

**LOS ALAMOS DEPARTMENT OF PUBLIC UTILITIES**  
**CASH & INVESTMENTS**

|                                                  |                                                  | 6/30/2016         | 8/31/2016         | 4/30/2019         |
|--------------------------------------------------|--------------------------------------------------|-------------------|-------------------|-------------------|
| EP                                               | Cash & Investment (1011/1028/1049/1111)          | 9,300,164         | 9,674,834         | 1,936,337         |
| EP                                               | 1521 Res Asset - Debt Reserve & Service          | 1,993,763         | 2,411,661         | 3,705,157         |
| EP                                               | 1531 Res Asset - Cash-O&M/2006 funds (\$165,489) | 165,489           | -                 |                   |
| EP                                               | 1532 Res Asset SJ Decommissioning                | 4,470,848         | 4,502,248         | 5,414,969         |
| EP                                               | 1533 Res Asset SJ Mine Reclamation               | 1,137,558         | 1,137,511         | 4,444,495         |
| EP                                               | 1534 Res Asset Laramie River Decommissioning     | 663,480           | 669,980           | 845,446           |
| EP                                               | 1535 Res Asset SJ Reclam Pooled Reserve          | 2,500,000         | 2,500,000         | -                 |
| EP                                               | 1571 Res Asset - Bond Funded Capital Projects    | 1,472,593         | 1,475,241         | 1,529,494         |
|                                                  | Total Restricted Cash                            | 12,403,732        | 12,696,640        | 15,939,561        |
| <b>EP</b>                                        | <b>TOTAL CASH - EP</b>                           | <b>21,703,896</b> | <b>22,371,474</b> | <b>17,875,898</b> |
| ED                                               | Cash & Investment (1011/1111)                    | (7,844,634)       | (7,436,695)       | (2,531,405)       |
| ED                                               | 1521/1531 Res Asset - Debt Reserve & Service     | 1,255,256         | 1,422,278         | 2,212,645         |
| ED                                               | 1571 - Bond Funded Capital Projects              | 7,429,023         | 7,435,816         | 2,703,849         |
|                                                  | Total Restricted Cash                            | 8,684,279         | 8,858,093         | 4,916,494         |
| <b>ED</b>                                        | <b>TOTAL CASH - ED</b>                           | <b>839,645</b>    | <b>1,421,398</b>  | <b>2,385,089</b>  |
| GA                                               | Cash & Investment (1011)                         | 6,382,449         | 6,357,139         | 3,996,709         |
| DW                                               | Cash & Investment (1011)                         | 615,779           | 702,472           | (673,523)         |
| WP                                               | Cash & Investment (1011)                         | 10,362,736        | 10,498,176        | 10,611,672        |
| WP                                               | 1521/1531 Res Asset - Debt Reserve & Service     | 179,962           | 201,222           | 167,907           |
|                                                  | <b>TOTAL CASH - WP</b>                           | <b>10,542,697</b> | <b>10,699,397</b> | <b>10,779,579</b> |
| WW                                               | Cash & Investment (1011/1049)                    | (574,011)         | (643,319)         | 1,637,888         |
| WW                                               | 1521/1531 Restricted Loan Reserves               | 1,362,985         | 1,362,985         | 1,682,644         |
|                                                  | <b>TOTAL CASH - WW</b>                           | <b>788,974</b>    | <b>719,666</b>    | <b>3,320,532</b>  |
|                                                  |                                                  |                   |                   |                   |
|                                                  |                                                  | 6/30/2016         | 8/31/2016         | 4/30/2019         |
| <b>TOTAL UNRESTRICTED CASH &amp; INVESTMENTS</b> |                                                  | <b>18,242,483</b> | <b>19,152,607</b> | <b>14,977,678</b> |
| <b>TOTAL RESTRICTED CASH &amp; INVESTMENTS</b>   |                                                  | <b>22,630,958</b> | <b>23,118,940</b> | <b>22,706,606</b> |
| <b>TOTAL CASH &amp; INVESTMENTS</b>              |                                                  | <b>40,873,441</b> | <b>42,271,547</b> | <b>37,684,284</b> |