

**INC COUNTY OF LOS ALAMOS
 Utilities Profit Transfer Schedule
 Fiscal Year 2020**

Electric Distribution Fund 512

		<u>FY 2019</u> <u>Audited Sales</u>	
Revenue Object			
4301	Residential metered	7,133,228.06	
4305	Private area lighting	13,433.20	
4311	Commercial metered	4,365,730.77	
4314	Industrial sales	-	
			11,512,392.03
			<u>0.05</u>
			<u>575,619.60</u>

Gas Fund 531

		<u>FY 2019</u> <u>Audited Sales</u>	
4301	Residential metered	4,076,049.76	
4311	Commercial metered	1,004,231.75	
			5,080,281.51
			<u>0.05</u>
			<u>254,014.08</u>
	Total		<u><u>829,633.68</u></u>

**FY2021 Budget Options - Dept of Public Utilities
Redirect FY2019 Profit Transfer**

Dept	Division	Amount	Short Description	Detailed Notes	Recurring/ One-Time	Fund
DPU	Water Production	\$450,000	Pajarito Water Trans Line	Reroute Pajarito water transmission line on LANL property along roadway	One Time	Transfer from Electric Dist & Gas to Water Production

Los Alamos County Department of Public Utilities
 Fiscal Years 2021-2030
 10-Year Profit Transfer Budget Options

FY21 (1 July 2020 - 30 June 2021) Budget

WATER PRODUCTION	450,000
Reroute Pajarito Road Water Transmission Line	450,000

FY22 (1 July 2021 - 30 June 2022) Budget

WATER PRODUCTION	2,000,000
NM SR 4 Pipeline R & R	2,000,000

FY23 (1 July 2022 - 30 June 2023) Budget

WATER DISTRIBUTION	450,000
North Mesa Distribution Upgrades - Phase 1	450,000

FY24 (1 July 2023 - 30 June 2024) Budget

WATER DISTRIBUTION	465,000
North Mesa Distribution Upgrades - Phase 2	465,000

WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL 900,000

SEWER COLLECTION	900,000
Laguna Sewer Canyon Drop Replacement	900,000

WASTEWATER TREATMENT	0
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FY25 (1 July 2024 - 30 June 2025) Budget

WATER DISTRIBUTION	500,000
Aspen School Area Pipeline Phase 1	500,000

WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL 174,000

SEWER COLLECTION	174,000
Aspen School Area Sewer line R&R - Phase 1	174,000

WASTEWATER TREATMENT	0
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Los Alamos County Department of Public Utilities
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FY26 (1 July 2025 - 30 June 2026) Budget

WATER DISTRIBUTION 515,000

Aspen School Area Pipeline Phase 2 515,000

WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL 179,000

SEWER COLLECTION 179,000

Aspen School Area Sewer line R&R - Phase 2 179,000

WASTEWATER TREATMENT 0

FY27 (1 July 2026 - 30 June 2027) Budget

WATER DISTRIBUTION 535,000

Aspen School Area Pipeline - Phase 3 535,000

WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL 185,000

SEWER COLLECTION 185,000

Aspen School Area Sewer line R&R Phase 3 185,000

WASTEWATER TREATMENT 0

FY28 (1 July 2027 - 30 June 2028) Budget

WATER DISTRIBUTION 550,000

Aspen School Area Pipeline - Phase 4 550,000

WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL 185,000

SEWER COLLECTION 185,000

Aspen School Area R&R - Phase 4 185,000

WASTEWATER TREATMENT 0

Los Alamos County Department of Public Utilities
 Fiscal Years 2021-2030
 10-Year Profit Transfer Budget Options

FY29 (1 July 2028 - 30 June 2029)	Budget
WATER DISTRIBUTION	615,000
Fairway 47th to Western Area Pipeline	615,000
WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL	110,000
SEWER COLLECTION	110,000
Fairway 47th to Western Area	110,000
WASTEWATER TREATMENT	0
FY30 (1 July 2029 - 30 June 2030)	Budget
WATER DISTRIBUTION	1,110,000
Denver Steel Area East Portion Pipeline R&R	1,110,000
WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL	115,000
SEWER COLLECTION	115,000
Denver Steel Area East Portion	115,000
WASTEWATER TREATMENT	0
FY31 (1 July 2030 - 30 June 2031)	Budget
WATER DISTRIBUTION	675,000
Denver Steel Area West Portion Pipeline R&R	675,000
WASTEWATER TREATMENT AND SEWER COLLECTION TOTAL	120,000
SEWER COLLECTION	120,000
Denver Steel Area West Portion	120,000
WASTEWATER TREATMENT	0