

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
October 1, 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	\$	60.13	\$ 60.13
3000036	2217713	HY	Hydrant	\$	41.31	\$ 300.75
3010031	2047958	CM	Electric Only - Disconnect for Non-Pay	\$	24.73	\$ 416.70
3000101	2217357	RS	Utilities off - Unable to lien, mobile home	\$	69.20	\$ 695.37
3003969	2012357	RS	Utilities off - Lien on file	\$	204.10	\$ 1,544.23
3002412	2003472	RS	Utilities off - Lien on file	\$	187.64	\$ 2,073.11
3007154	2021905	RS	Utilities off - Lien on file	\$	137.64	\$ 2,597.70
7 Accounts				\$	724.75	\$ 7,687.99
						<u>\$ 8,412.74</u>

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

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Oct 1 (TOTALS)	
	Oct 1 (DUE)	ACCOUNTS	Oct 1 (CREDITS)	ACCOUNTS		
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

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Sep 1 (TOTALS)	
	Sep 1 (DUE)	ACCOUNTS	Sep 1 (CREDITS)	ACCOUNTS		
FY22	\$ 36,793.66	94	\$ (6,257.17)	52	\$ 30,536.49	146
FY23	\$ 29,006.18	108	\$ (14,213.65)	102	\$ 14,792.53	210
FY24	\$ 19,797.37	60	\$ (9,088.40)	26	\$ 10,708.97	86
FY25	\$ 29,157.74	117	\$ (15,471.85)	104	\$ 13,685.89	221
FY26	\$ -	0	\$ -	0	\$ -	0
TOTAL	\$ 114,754.95	379	\$ (45,031.07)	284	\$ 69,723.88	663

YEAR	Account Type	OUTSTANDING	# OF	OUTSTANDING	# OF
		Oct 1	ACCOUNTS	Sep 1	ACCOUNTS
FY22	Residential	\$ 21,168.05	134	\$ 21,168.05	134
	Commercial	\$ 9,368.44	12	\$ 9,368.44	12
FY23	Residential	\$ 6,531.47	186	\$ 6,552.39	186
	Commercial	\$ 8,240.14	24	\$ 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	\$ 11,468.99	205	\$ 11,659.49	205
	Commercial	\$ 3,955.71	15	\$ 2,026.40	16
FY26	Residential	\$ (1,007.97)	36	\$ -	0
	Commercial	\$ (1,827.89)	4	\$ -	0
TOTAL		\$ 68,605.91	702	\$ 69,723.88	663