

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

Joann Gentry
Business Operations Manager -
Technology & Customer Service

November 2024

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
December 2, 2024

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3001147	2004430	RS	Electric off - Lien on File	13.49	122.10
3007730	2077078	RS	Paid \$433.92 on 12/3/2024	0.00	170.67
3002177	2016744	RS	Utilities off - Stable lot	38.49	296.21
3010128	2114898	RS	Utilities off - Stable lot	38.49	371.17
3007019	2043158	CM	Customer refuses to pay - Lien on file	57.97	504.34
3007020	2043158	CM	Customer refuses to pay - Lien on file	57.97	514.87
3200404	2216821	RS	Payment of \$280 12/4 on payment arrangement	0.00	666.72
3000677	2096008	CM	Email to Account Payable Nov and Dec	0.00	678.79
3007018	2043158	CM	Customer refuses to pay - Lien on file	73.94	610.88
3000755	2002524	CM	Utilities off - Lien on file	360.03	377.88
3002412	2003472	RS	Utilities off - Lien on file	132.88	711.76
3007154	2021905	RS	Utilities off - Lien on file	132.88	1,237.84
3006139	2025374	RS	Utilities off, water on, lien on file	143.64	2,480.09
3009211	2217351	RS	Utilities off - Lien on file	132.88	2,630.89

14 Accounts

\$ 1,182.66 \$ 11,374.21
\$ 12,556.87

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive Accounts
December 2, 2024

YEAR	OUTSTANDING 12/2	# OF ACCOUNTS	OUTSTANDING 11/1	# OF ACCOUNTS
FY21	\$ 33,721.80	108	\$ 33,767.29	108
FY22	\$ 30,103.79	149	\$ 29,872.31	151
FY23	\$ 12,709.40	239	\$ 13,033.06	242
FY24	\$ 10,669.00	324	\$ 10,669.00	324
FY25	\$ 816.90	101	\$ (334.49)	68
TOTAL	\$ 88,020.89	921	\$ 87,007.17	893

YEAR	Account Type	OUTSTANDING 12/1	# OF ACCOUNTS	OUTSTANDING 11/1	# OF ACCOUNTS
FY21	Residential	\$ 28,883.59	95	\$ 28,929.08	95
	Commercial	\$ 4,838.21	13	\$ 4,838.21	13
FY22	Residential	\$ 21,856.29	135	\$ 21,624.81	137
	Commercial	\$ 8,247.50	14	\$ 8,247.50	14
FY23	Residential	\$ 3,245.29	210	\$ 3,568.95	213
	Commercial	\$ 9,464.11	29	\$ 9,464.11	29
FY24	Residential	\$ 7,566.15	305	\$ 7,566.15	305
	Commercial	\$ 3,102.85	19	\$ 3,102.85	19
FY25 **	Residential	\$ 1,532.85	98	\$ (271.08)	67
	Commercial	\$ (715.95)	3	\$ (63.41)	1
TOTAL		\$ 88,020.89	921	\$ 87,007.17	893

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
January 2, 2025

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
2215025	3009295	RS	Old account balance owner, rental property	0.00	144.42
2217357	3000101	RS	utilities off - unable to lien mobile home	157.67	0.00
2004430	3001147	RS	Electric off - Lien on File	38.49	135.59
2216821	3200404	RS	Payment arrangement on file	0.00	226.67
2216289	3003563	RS	Disconnected on 1/6/2024	207.30	282.80
2043158	3007019	CM	Customer refuses to pay - Lien on file	115.94	562.31
2096008	3000677	CM	Email to Account Payable Nov and Dec	0.00	678.79
2043158	3007020	CM	Customer refuses to pay - Lien on file	115.94	572.84
2043158	3007018	CM	Customer refuses to pay - Lien on file	147.88	684.82
2003472	3002412	RS	Utilities off - Lien on file	132.88	844.64
2002524	3000755	CM	Is this account liened	347.83	737.91
2021905	3007154	RS	Utilities off - Lien on file	265.76	1,370.72
2217351	3009211	RS	Utilities off - Lien on file	132.89	2,763.77
13 Accounts				\$ 1,662.58	\$ 9,005.28
					\$ 10,667.86

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive Accounts
January 2, 2025

YEAR	OUTSTANDING 1/2	# OF ACCOUNTS	OUTSTANDING 12/2	# OF ACCOUNTS
FY21	\$ 33,721.80	108	\$ 33,721.80	108
FY22	\$ 29,795.02	147	\$ 30,103.79	149
FY23	\$ 6,814.91	234	\$ 12,709.40	239
FY24	\$ 10,669.00	324	\$ 10,669.00	324
FY25	\$ 11,604.03	146	\$ 816.90	101
TOTAL	\$ 92,604.76	959	\$ 88,020.89	921

YEAR	Account Type	OUTSTANDING 1/2	# OF ACCOUNTS	OUTSTANDING 12/2	# OF ACCOUNTS
FY21	Residential	\$ 28,883.59	95	\$ 28,883.59	95
	Commercial	\$ 4,838.21	13	\$ 4,838.21	13
FY22	Residential	\$ 21,547.52	133	\$ 21,856.29	135
	Commercial	\$ 8,247.50	14	\$ 8,247.50	14
FY23	Residential	\$ 2,939.56	206	\$ 3,245.29	210
	Commercial	\$ 3,875.35	28	\$ 9,464.11	29
FY24	Residential	\$ 7,566.15	305	\$ 7,566.15	305
	Commercial	\$ 3,102.85	19	\$ 3,102.85	19
FY25	Residential	\$ 2,967.21	137	\$ 1,532.85	98
	Commercial	\$ 8,636.82	9	\$ (715.95)	3
TOTAL		\$ 92,604.76	959	\$ 88,020.89	921