

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

Joann Gentry
Deputy Utility Manager -
Finance & Administration

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
June 2, 2025

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>		<i>120 +</i>
3001806	2104018	RS	Old balance to Landlord, email sent 6/9/2025	\$	-	\$ 126.36
3000101	2217357	RS	Utilities off - Unable to lien, mobile home	\$	312.32	\$ -
3010031	2047958	CM	Electric Only - Disconnect for Non-Pay	\$	47.30	\$ 289.43
3005857	2018637	RS	Disconnected 5/5 for non-payment	\$	145.33	\$ 336.80
3003969	2012357	RS	Utilities off - Lien on file	\$	501.33	\$ 4.73
3007019	2043158	CM	Customer refuses to pay - Lien on file	\$	127.46	\$ 862.88
3007020	2043158	CM	Customer refuses to pay - Lien on file	\$	127.46	\$ 873.41
3007018	2043158	CM	Customer refuses to pay - Lien on file	\$	153.18	\$ 1,062.47
3002412	2003472	RS	Utilities off - Lien on file	\$	137.64	\$ 1,522.55
3007154	2021905	RS	Utilities off - Lien on file	\$	275.28	\$ 2,047.14
10 Accounts				\$	1,827.30	\$ 7,125.77
						<u>\$ 8,953.07</u>

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive Accounts
June 2, 2025

YEAR	OUTSTANDING June 2 (DUE)	# OF ACCOUNTS	OUTSTANDING June 2 (CREDITS)	# OF ACCOUNTS	June2 (TOTALS)
FY21	\$ 38,701.14	92	\$ (804.15)	10	\$ 37,896.99 102
FY22	\$ 36,793.66	94	\$ (5,767.67)	50	\$ 31,025.99 144
FY23	\$ 29,014.85	109	\$ (14,198.65)	101	\$ 14,816.20 210
FY24	\$ 20,376.40	62	\$ (7,415.65)	23	\$ 12,960.75 85
FY25	\$ 24,273.14	88	\$ (5,978.07)	42	\$ 18,295.07 130
TOTAL	\$ 149,159.19	445	\$ (34,164.19)	226	\$ 114,995.00 671

YEAR	OUTSTANDING May 1 (DUE)	# OF ACCOUNTS	OUTSTANDING May 1 (CREDITS)	# OF ACCOUNTS	May 1 (TOTALS)
FY21	\$ 38,743.26	93	\$ (804.15)	10	\$ 37,939.11 103
FY22	\$ 36,793.66	94	\$ (5,767.67)	50	\$ 31,025.99 144
FY23	\$ 29,168.98	111	\$ (14,258.65)	102	\$ 14,910.33 213
FY24	\$ 20,757.16	63	\$ (8,362.54)	28	\$ 12,394.62 91
FY25	\$ 19,580.70	75	\$ (6,896.27)	43	\$ 12,684.43 118
TOTAL	\$ 145,043.76	436	\$ (36,089.28)	233	\$ 108,954.48 669

YEAR	Account Type	OUTSTANDING June 2	# OF ACCOUNTS	OUTSTANDING May 1	# OF ACCOUNTS
FY21	Residential	\$ 29,016.96	92	\$ 29,059.08	93
	Commercial	\$ 8,880.03	10	\$ 8,880.03	10
FY22	Residential	\$ 21,657.55	132	\$ 21,657.55	132
	Commercial	\$ 9,368.44	12	\$ 9,368.44	12
FY23	Residential	\$ 6,576.06	186	\$ 6,670.19	189
	Commercial	\$ 8,240.14	24	\$ 8,240.14	24
FY24	Residential	\$ 16,864.45	80	\$ 16,298.32	86
	Commercial	\$ (3,903.70)	5	\$ (3,903.70)	5
FY25	Residential	\$ 16,015.10	116	\$ 13,491.61	96
	Commercial	\$ 2,279.97	14	\$ (807.18)	22
TOTAL		\$ 114,995.00	671	\$ 108,954.48	669