.07	\$	299.38
3004207	2012492	RS	Applied for CARES	\$	166.97	\$	364.23
3007272	2074278	RS	Called left voicemail to call DPU	\$	-	\$	364.39
3008287	2016070	RS	Paid \$300 on 10/12/2020	\$	284.59	\$	369.26
3008959	2127588	RS	Called left voicemail to call DPU	\$	218.55	\$	382.88
3002328	2139618	RS	Called left voicemail to call DPU	\$	52.56	\$	383.42
3004119	2215647	RS	Unable to leave voicemail	\$	238.42	\$	426.02
3006934	2134408	RS	Paid \$600 on 10/5/2020	\$	106.34	\$	440.25
3005372	2215225	RS	Called left voicemail to call DPU	\$	133.75	\$	445.01
3002803	2098438	RS	Called left voicemail to call DPU	\$	78.28	\$	449.40
3003508	2124208	RS	Paid \$677.23 on 10/5/2020	\$	204.54	\$	472.69
3002412	2003472	RS	Called left voicemail to call DPU	\$	132.73	\$	524.10
3004329	2069558	RS	Unable to leave voicemail	\$	177.00	\$	525.34
3006107	2026961	RS	Paid \$350.00 on 10/9/2020	\$	216.91	\$	560.34
3007047	2021698	CM	Customer to make payment arrangement on 10//	\$	161.36	\$	583.11
3002428	2089728	RS	Paid \$500 on 10/2/2020	\$	232.96	\$	592.34
3000633	2106478	CM	Unable to leave voicemail	\$	67.07	\$	599.22
3001538	2005414	CM	Paid \$1,400.11 on 10/5/2020	\$	102.93	\$	604.36
3005573	2017544	RS	Appling for financial assistance, will let us know if something come through	\$	316.87	\$	614.74
3004032	2126238	RS	Called left voicemail to call DPU	\$	159.86	\$	657.07
3004702	2083378	RS	Called left voicemail to call DPU	\$	148.97	\$	685.67
3003969	2012357	RS	Unable to leave voicemail	\$	175.78	\$	736.77
3004459	2063338	RS	Called left voicemail to call DPU	\$	277.67	\$	818.39
3002768	2207065	RS	Unable to leave voicemail	\$	136.66	\$	869.02
3009005	2039248	RS	Called, customer will be in 10/13 to make payment and set up for auto pay	\$	288.92	\$	882.62
3005470	2017719	RS	Paid \$600 on 10/6/2020	\$	256.42	\$	925.81
3002362	2008831	RS	Unable to leave voicemail	\$	294.39	\$	935.99
3004060	2085918	RS	Unable to leave voicemail	\$	164.86	\$	1,113.65
3007663	2008610	RS	Called left voicemail to call DPU	\$	276.72	\$	1,126.40
3004024	2004969	RS	Paid \$500 on 10/9/2020	\$	323.68	\$	1,222.57
3009369	2026665	RS	Unable to leave voicemail	\$	251.05	\$	1,294.72
3002379	2115288	RS	Applied for CARES	\$	191.61	\$	1,313.21
3005342	2069488	RS	Unable to leave voicemail	\$	166.24	\$	1,348.80
3005523	2013427	RS	Paid \$320 on 10/5/2020, Applied for UAP	\$	167.82	\$	1,427.11
3004423	2130778	RS	Called left voicemail to call DPU	\$	206.35	\$	1,428.53
3008505	2121958	RS	Called left voicemail to call DPU	\$	190.68	\$	1,482.41
3005737	2028518	RS	Customer will make some payment on 10/13/2020	\$	261.93	\$	1,517.08
3006238	2072868	RS	Unable to leave voicemail	\$	124.28	\$	1,599.55
3006953	2053328	CM	Called left voicemail to call DPU	\$	207.37	\$	1,676.88
3002769	2009914	RS	Paid \$500 on 10/9/2020	\$	125.90	\$	1,794.28
3008846	2025446	RS	Unable to leave voicemail	\$	161.13	\$	1,837.52
3002482	2068968	RS	Customer mailing check for \$2,500	\$	186.41	\$	1,862.99
3006881	2072868	RS	Update lien on file	\$	149.16	\$	1,915.51
3006513	2036208	RS	Phone number on file is not correct	\$	270.09	\$	2,095.42
3004678	2014731	RS	Called left voicemail to call DPU	\$	198.65	\$	2,192.70
				\$	16,998.56	\$	49,216.51
111 Accounts						\$	66,215.07

Los Alamos County Utilities Department
 Receivables More than 60 Days Inactive Accounts
 October 1, 2020

<i>YEAR</i>	<i>OUTSTANDING 10/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 9/1</i>	<i># OF ACCOUNTS</i>
FY16	\$ 24,483.69	67	\$ 25,214.87	69
FY17	\$ 14,813.55	63	\$ 14,813.55	69
FY18	\$ 26,010.27	85	\$ 26,360.27	85
FY19	\$ 54,480.09	205	\$ 54,553.46	207
FY20	\$ 54,331.17	220	\$ 54,804.62	225
FY21	\$ 4,338.00	31		
TOTAL	\$ 178,456.77	671	\$ 175,746.77	655