

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
February 1, 2024

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3005321	2218324	RS	Emailed customer about account, number on file inactive	100.00	0.00
3200210	2217294	RS	Will make payment by 2/16/24	101.82	0.00
3002803	2098438	RS	Called, unable to leave message	133.17	0.00
3000227	2029758	RS	Called, left message	137.24	0.00
3002769	2009914	RS	Spoke with customer, will pay \$1,000 on 2/12	143.00	0.00
3007272	2074278	RS	Spoke with customer, will pay before moratorium ends	147.48	0.00
3002801	2112548	RS	Called, left message	155.42	0.00
3004278	2044978	RS	Called, unable to leave message	167.53	0.00
3002818	2137568	RS	Called, left message	177.92	0.00
3002762	2090978	RS	Called, left message. Customer paid \$100 2/12	185.88	0.00
3008947	2216259	RS	Spoke with customer, will make payment 2/12	206.33	0.00
3008958	2034248	RS	Called, left message	208.12	0.00
3007243	2216935	RS	Called, left message	208.98	0.00
3007360	2015299	RS	Called, customer will pay \$300 2/13 will work on getting rest paid	216.38	0.00
3006266	2215105	RS	Called, unable to leave message.	220.04	0.00
3005431	2091168	RS	Called, left message	222.51	0.00
3003894	2069898	RS	Called, left message	255.74	0.00
3008959	2127588	RS	Called, left message	267.07	0.00
3003836	2214881	RS	Called, left message	268.25	0.00
3002379	2115288	RS	Spoke with customer will by by end of month, applied and approved for UAP	272.52	0.00
3001502	2106778	CM	Called, unable to leave message	276.28	0.00
3006102	2013630	RS	Called, left message	301.04	0.00
3009005	2039248	RS	Called, unable to leave message	328.89	0.00
3008244	2097508	RS	Called, left message	331.47	0.00
3003882	2218479	RS	Called, left message	334.44	0.00
3002911	2030608	RS	Customer said he will pay by 2/12	337.27	0.00
3000102	2104488	RS	Called, left message	384.74	0.00
3007663	2008610	RS	Called, left message	401.04	0.00
3007969	2023644	RS	Emailed customer about account, number on file inactive	403.57	0.00
3009964	2038698	RS	Called, left message	438.54	0.00
3007031	2080588	CM	Called, unable to leave message	454.92	0.00
3003036	2072498	RS	Customer made payment of \$1,969.03 on 2/7	467.76	0.00
3002428	2089728	RS	Called, left message	501.36	0.00
3008769	2215438	RS	Called, left message	567.21	0.00
3007010	2021618	CM	Customer will overnight payment to DPU	14,313.55	0.00
3002177	2016744	RS	Called, unable to leave message	0.00	105.56
3000068	2113668	RS	Called, left message	10.02	144.05
3000822	2035998	RS	Old previous balance, need to collect	0.00	156.06
3010128	2114898	RS	Called, unable to leave message	0.00	180.52
3007256	2022141	RS	Lien, utilities are disconnected	0.00	330.75
3001558	2218060	CM	Emailed audit on account to customer on 2/12	0.00	591.41
3009211	2217351	RS	Lien, utilities are disconnected	0.00	1,361.12
3005363	2119158	RS	Lien, utilities are disconnected	0.00	1,488.85
3003865	2011906	RS	Lien, utilities are disconnected	0.00	3,913.66

44 Accounts

\$ 23,647.50 \$ 8,271.98

 \$ 31,919.48

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive Accounts
February 1, 2024

YEAR	OUTSTANDING 2/1	# OF ACCOUNTS	OUTSTANDING 1/2	# OF ACCOUNTS
FY20	\$ 24,762.64	98	\$ 24,762.64	98
FY21	\$ 34,080.76	110	\$ 34,080.76	110
FY22	\$ 28,099.81	154	\$ 28,177.02	155
FY23	\$ 16,597.55	282	\$ 16,847.34	282
FY24	\$ 6,108.25	191	\$ 2,744.30	158
TOTAL	\$ 109,649.01	835	\$ 106,612.06	803

YEAR	Account Type	OUTSTANDING 2/1	# OF ACCOUNTS	OUTSTANDING 1/2	# OF ACCOUNTS
FY20	Residential	\$ 20,247.10	91	\$ 20,247.10	91
	Commercial	\$ 4,515.54	7	\$ 4,515.54	7
FY21	Residential	\$ 29,242.55	97	\$ 29,242.55	97
	Commercial	\$ 4,838.21	13	\$ 4,838.21	13
FY22	Residential	\$ 19,852.31	140	\$ 19,929.52	141
	Commercial	\$ 8,247.50	14	\$ 8,247.50	14
FY23	Residential	\$ 8,508.18	248	\$ 8,152.19	248
	Commercial	\$ 8,089.37	34	\$ 8,695.15	34
FY24	Residential	\$ 7,203.61	182	\$ 4,430.74	152
	Commercial	\$ (1,095.36)	9	\$ (1,686.44)	6
TOTAL		\$ 109,649.01	835	\$ 106,612.06	803