

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
August 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	\$	24.73	\$ 367.24
3000101	2217357	RS	Utilities off - Unable to lien, mobile home	\$	193.85	\$ 422.51
3003969	2012357	RS	Utilities off - Lien on file	\$	366.82	\$ 930.33
3007019	2043158	CM	Customer refuses to pay - Lien on file	\$	127.46	\$ 990.34
3007020	2043158	CM	Customer refuses to pay - Lien on file	\$	127.46	\$ 1,000.87
3007018	2043158	CM	Customer refuses to pay - Lien on file	\$	153.18	\$ 1,215.65
3002412	2003472	RS	Utilities off - Lien on file	\$	137.64	\$ 1,797.83
3007154	2021905	RS	Utilities off - Lien on file	\$	137.64	\$ 2,322.42
8 Accounts				\$	1,268.78	\$ 9,047.19
						<u>\$ 10,315.97</u>

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

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Aug 2 (TOTALS)	
	Aug 1 (DUE)	ACCOUNTS	Aug 1 (CREDITS)	ACCOUNTS		
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	\$ 19,796.91	61	\$ (7,415.65)	23	\$ 12,381.26	84
FY25	\$ 27,099.04	105	\$ (13,380.50)	80	\$ 13,718.54	185
TOTAL	\$ 151,405.60	461	\$ (41,566.62)	264	\$ 109,838.98	725

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	July 2 (TOTALS)	
	July 1 (DUE)	ACCOUNTS	July 1 (CREDITS)	ACCOUNTS		
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	\$ 19,796.91	61	\$ (7,415.65)	23	\$ 12,381.26	84
FY25	\$ 25,748.43	96	\$ (6,617.33)	55	\$ 19,131.10	151
TOTAL	\$ 150,054.99	452	\$ (34,803.45)	239	\$ 115,251.54	691

YEAR	Account Type	OUTSTANDING	# OF	OUTSTANDING	# OF
		Aug 1	ACCOUNTS	July 2	ACCOUNTS
FY21	Residential	\$ 29,016.96	92	\$ 29,016.96	92
	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	\$ 6,576.06	186
	Commercial	\$ 8,240.14	24	\$ 8,240.14	24
FY24	Residential	\$ 16,284.96	79	\$ 16,284.96	79
	Commercial	\$ (3,903.70)	5	\$ (3,903.70)	5
FY25	Residential	\$ 11,683.04	171	\$ 16,851.13	137
	Commercial	\$ 2,035.50	14	\$ 2,279.97	14
TOTAL		\$ 109,838.98	725	\$ 115,251.54	691