

# **STATUS REPORTS**

# **ACCOUNTS RECEIVABLES**

PREPARED BY

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Los Alamos County Utilities Department  
Active Receivables Over 90 Days Past Due  
November 1, 2024

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3000755	2002524	CM	Electric off - Lien on File	377.88	0.00
3007019	2043158	CM	Customer refuses to pay - Lien on file	56.80	447.54
3007020	2043158	CM	Customer refuses to pay - Lien on file	56.80	458.07
3007018	2043158	CM	Customer refuses to pay - Lien on file	73.94	536.94
3000677	2096008	CM	Email to AP for company	678.79	0.00
3006260	2026051	RS	Old balance, new move in 9/24/2024	0.00	108.92
3001147	2004430	RS	Electric off - Lien on File	47.85	74.25
3008827	2237365	RS	Payment of \$612 on 11/5/2024	288.43	0.00
3002177	2016744	RS	Utilities off - Stable lot	37.85	258.36
3010128	2114898	RS	Utilities off - Stable lot	37.85	333.32
3002412	2003472	RS	Utilities off - Lien on file	182.24	529.52
3007154	2021905	RS	Utilities off - Lien on file	129.88	1,107.96
3006139	2025374	RS	Utilities off, water on, lien on file	129.88	2,350.21
3009211	2217351	RS	Utilities off - Lien on file	129.88	2,501.01
<b>14 Accounts</b>				<b>\$ 2,228.07</b>	<b>\$ 8,706.10</b>
					<b>\$ 10,934.17</b>

Los Alamos County Utilities Department  
Receivables More than 60 Days Inactive Accounts  
November 1, 2024

YEAR	OUTSTANDING 11/1	# OF ACCOUNTS	OUTSTANDING 10/1	# OF ACCOUNTS
FY21	\$ 33,767.29	108	\$ 33,767.29	108
FY22	\$ 29,872.31	151	\$ 29,872.31	151
FY23	\$ 13,033.06	242	\$ 15,028.65	252
FY24	\$ 10,669.00	324	\$ 10,669.00	324
FY25	\$ (334.49)	68	\$ 379.22	37
<b>TOTAL</b>	<b>\$ 87,007.17</b>	<b>893</b>	<b>\$ 89,337.25</b>	<b>872</b>

  

YEAR	Account Type	OUTSTANDING 11/1	# OF ACCOUNTS	OUTSTANDING 10/1	# OF ACCOUNTS
FY21	Residential	\$ 28,929.08	95	\$ 28,929.08	95
	Commercial	\$ 4,838.21	13	\$ 4,838.21	13
FY22	Residential	\$ 21,624.81	137	\$ 21,624.81	137
	Commercial	\$ 8,247.50	14	\$ 8,247.50	14
FY23	Residential	\$ 3,568.95	213	\$ 5,564.54	223
	Commercial	\$ 9,464.11	29	\$ 9,464.11	29
FY24	Residential	\$ 7,566.15	305	\$ 7,566.15	305
	Commercial	\$ 3,102.85	19	\$ 3,102.85	19
FY25 **	Residential	\$ (271.08)	67	\$ 442.63	36
	Commercial	\$ (63.41)	1	\$ (63.41)	1
<b>TOTAL</b>		<b>\$ 87,007.17</b>	<b>893</b>	<b>\$ 89,337.25</b>	<b>872</b>

FY25 \*\* Notes: Customer Care Staff will issue refunds for FY25.  
FY25 Residential: \$4,805.18 due on 25 accounts; Credit of \$5,076.26 owed in total to 42 accounts  
FY25 Commercial: Credit of \$63.41 owed to 1 account