

Department of Energy / Los Alamos County Resource Pool
Including Solar Resource
Fiscal Year 2020
Budget

Los Alamos County Resources	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	Total MWh	Cost per MWh
Generation															
San Juan Demand Charge	327,302	327,302	327,302	158,277	158,277	158,277	158,277	158,277	158,277	158,277	158,277	158,277	2,406,401		
San Juan Energy Charge	672,351	672,225	650,540	672,225	650,540	672,225	672,225	651,315	672,225	650,540	672,225	650,540	7,959,175	298,092	\$ 34.77
El Vado Demand Charge	31,778	31,778	31,778	31,778	31,778	31,778	31,778	31,778	31,778	31,778	31,778	31,778	381,338		
El Vado Energy Charge	32,953	32,953	32,953	32,953	32,953	32,953	32,953	32,953	32,953	32,953	32,953	32,953	395,439	28,091	\$ 27.65
Abiquiu Demand Charge	68,862	68,862	68,862	68,862	68,862	68,862	68,862	68,862	68,862	68,862	68,862	68,862	826,345		
Abiquiu Energy Charge	56,515	56,515	56,515	56,515	56,515	56,515	56,515	56,515	56,515	56,515	56,515	56,515	678,184	44,633	\$ 33.71
Laramie River Station Demand	130,087	130,087	130,087	130,087	130,087	130,087	130,087	130,087	130,087	130,087	130,087	130,087	1,561,042		
Laramie River Station Energy	80,483	80,483	75,290	40,241	55,819	80,483	80,483	77,979	76,588	38,943	67,501	77,886	832,178	73,082	\$ 32.75
Western Demand	5,544	5,544	5,544	8,239	8,239	8,239	8,239	8,239	8,239	5,544	5,544	5,544	82,699		
Western Energy	5,183	4,922	4,907	6,984	7,274	8,465	7,521	6,693	6,984	5,082	4,980	4,936	73,931	5,092	\$ 30.76
CFPP Deman															
CFPP Energy															#DIV/0!
Renewable Energy Purchases	14,128	14,128	14,128	14,128	14,128	14,128	14,128	14,128	14,128	14,128	14,128	14,128	169,540	4,216	\$ 40.21
Other Purchased Power	848,160	804,384	802,560	970,140	1,118,112	1,111,500	472,872	419,748	307,116	118,560	424,080	844,512	8,241,744	216,888	\$ 38.00
Spinning Reserve Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economy Sales	(14,250)	(11,400)	(14,250)	(14,250)	-	(14,250)	(8,550)	(8,550)	(14,250)	(11,400)	(11,400)	(14,250)	(136,800)	(4,800)	\$ 28.50
Transmission															
Western (LRS)	30,942	30,942	30,942	30,942	30,942	30,942	30,942	30,942	30,942	30,942	30,942	30,942	371,300		
PNM Wheeling	204,939	204,939	204,939	204,939	204,939	204,939	204,939	204,939	204,939	204,939	204,939	204,939	2,459,272		
LASP allocation to batteries	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	35,727		
OASIS Trans./ Ancil. Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NORA	8,123	8,123	8,123	8,123	8,123	8,123	8,123	8,123	8,123	8,123	8,123	8,123	97,475		
Jemez	19,634	19,675	13,686	13,270	1,617	1,455	1,789	1,262	10,513	25,982	36,636	21,745	167,265		
Tri-State	3,769	3,777	2,627	2,547	310	279	343	242	2,018	4,988	7,033	4,174	32,111		
Other Costs															
Norton-STA debt service													-		
Dispatch Center	149,847	149,847	149,847	149,847	149,847	149,847	149,847	149,847	149,847	149,847	149,847	149,847	1,798,163		
Less Kirtland Credit	(63,990)	(64,733)	(61,430)	(59,073)	(56,926)	(56,812)	(67,077)	(68,568)	(70,179)	(71,036)	(62,752)	(60,253)	(762,829)		
Administrative Costs	97,919	97,919	97,919	97,919	97,919	97,919	97,919	97,919	97,919	97,919	97,919	97,919	1,175,031		
Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		
Summary															
Demand Charges	917,094	916,400	912,564	748,094	736,352	736,273	726,405	724,287	733,702	748,590	769,573	754,323	9,423,658		
Energy Charges	1,796,164	1,754,850	1,723,285	1,879,577	2,035,982	2,062,659	1,428,787	1,351,422	1,252,900	1,005,962	1,361,623	1,767,862	19,421,073		
Norton-STA Demand	-	-	-	-	-	-	-	-	-	-	-	-	-		
Customer Charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Los Alamos Resource Total	2,713,258	2,671,250	2,635,849	2,627,671	2,772,334	2,798,932	2,155,193	2,075,709	1,986,602	1,754,552	2,131,197	2,522,185	28,844,731	665,294	\$43.36

