

STATUS REPORTS

ACCOUNTS RECEIVABLES

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
January 4, 2021

Account	Customer ID	Acct Type	Comments		90 - 119	120 +
3006190	2049258	RS	Mail collection letter wk of 1/11	\$	104.01	\$ -
3000189	2131678	RS	Mail collection letter wk of 1/11	\$	120.65	\$ -
3004120	2012985	RS	Mail collection letter wk of 1/11	\$	121.80	\$ -
3009440	2215138	RS	Mail collection letter wk of 1/11	\$	125.43	\$ -
3006474	2031018	RS	Mail collection letter wk of 1/11	\$	130.71	\$ -
3002363	2045808	RS	Mail collection letter wk of 1/11	\$	156.81	\$ -
3004459	2063338	RS	Possible Lien - Need To Research	\$	160.38	\$ -
3006682	2020732	RS	Mail collection letter wk of 1/11	\$	163.95	\$ -
3004859	2120608	RS	Possible Lien - Need To Research	\$	165.31	\$ -
3008244	2097508	RS	Possible Lien - Need To Research	\$	168.61	\$ -
3002818	2137568	RS	Mail collection letter wk of 1/11	\$	171.78	\$ -
3004241	2115898	RS	Possible Lien - Need To Research	\$	173.30	\$ -
3004852	2137498	RS	Possible Lien - Need To Research	\$	180.55	\$ -
3009163	2028568	RS	Mail collection letter wk of 1/11	\$	190.59	\$ -
3010100	2065098	CM	Mail collection letter wk of 1/11	\$	191.12	\$ -
3000166	2066168	RS	Mail collection letter wk of 1/11	\$	192.27	\$ -
3005219	2215352	RS	Possible Lien - Need To Research	\$	197.65	\$ -
3000069	2215986	RS	Mail collection letter wk of 1/11	\$	204.44	\$ -
3005761	2018394	RS	Mail collection letter wk of 1/11	\$	206.03	\$ -
3005024	2016194	RS	Possible Lien - Need To Research	\$	207.58	\$ -
3200050	2215671	RS	Mail collection letter wk of 1/11	\$	207.99	\$ -
3008266	2125238	RS	Possible Lien - Need To Research	\$	221.04	\$ -
3002536	2139668	RS	Possible Lien - Need To Research	\$	227.23	\$ -
3006803	2094548	RS	Possible Lien - Need To Research	\$	233.42	\$ -
3010032	2047968	CM	Mail collection letter wk of 1/11	\$	248.59	\$ -
3006831	2069208	RS	Mail collection letter wk of 1/11	\$	249.68	\$ -
3007380	2095958	RS	Possible Lien - Need To Research	\$	251.20	\$ -
3007572	2202074	RS	Possible Lien - Need To Research	\$	270.05	\$ -
3000410	2101458	RS	Possible Lien - Need To Research	\$	270.52	\$ -
3000787	2137578	CM	Mail collection letter wk of 1/11	\$	272.30	\$ -
3008057	2113408	RS	Lien on File	\$	278.03	\$ -
3007272	2074278	RS	Lien week of 1/10/2021	\$	314.86	\$ -
3008876	2025506	RS	Possible Lien - Need To Research	\$	335.53	\$ -
3007410	2020433	RS	Possible Lien - Need To Research	\$	364.83	\$ -
3005457	2047278	RS	Mail collection letter wk of 1/11	\$	258.86	\$ 0.88
3003910	2125258	RS	Mail collection letter wk of 1/11	\$	187.68	\$ 10.63
3004168	2094658	RS	Possible Lien - Need To Research	\$	241.19	\$ 14.51
3002420	2009001	RS	Possible Lien - Need To Research	\$	266.32	\$ 40.58
3002414	2215167	RS	Mail collection letter wk of 1/11	\$	213.70	\$ 56.22
3002911	2030608	RS	Possible Lien - Need To Research	\$	152.07	\$ 69.17
3009458	2128058	RS	Mail collection letter wk of 1/11	\$	37.73	\$ 70.63
3007236	2118758	RS	Possible Lien - Need To Research	\$	384.86	\$ 97.03
3007378	2200139	RS	Possible Lien - Need To Research	\$	290.36	\$ 97.41
3000118	2215952	RS	Mail collection letter wk of 1/11	\$	53.68	\$ 100.96
3004882	2097158	RS	Possible Lien - Need To Research	\$	206.06	\$ 104.26
3009758	2136618	RS	Mail collection letter wk of 1/11	\$	52.91	\$ 117.16
3002263	2008172	RS	Mail collection letter wk of 1/11	\$	114.98	\$ 117.69
3006934	2134408	RS	Mail collection letter wk of 1/11	\$	262.67	\$ 127.42
3006123	2019390	RS	Possible Lien - Need To Research	\$	169.72	\$ 131.18
3004704	2056838	RS	Mail collection letter wk of 1/11	\$	-	\$ 136.95
3003521	2068508	RS	Mail collection letter wk of 1/11	\$	133.15	\$ 137.27
3002728	2087448	RS	Mail collection letter wk of 1/11	\$	137.47	\$ 139.25
3010128	2114898	RS	Mail collection letter wk of 1/11	\$	15.35	\$ 147.52
3000184	2137888	RS	Mail collection letter wk of 1/11	\$	117.47	\$ 147.79

