

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
February 1, 2022

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3004769	2015209	RS	Inactive Transfer in January 2022	\$ 102.41	\$ -
3003818	2066808	RS	Letter mailed 2/7/2022	\$ 122.44	\$ -
3000068	2113668	RS	Letter mailed 2/7/2022	\$ 129.30	\$ -
3004773	2201749	RS	Letter mailed 2/7/2022	\$ 130.62	\$ -
3002406	2050708	RS	Letter mailed 2/7/2022	\$ 133.05	\$ -
3008877	2099918	RS	Letter mailed 2/7/2022	\$ 144.28	\$ -
3001123	2087798	RS	Letter mailed 2/7/2022	\$ 165.43	\$ -
3001762	2214966	CM	Letter mailed 2/7/2022	\$ 171.86	\$ -
3004109	2216012	RS	Letter mailed 2/7/2022	\$ 181.18	\$ -
3002627	2216243	RS	Letter mailed 2/7/2022	\$ 194.08	\$ -
3006092	2062068	RS	Letter mailed 2/7/2022	\$ 197.52	\$ -
3003836	2214881	RS	Letter mailed 2/7/2022	\$ 211.60	\$ -
3000529	2215648	RS	Letter mailed 2/7/2022	\$ 223.76	\$ -
3005233	2112888	RS	Letter mailed 2/7/2022	\$ 227.57	\$ -
3003029	2132038	RS	Inactive Transfer in January 2022	\$ 273.26	\$ -
3002375	2127058	RS	Letter mailed 2/7/2022	\$ 310.79	\$ -
3002054	2111168	RS	Inactive Transfer in January 2022	\$ 429.07	\$ -
3007360	2015299	RS	Letter mailed 2/7/2022	\$ 350.83	\$ 22.41
3004918	2214789	RS	Inactive Transfer in January 2022	\$ 185.39	\$ 28.83
3005470	2017719	RS	Letter mailed 2/7/2022	\$ -	\$ 100.06
3008001	2130388	RS	Inactive Transfer in January 2022	\$ -	\$ 111.52
3007816	2077078	RS	Inactive Transfer in January 2022	\$ -	\$ 148.20
3000204	2135978	RS	Inactive Transfer in January 2022	\$ -	\$ 156.02
3007167	2072008	RS	Inactive Transfer in January 2022	\$ -	\$ 171.82
3009113	2095778	RS	Inactive Transfer in January 2022	\$ -	\$ 177.15
3003969	2012357	RS	Letter mailed 2/7/2022	\$ 133.17	\$ 195.23
3005129	2122668	RS	Inactive Transfer in January 2022	\$ -	\$ 236.79
3003262	2108328	RS	Inactive Transfer in January 2022	\$ -	\$ 263.38
3005363	2209480	RS	Letter mailed 2/7/2022	\$ -	\$ 292.44
3004068	2089788	RS	Letter mailed 2/7/2022	\$ -	\$ 310.39
3007256	2022141	RS	Letter mailed 2/7/2022	\$ -	\$ 330.75
3007572	2202074	RS	Inactive Transfer in January 2022	\$ -	\$ 362.63
3004329	2069558	RS	Letter mailed 2/7/2022	\$ 172.63	\$ 378.22
3002813	2008249	RS	Inactive Transfer in January 2022	\$ 304.88	\$ 381.89
3005245	2200028	RS	Inactive Transfer in January 2022	\$ -	\$ 407.87
3007149	2216022	RS	Inactive Transfer in January 2022	\$ -	\$ 462.05
3007012	2029108	CM	Letter mailed 2/7/2022	\$ -	\$ 500.77
3003824	2200179	RS	Inactive Transfer in January 2022	\$ -	\$ 515.38
3004798	2215921	RS	Inactive Transfer in January 2022	\$ -	\$ 622.74
3005737	2028518	RS	Letter mailed 2/7/2022	\$ 279.19	\$ 660.38
3006285	2215406	RS	Inactive Transfer in January 2022	\$ -	\$ 674.70
3006513	2036208	RS	Letter mailed 2/7/2022	\$ 284.74	\$ 1,386.22
3002801	2112548	RS	Letter mailed 2/7/2022	\$ -	\$ 1,609.62
3004060	2085918	RS	Letter mailed 2/7/2022	\$ 135.04	\$ 1,700.89
				\$ 5,194.09	\$ 12,208.35
44 Accounts					\$ 17,402.44

Los Alamos County Utilities Department
 Receivables More than 60 Days Inactive Accounts
 February 1, 2022

YEAR	OUTSTANDING 2/1	# OF ACCOUNTS	OUTSTANDING 1/3	# OF ACCOUNTS
FY18	\$ 17,115.20	86	\$ 17,115.20	86
FY19	\$ 48,807.53	170	\$ 51,234.60	185
FY20	\$ 41,122.20	155	\$ 45,385.37	181
FY21	\$ 48,358.47	277	\$ 54,536.52	317
FY22	\$ 11,191.27	171	\$ 13,368.53	159
TOTAL	\$ 166,594.67	859	\$ 181,640.22	928

YEAR	Account Type	OUTSTANDING 2/1	# OF ACCOUNTS	OUTSTANDING 1/3	# OF ACCOUNTS
FY18	Residential	\$ 11,967.46	79	\$ 11,967.46	79
	Commercial	\$ 5,147.74	7	\$ 5,147.74	7
FY19	Residential	\$ 46,227.19	152	\$ 48,654.26	167
	Commercial	\$ 2,580.34	18	\$ 2,580.34	18
FY20	Residential	\$ 33,406.16	146	\$ 37,580.35	170
	Commercial	\$ 7,716.04	9	\$ 7,805.02	10
FY21	Residential	\$ 38,608.71	260	\$ 44,239.70	300
	Commercial	\$ 9,749.76	17	\$ 10,296.82	18
FY22	Residential	\$ 10,934.57	168	\$ 13,439.49	155
	Commercial	\$ 256.70	3	\$ 1,741.12	2
TOTAL		\$ 166,594.67	859	\$ 183,452.30	926