

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
February 1, 2021

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>		<i>120 +</i>
3008801	2079198		Spoke with Customer - sent bill and link to pay online	\$	100.16	\$ -
3006262	2019831		Paid \$500.00	\$	104.88	\$ -
3002356	2115928		Phone Call - Left a message	\$	106.55	\$ -
3002334	2126448		Phone Call - Unable to leave message	\$	114.87	\$ -
3003933	2090978		Spoke with Customer, will make payment arrangement	\$	129.51	\$ -
3001123	2087798		Spoke with Customer - contacting Self Help	\$	133.66	\$ -
3200058	2097068		Email - Sent email no phone number on file	\$	143.46	\$ -
3000183	2105698		Account paid in full	\$	145.68	\$ -
3002491	2009165		Account paid in full	\$	156.10	\$ -
3004257	2009984		Paid \$400.00	\$	162.05	\$ -
3002477	2009142		Paid \$650.00	\$	170.79	\$ -
3006191	2215214		Paid \$479.36	\$	183.07	\$ -
3000770	2125948		Paid \$1,250.74	\$	187.83	\$ -
3005180	2126618		Paid \$300.00	\$	192.04	\$ -
3000529	2215648		Paid \$342.0	\$	195.06	\$ -
3004204	2131208		Spoke with Customer, no payment made	\$	195.53	\$ -
3007378	2200139		Spoke with Customer, no payment made	\$	198.27	\$ -
3009811	2064328		Paid \$655.02	\$	205.02	\$ -
3005219	2215352		Phone Call - Left a message	\$	209.02	\$ -
3002354	2091608		Phone Call - Left a message	\$	234.07	\$ -
3003508	2124208		Phone Call - Left a message	\$	239.31	\$ -
3007343	2022445		Phone Call - Left a message	\$	243.70	\$ -
3006274	2097578		Spoke with Customer, will make payment arrangement	\$	244.82	\$ -
3006831	2069208		Phone Call - Left a message	\$	249.68	\$ -
3007380	2095958		No contact information on file	\$	254.31	\$ -
3003875	2130988		Phone Call - Left a message	\$	265.71	\$ -
3007572	2202074		Paid \$690.93	\$	301.33	\$ -
3003169	2215149		Spoke with Customer, will make payment arrangement	\$	398.37	\$ -
3005028	2082808		Paid \$200.00	\$	403.14	\$ -
3000686	2215734		Account paid in full	\$	414.13	\$ -
3200050	2215671		Paid \$300.00	\$	418.15	\$ -
3004630	2014536		Phone Call - Left a message	\$	432.20	\$ -
3008769	2215438		Paid \$441.37	\$	441.37	\$ -
3006551	2092908		Paid \$1,100.00	\$	455.29	\$ -
3007272	2074278		Phone Call - Left a message	\$	594.93	\$ -
3000708	2002468		Account paid in full	\$	2,027.22	\$ -
3002428	2089728		Phone Call - Left a message	\$	265.99	\$ 6.46
3003465	2009239		Paid \$300.00	\$	240.27	\$ 6.85
3008057	2113408		Phone Call - Unable to leave message	\$	266.71	\$ 11.32
3000765	2002538		Paid \$500.00	\$	271.15	\$ 13.12
3008958	2034248		Phone Call - Left a message	\$	223.97	\$ 44.19
3006224	2056848		Phone Call - Number on file incorrect	\$	270.82	\$ 47.60
3002341	2008767		No contact information on file	\$	168.39	\$ 54.84
3003707	2215280		Phone Call - Left a message	\$	66.53	\$ 56.99
3003894	2069898		Phone Call - Left a message	\$	226.45	\$ 58.96
3000624	2002246		Phone Call - Unable to leave message	\$	62.30	\$ 65.28
3008795	2215540		Phone Call - Unable to leave message	\$	66.70	\$ 65.98
3002301	2215557		Paid \$100.00	\$	42.91	\$ 67.84
3006123	2019390		Last payment was returned by bank	\$	184.89	\$ 77.83
3000623	2002238		Phone Call - Unable to leave message	\$	85.07	\$ 84.48
3000629	2002265		Phone Call - Unable to leave message	\$	89.72	\$ 92.58
3010128	2114898		Spoke with Customer- Made payment arrangement	\$	14.98	\$ 102.87
3006190	2049258		Phone Call - Unable to leave message	\$	261.49	\$ 104.01
3004859	2120608		Phone Call - Unable to leave message	\$	204.80	\$ 119.31

