

# **STATUS REPORTS**

## **ACCOUNTS RECEIVABLES**

PREPARED BY

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Los Alamos County Utilities Department  
Active Receivables Over 90 Days Past Due  
September 1, 2021

Account	Customer ID	Acct Type	Comments	90 - 119		120 +
3001578	2005016	CM	Email to AP on August 12, 2023	\$ 51.03	\$ -	
3002079	2007812	CM	Email to AP on August 12, 2027	\$ 66.53	\$ -	
3009899	2027971	CM	Email to AP on August 12, 2022	\$ 69.64	\$ -	
3005404	2027972	RS	Email to AP on August 12, 2021	\$ 72.59	\$ -	
3000344	2001215	CM	Email to AP on August 12, 2024	\$ 73.68	\$ -	
3004241	2115898	RS	Payment Arrangement on File	\$ 75.16	\$ -	
3009903	2027027	CM	Email to AP on August 12, 2026	\$ 83.69	\$ -	
3000545	2002070	RS	Unable to reach customer	\$ -	\$ 84.01	
3008769	2215438	RS	Broken payment arrangemet	\$ -	\$ 88.48	
3002868	2010230	RS	Recently active, will pay with current bill	\$ 88.86	\$ -	
3005946	2216393	RS	Recently active, will pay with current bill	\$ -	\$ 89.07	
3002424	2032538	RS	Payment Arrangement on File	\$ 98.62	\$ -	
3002307	2138878	RS	Will contact owner	\$ 24.37	\$ 84.21	
3004222	2124748	RS	Payment Arrangement on File	\$ 121.96	\$ -	
3006682	2020732	RS	Electric disconnected	\$ -	\$ 175.09	
3004242	2115898	RS	Payment Arrangement on File	\$ 186.25	\$ -	
3005246	2000373	RS	Payment Arrangement on File	\$ 197.09	\$ -	
3007343	2022445	RS	Payment Arrangement on File	\$ 223.28	\$ -	
3010128	2114898	RS	No door tag issued	\$ 14.73	\$ 208.55	
3005567	2216470	RS	Payment Arrangement on File	\$ 264.85	\$ -	
3007256	2022141	RS	No door tag issued	\$ -	\$ 330.75	
3002769	2009914	RS	Self Help is making payment	\$ 133.16	\$ 239.18	
3005024	2016194	RS	Payment Arrangement on File	\$ 340.30	\$ 62.38	
3003508	2124208	RS	Payment Arrangement on File	\$ 274.80	\$ 134.79	
3002412	2003472	RS	Electric disconnected	\$ 34.57	\$ 383.17	
3007467	2216191	RS	Payment Arrangement on File	\$ 281.57	\$ 173.58	
3007663	2008610	RS	Applied for ERAP	\$ 249.37	\$ 206.09	
3002347	2008788	RS	No door tag issued	\$ 140.06	\$ 335.33	
3003665	2011576	CM	Will contact owner	\$ -	\$ 478.55	
3006107	2026961	RS	Payment Arrangement on File	\$ 269.21	\$ 218.64	
3005176	2122408	RS	Payment Arrangement on File	\$ 319.95	\$ 177.57	
3002389	2135428	RS	Broken payment arrangemet	\$ 223.37	\$ 318.99	
3005421	2017560	RS	No door tag issued	\$ 561.39	\$ -	
3000765	2002538	CM	Payment Arrangement on File	\$ 492.94	\$ 73.73	
3002823	2216257	RS	Payment Arrangement on File	\$ 154.29	\$ 439.22	
3008024	2020168	RS	Payment Arrangement on File	\$ -	\$ 595.49	
3002362	2008831	RS	Payment Arrangement on File	\$ 389.67	\$ 225.92	
3007236	2118758	RS	Payment Arrangement on File	\$ 234.85	\$ 461.15	
3004096	2215647	RS	Payment Arrangement on File	\$ 267.43	\$ 499.87	
3001509	2136448	CM	Payment Arrangement on File	\$ 798.86	\$ -	
3002803	2098438	RS	Payment Arrangement on File	\$ 112.47	\$ 829.46	
3006274	2097578	RS	Payment Arrangement on File	\$ 279.81	\$ 676.35	
3002328	2139618	RS	Payment Arrangement on File	\$ 55.77	\$ 1,016.47	
3004060	2085918	RS	CCC needs to follow up	\$ 135.37	\$ 1,017.81	
3004329	2069558	RS	Payment Arrangement on File	\$ 200.66	\$ 956.28	
3001502	2106778	CM	Payment Arrangement on File	\$ 251.39	\$ 1,081.14	
3002477	2009142	RS	No door tag issued	\$ 240.93	\$ 1,117.46	
3007047	2021698	CM	Payment Arrangement on File	\$ 395.78	\$ 1,063.85	
3003969	2012357	RS	Electric disconnected	\$ 304.98	\$ 1,198.13	
3009203	2118628	RS	Payment Arrangement on File	\$ 225.88	\$ 1,836.66	
3007360	2015299	RS	Payment Arrangement on File	\$ 263.80	\$ 1,903.18	
3005737	2028518	RS	Payment Arrangement on File	\$ 300.03	\$ 2,333.31	
3004024	2004969	RS	Payment Arrangement on File	\$ 465.79	\$ 2,480.81	
3006513	2036208	RS	Payment Arrangement on File	\$ 283.86	\$ 2,865.24	
				<b>\$ 10,394.64</b>	<b>\$ 26,459.96</b>	
<b>54 Accounts</b>						<b>\$ 36,854.60</b>

Los Alamos County Utilities Department  
 Receivables More than 60 Days Inactive Accounts  
 September 1, 2021

YEAR	OUTSTANDING 9/1	# OF ACCOUNTS	OUTSTANDING 8/2	# OF ACCOUNTS
FY18*	\$ 18,612.31	93	\$ 12,591.06	59
FY19*	\$ 53,126.60	197	\$ 53,587.41	201
FY20*	\$ 50,213.44	192	\$ 50,558.31	193
FY21*	\$ 61,779.64	350	\$ 83,222.40	427
FY22**	\$ -	0	\$ -	0
<b>TOTAL</b>	<b>\$ 183,731.99</b>	<b>832</b>	<b>\$ 199,959.18</b>	<b>880</b>

\*Note 1: During calculation of write off accounts, the fiscal year reported in Tyler Munis was using calendar year (January 1 - December 1) and not fiscal year (July 1 - June 30).

\*\*Note 2: Current year write off includes FY17; FY22 does not have accounts over 60 days until October 1.