Department of Energy / Los Alamos County Resource Pool
Including Solar Resource
Fiscal Year 2020
Budget

Department of Energy Resources	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	Total MWh	Cost per MWh
Generation															
501 TA-3 Fuel													-		
503 TA-3 Steam O&M													-		
505 TA-3 Electric Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		
513 TA-3 Maint of Electric Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
TA-3 Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Combustion Turbine	15,347	15,347	15,347	15,347	15,347	15,347	15,347	15,347	15,347	15,347	15,347	15,347	184,159	4,800	\$ 38.37
Western Demand	90,344	90,344	90,344	96,338	96,338	96,338	96,338	96,338	96,338	90,344	90,344	90,344	1,120,092		
Western Energy	75,523	78,927	71,988	69,774	75,131	80,140	88,035	84,168	87,454	79,773	86,689	91,731	969,333	69,979	\$ 29.86
Western Peaking Capacity/TX	22,245	22,245	22,245	21,690	21,690	21,690	21,690	21,690	21,690	21,690	21,690	21,690	261,945		
Transmission															
562/571 115KV O&M	66,227	66,699	59,396	59,883	71,081	80,331	69,620	70,107	81,792	65,725	85,687	67,186	843,735		
Fixed Charges	55,509	55,509	55,509	55,509	55,509	55,509	54,278	54,278	54,278	54,278	54,278	54,278	658,724		
SVC Transmission Credit	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000		
													1,574,459		
Other Costs															
SCADA O&M & Maint Projects	9,202	9,268	8,253	14,571	59,511	17,412	15,924	15,991	17,615	15,382	18,156	15,585	216,869		
Special Projects	-	-	-	71,667	71,667	71,667	71,667	71,667	96,667	96,667	96,667	96,667	745,000		
Summary															
Demand Charges	249,527	250,066	241,748	325,657	381,795	348,947	335,516	336,071	374,379	350,087	372,822	351,751	3,918,365		
Energy Charges	90,869	94,274	87,334	85,120	90,478	95,487	103,382	99,514	102,800	95,119	102,036	107,078	1,153,493		
Customer Charges															
Department of Energy Total	340,397	344,339	329,082	410,778	472,273	444,434	438,898	435,585	477,179	445,206	474,858	458,828	5,071,857	74,779	67.82

Department of Energy / Los Alamos County Resource Pool
Including Solar Resource
Fiscal Year 2020
Budget