3002295	2113348	RS	Mail collection letter wk of 1/11	\$	34.51	\$	149.88
3000220	2121678	RS	Mail collection letter wk of 1/11	\$	76.32	\$	155.28
3200089	2094088	RS	Possible Lien - Need To Research	\$	296.04	\$	157.06
3006179	2019582	RS	Possible Lien - Need To Research	\$	209.11	\$	165.72
3002756	2135128	RS	Mail collection letter wk of 1/11	\$	134.59	\$	174.49
3006274	2097578	RS	Possible Lien - Need To Research	\$	208.96	\$	188.35
3010125	2000133	HY	Mail collection letter wk of 1/11	\$	-	\$	192.89
3010046	2000053	HY	Mail collection letter wk of 1/11	\$	-	\$	192.89
3010152	2000048	HY	Mail collection letter wk of 1/11	\$	-	\$	192.89
3003865	2011906	RS	Possible Lien - Need To Research	\$	197.67	\$	192.89
3005247	2120668	RS	Possible Lien - Need To Research	\$	216.23	\$	199.93
3001411	2126808	RS	Possible Lien - Need To Research	\$	190.55	\$	200.76
3006092	2062068	RS	Possible Lien - Need To Research	\$	158.93	\$	201.47
3008024	2020168	RS	Possible Lien - Need To Research	\$	239.18	\$	206.65
3004737	2119798	RS	Lien week of 1/10/2021	\$	292.59	\$	212.71
3000175	2210204	RS	Mail collection letter wk of 1/11	\$	83.77	\$	226.88
3000765	2002538	CM	Will call customer on 1/12/2021	\$	284.55	\$	228.57
3002323	2208833	RS	Mail collection letter wk of 1/11	\$	53.93	\$	228.87
3000153	2135978	RS	Mail collection letter wk of 1/11	\$	75.40	\$	234.27
3004924	2214789	RS	Possible Lien - Need To Research	\$	182.68	\$	245.35
3002735	2048078	RS	Possible Lien - Need To Research	\$	181.82	\$	277.14
3006102	2013630	RS	Possible Lien - Need To Research	\$	131.21	\$	280.03
3008792	2121088	RS	Mail collection letter wk of 1/11	\$	74.96	\$	281.95
3002308	2098078	RS	Mail collection letter wk of 1/11	\$	49.97	\$	297.79
3002428	2089728	RS	Lien on File	\$	276.79	\$	329.67
3007384	2134328	RS	Possible Lien - Need To Research	\$	460.79	\$	333.54
3004204	2131208	RS	Possible Lien - Need To Research	\$	234.40	\$	346.93
3005246	2000373	RS	Lien week of 1/10/2021	\$	162.70	\$	351.52
3009964	2038698	RS	Possible Lien - Need To Research	\$	283.14	\$	383.78
3003818	2066808	RS	Possible Lien - Need To Research	\$	177.42	\$	392.41
3008958	2034248	RS	Lien week of 1/10/2021	\$	223.15	\$	421.04
3002367	2137648	RS	Possible Lien - Need To Research	\$	259.20	\$	460.46
3005769	2018418	RS	Possible Lien - Need To Research	\$	133.87	\$	463.68
3002939	2215105	RS	Possible Lien - Need To Research	\$	225.30	\$	474.04
3008040	2023776	RS	Possible Lien - Need To Research	\$	992.12	\$	495.23
3000298	2001122	CM	Will call customer on 1/12/2021	\$	-	\$	502.51
3000751	2002516	CM	Will call customer on 1/12/2021	\$	175.21	\$	509.37
3003508	2124208	RS	Call on 1/10/21	\$	265.20	\$	525.20
3009794	2084728	RS	Mail collection letter wk of 1/11	\$	114.06	\$	530.87
3002452	2205589	RS	Possible Lien - Need To Research	\$	338.55	\$	536.91
3002328	2139618	RS	Mail collection letter wk of 1/11	\$	87.82	\$	557.54
3007007	2215166	CM	Will call customer on 1/12/2021	\$	287.10	\$	584.47
3005078	2016362	RS	Possible Lien - Need To Research	\$	482.95	\$	595.80
3000068	2113668	RS	Possible Lien - Need To Research	\$	121.80	\$	598.75
3001502	2106778	CM	Will call customer on 1/12/2021	\$	348.87	\$	606.76
3005470	2017719	RS	Lien week of 1/10/2021	\$	313.81	\$	618.60
3007049	2021703	CM	Call on 1/10/21	\$	366.71	\$	632.65
3005372	2215225	RS	Lien week of 1/10/2021	\$	153.23	\$	646.60
3003990	2069638	RS	Lien on File	\$	259.35	\$	671.34
3002803	2098438	RS	Possible Lien - Need To Research	\$	87.04	\$	696.22
3007011	2021620	CM	Email to Postmaster in December	\$	-	\$	699.16
3004025	2094558	RS	Lien week of 1/10/2021	\$	230.91	\$	704.23
3007810	2014855	RS	Lien on File	\$	215.76	\$	707.31
3004327	2087778	RS	Possible Lien - Need To Research	\$	246.84	\$	749.20
3005174	2215050	RS	Possible Lien - Need To Research	\$	457.37	\$	790.51
3000633	2106478	CM	Will call customer on 1/12/2021	\$	59.32	\$	791.14
3001539	2005415	CM	Email to Postmaster in December	\$	-	\$	827.44
3003169	2215149	RS	Call on 1/10/21	\$	304.19	\$	836.25
3007457	2136718	RS	Possible Lien - Need To Research	\$	498.99	\$	874.45
3006107	2026961	RS	Lien week of 1/10/2021	\$	231.92	\$	887.94
3002412	2003472	RS	Lien on File	\$	136.40	\$	930.78

