

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
April 1, 2025

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
3010031	2047958	CM	Electric Only - Disconnect for Non-Pay	47.88	191.80
3005856	2018636	RS	NSF Check - Door tag issued	0	336.80
3007403	2134618	RS	Home for sale, lien on property	391.9	165.91
3007019	2043158	CM	Customer refuses to pay - Lien on file	62.93	736.22
3007020	2043158	CM	Customer refuses to pay - Lien on file	62.93	746.75
3007018	2043158	CM	Customer refuses to pay - Lien on file	76.59	909.29
3002412	2003472	RS	Utilities off - Lien on file	137.64	1,247.26
3007154	2021905	RS	Utilities off - Lien on file	137.44	1,772.06
3009211	2217351	RS	Utilities off - Lien on file	137.64	3,165.83

9 Accounts

\$ 1,054.95 \$ 9,271.92
\$ 10,326.87

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive Accounts
April 1, 2025

YEAR	OUTSTANDING April 1 (DUE)	# OF ACCOUNTS	OUTSTANDING April 1 (CREDITS)	# OF ACCOUNTS	April 1 (TOTALS)
FY21	\$ 38,743.26	93	\$ (804.15)	10	\$ 37,939.11 103
FY22	\$ 36,793.66	94	\$ (5,737.08)	49	\$ 31,056.58 143
FY23	\$ 29,178.98	111	\$ (14,258.65)	102	\$ 14,920.33 213
FY24	\$ 20,757.16	63	\$ (8,362.54)	28	\$ 12,394.62 91
FY25	\$ 35,090.55	141	\$ (7,794.24)	57	\$ 27,296.31 198
TOTAL	\$ 160,563.61	502	\$ (36,956.66)	246	\$ 123,606.95 748

YEAR	OUTSTANDING March 3 (DUE)	# OF ACCOUNTS	OUTSTANDING March 3 (CREDITS)	# OF ACCOUNTS	February 3 (TOTALS)
FY21	\$ 38,743.26	93	\$ (984.15)	11	\$ 37,759.11 104
FY22	\$ 36,793.66	94	\$ (5,737.08)	49	\$ 31,056.58 143
FY23	\$ 29,209.70	112	\$ (14,258.65)	102	\$ 14,951.05 214
FY24	\$ 27,597.38	65	\$ (7,625.96)	24	\$ 19,971.42 89
FY25	\$ 13,961.05	56	\$ (464.24)	6	\$ 13,496.81 62
TOTAL	\$ 146,305.05	420	\$ (29,070.08)	192	\$ 117,234.97 612

\$ 6,840.22

\$ 7,576.80

YEAR	Account Type	OUTSTANDING April 1	# OF ACCOUNTS	OUTSTANDING March 3	# OF ACCOUNTS
FY21	Residential	\$ 29,059.08	93	\$ 28,879.08	94
	Commercial	\$ 8,880.03	10	\$ 8,880.03	10
FY22	Residential	\$ 21,688.14	131	\$ 21,688.14	131
	Commercial	\$ 9,368.44	12	\$ 9,368.44	12
FY23	Residential	\$ 6,680.19	189	\$ 6,710.91	190
	Commercial	\$ 8,240.14	24	\$ 8,240.14	24
FY24	Residential	\$ 16,298.32	86	\$ 17,088.01	84
	Commercial	\$ (3,903.70)	5	\$ 2,883.41	5
FY25	Residential	\$ 26,338.01	166	\$ 10,941.44	53
	Commercial	\$ 958.30	32	\$ 2,555.37	9
TOTAL		\$ 123,606.95	748	\$ 117,234.97	612