Resource Cost	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	Total MWh	Cost per MWh
Demand															
Los Alamos	917,094	916,400	912,564	748,094	736,352	736,273	726,405	724,287	733,702	748,590	769,573	754,323	9,423,658		
Department of Energy	249,527	250,066	241,748	325,657	381,795	348,947	335,516	336,071	374,379	350,087	372,822	351,751	3,918,365		
Total	1,166,621	1,166,465	1,154,312	1,073,752	1,118,147	1,085,219	1,061,921	1,060,358	1,108,081	1,098,677	1,142,395	1,106,073	13,342,022		
Energy															
Los Alamos	1,796,164	1,754,850	1,723,285	1,879,577	2,035,982	2,062,659	1,428,787	1,351,422	1,252,900	1,005,962	1,361,623	1,767,862	19,421,073		
Department of Energy	90,869	94,274	87,334	85,120	90,478	95,487	103,382	99,514	102,800	95,119	102,036	107,078	1,153,493		
Total	1,887,033	1,849,124	1,810,619	1,964,697	2,126,460	2,158,146	1,532,169	1,450,936	1,355,700	1,101,082	1,463,660	1,874,940	20,574,566		
Norton-WTA															
Los Alamos	-	-	-	-	-	-	-	-	-	-	-	-	-		
MW Demand															
LAC Actual Demand	21	18	14	15	16	15	16	11	15	9	14	20			
DOE Actual Demand	77	77	76	76	76	74	56	56	59	60	76	82			
Total Actual Demand	98	96	90	91	92	89	73	67	74	70	90	103			
MW Billing Demand															
LAC Billing Demand	21	18	14	15	16	15	16	11	15	9	14	20			
DOE Billing Demand	77	77	76	76	76	74	56	56	59	60	76	82			
Total Billing Demand	98	96	90	91	92	89	73	67	74	70	90	103			
Norton-WTA Demand															
LAC Billing Demand	21	18	15	15	16	15	16	15	15	15	15	20			
DOE Billing Demand	77	77	76	76	76	74	65	65	65	65	76	82			
Total Billing Demand	98	96	91	91	92	89	81	80	80	80	91	103			
Total Resource Cost	3,053,654	3,015,589	2,964,931	3,038,449	3,244,607	3,243,366	2,594,090	2,511,294	2,463,781	2,199,758	2,606,054	2,981,013	33,916,588	717,999	\$ 47.24
Los Alamos Demand %	21.29%	19.25%	15.89%	16.46%	17.27%	16.65%	22.41%	16.69%	20.50%	13.45%	15.70%	19.89%			
Los Alamos Energy %	17.67%	16.53%	15.11%	15.22%	15.70%	17.10%	21.57%	19.49%	18.14%	17.32%	14.10%	16.40%			
Los Alamos Norton-STA %															
Department of Energy Demand %	78.71%	80.75%	84.11%	83.54%	82.73%	83.35%	77.59%	83.31%	79.50%	86.55%	84.30%	80.11%			
Department of Energy Energy %	82.33%	83.47%	84.89%	84.78%	84.30%	82.90%	78.43%	80.51%	81.86%	82.68%	85.90%	83.60%			
DOE Norton-STA %															
Los Alamos Power Cost															
Demand	248,411	224,595	183,384	176,755	193,130	180,653	237,931	176,926	227,142	147,727	179,389	219,971			
Energy	333,373	305,586	273,532	299,003	333,808	369,051	330,523	282,769	245,931	190,705	206,414	307,419			
Norton-STA	-	-	-	-	-	-	-	-	-	-	-	-			
Customer															
Total	581,784	530,181	456,917	475,758	526,938	549,704	568,453	459,696	473,073	338,432	385,803	527,390	5,874,130	121,140	\$ 48.49
Department of Energy Power Cost															
Demand	918,210	941,871	970,928	896,997	925,017	904,566	823,991	883,432	880,939	950,949	963,006	886,103			
Energy	1,553,660	1,543,538	1,537,087	1,665,694	1,792,652	1,789,095	1,201,646	1,168,167	1,109,769	910,377	1,257,246	1,567,520			
Norton-STA	-	-	-	-	-	-	-	-	-	-	-	-			
Customer															
Total	2,471,870	2,485,409	2,508,014	2,562,691	2,717,669	2,693,661	2,025,637	2,051,599	1,990,708	1,861,326	2,220,251	2,453,623	28,042,458	596,860	\$ 46.98
Net Due to Los Alamos	2,131,473	2,141,069	2,178,932	2,151,913	2,245,396	2,249,228	1,586,739	1,616,014	1,513,528	1,416,120	1,745,394	1,994,795	22,970,601		
Distribution Expense	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(24,552)		
Debt Service Savings Split													-		
PV Site Preperation													-		
Service Charge	-	-	-	-	-	-	-	-	-	-	-	-			
Service Charge															
Net Adjusted due Los Alamos	2,129,427	2,139,023	2,176,886	2,149,867	2,243,350	2,247,182	1,584,693	1,613,968	1,511,482	1,414,074	1,743,348	1,992,749	22,946,049		
														DOE TOTAL	\$ 46.94

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Including Solar Resource
Fiscal Year 2021
Budget