3009203	2118628	RS	Possible Lien - Need To Research	\$	491.25	\$	968.56
3002389	2135428	RS	Lien week of 1/10/2021	\$	252.51	\$	982.01
3003305	2200094	RS	Lien on File	\$	-	\$	991.09
3007360	2015299	RS	Lien on File	\$	358.94	\$	1,091.29
3000673	2002547	CM	Will call customer on 1/12/2021	\$	251.67	\$	1,125.67
3004702	2083378	RS	Lien week of 1/10/2021	\$	146.87	\$	1,148.14
3007047	2021698	CM	Call on 1/10/21	\$	414.17	\$	1,155.97
3003969	2012357	RS	Lien on File	\$	165.31	\$	1,223.35
3004032	2126238	RS	Possible Lien - Need To Research	\$	211.08	\$	1,225.14
3004329	2069558	RS	Lien week of 1/10/2021	\$	169.43	\$	1,295.76
3004024	2004969	RS	Lien week of 1/10/2021	\$	232.09	\$	1,540.28
3004060	2085918	RS	Lien week of 1/10/2021	\$	135.44	\$	1,566.10
3002769	2009914	RS	Possible Lien - Need To Research	\$	177.85	\$	1,705.95
3006953	2053328	CM	Update Lien	\$	-	\$	1,884.25
3002362	2008831	RS	Lien on File	\$	312.12	\$	1,885.97
3006238	2072868	RS	Possible Lien - Need To Research	\$	122.13	\$	1,970.17
3004423	2130778	RS	Lien on File	\$	181.85	\$	2,021.20
3009369	2026665	RS	Lien on File	\$	242.00	\$	2,091.75
3007663	2008610	RS	Lien week of 1/10/2021	\$	318.07	\$	2,093.93
3008505	2121958	RS	Lien week of 1/10/2021	\$	908.16	\$	2,135.23
3005737	2028518	RS	Lien on File	\$	285.04	\$	2,205.23
3006881	2072868	RS	Possible Lien - Need To Research	\$	282.30	\$	2,352.46
3008846	2025446	RS	Lien on File	\$	187.41	\$	2,390.43
3006513	2036208	RS	Lien on File	\$	521.27	\$	2,880.28
				\$	29,326.68	\$	68,943.73
139 Accounts						\$	98,270.41

