



Department of Public Utilities

Electric, Gas, Water, and Wastewater Services

Monthly Status Report Accounts Receivables

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

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
3005857	2018637	RS	Utilities off - Lien to be filed this month	325.13	0.00
3002819	2237230	RS	Payment plan, to be paid by end of month	0.00	123.22
3008817	2238879	RS	Unpaid balance from previous account	414.11	278.04
3200648	2216331	CM	Refuse only - Call to customer	0.00	336.00
3009213	2215544	RS	All Utilities off	454.20	387.11
3010031	2047958	CM	Electric Only - Disconnect for Non-Pay	26.96	627.92
3006455	2020325	RS	Utilities off - Lien on file	227.94	839.80
3004258	2238686	RS	Utilities off - Lien on file	177.75	863.56
3000101	2217357	RS	Account sent to collections in April	76.92	1,203.27
3003969	2012357	RS	Utilities off - Lien on file	152.75	2,693.44
3002412	2003472	RS	Utilities off - Lien on file	152.74	3,179.97
3007154	2021905	RS	Utilities off - Lien on file	305.48	3,499.41
12 Accounts				\$ 2,313.98	\$ 14,031.74
					\$ 16,345.72

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

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Mar 2 (TOTALS)	
	May 2 (DUE)	ACCOUNTS	May 2 (CREDITS)	ACCOUNTS		
FY22	\$ 35,768.08	91	\$ (6,257.17)	52	\$ 29,510.91	143
FY23	\$ 28,489.67	104	\$ (14,517.90)	101	\$ 13,971.77	205
FY24	\$ 19,289.95	56	\$ (8,993.42)	27	\$ 10,296.53	83
FY25	\$ 24,971.93	103	\$ (12,993.03)	97	\$ 11,978.90	200
FY26	\$ 18,659.81	83	\$ (17,113.58)	137	\$ 1,546.23	220
TOTAL	\$ 127,179.44	437	\$ (59,875.10)	414	\$ 67,304.34	851

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Feb 2 (TOTALS)	
	Apr 2 (DUE)	ACCOUNTS	Apr 2 (CREDITS)	ACCOUNTS		
FY22	\$ 36,702.12	92	\$ (6,257.17)	52	\$ 30,444.95	144
FY23	\$ 28,683.88	105	\$ (14,517.90)	101	\$ 14,165.98	206
FY24	\$ 19,797.37	60	\$ (9,188.40)	28	\$ 10,608.97	88
FY25	\$ 25,714.31	106	\$ (13,460.12)	101	\$ 12,254.19	207
FY26*	\$ 18,294.72	80	\$ (26,506.44)	134	\$ (8,211.72)	214
TOTAL	\$ 129,192.40	443	\$ (69,930.03)	416	\$ 59,262.37	859

YEAR	Account Type	OUTSTANDING	# OF	OUTSTANDING	# OF
		May 2	ACCOUNTS	Apr 2	ACCOUNTS
FY22	Residential	\$ 20,142.47	131	\$ 21,076.51	132
	Commercial	\$ 9,368.44	12	\$ 9,368.44	12
FY23	Residential	\$ 6,035.88	182	\$ 6,230.09	183
	Commercial	\$ 7,935.89	23	\$ 7,935.89	23
FY24	Residential	\$ 15,255.98	77	\$ 15,568.42	82
	Commercial	\$ (4,959.45)	6	\$ (4,959.45)	5
FY25	Residential	\$ 8,385.55	184	\$ 8,660.84	192
	Commercial	\$ 3,593.35	16	\$ 3,593.35	16
FY26	Residential	\$ 4,123.33	204	\$ 1,516.82	196
	Commercial	\$ (2,577.10)	16	\$ (9,728.54)	18
TOTAL		\$ 67,304.34	851	\$ 59,262.37	859

*FY2026: A total of \$18,659.81 is due from customers, and \$17,113.58 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.