Los Alamos County Resources	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	Total MWh	Cost per MWh
Generation															
San Juan Demand Charge	363,739	363,739	363,739	363,739	363,739	363,739	363,739	363,739	363,739	363,739	363,739	363,739	4,364,866		
San Juan Energy Charge	642,012	642,012	621,302	642,012	621,302	642,012	642,012	579,882	559,172	517,752	642,012	621,302	7,372,788	289,129	\$ 40.60
El Vado Demand Charge	22,538	22,538	22,538	22,538	22,538	22,538	22,538	22,538	22,538	22,538	22,538	22,538	270,461		
El Vado Energy Charge	66,781	66,781	66,781	66,781	66,781	66,781	66,781	66,781	66,781	66,781	66,781	66,781	801,371	28,091	\$ 38.16
Abiquiu Demand Charge	58,041	58,041	58,041	58,041	58,041	58,041	58,041	58,041	58,041	58,041	58,041	58,041	696,494		
Abiquiu Energy Charge	78,196	78,196	78,196	78,196	78,196	78,196	78,196	78,196	78,196	78,196	78,196	78,196	938,357	44,614	\$ 36.64
Laramie River Station Demand	79,885	79,885	79,885	79,885	79,885	79,885	79,885	79,885	79,885	79,885	79,885	79,885	958,621		
Laramie River Station Energy	82,753	82,753	80,084	82,753	80,084	82,753	82,753	74,745	82,753	80,084	82,753	80,084	974,351	83,220	\$ 23.23
Western Demand	5,544	5,544	5,544	8,239	8,239	8,239	8,239	8,239	8,239	5,544	5,544	5,544	82,699		
Western Energy	5,183	4,922	4,907	6,984	7,274	8,465	7,521	6,693	6,984	5,082	4,980	4,936	73,931	5,092	\$ 30.76
CFPP Deman															
CFPP Energy															#DIV/0!
Renewable Energy Purchases	19,642	19,642	19,008	19,642	19,008	19,642	19,642	18,374	19,642	19,008	19,642	19,008	231,898	4,205	\$ 55.15
Other Purchased Power	900,565	882,927	854,914	944,971	1,142,099	1,202,275	625,623	525,814	496,971	249,004	408,159	1,017,597	9,250,921	267,492	\$ 38.02
Spinning Reserve Purchase	76,650	76,650	76,650	76,650	76,650	76,650	76,650	76,650	76,650	76,650	76,650	76,650	919,800		
Economy Sales	(12,969)	(10,375)	(12,969)	(12,969)	-	(12,969)	(7,781)	(7,781)	(12,969)	(10,375)	(10,375)	(12,969)	(124,502)	(3,500)	\$ 35.57
Transmission															
Western (LRS)	30,074	30,074	30,074	30,074	30,074	30,074	30,074	30,074	30,074	30,074	30,074	30,074	360,883		
PNM Wheeling	216,020	216,020	216,020	216,020	216,020	216,020	216,020	216,020	216,020	216,020	216,020	216,020	2,592,236		
LASP allocation to batteries	3,037	3,037	3,037	3,037	3,037	3,037	3,037	3,037	3,037	3,037	3,037	3,037	36,442		
OASIS Trans./ Ancil. Services	-	-	-	-	-	-	-	-	-	-	-	-	-		
NORA	8,146	8,146	8,146	8,146	8,146	8,146	8,146	8,146	8,146	8,146	8,146	8,146	97,756		
Jemez	20,830	20,873	14,520	14,078	1,716	1,544	1,898	1,339	11,153	27,564	38,867	23,069	177,451		
Tri-State	3,769	3,777	2,627	2,547	310	279	343	242	2,018	4,988	7,033	4,174	32,111		
Other Costs															
Norton-STA debt service													-		
Dispatch Center	152,844	152,844	152,844	152,844	152,844	152,844	152,844	152,844	152,844	152,844	152,844	152,844	1,834,126		
Less Kirtland Credit	(63,361)	(63,980)	(60,586)	(57,619)	(55,662)	(54,486)	(63,152)	(65,371)	(66,355)	(67,152)	(60,240)	(59,911)	(737,875)		
Administrative Costs	102,326	102,326	102,326	102,326	102,326	102,326	102,326	102,326	102,326	102,326	102,326	102,326	1,227,907		
Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		
Summary															
Demand Charges	999,503	998,935	994,826	999,965	987,323	988,296	980,048	977,169	987,774	1,003,664	1,023,925	1,005,598	11,947,024		
Energy Charges	1,862,743	1,847,438	1,792,804	1,908,950	2,095,324	2,167,735	1,595,326	1,423,284	1,378,109	1,086,111	1,372,728	1,955,515	20,486,068		
Norton-STA Demand	-	-	-	-	-	-	-	-	-	-	-	-	-		
Customer Charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Los Alamos Resource Total	2,862,246	2,846,373	2,787,629	2,908,914	3,082,647	3,156,031	2,575,374	2,400,453	2,365,884	2,089,775	2,396,653	2,961,113	32,433,092	718,343	\$45.15

