



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
August 1, 2026

<i>Account</i>	<i>Customer ID</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
3006118	2019367	RS	Balance transferred from inactive to active account	206.94	0.00
3007586	2022918	RS	Balance transferred from inactive to active account	0.00	276.80
3200648	2216331	CM	Refuse only - Call to customer	0.00	336.00
3006236	2019737	RS	Disconnection - Utilities off - Lien on File	244.54	316.75
3003985	2215939	RS	Disconnection - Utilities off - Lien on File	213.88	361.17
3008808	2121088	RS	Balance Transferred from inactive account	0.00	633.78
3010031	2047958	CM	Electric Only - Disconnect for Non-Pay	0.00	743.80
3000101	2217357	RS	Utilities off - Sent to Collection Agency	52.02	1,409.03
3005857	2018637	RS	Utilities off - Lien to be filed this month	462.31	1,276.64
3006455	2020325	RS	Utilities off - Lien on file	0.00	1,796.36
3009213	2215544	RS	All Utilities off	326.71	1,847.71
3003969	2012357	RS	Utilities off - Lien on file	177.92	2,751.67
3002412	2003472	RS	Utilities off - Lien on file	152.92	3,638.20
3007154	2021905	RS	Utilities off - Lien on file	152.74	3,957.63
14 Accounts				\$ 1,989.98	\$ 19,345.54
					\$ 21,335.52

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive Accounts
August 1, 2026

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Aug 1 (TOTALS)	
	Aug 1 (DUE)	ACCOUNTS	Aug 1 (CREDITS)	ACCOUNTS		
FY22	\$ 35,722.04	90	\$ (6,257.17)	52	\$ 29,464.87	142
FY23	\$ 28,414.05	102	\$ (14,457.90)	100	\$ 13,956.15	202
FY24	\$ 17,168.55	54	\$ (10,776.42)	26	\$ 6,392.13	80
FY25	\$ 22,214.32	97	\$ (12,885.10)	95	\$ 9,329.22	192
FY26	\$ 24,924.13	105	\$ (32,861.50)	201	\$ (7,937.37)	306
TOTAL	\$ 128,443.09	448	\$ (77,238.09)	474	\$ 51,205.00	922

YEAR	OUTSTANDING	# OF	OUTSTANDING	# OF	Jul 1 (TOTALS)	
	Jul 1 (DUE)	ACCOUNTS	Jul 1 (CREDITS)	ACCOUNTS		
FY22	\$ 35,722.04	90	\$ (6,257.17)	52	\$ 29,464.87	142
FY23	\$ 28,456.89	103	\$ (14,457.90)	100	\$ 13,998.99	203
FY24	\$ 17,168.55	54	\$ (10,993.42)	27	\$ 6,175.13	81
FY25	\$ 22,214.32	97	\$ (12,781.28)	94	\$ 9,433.04	191
FY26*	\$ 23,607.51	97	\$ (29,119.78)	177	\$ (5,512.27)	274
TOTAL	\$ 127,169.31	441	\$ (73,609.55)	450	\$ 53,559.76	891

YEAR	Account Type	OUTSTANDING	# OF	OUTSTANDING	# OF
		Aug1	ACCOUNTS	Jul 1	ACCOUNTS
FY22	Residential	\$ 20,096.43	130	\$ 20,096.43	130
	Commercial	\$ 9,368.44	12	\$ 9,368.44	12
FY23	Residential	\$ 6,020.26	179	\$ 6,063.10	180
	Commercial	\$ 7,935.89	23	\$ 7,935.89	23
FY24	Residential	\$ 11,351.58	75	\$ 11,134.58	75
	Commercial	\$ (4,959.45)	6	\$ (4,959.45)	6
FY25	Residential	\$ 5,685.46	177	\$ 5,789.28	177
	Commercial	\$ 3,643.76	14	\$ 3,643.76	14
FY26	Residential	\$ 4,866.69	279	\$ 5,354.73	253
	Commercial	\$ (12,804.06)	27	\$ (10,867.00)	21
TOTAL		\$ 51,205.00	922	\$ 53,559.76	891

*FY2026: A total of \$24,924.13 is due from customers, and \$32,861.50 should be refunded for overpayments and/or deposits applied to final accounts.

All other differences are due to payment on account or a balance transfer to their active account.