

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>		<i>120 +</i>
3010031	2047958	CM	Electric Only - Disconnect for Non-Pay	\$	-	\$ 1,128.33
3000101	2217357	RS	Utilities off - Unable to lien, mobile home	\$	24.73	\$ 391.97
3007019	2043158	CM	Customer refuses to pay - Lien on file	\$	176.82	\$ 123.93
3007020	2043158	CM	Customer refuses to pay - Lien on file	\$	41.31	\$ 395.07
3007018	2043158	CM	Customer refuses to pay - Lien on file	\$	41.31	\$ 2,558.93
3003969	2012357	RS	Utilities off - Lien on file	\$	247.08	\$ 1,297.15
3002412	2003472	RS	Utilities off - Lien on file	\$	137.64	\$ 1,935.47
3007154	2021905	RS	Utilities off - Lien on file	\$	137.64	\$ 2,460.06
8 Accounts				\$	806.53	\$ 10,290.91
						<u>\$ 11,097.44</u>

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

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Sep 1 (TOTALS)	
	Sep 1 (DUE)	ACCOUNTS	Sep 1 (CREDITS)	ACCOUNTS		
FY21	\$ 38,701.14	92	\$ (840.58)	10	\$ 37,860.56	102
FY22	\$ 36,793.66	94	\$ (6,257.17)	52	\$ 30,536.49	146
FY23	\$ 29,006.18	108	\$ (14,213.65)	102	\$ 14,792.53	210
FY24	\$ 19,797.37	60	\$ (9,088.40)	26	\$ 10,708.97	86
FY25	\$ 29,157.74	117	\$ (15,471.85)	104	\$ 13,685.89	221
TOTAL	\$ 153,456.09	471	\$ (45,871.65)	294	\$ 107,584.44	765

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Aug 1 (TOTALS)	
	Aug 1 (DUE)	ACCOUNTS	Aug 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	\$ 27,099.04	105	\$ (13,380.50)	80	\$ 13,718.54	185
TOTAL	\$ 151,405.60	461	\$ (41,566.62)	264	\$ 109,838.98	725

YEAR	Account Type	OUTSTANDING	# OF	OUTSTANDING	# OF
		Sep 1	ACCOUNTS	Aug 1	ACCOUNTS
FY21	Residential	\$ 28,980.53	92	\$ 29,016.96	92
	Commercial	\$ 8,880.03	10	\$ 8,880.03	10
FY22	Residential	\$ 21,168.05	134	\$ 21,657.55	132
	Commercial	\$ 9,368.44	12	\$ 9,368.44	12
FY23	Residential	\$ 6,552.39	186	\$ 6,576.06	186
	Commercial	\$ 8,240.14	24	\$ 8,240.14	24
FY24	Residential	\$ 15,668.42	81	\$ 16,284.96	79
	Commercial	\$ (4,959.45)	5	\$ (3,903.70)	5
FY25	Residential	\$ 11,659.49	205	\$ 11,683.04	171
	Commercial	\$ 2,026.40	16	\$ 2,035.50	14
TOTAL		\$ 107,584.44	765	\$ 109,838.98	725