

# **STATUS REPORTS**

## **ACCOUNTS RECEIVABLES**

Los Alamos County Utilities Department  
Active Receivables Over 90 Days Past Due  
January 2, 2020

| Account | Customer ID | Acct Type | Comments   | 90 - 119           | 120 +                     |
|---------|-------------|-----------|--|--------------------|---------------------------|
| 3004257 | 2009984     | RS        | PAYMENT ARRANGEMENT ON FILE FOR JANUARY 2020         | \$ 264.31          | \$ 273.83                 |
| 3004459 | 2063338     | RS        | DOOR TAG ISSUED 12/20/19                             | \$ 423.07          | \$ 130.42                 |
| 3004678 | 2014731     | RS        | DOOR TAG ISSUED 12/20/19                             | \$ 199.89          | \$ 141.43                 |
| 3004916 | 2214789     | RS        | DOOR TAG ISSUED 12/27/19                             | \$ 181.36          | \$ 181.86                 |
| 3005198 | 2122088     | RS        | DOOR TAG ISSUED 12/20/19                             | \$ 194.72          | \$ 177.21                 |
| 3005272 | 2119448     | RS        | DOOR TAG ISSUED 12/20/19                             | \$ 207.79          | \$ 132.26                 |
| 3005273 | 2119448     | RS        | DOOR TAG ISSUED 12/20/19                             | \$ 242.27          | \$ 221.01                 |
| 3005523 | 2013427     | RS        | DOOR TAG ISSUED 12/20/19                             | \$ 177.01          | \$ 171.69                 |
| 3005566 | 2064548     | RS        | PAID \$1,000 ON 1/6/2020                             | \$ 218.32          | \$ 213.70                 |
| 3005810 | 2132968     | RS        | BROKEN PAYMENT ARRANGEMENT, CONTACT CUSTOMER         | \$ 217.32          | \$ 198.69                 |
| 3006123 | 2019390     | RS        | DOOR TAG ISSUED 12/20/19                             | \$ 160.64          | \$ 139.27                 |
| 3006190 | 2049258     | RS        | PAID \$500 ON 1/6/19                                 | \$ 148.99          | \$ 102.13                 |
| 3006224 | 2056848     | RS        | PAID \$700 ON 1/6/19                                 | \$ 235.35          | \$ 199.49                 |
| 3007272 | 2074278     | RS        | DOOR TAG ISSUED 12/20/19                             | \$ -               | \$ 147.19                 |
| 3007573 | 2134368     | RS        | WILL ISSUE DOOR TAG, DIDN'T PICK UP WITH COLLECTIONS | \$ 593.01          | \$ 537.66                 |
| 3008040 | 2023776     | RS        | PAID \$500 ON 1/6/19                                 | \$ -               | \$ 444.85                 |
| 3008287 | 2016070     | RS        | PAYMENT ARRANGEMENT ON FILE FOR JANUARY 2020         | \$ -               | \$ 277.96                 |
| 3008923 | 2094088     | RS        | WILL ISSUE DOOR TAG                                  | \$ 217.33          | \$ 227.14                 |
| 3009005 | 2039248     | RS        | WILL ISSUE DOOR TAG, DIDN'T PICK UP WITH COLLECTIONS | \$ 274.61          | \$ 262.55                 |
| 3009203 | 2118628     | RS        | PAYMENT ARRANGEMENT ON FILE FOR JANUARY 2020         | \$ 216.20          | \$ 150.52                 |
|         |             |           |  | <b>\$ 2,908.84</b> | <b>\$ 4,330.86</b>        |
|         |             |           |  |                    | <b><u>\$ 7,239.70</u></b> |

Los Alamos County Utilities Department  
 Receivables More than 60 Days Inactive  
 January 2, 2020

| <i>YEAR</i>  | <i>OUTSTANDING<br/>1/1</i> | <i># OF<br/>ACCOUNTS</i> | <i>OUTSTANDING<br/>12/1</i> | <i># OF<br/>ACCOUNTS</i> |
|--------------|----------------------------|--------------------------|-----------------------------|--------------------------|
| FY16         | \$ 17,561.84               | 73                       | \$ 17,722.17                | 75                       |
| FY17         | \$ 28,402.77               | 69                       | \$ 29,657.34                | 78                       |
| FY18         | \$ 58,240.05               | 262                      | \$ 58,302.34                | 322                      |
| FY19         | \$ 23,485.32               | 221                      | \$ 23,485.32                | 221                      |
| FY20         | \$ 35,418.46               | 146                      | \$ 12,636.63                | 99                       |
| <b>TOTAL</b> | <b>\$ 163,108.44</b>       | <b>771</b>               | <b>\$ 141,803.80</b>        | <b>795</b>               |