



Department of Public Utilities

Electric, Gas, Water, and Wastewater Services

# **Monthly Status Report Accounts Receivables**

Joann Gentry

Deputy Utility Manager -  
Finance & Administration

Los Alamos County Utilities Department  
Active Receivables Over 90 Days Past Due  
April 1, 2026

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3009213	2215544	RS	All Utilities off	387.38	0.00
3009140	2026051	RS	Old balance transferred to active account	0.00	259.53
3003988	2215804	RS	All Utilities off	0.00	284.61
3200648	2216331	CM	Refuse only - Call to customer	0.00	336.00
3006455	2020325	RS	Utilities off - Lien on file	493.64	346.16
3004755	2108528	RS	Utilities off - Lien on file	36.37	348.35
3009968	2131208	RS	All Utilities off	0.00	357.86
3010031	2047958	CM	Electric Only - Disconnect for Non-Pay	53.92	574.00
3004258	2238686	RS	Utilities off - Lien on file	156.88	706.86
3000101	2217357	RS	Utilities off - Unable to lien account	61.92	1,141.45
3003969	2012357	RS	Utilities off - Lien on file	152.74	2,540.88
3002412	2003472	RS	Utilities off - Lien on file	152.74	3,027.41
3007154	2021905	RS	Utilities off - Lien on file	152.03	3,347.38
<b>13 Accounts</b>				<b>\$ 1,647.62</b>	<b>\$ 13,270.49</b>
					<u><u>\$ 14,918.11</u></u>

Los Alamos County Utilities Department  
 Receivables More than 60 Days Inactive Accounts  
 April 1, 2026

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Mar 2 (TOTALS)	
	Apr 2 (DUE)	ACCOUNTS	Apr 2 (CREDITS)	ACCOUNTS		
FY22	\$ 36,702.12	92	\$ (6,257.17)	52	\$ 30,444.95	144
FY23	\$ 28,683.88	105	\$ (14,517.90)	101	\$ 14,165.98	206
FY24	\$ 19,797.37	60	\$ (9,188.40)	28	\$ 10,608.97	88
FY25	\$ 25,714.31	106	\$ (13,460.12)	101	\$ 12,254.19	207
FY26	\$ 18,294.72	80	\$ (26,506.44)	134	\$ (8,211.72)	214
<b>TOTAL</b>	<b>\$ 129,192.40</b>	<b>443</b>	<b>\$ (69,930.03)</b>	<b>416</b>	<b>\$ 59,262.37</b>	<b>859</b>

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	Mar 2 (DUE)	ACCOUNTS	Mar 2 (CREDITS)	ACCOUNTS		
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FY25	\$ 25,714.31	106	\$ (13,460.12)	101	\$ 12,254.19	207
FY26	\$ 14,923.33	69	\$ (22,453.02)	126	\$ (7,529.69)	195
<b>TOTAL</b>	<b>\$ 125,821.01</b>	<b>432</b>	<b>\$ (65,876.61)</b>	<b>408</b>	<b>\$ 59,944.40</b>	<b>840</b>

YEAR	Account Type	OUTSTANDING	# OF	OUTSTANDING	# OF
		Apr 2	ACCOUNTS	Mar 2	ACCOUNTS
FY22	Residential	\$ 21,076.51	132	\$ 21,076.51	132
	Commercial	\$ 9,368.44	12	\$ 9,368.44	12
FY23	Residential	\$ 6,230.09	183	\$ 6,230.09	183
	Commercial	\$ 7,935.89	23	\$ 7,935.89	23
FY24	Residential	\$ 15,568.42	82	\$ 15,568.42	82
	Commercial	\$ (4,959.45)	5	\$ (4,959.45)	5
FY25	Residential	\$ 8,660.84	192	\$ 8,660.84	192
	Commercial	\$ 3,593.35	16	\$ 3,593.35	16
FY26*	Residential	\$ 1,516.82	196	\$ (1,521.19)	178
	Commercial	\$ (9,728.54)	18	\$ (6,008.50)	17
<b>TOTAL</b>		<b>\$ 59,262.37</b>	<b>859</b>	<b>\$ 59,944.40</b>	<b>840</b>

\*FY2026: A total of \$18,294.72 is due from customers, and \$26,506.44 should be refunded for overpayments and/or deposits applied to final accounts.