

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

Joann Gentry
Senior Management Analyst

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive Accounts
June 1, 2022

YEAR	OUTSTANDING 6/1	# OF ACCOUNTS	OUTSTANDING 5/2	# OF ACCOUNTS
FY18	\$ 16,569.56	77	\$ 15,733.21	80
FY19	\$ 39,272.57	139	\$ 40,271.75	151
FY20	\$ 27,144.48	112	\$ 32,774.77	127
FY21	\$ 39,453.37	131	\$ 33,995.58	233
FY22	\$ 18,087.91	103	\$ 10,380.38	236
TOTAL	\$ 140,527.89	562	\$ 133,155.69	827

YEAR	Account Type	OUTSTANDING 6/1	# OF ACCOUNTS	OUTSTANDING 5/2	# OF ACCOUNTS
FY18	Residential	\$ 10,864.06	72	\$ 11,151.47	74
	Commercial	\$ 5,705.50	5	\$ 4,581.74	6
FY19	Residential	\$ 36,692.23	121	\$ 37,691.41	133
	Commercial	\$ 2,580.34	18	\$ 2,580.34	18
FY20	Residential	\$ 22,563.63	105	\$ 26,307.08	121
	Commercial	\$ 4,580.85	6	\$ 6,467.69	6
FY21	Residential	\$ 32,611.18	115	\$ 27,087.47	216
	Commercial	\$ 6,842.19	16	\$ 6,908.11	17
FY22	Residential	\$ 18,091.20	95	\$ 10,885.43	229
	Commercial	\$ (3.29)	9	\$ (505.05)	7
TOTAL		\$ 140,527.89	562	\$ 133,155.69	827

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
June 1, 2022

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3004024	2004969	RS	Payment plan on file, left msg on missed pmt	\$ 113.33	\$ -
3005250	2135868	RS	Collection letter mailed 6/6/2022	\$ 158.43	\$ -
3004226	2050198	RS	Collection letter mailed 6/6/2022	\$ 329.53	\$ -
3003223	2214803	RS	Old balance transferred to active account	\$ -	\$ 104.79
3000201	2040728	CM	Issued disconnect notice on 6/6/2022	\$ -	\$ 120.30
3002911	2030608	RS	Customer will pay \$500 on 6/10/2022	\$ -	\$ 205.08
3001510	2136448	CM	Business closed end of May, unable to collect on account.	\$ 79.32	\$ 233.15
3005884	2132528	RS	Collection letter mailed 6/6/2022	\$ -	\$ 234.19
3006513	2036208	RS	Customer on payment plan, lien on house	\$ 356.43	\$ 300.95
3007256	2022141	RS	House vacant, all services inactive, lien	\$ -	\$ 330.75
3004060	2085918	RS	House vacant, all services inactive, lien	\$ -	\$ 2,072.76
3004617	2040728	CM	Issued disconnect notice on 6/6/2022	\$ -	\$ 5,551.54
				\$ 1,037.04	\$ 9,153.51
12 Accounts					\$ 10,190.55