



Department of Public Utilities

Electric, Gas, Water, and Wastewater Services

Monthly Status Report Accounts Receivables

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Finance & Administration

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
March 2, 2026

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
3003988	2215804	RS	Active account as of January 25,2026. Previous unpaid balance	0.00	284.61
3004755	2108528	RS	Utilities off - Lien on file	36.37	311.98
3200648	2216331	CM	Refuse only - Call to customer	0.00	336.00
3006455	2020325	RS	Utilities off - Lien on file	246.30	357.52
3004258	2238686	RS	Utilities off - Lien on file	183.53	523.33
3010031	2047958	CM	Electric Only - Disconnect for Non-Pay	53.92	547.04
3000101	2217357	RS	Utilities off - Unable to lien account	76.92	1,064.53
3003969	2012357	RS	Utilities off - Lien on file	152.09	2,388.79
3002412	2003472	RS	Utilities off - Lien on file	177.26	2,850.15
3007154	2021905	RS	Utilities off - Lien on file	152.03	3,347.38
10 Accounts				\$ 1,078.42	\$ 12,011.33
					<u>\$ 13,089.75</u>

Los Alamos County Utilities Department
 Receivables More than 60 Days Inactive Accounts
 March 2, 2026

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Mar 2 (TOTALS)	
	Mar 2 (DUE)	ACCOUNTS	Mar 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	\$ 14,923.33	69	\$ (22,453.02)	126	\$ (7,529.69)	195
TOTAL	\$ 125,821.01	432	\$ (65,876.61)	408	\$ 59,944.40	840

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Feb 2 (TOTALS)	
	Feb 2 (DUE)	ACCOUNTS	Feb 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)	27	\$ 10,608.97	87
FY25	\$ 25,945.83	107	\$ (13,866.88)	103	\$ 12,078.95	210
FY26	\$ 12,903.60	58	\$ (11,713.45)	106	\$ 1,190.15	164
TOTAL	\$ 124,032.80	422	\$ (55,543.80)	389	\$ 68,489.00	811

YEAR	Account Type	OUTSTANDING	# OF	OUTSTANDING	# OF
		Mar 2	ACCOUNTS	Feb 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	\$ 8,485.60	194
	Commercial	\$ 3,593.35	16	\$ 3,593.35	16
FY26*	Residential	\$ (1,521.19)	178	\$ 903.95	153
	Commercial	\$ (6,008.50)	17	\$ 286.20	11
TOTAL		\$ 59,944.40	840	\$ 68,489.00	811

*FY2026: A total of \$14,923.33 is due from customers, and \$22,453.02 should be refunded for overpayments and/or deposits applied to final accounts.