3002412	2003472	Phone Call - Left a message	\$ 41.50	\$ 129.30
3003913	2214826	Phone Call - Left a message	\$ -	\$ 134.36
3004704	2056838	Phone Call - Left a message	\$ -	\$ 136.95
3003818	2066808	Phone Call - Left a message	\$ 180.79	\$ 145.83
3200089	2094088	Paid \$556.76	\$ 559.82	\$ 157.06
3004459	2063338	Phone Call - Left a message	\$ 177.19	\$ 160.38
3004924	2214789	Last payment was returned by bank	\$ 167.63	\$ 170.03
3000410	2101458	Phone Call - Left a message	\$ 291.80	\$ 170.52
3004241	2115898	Spoke with Customer, no payment made	\$ 231.67	\$ 173.30
3002295	2113348	Phone Call - Left a message	\$ 30.55	\$ 184.39
3009163	2028568	Phone Call - Left a message	\$ 185.20	\$ 190.59
3010100	2065098	No contact information on file	\$ 185.28	\$ 191.12
3000166	2066168	Phone Call - Left a message	\$ 218.94	\$ 192.27
3010046	2000053	Spoke with Customer, no payment made	\$ -	\$ 192.89
3003910	2125258	Phone Call - Left a message	\$ 177.60	\$ 198.31
3005761	2018394	Account paid in full	\$ 241.03	\$ 206.03
3005024	2016194	Spoke with Customer, no payment made	\$ 303.25	\$ 207.58
3002911	2030608	No payment made on Account	\$ 224.55	\$ 211.31
3002263	2008172	Phone Call - Unable to leave message	\$ 116.23	\$ 232.67
3006934	2134408	Phone Call - Left a message	\$ 152.45	\$ 237.64
3004509	2215377	Spoke with Customer - will make payment by end of month	\$ -	\$ 240.00
3010032	2047968	Account paid in full	\$ 148.08	\$ 248.59
3002414	2215167	Phone Call - Number on file incorrect	\$ 243.68	\$ 269.92
3000787	2137578	Phone Call - Unable to leave message	\$ 273.61	\$ 272.30
3002728	2087448	Phone Call - Unable to leave message	\$ 172.15	\$ 276.72
3002323	2208833	Phone Call - Unable to leave message	\$ 51.20	\$ 282.80
3002420	2009001	Paid \$1,000.00	\$ 270.75	\$ 306.90
3002756	2135128	Phone Call - Unable to leave message	\$ 164.15	\$ 309.08
3005246	2000373	Phone Call - Unable to leave message	\$ 180.80	\$ 314.22
3004242	2115898	Spoke with Customer, no payment made	\$ -	\$ 336.02
3008505	2121958	Phone Call - Unable to leave message	\$ 374.03	\$ 346.35
3006092	2062068	Paid \$150.00	\$ 188.10	\$ 360.40
3007457	2136718	Spoke with Customer, will make payment when able	\$ 497.42	\$ 367.37
3006179	2019582	Paid \$500.00	\$ 225.37	\$ 374.83
3002452	2205589	Paid \$250.00	\$ 319.32	\$ 405.46
3006102	2013630	Phone Call - Left a message	\$ 137.73	\$ 411.24
3005247	2120668	Phone Call - Left a message	\$ 201.44	\$ 416.16
3002735	2048078	Phone Call - Left a message	\$ 195.30	\$ 458.96
3007236	2118758	Phone Call - Left a message	\$ 334.96	\$ 481.89
3000298	2001122	Spoke with Customer - will make payment by end of month	\$ -	\$ 502.51
3004737	2119798	Phone Call - Left a message	\$ 353.67	\$ 505.30
3000751	2002516	Paid \$225.0	\$ 148.02	\$ 509.58
3006107	2026961	Spoke with Customer - Set up payment arrangement	\$ 245.56	\$ 519.86
3004025	2094558	Spoke with Customer - Will set up pmt with bank	\$ 134.86	\$ 535.14
3000175	2210204	Phone Call - Unable to leave message	\$ 85.03	\$ 550.65
3008040	2023776	Spoke with Customer - Will pay \$800 on 2/11	\$ 407.27	\$ 580.08
3005769	2018418	Phone Call - Unable to leave message	\$ 133.87	\$ 597.55
3009794	2084728	Phone Call - Left a message	\$ 104.04	\$ 644.93
3002328	2139618	Phone Call - Left a message	\$ 58.61	\$ 645.36
3009964	2038698	Phone Call - Number on file incorrect	\$ 317.69	\$ 666.92
3000633	2106478	Moved to inactive on 2/4/2021	\$ 29.09	\$ 666.96
3007011	2021620	Paid \$1,101.46	\$ -	\$ 699.16
3007049	2021703	Phone Call - Broken payment arrangement	\$ 181.15	\$ 718.21
3002367	2137648	Paid \$655.97	\$ 267.64	\$ 719.66
3000068	2113668	Phone Call - Left a message	\$ 125.53	\$ 720.55
3007007	2215166	Phone Call - Left a message	\$ 142.00	\$ 729.57
3002803	2098438	Phone Call - Unable to leave message	\$ 97.00	\$ 783.26
3007384	2134328	Phone Call - Unable to leave message	\$ 353.88	\$ 794.33
3005372	2215225	Phone Call - Left a message	\$ 152.10	\$ 799.83
3007810	2014855	Paid \$500.00	\$ 237.96	\$ 923.07
3003990	2069638	Paid \$200.00	\$ 222.63	\$ 930.69

