

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
July 1, 2025

Account	Customer ID	Acct Type	Comments	90 - 119		120 +
3010031	2047958	CM	Electric Only - Disconnect for Non-Pay	\$	30.51	\$ 336.73
3000101	2217357	RS	Utilities off - Unable to lien, mobile home	\$	110.19	\$ 312.32
3005857	2018637	RS	Disconnected 5/5 for non-payment	\$	166.03	\$ 480.23
3003969	2012357	RS	Utilities off - Lien on file	\$	424.27	\$ 506.06
3007019	2043158	CM	Customer refuses to pay - Lien on file	\$	63.73	\$ 926.61
3007020	2043158	CM	Customer refuses to pay - Lien on file	\$	63.73	\$ 937.14
3007018	2043158	CM	Customer refuses to pay - Lien on file	\$	76.59	\$ 1,139.06
3002412	2003472	RS	Utilities off - Lien on file	\$	137.64	\$ 1,660.19
3007154	2021905	RS	Utilities off - Lien on file	\$	137.64	\$ 2,184.78
9 Accounts				\$	1,210.33	\$ 8,483.12
						<u>\$ 9,693.45</u>

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive Accounts
July 1, 2025

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	June2 (TOTALS)	
	July 1 (DUE)	ACCOUNTS	July 1 (CREDITS)	ACCOUNTS		
FY21	\$ 38,701.14	92	\$ (804.15)	10	\$ 37,896.99	102
FY22	\$ 36,793.66	94	\$ (5,767.67)	50	\$ 31,025.99	144
FY23	\$ 29,014.85	109	\$ (14,198.65)	101	\$ 14,816.20	210
FY24	\$ 19,796.91	61	\$ (7,415.65)	23	\$ 12,381.26	84
FY25	\$ 25,748.43	96	\$ (6,617.33)	55	\$ 19,131.10	151
TOTAL	\$ 150,054.99	452	\$ (34,803.45)	239	\$ 115,251.54	691

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	June2 (TOTALS)	
	June 2 (DUE)	ACCOUNTS	June 2 (CREDITS)	ACCOUNTS		
FY21	\$ 38,701.14	92	\$ (804.15)	10	\$ 37,896.99	102
FY22	\$ 36,793.66	94	\$ (5,767.67)	50	\$ 31,025.99	144
FY23	\$ 29,014.85	109	\$ (14,198.65)	101	\$ 14,816.20	210
FY24	\$ 20,376.40	62	\$ (7,415.65)	23	\$ 12,960.75	85
FY25	\$ 24,273.14	88	\$ (5,978.07)	42	\$ 18,295.07	130
TOTAL	\$ 149,159.19	445	\$ (34,164.19)	226	\$ 114,995.00	671

YEAR	Account Type	OUTSTANDING	# OF	OUTSTANDING	# OF
		July 1	ACCOUNTS	June 2	ACCOUNTS
FY21	Residential	\$ 29,016.96	92	\$ 29,016.96	92
	Commercial	\$ 8,880.03	10	\$ 8,880.03	10
FY22	Residential	\$ 21,657.55	132	\$ 21,657.55	132
	Commercial	\$ 9,368.44	12	\$ 9,368.44	12
FY23	Residential	\$ 6,576.06	186	\$ 6,576.06	186
	Commercial	\$ 8,240.14	24	\$ 8,240.14	24
FY24	Residential	\$ 16,284.96	79	\$ 16,864.45	80
	Commercial	\$ (3,903.70)	5	\$ (3,903.70)	5
FY25	Residential	\$ 16,851.13	137	\$ 16,015.10	116
	Commercial	\$ 2,279.97	14	\$ 2,279.97	14
TOTAL		\$ 115,251.54	691	\$ 114,995.00	671