

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>		<i>120 +</i>
3004537	2134038	RS	Disconnected for Non-Payment	\$	-	\$ 262.35
3010031	2047958	CM	Electric Only - Disconnect for Non-Payment	\$	26.96	\$ 466.16
3004755	2108528	RS	Utilities off - Lien on file	\$	60.53	\$ 181.15
3000101	2217357	RS	Utilities off - Unable to lien, mobile home	\$	101.92	\$ 808.77
3000184	2137888	RS	Utilities off - Unable to lien, mobile home	\$	148.72	\$ 186.65
3003969	2012357	RS	Utilities off - Lien on file	\$	149.80	\$ 1,927.39
3002412	2003472	RS	Utilities off - Lien on file	\$	149.80	\$ 2,400.75
3007154	2021905	RS	Utilities off - Lien on file	\$	149.80	\$ 2,897.98
3004258	2238686	RS	Disconnected - Lien on File	\$	190.82	\$ -
3200050	2215671	RS	Utilities off - Lien on file	\$	369.18	\$ 212.64
10 Accounts				\$	1,347.53	\$ 9,343.84
						<u>\$ 10,691.37</u>

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

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Nov 1 (TOTALS)	
	Dec 1 (DUE)	ACCOUNTS	Dec 1 (CREDITS)	ACCOUNTS		
FY22	\$ 36,793.66	94	\$ (6,257.17)	52	\$ 30,536.49	146
FY23	\$ 28,683.88	105	\$ (14,209.88)	101	\$ 14,474.00	206
FY24	\$ 19,797.37	60	\$ (9,088.40)	26	\$ 10,708.97	86
FY25	\$ 28,687.33	114	\$ (13,889.84)	104	\$ 14,797.49	218
FY26	\$ 7,201.50	38	\$ (8,614.60)	63	\$ (1,413.10)	101
TOTAL	\$ 121,163.74	411	\$ (52,059.89)	346	\$ 69,103.85	757

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Oct 1 (TOTALS)	
	Nov 3 (DUE)	ACCOUNTS	Nov 3 (CREDITS)	ACCOUNTS		
FY22	\$ 36,793.66	94	\$ (6,257.17)	52	\$ 30,536.49	146
FY23	\$ 28,946.23	106	\$ (14,284.52)	102	\$ 14,661.71	208
FY24	\$ 19,797.37	60	\$ (9,088.40)	26	\$ 10,708.97	86
FY25	\$ 29,090.12	116	\$ (13,889.84)	104	\$ 15,200.28	220
FY26	\$ 6,453.81	32	\$ (6,831.19)	43	\$ (377.38)	75
TOTAL	\$ 121,081.19	408	\$ (50,351.12)	327	\$ 70,730.07	735

YEAR	Account Type	OUTSTANDING	# OF	OUTSTANDING	# OF
		Dec 1	ACCOUNTS	Nov 3	ACCOUNTS
FY22	Residential	\$ 21,168.05	134	\$ 21,168.05	134
	Commercial	\$ 9,368.44	12	\$ 9,368.44	12
FY23	Residential	\$ 6,230.09	183	\$ 6,417.80	185
	Commercial	\$ 8,243.91	23	\$ 8,243.91	23
FY24	Residential	\$ 15,668.42	81	\$ 15,668.42	81
	Commercial	\$ (4,959.45)	5	\$ (4,959.45)	5
FY25	Residential	\$ 11,204.14	202	\$ 11,606.93	204
	Commercial	\$ 3,593.35	16	\$ 3,593.35	16
FY26	Residential	\$ 912.30	94	\$ 1,295.36	70
	Commercial	\$ (2,325.40)	7	\$ (1,672.74)	5
TOTAL		\$ 69,103.85	757	\$ 70,730.07	735