

STATUS REPORTS

ACCOUNTS RECEIVABLES

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
November 1, 2020

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>		<i>90 - 119</i>	<i>120 +</i>
3003986	2215057	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	109.77	\$ -
3007621	2031718	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	116.50	\$ -
3004139	2113318	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	129.32	\$ -
3001312	2004853	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	133.16	\$ -
3004737	2119798	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	152.83	\$ -
3002353	2045248	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	158.27	\$ -
3005028	2082808	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	179.90	\$ -
3008057	2113408	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	202.66	\$ -
3002939	2215105	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	225.01	\$ -
3002420	2009001	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	255.90	\$ -
3001502	2106778	CM	Collection letter mailed 11/6/2020	\$	256.64	\$ -
3005470	2017719	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	269.79	\$ -
3006274	2097578	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	331.36	\$ -
3007457	2136718	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	379.19	\$ -
3001509	2136448	CM	Collection letter mailed 11/6/2020	\$	891.77	\$ -
3007378	2200139	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	214.63	\$ 1.00
3002374	2200096	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	214.71	\$ 2.19
3006102	2013630	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	136.16	\$ 9.60
3003818	2066808	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	183.61	\$ 17.04
3000175	2210204	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	97.50	\$ 18.93
3009699	2214764	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	79.38	\$ 25.12
3002354	2091608	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	212.75	\$ 49.34
3004947	2015985	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	152.48	\$ 56.86
3000153	2135978	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	92.26	\$ 60.63
3002367	2137648	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	186.54	\$ 63.51
3002279	2103128	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	33.03	\$ 69.78
3004204	2131208	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	242.93	\$ 72.08
3002295	2113348	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	32.16	\$ 79.99
3002277	2137728	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	37.85	\$ 88.31
3008287	2016070	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	259.63	\$ 103.85
3004217	2013317	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	290.77	\$ 109.36
3002424	2032538	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	203.72	\$ 111.54
3010128	2114898	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	14.11	\$ 118.92
3002452	2205589	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	312.85	\$ 123.58
3002323	2208833	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	44.90	\$ 125.47
3002505	2215041	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	336.79	\$ 157.62
3002285	2215330	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	23.38	\$ 165.88
3000751	2002516	CM	Collection letter mailed 11/6/2020	\$	152.94	\$ 170.49
3008792	2121088	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	37.25	\$ 170.79
3004327	2087778	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	274.56	\$ 173.07
3007537	2214967	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	171.03	\$ 174.99
3000189	2131678	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	148.58	\$ 184.39
3002308	2098078	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	42.17	\$ 195.76
3005769	2018418	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	133.87	\$ 195.94
3005174	2215050	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	333.45	\$ 206.61
3009203	2118628	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	279.87	\$ 209.87
3005810	2132968	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	205.48	\$ 233.51
3007810	2014855	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	220.20	\$ 241.04
3004025	2094558	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	199.36	\$ 252.80
3000230	2032358	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	148.17	\$ 256.01
3007049	2021703	CM	Collection letter mailed 11/6/2020	\$	176.97	\$ 276.08
3005368	2029278	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	222.00	\$ 278.00
3009794	2084728	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	102.01	\$ 281.94
3003169	2215149	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	-	\$ 285.79

3008040	2023776	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	443.99	\$	293.14
3002756	2135128	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	129.41	\$	297.64
3002334	2126448	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	273.30	\$	320.74
3002428	2089728	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	233.28	\$	325.30
3005372	2215225	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	140.97	\$	338.76
3000068	2113668	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	127.25	\$	341.46
3005246	2000373	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	176.91	\$	344.37
3007007	2215166	CM	Collection letter mailed 11/6/2020	\$	74.28	\$	378.92
3003990	2069638	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	233.91	\$	410.31
3006107	2026961	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	249.23	\$	427.25
3002328	2139618	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	58.86	\$	435.98
3007360	2015299	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	279.30	\$	467.85
3002389	2135428	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	221.50	\$	470.71
3008958	2034248	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	188.24	\$	495.45
3002803	2098438	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	75.61	\$	527.68
3004207	2012492	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	242.21	\$	531.20
3000673	2002547	CM	Collection letter mailed 11/6/2020	\$	260.70	\$	581.09
3008959	2127588	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	219.09	\$	601.43
3002412	2003472	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	133.94	\$	656.83
3004119	2215647	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	248.58	\$	664.44
3000633	2106478	CM	Collection letter mailed 11/6/2020	\$	64.57	\$	666.29
3004329	2069558	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	177.00	\$	702.34
3007047	2021698	CM	Collection letter mailed 11/6/2020	\$	190.97	\$	744.47
3004032	2126238	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	229.40	\$	816.93
3004702	2083378	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	151.70	\$	834.64
3003969	2012357	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	170.59	\$	878.93
3002768	2207065	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	154.10	\$	1,005.68
3004024	2004969	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	268.14	\$	1,046.25
3004459	2063338	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	292.89	\$	1,096.06
3002362	2008831	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	303.50	\$	1,230.38
3005523	2013427	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	167.14	\$	1,274.93
3004060	2085918	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	158.82	\$	1,278.51
3007663	2008610	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	319.00	\$	1,403.12
3002769	2009914	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	129.33	\$	1,420.18
3002379	2115288	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	225.95	\$	1,504.82
3005342	2069488	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	118.17	\$	1,515.04
3009369	2026665	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	269.29	\$	1,545.77
3004423	2130778	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	190.41	\$	1,634.88
3008505	2121958	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	236.81	\$	1,673.09
3006238	2072868	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	123.37	\$	1,723.83
3005737	2028518	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	288.90	\$	1,779.01
3006953	2053328	CM	Lien placed on property	\$	-	\$	1,884.25
3008846	2025446	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	196.63	\$	1,998.65
3002482	2068968	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	230.88	\$	2,049.40
3006881	2072868	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	143.63	\$	2,064.67
3006513	2036208	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	245.84	\$	2,365.51
3004678	2014731	RS	Email, robo call or letter sent regarding CARES Utilities Grant	\$	197.12	\$	2,391.35
				\$	19,296.83	\$	52,857.21
101 Accounts						\$	72,154.04

