



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  
June 1, 2026

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
3001964	2216587	RS	Transfer inactive account balance to active account	0.00	262.50
3006598	2218086	RS	Transfer inactive account balance to active account	0.00	265.23
3009385	2135528	RS	Transfer inactive account balance to active account	0.00	405.08
3009124	2216779	RS	Transfer inactive account balance to active account	0.00	448.90
3200365	2113838	RS	Transfer inactive account balance to active account	0.00	528.51
3200388	2004969	RS	Transfer inactive account balance to active account	0.00	661.49
3010031	2047958	CM	Electric Only - Disconnect for Non-Pay	26.96	627.92
3000101	2217357	RS	Utilities off - Sent to Collection Agency	51.92	1,280.19
3004258	2238686	RS	Utilities off - Lien on file	152.74	1,041.31
3003969	2012357	RS	Utilities off - Lien on file	152.74	2,846.19
3007154	2021905	RS	Utilities off - Lien on file	152.74	3,652.15
3006455	2020325	RS	Utilities off - Lien on file	227.94	1,127.86
3002412	2003472	RS	Utilities off - Lien on file	305.49	3,179.97
3200648	2216331	CM	Refuse only - Call to customer	336.00	336.00
3006139	2025374	RS	Disconnection - Utilities off - Lien on File	451.99	0.00
3009213	2215544	RS	Utilities off - Sent to Collection Agency	493.71	841.31
3005857	2018637	RS	Utilities off - Lien to be filed this month	602.52	218.13
<b>17 Accounts</b>				<b>\$ 2,954.75</b>	<b>\$ 17,722.74</b>
					<b>\$ 20,677.49</b>

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

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Jun 1 (TOTALS)	
	Jun 1 (DUE)	ACCOUNTS	Jun 1 (CREDITS)	ACCOUNTS		
FY22	\$ 35,768.08	91	\$ (6,257.17)	52	\$ 29,510.91	143
FY23	\$ 28,456.89	103	\$ (14,457.90)	100	\$ 13,998.99	203
FY24	\$ 19,289.95	56	\$ (8,993.42)	27	\$ 10,296.53	83
FY25	\$ 22,349.38	97	\$ (12,954.12)	96	\$ 9,395.26	193
FY26	\$ 19,635.94	83	\$ (18,590.66)	150	\$ 1,045.28	233
<b>TOTAL</b>	<b>\$ 125,500.24</b>	<b>430</b>	<b>\$ (61,253.27)</b>	<b>425</b>	<b>\$ 64,246.97</b>	<b>855</b>

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	May 1 (TOTALS)	
	May 1 (DUE)	ACCOUNTS	May 1 (CREDITS)	ACCOUNTS		
FY22	\$ 35,768.08	91	\$ (6,257.17)	52	\$ 29,510.91	143
FY23	\$ 28,489.67	104	\$ (14,517.90)	101	\$ 13,971.77	205
FY24	\$ 19,289.95	56	\$ (8,993.42)	27	\$ 10,296.53	83
FY25	\$ 24,971.93	103	\$ (12,993.03)	97	\$ 11,978.90	200
FY26*	\$ 18,659.81	83	\$ (17,113.58)	137	\$ 1,546.23	220
<b>TOTAL</b>	<b>\$ 127,179.44</b>	<b>437</b>	<b>\$ (59,875.10)</b>	<b>414</b>	<b>\$ 67,304.34</b>	<b>851</b>

YEAR	Account Type	OUTSTANDING	# OF	OUTSTANDING	# OF
		Jun 1	ACCOUNTS	May 1	ACCOUNTS
FY22	Residential	\$ 20,142.47	131	\$ 20,142.47	131
	Commercial	\$ 9,368.44	12	\$ 9,368.44	12
FY23	Residential	\$ 6,063.10	180	\$ 6,035.88	182
	Commercial	\$ 7,935.89	23	\$ 7,935.89	23
FY24	Residential	\$ 15,255.98	77	\$ 15,255.98	77
	Commercial	\$ (4,959.45)	6	\$ (4,959.45)	6
FY25	Residential	\$ 5,801.91	177	\$ 8,385.55	184
	Commercial	\$ 3,593.35	16	\$ 3,593.35	16
FY26	Residential	\$ 3,622.38	217	\$ 4,123.33	204
	Commercial	\$ (2,577.10)	16	\$ (2,577.10)	16
<b>TOTAL</b>		<b>\$ 64,246.97</b>	<b>855</b>	<b>\$ 67,304.34</b>	<b>851</b>

\*FY2026: A total of \$19,635.94 is due from customers, and \$18,590.66 should be refunded for overpayments and/or deposits applied to final accounts.

All other differences are due to payment on account or a balance transfer to their active account.