



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
February 2, 2026

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
3200648	2216331	CM	Refuse only - Call to customer	336.00	0.00
3006455	2020325	RS	Utilities off - Lien on file	220.19	157.83
3004755	2108528	RS	Utilities off - Lien on file	34.77	277.21
3004258	2238686	RS	Utilities off - Lien on file	165.14	358.19
3010031	2047958	CM	Electric Only - Disconnect for Non-Pay	0.00	547.04
3003988	2215804	RS	Active account as of January 25,2026, previous unpaid balance	0.00	747.31
3000101	2217357	RS	Utilities off - Unable to lien account	76.92	987.61
3003969	2012357	RS	Utilities off - Lien on file	161.80	2,226.99
3002412	2003472	RS	Utilities off - Lien on file	149.80	2,700.35
3007154	2021905	RS	Utilities off - Lien on file	0.00	3,347.38
10 Accounts				\$ 1,144.62	\$ 11,349.91
					<u>\$ 12,494.53</u>

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

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Jan 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	OUTSTANDING	# OF	OUTSTANDING	# OF	Dec 1 (TOTALS)	
	Jan 2 (DUE)	ACCOUNTS	Jan 2 (CREDITS)	ACCOUNTS		
FY22	\$ 36,731.09	94	\$ (6,257.17)	52	\$ 30,473.92	146
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	\$ 27,082.11	110	\$ (13,889.84)	104	\$ 13,192.27	214
FY26	\$ 11,804.36	48	\$ (10,273.49)	87	\$ 1,530.87	135
TOTAL	\$ 124,098.81	417	\$ (54,126.80)	371	\$ 69,972.01	788

YEAR	Account Type	OUTSTANDING	# OF	OUTSTANDING	# OF
		Feb 2	ACCOUNTS	Jan 2	ACCOUNTS
FY22	Residential	\$ 21,076.51	132	\$ 21,105.48	133
	Commercial	\$ 9,368.44	12	\$ 9,368.44	13
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	\$ 8,485.60	194	\$ 9,598.92	198
	Commercial	\$ 3,593.35	16	\$ 3,593.35	16
FY26	Residential	\$ 903.95	153	\$ 1,244.67	124
	Commercial	\$ 286.20	11	\$ 286.20	11
TOTAL		\$ 68,489.00	811	\$ 69,972.01	788