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive Accounts
January 4, 2021

YEAR	OUTSTANDING 1/4	# OF ACCOUNTS	OUTSTANDING 12/1	# 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	\$ 13,043.05	61
FY19 *	\$ 53,251.83	204	\$ 53,281.28	205
FY20 *	\$ 54,353.33	213	\$ 54,903.64	216
FY21	\$ 25,870.11	154	\$ 30,263.27	63
TOTAL	\$ 185,896.98	761	\$ 190,788.48	675

FY18 * - Account 3002797 had a misapplied payment of \$81.42, that was corrected in December to be applied to correct account.

FY19 * - Account 3004280 went to "Active" status on 12/22/2020, balance of \$29.45 is no longer included in the January inactive report.

FY20 * - Account 3000978, adjustment of \$48.42 for sewer costs that were billed in error.

FY20 * - Account 3003305 went to "Active" status on 12/23/2020, balance of \$991.09 is not included in the January inactive report.

FY20 * - Account 3009719 credit of \$489.20 was transferred to active account, payment misapplied to inactive account.

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
January 2, 2020

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>		<i>90 - 119</i>	<i>120 +</i>
3004257	2009984	RS	PAYMENT ARRANGEMENT ON FILE FOR JANUARY 2020	\$	264.31	\$ 273.83
3004459	2063338	RS	DOOR TAG ISSUED 12/20/19	\$	423.07	\$ 130.42
3004678	2014731	RS	DOOR TAG ISSUED 12/20/19	\$	199.89	\$ 141.43
3004916	2214789	RS	DOOR TAG ISSUED 12/27/19	\$	181.36	\$ 181.86
3005198	2122088	RS	DOOR TAG ISSUED 12/20/19	\$	194.72	\$ 177.21
3005272	2119448	RS	DOOR TAG ISSUED 12/20/19	\$	207.79	\$ 132.26
3005273	2119448	RS	DOOR TAG ISSUED 12/20/19	\$	242.27	\$ 221.01
3005523	2013427	RS	DOOR TAG ISSUED 12/20/19	\$	177.01	\$ 171.69
3005566	2064548	RS	PAID \$1,000 ON 1/6/2020	\$	218.32	\$ 213.70
3005810	2132968	RS	BROKEN PAYMENT ARRANGEMENT, CONTACT CUSTOMER	\$	217.32	\$ 198.69
3006123	2019390	RS	DOOR TAG ISSUED 12/20/19	\$	160.64	\$ 139.27
3006190	2049258	RS	PAID \$500 ON 1/6/19	\$	148.99	\$ 102.13
3006224	2056848	RS	PAID \$700 ON 1/6/19	\$	235.35	\$ 199.49
3007272	2074278	RS	DOOR TAG ISSUED 12/20/19	\$	-	\$ 147.19
3007573	2134368	RS	WILL ISSUE DOOR TAG, DIDN'T PICK UP WITH COLLECTIONS	\$	593.01	\$ 537.66
3008040	2023776	RS	PAID \$500 ON 1/6/19	\$	-	\$ 444.85
3008287	2016070	RS	PAYMENT ARRANGEMENT ON FILE FOR JANUARY 2020	\$	-	\$ 277.96
3008923	2094088	RS	WILL ISSUE DOOR TAG	\$	217.33	\$ 227.14
3009005	2039248	RS	WILL ISSUE DOOR TAG, DIDN'T PICK UP WITH COLLECTIONS	\$	274.61	\$ 262.55
3009203	2118628	RS	PAYMENT ARRANGEMENT ON FILE FOR JANUARY 2020	\$	216.20	\$ 150.52
				\$	2,908.84	\$ 4,330.86
						\$ 7,239.70

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive
January 2, 2020

<i>YEAR</i>	<i>OUTSTANDING 1/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 12/1</i>	<i># OF ACCOUNTS</i>
FY16	\$ 17,561.84	73	\$ 17,722.17	75
FY17	\$ 28,402.77	69	\$ 29,657.34	78
FY18	\$ 58,240.05	262	\$ 58,302.34	322
FY19	\$ 23,485.32	221	\$ 23,485.32	221
FY20	\$ 35,418.46	146	\$ 12,636.63	99
TOTAL	\$ 163,108.44	771	\$ 141,803.80	795