

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3000629	2109228	CM	Email to corporate for payment on account	\$ 65.27	\$ -
3004096	2215647	RS	Current payment arrangement, Pd \$360 on 11/2	\$ 82.00	\$ -
3002803	2098438	RS	Current payment arrangement	\$ 83.05	\$ -
3002770	2119478	RS	Door Tag issued 11/2/2021, Pd \$321.66 on 11/3	\$ 84.04	\$ -
3007810	2014855	RS	Current payment arrangement, Pd \$270 on 11/5	\$ 94.26	\$ -
3000323	2075918	CM	Email to AP on past due account	\$ 99.49	\$ -
3002822	2093218	RS	Door Tag issued 11/2/2021, Pd \$571.14 on 11/3	\$ 122.35	\$ -
3007047	2021698	CM	Current payment arrangement, Pd \$900 on 11/5	\$ 146.09	\$ -
3002100	2102038	RS	Door tag issued 11/3/2021, Pd \$609.52 on 11/5	\$ 163.86	\$ -
3002818	2137568	RS	Door Tag issued 11/2/2021, Pd \$150 & setup Payment Arrangement	\$ 163.87	\$ -
3004109	2216012	RS	Door Tag issued 11/3/2021, Pd \$530.27 on 11/3	\$ 168.29	\$ -
3002363	2045808	RS	Door Tag issued 11/2/2021, Pd \$300 on 11/5	\$ 218.07	\$ -
3003527	2011346	RS	Paid \$877.74 on 11/2/2021	\$ 234.20	\$ -
3003563	2216289	RS	Door tag issued 11/3/2021	\$ 249.64	\$ -
3200050	2215671	RS	Paid \$882.19, no longer 90 days past due	\$ 296.03	\$ -
3004918	2214789	RS	Door Tag issued 11/2/2021, Pd \$814.13 on 11/5	\$ 395.98	\$ -
3005246	2000373	RS	Current payment arrangement, Pd \$160 on 11/2	\$ 183.46	\$ 1.95
3005024	2016194	RS	Current payment arrangement, Pd \$400 on 11/1	\$ 353.47	\$ 3.62
3002801	2112548	RS	Door Tag issued 11/2/2021	\$ 166.24	\$ 34.06
3200074	2215539	CM	Emailed ACH form, will draft acct monthly	\$ 86.09	\$ 44.47
3000320	2075918	SC	Email to AP on past due account	\$ 173.01	\$ 45.45
3008024	2020168	RS	Current payment arrangement	\$ 205.06	\$ 52.09
3006107	2026961	RS	Paid \$500 on 11/2/2021	\$ 266.74	\$ 97.88
3008478	2024535	RS	Inactive to active 10/14/2021, Pd \$102.01 on 11/5	\$ -	\$ 102.01
3010128	2114898	RS	Current payment arrangement	\$ 15.35	\$ 118.51
3002477	2009142	RS	Current payment arrangement	\$ 171.09	\$ 130.03
3009945	2136208	RS	Inactive to active 10/06/2021	\$ -	\$ 192.48
3007256	2022141	RS	House Vacant - Lien on property	\$ -	\$ 330.75
3004329	2069558	RS	Current payment arrangement	\$ 187.54	\$ 350.45
3001502	2106778	CM	Current payment arrangement	\$ 274.75	\$ 398.58
3004242	2208833	RS	Door Tag issued 11/2/2021, Pd \$200 on 11/4	\$ 57.26	\$ 425.45
3002412	2003472	RS	Door tag issued 11/3/2021-Property Lien	\$ 41.37	\$ 454.29
3001509	2136448	CM	Current payment arrangement	\$ 1,087.30	\$ 802.83
3006274	2097578	RS	Current payment arrangement, applied ERAP, Pd \$150 on 11/3	\$ 1,149.36	\$ 804.63
3007360	2015299	RS	Current payment arrangement	\$ 284.69	\$ 934.19
3002328	2139618	RS	Door Tag issued 11/2/2021	\$ 65.67	\$ 994.33
3004024	2004969	RS	Current payment arrangement	\$ -	\$ 1,146.13
3003969	2012357	RS	Door Tag issued 11/2/2021, Pd \$500 on 11/2	\$ 166.61	\$ 1,274.00
3004060	2085918	RS	Door Tag issued 11/2/2021	\$ 137.63	\$ 1,289.08
3005737	2028518	RS	Current payment arrangement - Property Lien, Pd \$150 n 11/2	\$ 286.23	\$ 1,570.90
3006513	2036208	RS	Property Lien	\$ 265.83	\$ 2,891.75
				\$ 8,291.24	\$ 14,489.91
41 Accounts					<u>\$ 22,781.15</u>

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

YEAR	OUTSTANDING 11/1	# OF ACCOUNTS	OUTSTANDING 10/1	# OF ACCOUNTS
FY18	\$ 18,165.87	89	\$ 18,267.88	90
FY19	\$ 52,525.50	195	\$ 52,525.50	195
FY20	\$ 50,122.60	192	\$ 50,122.60	192
FY21	\$ 62,911.56	350	\$ 60,972.38	349
FY22	\$ 12,588.44	95	\$ 9,648.79	60
TOTAL	\$ 196,313.97	921	\$ 191,537.15	886

YEAR	Account Type	OUTSTANDING 11/1	# OF ACCOUNTS	OUTSTANDING 10/1	# OF ACCOUNTS
FY18	Residential	\$ 13,018.13	82	\$ 13,120.14	83
	Commercial	\$ 5,147.74	7	\$ 5,147.74	7
FY19	Residential	\$ 49,945.16	177	\$ 49,945.16	177
	Commercial	\$ 2,580.34	18	\$ 2,580.34	18
FY20	Residential	\$ 42,301.74	181	\$ 42,301.74	181
	Commercial	\$ 7,820.86	11	\$ 7,820.86	11
FY21	Residential	\$ 49,705.94	324	\$ 49,716.76	324
	Commercial	\$ 13,205.62	26	\$ 11,255.62	25
FY22	Residential	\$ 9,916.61	91	\$ 5,526.58	58
	Commercial	\$ 2,671.83	4	\$ 4,122.21	2
TOTAL		\$ 196,313.97	921	\$ 191,537.15	886