

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
May 2, 2022

Account	Customer ID	Acct Type	Comments	90 - 119		120 +
3007352	2200195	RS	Paid \$375.79 on 5/6/022	\$	-	\$ 135.71
3002911	2030608	RS	Payment arrangement of file	\$	205.08	\$ -
3006524	2020475	RS	Lien on file with County Clerks	\$	217.14	\$ -
3001510	2136448	CM	Payment arrangement of file	\$	79.32	\$ 153.83
3005884	2132528	RS	Previous balance account went active 4/30/22	\$	-	\$ 234.19
3007256	2022141	RS	Lien on file with County Clerks	\$	-	\$ 330.75
3006873	2026060	RS	Paid \$1,145.75 5/10/22	\$	-	\$ 431.77
3004103	2215201	RS	Payment arrangement of file	\$	335.04	\$ 115.02
3006217	2215655	RS	Paid \$817.11 on 5/6/22	\$	-	\$ 716.62
3006513	2036208	RS	Payment arrangement of file	\$	373.62	\$ 506.94
3200214	2029758	RS	Unable to secure payment arrangment, working with customer to pay	\$	-	\$ 908.61
3200220	2127698	RS	Paid account in full 5/2/22	\$	-	\$ 959.70
3002801	2112548	RS	Disconnection issued on 5/11/22	\$	298.23	\$ 809.62
				\$	1,508.43	\$ 5,302.76
13 Accounts						\$ 6,811.19

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive Accounts
May 2, 2022

YEAR	OUTSTANDING 5/2	# OF ACCOUNTS	OUTSTANDING 4/1	# OF ACCOUNTS
FY18	\$ 15,733.21	80	\$ 16,387.18	84
FY19	\$ 40,756.28	151	\$ 46,735.39	160
FY20	\$ 32,774.77	127	\$ 35,843.09	135
FY21	\$ 33,995.58	233	\$ 39,826.21	250
FY22	\$ 10,380.38	236	\$ 12,175.05	199
TOTAL	\$ 133,640.22	827	\$ 150,966.92	828

YEAR	Account Type	OUTSTANDING 5/2	# OF ACCOUNTS	OUTSTANDING 4/1	# OF ACCOUNTS
FY18	Residential	\$ 11,151.47	74	\$ 11,805.44	78
	Commercial	\$ 4,581.74	6	\$ 4,581.74	6
FY19	Residential	\$ 38,175.94	133	\$ 44,155.05	142
	Commercial	\$ 2,580.34	18	\$ 2,580.34	18
FY20	Residential	\$ 26,307.08	121	\$ 28,127.05	126
	Commercial	\$ 6,467.69	6	\$ 7,716.04	9
FY21	Residential	\$ 27,087.47	216	\$ 30,076.45	241
	Commercial	\$ 6,908.11	17	\$ 9,749.76	9
FY22	Residential	\$ 10,885.43	229	\$ 11,710.79	193
	Commercial	\$ (505.05)	7	\$ 464.26	6
TOTAL		\$ 133,640.22	827	\$ 150,966.92	828