

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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

| Account | Customer ID | Acct Type | Comments | 90 - 119 | 120 + |
|--------------------|-------------|-----------|--|------------------|--------------------|
| 3006260 | 2026051 | RS | Old balance, new move in 9/24/2024 | 0.00 | 108.92 |
| 3002177 | 2016744 | RS | Utilities off - Stable lot | 12.85 | 245.51 |
| 3010128 | 2114898 | RS | Utilities off - Stable lot | 12.85 | 320.47 |
| 3002412 | 2003472 | RS | Utilities off - Lien on file | 139.88 | 389.64 |
| 3007019 | 2043158 | CM | Customer refuses to pay - Lien on file | 0.00 | 447.54 |
| 3007020 | 2043158 | CM | Customer refuses to pay - Lien on file | 0.00 | 458.07 |
| 3007018 | 2043158 | CM | Customer refuses to pay - Lien on file | 0.00 | 536.94 |
| 3007154 | 2021905 | RS | Utilities off - Lien on file | 154.88 | 953.08 |
| 3006139 | 2025374 | RS | Utilities off, water on, lien on file | 129.88 | 2,220.33 |
| 3009211 | 2217351 | RS | Utilities off - Lien on file | 129.88 | 2,371.13 |
| 10 Accounts | | | | \$ 580.22 | \$ 8,051.63 |
| | | | | | \$ 8,631.85 |

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

89,337.25

| YEAR | OUTSTANDING 10/1 | # OF ACCOUNTS | OUTSTANDING 9/3 | # OF ACCOUNTS |
|--------------|---------------------|------------------|---------------------|------------------|
| FY21 | \$ 33,767.29 | 108 | \$ 33,767.29 | 108 |
| FY22 | \$ 29,872.31 | 151 | \$ 29,872.31 | 151 |
| FY23 | \$ 15,028.65 | 252 | \$ 15,028.65 | 252 |
| FY24 | \$ 10,669.00 | 324 | \$ 10,669.00 | 324 |
| FY25 | \$ 379.22 | 37 | \$ - | 0 |
| TOTAL | \$ 89,716.47 | 872 | \$ 89,337.25 | 835 |

| YEAR | Account Type | OUTSTANDING 10/1 | # OF ACCOUNTS | OUTSTANDING 9/3 | # OF ACCOUNTS |
|--------------|--------------|---------------------|------------------|--------------------|------------------|
| FY21 | Residential | \$ 28,929.08 | 95 | \$ 28,929.08 | 95 |
| | Commercial | \$ 4,838.21 | 13 | \$ 4,838.21 | 13 |
| FY22 | Residential | \$ 21,624.81 | 137 | \$ 21,624.81 | 137 |
| | Commercial | \$ 8,247.50 | 14 | \$ 8,247.50 | 14 |
| FY23 | Residential | \$ 5,564.54 | 223 | \$ 5,564.54 | 223 |
| | Commercial | \$ 9,464.11 | 29 | \$ 9,464.11 | 29 |
| FY24 | Residential | \$ 7,566.15 | 305 | \$ 7,566.15 | 305 |
| | Commercial | \$ 3,102.85 | 19 | \$ 3,102.85 | 19 |
| FY25 | Residential | \$ 442.63 | 36 | 0 | 0 |
| | Commercial | \$ (63.41) | 1 | 0 | 0 |
| TOTAL | | \$ 89,716.47 | 872 | \$ | 835 |