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive Accounts
November 1, 2020

<i>YEAR</i>	<i>OUTSTANDING 11/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 10/1</i>	<i># OF ACCOUNTS</i>
FY16	\$ 24,483.69	67	\$ 24,483.69	67
FY17	\$ 14,813.55	63	\$ 14,813.55	63
FY18	\$ 26,010.27	85	\$ 26,010.27	85
FY19	\$ 52,862.02	204	\$ 54,480.09	205
FY20	\$ 52,775.12	214	\$ 54,331.17	220
FY21	\$ 2,886.73	30	\$ 4,338.00	31
TOTAL	\$ 173,831.38	663	\$ 178,456.77	671

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
November 1, 2019

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3005476	2017734	RS	Apply credit and deposit	\$ 157.42	\$ (157.42)
3004678	2014731	RS	Paid \$400 on 11/7/19	\$ 117.76	\$ -
3005246	2000373	RS	Paid \$470.17 on 11/6/19	\$ 152.59	\$ -
3002477	2009142	RS	Paid \$300 on 11/6	\$ 162.41	\$ -
3008923	2094088	RS	Door tag delivered 10/28 - shut off scheduled	\$ 175.78	\$ -
3003508	2124208	RS	Broken payment arrangement, called customer	\$ 179.27	\$ -
3009317	2201576	RS	Paid \$377.70 on 11/4, account paid in full	\$ 192.42	\$ -
3009203	2118628	RS	Paid \$184.62 on 10/30, payment arrangement on file	\$ 197.61	\$ -
3004207	2012492	RS	Paid \$300 on 11/12/19	\$ 232.84	\$ -
3000605	2002197	CM	Payment of \$3,151.42 on 11/4/19	\$ 4,049.86	\$ -
3000740	2108238	CM	Email to company on 10/28/19	\$ -	\$ 20.00
3005247	2120668	RS	Payment arrangement on file	\$ 264.05	\$ 38.84
3006682	2020732	RS	Door tag delivered 10/28 - shut off scheduled	\$ 186.02	\$ 41.80
3001411	2126808	RS	Door tag issued 10/28, paid \$400 on 10/31	\$ 214.40	\$ 68.88
3005272	2119448	RS	Door tag delivered 10/28 - shut off scheduled	\$ 144.05	\$ 73.92
3004459	2063338	RS	Paid \$500 on 11/4/19	\$ 390.23	\$ 80.51
3009964	2038698	RS	Door tag delivered 10/28 - shut off scheduled	\$ 231.80	\$ 112.50
3008792	2121088	RS	Paid \$100 on 11/4 and \$40 on 11/12	\$ 42.99	\$ 130.69
3004458	2063338	RS	Two accounts, customer payments posted to other acct	\$ 14.24	\$ 174.63
3005198	2122088	RS	Door tag delivered 10/28 - shut off scheduled	\$ 167.77	\$ 186.47
3004025	2094558	RS	Paid \$687 on 11/7/19	\$ 166.83	\$ 186.63
3004271	2013520	RS	Old balance due, owner responsible 11/1/19	\$ -	\$ 281.11
3003701	2011615	SC	Door tag delivered to office 10/28	\$ -	\$ 295.23
3003685	2011599	CM	Working with accounts payable to get this acct paid	\$ -	\$ 338.82
3005273	2119448	RS	Door tag delivered 10/28 - shut off scheduled	\$ 226.31	\$ 630.40
3006123	2019390	RS	Paid \$767.54 on 11/6 & \$350 on 11/12	\$ 197.16	\$ 720.00
3001538	2005414	CM	Working with AP on misapplied payments	\$ -	\$ 737.87
3000118	2128758	RS	Email sent to owner requesting payment 10/28/19	\$ 35.01	\$ 929.81
3003969	2012357	RS	Door tag delivered 10/28 - shut off scheduled	\$ 248.34	\$ 932.13
3010273	2138308	CM	Will contact company on this past due balance	\$ -	\$ 1,016.99
3003698	2011615	SC	Door tag delivered to office 10/28	\$ -	\$ 1,059.22
3003703	2011615	SC	Door tag delivered to office 10/28	\$ -	\$ 2,009.19
3000096	2000380	RS	Email sent to owner requesting payment 10/28/19	\$ 117.51	\$ 2,077.83
3000222	2129908	RS	Door tag delivered 10/28 - shut off scheduled	\$ -	\$ 2,690.58
3003704	2011615	SC	Door tag delivered to office 10/28	\$ -	\$ 2,769.96
3006953	2053328	CM	All utilities shut off, property for sale and lien is on file	\$ -	\$ 16,882.19
				\$ 7,498.71	\$ 34,328.78
					\$ 41,827.49

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive
November 1, 2019

<i>YEAR</i>	<i>OUTSTANDING 11/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 10/1</i>	<i># OF ACCOUNTS</i>
FY16	17,734.59	74	17,841.12	77
FY17	29,685.42	76	29,021.93	73
FY18	59,607.70	325	56,547.13	329
FY19	43,283.14	280	43,283.14	280
FY20	7,390.82	48		
TOTAL	\$ 157,701.67	803	\$ 146,693.32	759