



Department of Public Utilities

Electric, Gas, Water, and Wastewater Services

Monthly Status Report

Accounts Receivables

Joann Gentry

Deputy Utility Manager - Finance & Administration

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
July 1, 2026

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
3006236	2019737	RS	Disconnection - Utilities off - Lien on File	316.75	0.00
3003985	2215939	RS	Door tag needs to be issued	361.17	0.00
3003824	2200179	RS	Balance transferred from inactive to active account	0.00	192.52
3007586	2022918	RS	Balance transferred from inactive to active account	0.00	276.80
3200648	2216331	CM	Refuse only - Call to customer	0.00	336.00
3006139	2025374	RS	Disconnection - Utilities off - Lien on File	460.33	451.99
3010031	2047958	CM	Electric Only - Disconnect for Non-Pay	61.96	681.84
3005857	2018637	RS	Utilities off - Lien to be filed this month	669.99	713.65
3000101	2217357	RS	Utilities off - Sent to Collection Agency	76.92	1,332.11
3009213	2215544	RS	All Utilities off	512.69	1,335.02
3006455	2020325	RS	Utilities off - Lien on file	215.89	1,580.47
3003969	2012357	RS	Utilities off - Lien on file	152.74	2,998.93
3002412	2003472	RS	Utilities off - Lien on file	152.74	3,485.46
3007154	2021905	RS	Utilities off - Lien on file	0.00	3,957.63
14 Accounts				\$ 2,981.18	\$ 17,342.42
					\$ 20,323.60

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive Accounts
July 1, 2026

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Jul 1 (TOTALS)	
	Jul 1 (DUE)	ACCOUNTS	Jul 1 (CREDITS)	ACCOUNTS		
FY22	\$ 35,722.04	90	\$ (6,257.17)	52	\$ 29,464.87	142
FY23	\$ 28,456.89	103	\$ (14,457.90)	100	\$ 13,998.99	203
FY24	\$ 17,168.55	54	\$ (10,993.42)	27	\$ 6,175.13	81
FY25	\$ 22,214.32	97	\$ (12,781.28)	94	\$ 9,433.04	191
FY26	\$ 23,607.51	97	\$ (29,119.78)	177	\$ (5,512.27)	274
TOTAL	\$ 127,169.31	441	\$ (73,609.55)	450	\$ 53,559.76	891

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Jun 1 (TOTALS)	
	Jun 1 (DUE)	ACCOUNTS	Jun 1 (CREDITS)	ACCOUNTS		
FY22	\$ 35,768.08	91	\$ (6,257.17)	52	\$ 29,510.91	143
FY23	\$ 28,456.89	103	\$ (14,457.90)	100	\$ 13,998.99	203
FY24	\$ 17,289.95	56	\$ (10,993.42)	27	\$ 6,296.53	83
FY25	\$ 22,349.38	97	\$ (12,954.12)	96	\$ 9,395.26	193
FY26*	\$ 19,635.94	83	\$ (18,590.66)	150	\$ 1,045.28	233
TOTAL	\$ 123,500.24	430	\$ (63,253.27)	425	\$ 60,246.97	855

YEAR	Account Type	OUTSTANDING	# OF	OUTSTANDING	# OF
		Jul 1	ACCOUNTS	Jun 1	ACCOUNTS
FY22	Residential	\$ 20,096.43	130	\$ 20,142.47	131
	Commercial	\$ 9,368.44	12	\$ 9,368.44	12
FY23	Residential	\$ 6,063.10	180	\$ 6,063.10	180
	Commercial	\$ 7,935.89	23	\$ 7,935.89	23
FY24	Residential	\$ 11,134.58	75	\$ 11,255.98	77
	Commercial	\$ (4,959.45)	6	\$ (4,959.45)	6
FY25	Residential	\$ 5,789.28	177	\$ 5,801.91	177
	Commercial	\$ 3,643.76	14	\$ 3,593.35	16
FY26	Residential	\$ 5,354.73	253	\$ 3,622.38	217
	Commercial	\$ (10,867.00)	21	\$ (2,577.10)	16
TOTAL		\$ 53,559.76	891	\$ 60,246.97	855

*FY2026: A total of \$23,607.51 is due from customers, and \$29,119.78 should be refunded for overpayments and/or deposits applied to final accounts.

All other differences are due to payment on account or a balance transfer to their active account.