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Department of Energy Resources	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	Total MWh	Cost per MWh
Generation															
501 TA-3 Fuel													-		
503 TA-3 Steam O&M													-		
505 TA-3 Electric Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		
513 TA-3 Maint of Electric Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800	\$ -
TA-3 Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Combustion Turbine	15,654	15,654	15,654	15,654	15,654	15,654	15,654	15,654	15,654	15,654	15,654	15,654	187,843	4,800	\$ 39.13
Western Demand	92,151	92,151	92,151	98,264	98,264	98,264	98,264	98,264	98,264	92,151	92,151	92,151	1,142,494		
Western Energy	77,033	80,506	73,428	71,169	76,634	81,743	89,796	85,851	89,203	81,368	88,423	93,566	988,720	69,979	\$ 30.46
Western Peaking Capacity/TX	22,690	22,690	22,690	22,124	22,124	22,124	22,124	22,124	22,124	22,124	22,124	22,124	267,184		
Transmission															
562/571 115KV O&M	67,551	68,033	60,584	61,081	72,502	81,938	71,013	71,509	83,428	67,040	87,400	68,530	860,609		
Fixed Charges	54,278	54,278	54,278	54,278	54,278	54,278	54,278	54,278	54,278	54,278	54,278	54,278	651,337		
SVC Transmission Credit	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000		
													1,583,946		
Other Costs															
SCADA O&M & Maint Projects	15,636	15,703	14,668	14,862	60,701	17,760	16,242	16,311	17,967	15,690	18,519	15,897	239,957		
Special Projects	96,667	96,667	96,667	98,100	98,100	98,100	98,100	98,100	98,100	98,100	98,100	98,100	1,172,900		
Summary															
Demand Charges	354,973	355,522	347,038	354,709	411,970	378,464	366,021	366,587	380,161	355,383	378,572	357,080	4,406,481		
Energy Charges	92,687	96,159	89,081	86,823	92,288	97,397	105,449	101,504	104,856	97,022	104,077	109,219	1,176,562		
Customer Charges															
Department of Energy Total	447,660	451,681	436,119	441,532	504,257	475,861	471,470	468,091	485,017	452,405	482,649	466,299	5,583,043	79,579	70.16

Department of Energy / Los Alamos County Resource Pool
Including Solar Resource
Fiscal Year 2021
Budget

