

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
January 2, 2026

Account	Customer ID	Acct Type	Comments		90 - 119	120 +
3003981	2015691	RS	Utilities off - Lien on file	\$	136.56	\$ -
3001507	2216903	CM	Transferred inactive balance to active account 12/23/2025	\$	155.15	\$ -
3004461	2077238	RS	Transferred inactive balance to active account 12/23/2025	\$	204.85	\$ -
3006455	2020325	RS	NSF on 12/2/2025	\$	211.01	\$ -
3004258	2238686	RS	Utilities off - Lien on file	\$	167.37	\$ 190.82
3004755	2108528	RS	Utilities off - Lien on file	\$	35.53	\$ 241.68
3000184	2137888	RS	Utilities off - Unable to lien, mobile home	\$	100.32	\$ 335.37
3002391	2217521	RS	NSF from February not posted, corrected during audit	\$	-	\$ 382.31
3010031	2047958	CM	Electric Only - Disconnect for Non-Pay	\$	53.92	\$ 493.12
3000101	2217357	RS	Utilities off - Unable to lien, mobile home	\$	76.92	\$ 910.69
3003969	2012357	RS	Utilities off - Lien on file	\$	149.80	\$ 2,077.19
3002412	2003472	RS	Utilities off - Lien on file	\$	149.80	\$ 2,550.55
3007154	2021905	RS	Utilities off - Lien on file	\$	299.60	\$ 3,047.78
13 Accounts				\$	1,740.83	\$ 10,229.51
						\$ 11,970.34

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive Accounts
January 2, 2026

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Jan 2 (TOTALS)	
	Jan 2 (DUE)	ACCOUNTS	Jan 2 (CREDITS)	ACCOUNTS		
FY22	\$ 36,731.09	94	\$ (6,257.17)	52	\$ 30,473.92	146
FY23	\$ 28,683.88	105	\$ (14,517.90)	101	\$ 14,165.98	206
FY24	\$ 19,797.37	60	\$ (9,188.40)	27	\$ 10,608.97	87
FY25	\$ 27,082.11	110	\$ (13,889.84)	104	\$ 13,192.27	214
FY26	\$ 11,804.36	48	\$ (10,273.49)	87	\$ 1,530.87	135
TOTAL	\$ 124,098.81	417	\$ (54,126.80)	371	\$ 69,972.01	788

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Dec 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	Account Type	OUTSTANDING	# OF	OUTSTANDING	# OF
		Jan 2	ACCOUNTS	Dec 1	ACCOUNTS
FY22	Residential	\$ 21,105.48	133	\$ 21,168.05	134
	Commercial	\$ 9,368.44	13	\$ 9,368.44	12
FY23	Residential	\$ 6,230.09	183	\$ 6,230.09	183
	Commercial	\$ 7,935.89	23	\$ 8,243.91	23
FY24	Residential	\$ 15,568.42	82	\$ 15,668.42	81
	Commercial	\$ (4,959.45)	5	\$ (4,959.45)	5
FY25	Residential	\$ 9,598.92	198	\$ 11,204.14	202
	Commercial	\$ 3,593.35	16	\$ 3,593.35	16
FY26	Residential	\$ 1,244.67	124	\$ 912.30	94
	Commercial	\$ 286.20	11	\$ (2,325.40)	7
TOTAL		\$ 69,972.01	788	\$ 69,103.85	757