

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
November 3, 2025

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>		<i>120 +</i>
3004755	2108528	RS	Utilities off - Lien on file	\$	60.89	\$ 120.26
3000184	2137888	RS	Utilities off - Unable to lien, mobile home	\$	94.33	\$ 92.32
3200050	2215671	RS	Utilities off - Lien on file	\$	-	\$ 212.64
3010031	2047958	CM	Electric Only - Disconnect for Non-Pay	\$	24.73	\$ 441.43
3000101	2217357	RS	Utilities off - Unable to lien, mobile home	\$	44.20	\$ 764.57
3003969	2012357	RS	Utilities off - Lien on file	\$	179.06	\$ 1,748.33
3002412	2003472	RS	Utilities off - Lien on file	\$	140.00	\$ 2,260.75
3007154	2021905	RS	Utilities off - Lien on file	\$	-	\$ 2,897.98
8 Accounts				\$	543.21	\$ 8,538.28
						<u>\$ 9,081.49</u>

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive Accounts
November 3, 2025

<i>YEAR</i>	<i>OUTSTANDING Nov 3 (DUE)</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING Nov 3 (CREDITS)</i>	<i># OF ACCOUNTS</i>	<i>Nov 1 (TOTALS)</i>
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

<i>YEAR</i>	<i>OUTSTANDING Oct 1 (DUE)</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING Oct 1 (CREDITS)</i>	<i># OF ACCOUNTS</i>	<i>Oct 1 (TOTALS)</i>
FY22	\$ 36,793.66	94	\$ (6,257.17)	52	\$ 30,536.49 146
FY23	\$ 28,985.26	108	\$ (14,213.65)	102	\$ 14,771.61 210
FY24	\$ 19,797.37	60	\$ (9,088.40)	26	\$ 10,708.97 86
FY25	\$ 28,967.24	117	\$ (13,542.54)	103	\$ 15,424.70 220
FY26	\$ 2,233.08	12	\$ (5,068.94)	28	\$ (2,835.86) 40
TOTAL	\$ 116,776.61	391	\$ (48,170.70)	311	\$ 68,605.91 702

<i>YEAR</i>	<i>Account Type</i>	<i>OUTSTANDING Nov 3</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING Oct 1</i>	<i># OF ACCOUNTS</i>
FY22	Residential	\$ 21,168.05	134	\$ 21,168.05	134
	Commercial	\$ 9,368.44	12	\$ 9,368.44	12
FY23	Residential	\$ 6,417.80	185	\$ 6,531.47	186
	Commercial	\$ 8,243.91	23	\$ 8,240.14	24
FY24	Residential	\$ 15,668.42	81	\$ 15,668.42	81
	Commercial	\$ (4,959.45)	5	\$ (4,959.45)	5
FY25	Residential	\$ 11,606.93	204	\$ 11,468.99	205
	Commercial	\$ 3,593.35	16	\$ 3,955.71	15
FY26	Residential	\$ 1,295.36	70	\$ (1,007.97)	36
	Commercial	\$ (1,672.74)	5	\$ (1,827.89)	4
TOTAL		\$ 70,730.07	735	\$ 68,605.91	702