Resource Cost	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	Total MWh	Cost per MWh
Demand															
Los Alamos	999,503	998,935	994,826	999,965	987,323	988,296	980,048	977,169	987,774	1,003,664	1,023,925	1,005,598	11,947,024		
Department of Energy	354,973	355,522	347,038	354,709	411,970	378,464	366,021	366,587	380,161	355,383	378,572	357,080	4,406,481		
Total	1,354,476	1,354,457	1,341,864	1,354,674	1,399,292	1,366,760	1,346,069	1,343,756	1,367,935	1,359,047	1,402,497	1,362,678	16,353,505		
Energy															
Los Alamos	1,862,743	1,847,438	1,792,804	1,908,950	2,095,324	2,167,735	1,595,326	1,423,284	1,378,109	1,086,111	1,372,728	1,955,515	20,486,068		
Department of Energy	92,687	96,159	89,081	86,823	92,288	97,397	105,449	101,504	104,856	97,022	104,077	109,219	1,176,562		
Total	1,955,430	1,943,597	1,881,885	1,995,772	2,187,612	2,265,132	1,700,776	1,524,788	1,482,966	1,183,133	1,476,805	2,064,735	21,662,631		
Norton-WTA															
Los Alamos	-	-	-	-	-	-	-	-	-	-	-	-	-		
MW Demand															
LAC Actual Demand	21	19	14	15	16	15	16	11	15	9	14	21			
DOE Actual Demand	81	82	80	82	81	80	62	59	62	63	77	90			
Total Actual Demand	102	101	95	97	97	95	78	70	77	72	91	110			
MW Billing Demand															
LAC Billing Demand	21	19	14	15	16	15	16	11	15	9	14	21			
DOE Billing Demand	81	82	80	82	81	80	62	59	62	63	77	90			
Total Billing Demand	102	101	95	97	97	95	78	70	77	72	91	110			
Norton-WTA Demand															
LAC Billing Demand	21	19	15	15	16	15	16	15	15	15	15	21			
DOE Billing Demand	81	82	80	82	81	80	65	65	65	65	77	90			
Total Billing Demand	102	101	95	97	97	95	81	80	80	80	92	110			
Total Resource Cost	3,309,906	3,298,054	3,223,749	3,350,446	3,586,904	3,631,891	3,046,845	2,868,544	2,850,901	2,542,180	2,879,302	3,427,412	38,016,136	763,868	\$ 49.77
Los Alamos Demand %	20.56%	18.46%	15.26%	15.65%	16.45%	15.66%	20.99%	16.14%	19.86%	13.05%	15.67%	18.74%			
Los Alamos Energy %	16.98%	15.81%	14.46%	14.34%	14.86%	16.01%	19.88%	18.97%	17.30%	16.54%	13.95%	15.16%			
Los Alamos Norton-STA %															
Department of Energy Demand %	79.44%	81.54%	84.74%	84.35%	83.55%	84.34%	79.01%	83.86%	80.14%	86.95%	84.33%	81.26%			
Department of Energy Energy %	83.02%	84.19%	85.54%	85.66%	85.14%	83.99%	80.12%	81.03%	82.70%	83.46%	86.05%	84.84%			
DOE Norton-STA %															
Los Alamos Power Cost															
Demand	278,502	250,032	204,711	211,956	230,251	214,078	282,559	216,843	271,727	177,355	219,818	255,359			
Energy	331,984	307,316	272,069	286,200	325,080	362,621	338,031	289,221	256,508	195,649	206,062	312,950			
Norton-STA	-	-	-	-	-	-	-	-	-	-	-	-			
Customer															
Total	610,486	557,348	476,780	498,156	555,330	576,699	620,589	506,064	528,235	373,004	425,880	568,308	6,296,880	122,534	\$ 51.39
Department of Energy Power Cost															
Demand	1,075,974	1,104,425	1,137,152	1,142,718	1,169,042	1,152,682	1,063,510	1,126,913	1,096,209	1,181,692	1,182,680	1,107,319			
Energy	1,623,446	1,636,281	1,609,816	1,709,572	1,862,532	1,902,510	1,362,745	1,235,567	1,226,457	987,484	1,270,743	1,751,785			
Norton-STA	-	-	-	-	-	-	-	-	-	-	-	-			
Customer															
Total	2,699,420	2,740,706	2,746,968	2,852,290	3,031,574	3,055,192	2,426,255	2,362,480	2,322,666	2,169,176	2,453,423	2,859,104	31,719,256	641,334	\$ 49.46
Net Due to Los Alamos	2,251,760	2,289,025	2,310,849	2,410,758	2,527,316	2,579,331	1,954,785	1,894,389	1,837,649	1,716,771	1,970,774	2,392,805	26,136,212		
Distribution Expense	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(24,552)		
Debt Service Savings Split													-		
Service Charge	-	-	-	-	-	-	-	-	-	-	-	-			
Service Charge															
Net Adjusted due Los Alamos	2,249,714	2,286,979	2,308,803	2,408,712	2,525,270	2,577,285	1,952,739	1,892,343	1,835,603	1,714,725	1,968,728	2,390,759	26,111,660		
														DOE TOTAL	\$ 49.42