

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
March 3, 2025

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
3010031	2047958	CM	Electric Only - Disconnect for Non-Pay	46.43	145.37
3001147	2004430	RS	Electric off - Lien on File	13.49	187.57
3007019	2043158	CM	Customer refuses to pay - Lien on file	120.9	678.25
3007020	2043158	CM	Customer refuses to pay - Lien on file	120.9	688.78
3007018	2043158	CM	Customer refuses to pay - Lien on file	153.18	832.70
3000755	2002524	CM	Is this account liened	315.93	904.18
3002412	2003472	RS	Utilities off - Lien on file	136.86	1,110.40
3007154	2021905	RS	Utilities off - Lien on file	135.58	1,636.48
3009211	2217351	RS	Utilities off - Lien on file	136.29	3,029.54
9 Accounts				\$ 1,179.56	\$ 9,213.27
					<u>\$ 10,392.83</u>

Los Alamos County Utilities Department
 Receivables More than 60 Days Inactive Accounts
 March 3, 2025

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	March 3 (TOTALS)	
	March 3 (DUE)	ACCOUNTS	March 3 (CREDITS)	ACCOUNTS		
FY21	\$ 38,743.26	93	\$ (984.15)	11	\$ 37,759.11	104
FY22	\$ 36,793.66	94	\$ (5,737.08)	49	\$ 31,056.58	143
FY23	\$ 29,209.70	112	\$ (14,258.65)	102	\$ 14,951.05	214
FY24	\$ 27,597.38	65	\$ (7,625.96)	24	\$ 19,971.42	89
FY25	\$ 13,961.05	56	\$ (464.24)	6	\$ 13,496.81	62
TOTAL	\$ 146,305.05	420	\$ (29,070.08)	192	\$ 117,234.97	612

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	February 3 (TOTALS)	
	February 3 (DUE)	ACCOUNTS	February 3 (CREDITS)	ACCOUNTS		
FY21	\$ 38,743.26	93	\$ (984.15)	11	\$ 37,759.11	104
FY22	\$ 36,793.66	94	\$ (5,737.08)	49	\$ 31,056.58	143
FY23	\$ 29,610.25	115	\$ (14,258.65)	102	\$ 15,351.60	217
FY24	\$ 27,597.38	65	\$ (7,625.96)	25	\$ 19,971.42	90
FY25	\$ 12,231.43	50	\$ (464.24)	6	\$ 11,767.19	56
TOTAL	\$ 144,975.98	417	\$ (29,070.08)	193	\$ 115,905.90	610

YEAR	Account Type	OUTSTANDING	# OF	OUTSTANDING	# OF
		March 3	ACCOUNTS	February 3	ACCOUNTS
FY21	Residential	\$ 28,879.08	94	\$ 28,879.08	94
	Commercial	\$ 8,880.03	10	\$ 8,880.03	10
FY22	Residential	\$ 21,688.14	131	\$ 21,688.14	131
	Commercial	\$ 9,368.44	12	\$ 9,368.44	12
FY23	Residential	\$ 6,710.91	190	\$ 7,111.46	193
	Commercial	\$ 8,240.14	24	\$ 8,240.14	24
FY24	Residential	\$ 17,088.01	84	\$ 17,088.01	85
	Commercial	\$ 2,883.41	5	\$ 2,883.41	5
FY25	Residential	\$ 10,941.44	53	\$ 9,211.82	48
	Commercial	\$ 2,555.37	9	\$ 2,555.37	8
TOTAL		\$ 117,234.97	612	\$ 115,905.90	610

Notes:

* March & February data has been separated to show the amount due from customers and the amount DPU needs to refund customers.

* 8 Accounts were submitted to Collections Agency in February in the amount of \$3,139.92