3005470	2017719	Phone Call - Unable to leave message	\$ 217.99	\$ 932.41
3001502	2106778	Phone Call - Left a message	\$ 375.93	\$ 955.63
3003305	2200094	Account paid in full	\$ -	\$ 991.09
3004702	2083378	Phone Call - Left a message	\$ 158.93	\$ 1,055.01
3005078	2016362	Phone Call - Left a message	\$ 561.04	\$ 1,078.75
3007047	2021698	Phone Call - Broken payment arrangement	\$ 204.65	\$ 1,165.49
3002389	2135428	Phone Call - Left a message	\$ 234.42	\$ 1,234.52
3000673	2002547	Paid \$500.00	\$ 254.61	\$ 1,377.34
3003969	2012357	Phone Call - Unable to leave message	\$ 245.92	\$ 1,388.66
3004032	2126238	Phone Call - Unable to leave message	\$ 196.42	\$ 1,436.22
3007360	2015299	Phone Call - Number on file incorrect	\$ 233.68	\$ 1,450.23
3009203	2118628	Spoke with Customer, hopes to make payment soon	\$ 480.52	\$ 1,459.81
3004329	2069558	Phone Call - Left a message	\$ 174.71	\$ 1,465.19
3004060	2085918	Phone Call - Left a message	\$ 161.16	\$ 1,701.54
3004024	2004969	Phone Call - Unable to leave message	\$ 246.81	\$ 1,772.37
3002769	2009914	Paid \$100.00	\$ 146.86	\$ 1,883.80
3002362	2008831	Phone Call - Unable to leave message	\$ 402.50	\$ 2,198.09
3004423	2130778	Phone Call - Unable to leave message	\$ 195.52	\$ 2,203.05
3009369	2026665	Phone Call - Number on file incorrect	\$ 270.36	\$ 2,333.75
3007663	2008610	Phone Call - Number on file incorrect	\$ 369.04	\$ 2,412.00
3005737	2028518	Phone Call - Unable to leave message	\$ 279.04	\$ 2,490.27
3008846	2025446	Phone Call - Unable to leave message	\$ 209.07	\$ 2,577.84
3006513	2036208	Phone Call - Unable to leave message	\$ 254.81	\$ 3,146.74
			\$ 30,799.58	\$ 64,635.22
138 Accounts				\$ 95,434.80

Los Alamos County Utilities Department
 Receivables More than 60 Days Inactive Accounts
 February 1, 2021

YEAR	OUTSTANDING 2/1	# OF ACCOUNTS	OUTSTANDING 1/4	# OF ACCOUNTS
FY16	\$ 24,483.69	67	\$ 24,483.69	67
FY17	\$ 14,813.55	63	\$ 14,813.55	63
FY18	\$ 13,124.47	60	\$ 13,124.47	60
FY19 *	\$ 53,217.41	203	\$ 53,251.83	204
FY20 *	\$ 53,953.33	213	\$ 54,353.33	213
FY21	\$ 18,726.29	82	\$ 25,870.11	154
TOTAL	\$ 178,318.74	688	\$ 185,896.98	761

*FY19 - Payment of \$34.42 was paid to account 3001969/2117698 on 1/20/2021, account paid in full.

*FY20 - Payment of \$400.00 was paid to account 3006360/2118438 on 1/13/2021, balance remaining on account.