

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
January 3, 2022

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3005470	2017719	RS	No payment arrangement last payment 12/20	\$ 100.06	\$ -
3004241	2115898	RS	Payment Plan	\$ 148.55	\$ -
3004281	2215037	RS	Mailed bill to customer	\$ -	\$ 159.21
3005246	2000373	RS	Applied for ERAP, waiting for approval	\$ 169.23	\$ 7.66
3001509	2136448	CM	Payment Plan	\$ 182.58	\$ -
3003969	2012357	RS	Lien on the property	\$ 158.10	\$ 37.13
3005567	2090328	RS	Paid \$450 on 1/5	\$ -	\$ 205.45
3002479	2112858	RS	Coming in to pay next week	\$ -	\$ 244.85
3008040	2023776	RS	Payment arrangement on file	\$ 274.25	\$ -
3005363	2209480	RS	Landlord, mailed bill to pay on account	\$ -	\$ 292.44
3007256	2022141	RS	Lien on the property	\$ -	\$ 330.75
3004329	2069558	RS	Payment Plan	\$ 162.05	\$ 216.17
3007012	2029108	CM	Mailed bill to customer	\$ -	\$ 500.77
3000787	2137578	CM	Credit on account, transfer of overpayment to pay old balance due	\$ -	\$ 574.99
3004024	2004969	RS	Lien on the property	\$ 197.41	\$ 399.71
3007360	2015299	RS	Lien on the property	\$ 288.07	\$ 334.34
3005986	2019012	SC	Check this account	\$ -	\$ 703.89
3005737	2028518	RS	Lien on the property	\$ 268.09	\$ 692.29
3004060	2085918	RS	Lien on the property	\$ 134.79	\$ 1,566.10
3006513	2036208	RS	Lien on the property	\$ 250.96	\$ 1,714.87
				\$ 2,334.14	\$ 7,980.62
20 Accounts					<u>\$ 10,314.76</u>

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive Accounts
January 3, 2022

YEAR	OUTSTANDING 1/3	# OF ACCOUNTS	OUTSTANDING 12/1	# OF ACCOUNTS
FY18	\$ 17,115.20	86	\$ 18,131.74	87
FY19	\$ 51,234.60	185	\$ 51,239.96	186
FY20	\$ 45,385.37	181	\$ 49,499.42	185
FY21	\$ 54,536.52	317	\$ 59,060.48	325
FY22	\$ 13,368.53	159	\$ 10,575.09	130
TOTAL	\$ 181,640.22	928	\$ 188,506.69	913

YEAR	Account Type	OUTSTANDING 1/3	# OF ACCOUNTS	OUTSTANDING 12/1	# OF ACCOUNTS
FY18	Residential	\$ 11,967.46	79	\$ 12,984.00	80
	Commercial	\$ 5,147.74	7	\$ 5,147.74	7
FY19	Residential	\$ 48,654.26	167	\$ 48,659.62	168
	Commercial	\$ 2,580.34	18	\$ 2,580.34	18
FY20	Residential	\$ 37,580.35	170	\$ 41,694.40	175
	Commercial	\$ 7,805.02	10	\$ 7,805.02	10
FY21	Residential	\$ 44,239.70	300	\$ 47,851.82	304
	Commercial	\$ 10,296.82	18	\$ 11,208.66	21
FY22	Residential	\$ 13,439.49	155	\$ 8,833.97	128
	Commercial	\$ 1,741.12	2	\$ 1,741.12	2
TOTAL		\$ 183,452.30	926	\$ 188,506.69	913