Los Alamos County - Department of Public Utilities

Changes to Budget Since February BPU Meeting

FY2026 BUDGET

Fund	Budget Category	FI	EB Amount		MAR Amount		Delta
Joint Utilities Fund	Total Expenditure Budget	\$:	107,211,714	\$	107,289,835	\$	78,121
Total Change from Febr	uary to March - Detailed explanations	belov	V				
Fund	Budget Category	FI	EB Amount		MAR Amount		Delta
Electric Production	Interdepartmental Charges (IDC)	\$	638,780	\$	637,973	\$	(807)
Updated allocation perc	entages		<u> </u>		•		
	<u> </u>						
Fund	Budget Category	FI	EB Amount		MAR Amount		Delta
Electric Distribution	Interdepartmental Charges (IDC)	\$	1,362,422	\$	1,355,469	\$	(6,953)
Updated allocation perc			,,		,,		(1)111
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Fund	Budget Category	FI	EB Amount		MAR Amount		Delta
Gas	Interdepartmental Charges (IDC)	\$	488,574	\$	485,494	\$	(3,080)
Updated allocation perc		-	100,011		100,101	<u> </u>	(0,000)
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Fund	Budget Category	FI	EB Amount		MAR Amount		Delta
Water Distribution	Interdepartmental Charges (IDC)	\$	359,028	\$	354,361	\$	(4,667)
Updated allocation perc	entages		<u> </u>		•		
	<u> </u>						
Fund	Budget Category	FEB Amount		MAR Amount			Delta
Water Production	Interdepartmental Charges (IDC)	\$	498,551	\$	441,292	\$	(57,259)
Updated allocation perc			,		, .	•	(, , , , , , ,
	<u> </u>						
Fund	Budget Category	FI	B Amount		MAR Amount		Delta
Wastewater	Wastewater Treatment	\$	924,347	\$	1,069,347	\$	145,000
Increase in required test			, , ,		, , .	•	.,
	<u> </u>						
Fund	Budget Category	FEB Amount		MAR Amount			Delta
Wastewater	Interdepartmental Charges (IDC)	\$	1,361,336	\$	1,367,223	\$	5,887
Updated allocation perc	• • • • • • • • • • • • • • • • • • • •		,		,: -: ,===	r	- , ,
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Los Alamos County - Department of Public Utilities

Changes to Budget Since February BPU Meeting

FY2026 BUDGET

Fund	Budget Category		FEB Amount		MAR Amount	Delta
Joint Utilities Fund	Total Revenue Budget	\$	100,391,226	\$	98,946,895	\$ (1,444,331)
Total Change from Febru	uary to March - Detailed explanations	belo	w			
Fund	Budget Category		FEB Amount		MAR Amount	Delta
Water Distribution	Revenue on Recoverable Work	\$	60,000	\$	25,000	\$ (35,000)
Revenue was in the wrong	g category					
Fund	Budget Category		EB Amount		MAR Amount	Delta
Water Distribution	Misc Service Revenue	\$	25,000	\$	60,000	\$ 35,000
Revenue was in the wrong	g category					
Fund	Budget Category		FEB Amount		MAR Amount	Delta
Electric Distribution	Bond Federal Subsidy	\$	64,099	\$	58,759	\$ (5,340)
Corrected bond federal s	ubsidy to align with debt schedule					
Fund	Budget Category		FEB Amount		MAR Amount	Delta
Electric Production	Bond Federal Subsidy	\$	27,669	\$	24,080	\$ (3,589)
Correct bond federal sub	sidy to align with debt schedule					
					MAD Amend	Dolto
Fund	Budget Category		FEB Amount		MAR Amount	Delta
Water Production	Interest on Utility Reserves		FEB Amount 87877		284076	\$ 196,199
	Interest on Utility Reserves					\$
Water Production Corrected revenue estim	Interest on Utility Reserves ate		87877		284076	\$ 196,199
Water Production Corrected revenue estimates Fund	Interest on Utility Reserves ate Budget Category		87877 FEB Amount		284076 MAR Amount	196,199 Delta
Water Production Corrected revenue estimates Fund Wastewater	Interest on Utility Reserves ate Budget Category Sales Revenue	\$	87877 FEB Amount 8,881,769		284076 MAR Amount	196,199
Water Production Corrected revenue estimates Fund Wastewater	Interest on Utility Reserves ate Budget Category	\$	87877 FEB Amount 8,881,769		284076 MAR Amount	196,199 Delta
Water Production Corrected revenue estimates Fund Wastewater	Interest on Utility Reserves ate Budget Category Sales Revenue	\$	87877 FEB Amount 8,881,769		284076 MAR Amount	196,199 Delta
Water Production Corrected revenue estimates Fund Wastewater Error in prior fundflow revenue estimates	Interest on Utility Reserves ate Budget Category Sales Revenue venues which did not tie to proposed r	\$ ate ir	### ### ### ### ######################	\$	284076 MAR Amount	196,199 Delta
Fund Wastewater Error in prior fundflow rev Corrections to FY2023 F	Interest on Utility Reserves ate Budget Category Sales Revenue venues which did not tie to proposed r	\$ ate ir	FEB Amount 8,881,769 acrease	\$	284076 MAR Amount 7,250,168	196,199 Delta (1,631,601)
Fund Wastewater Error in prior fundflow rev Corrections to FY2023 Fe Electric Production	Interest on Utility Reserves ate Budget Category Sales Revenue venues which did not tie to proposed r undflow due to errors on the FY2023 mWh Sales	\$ ate in	FEB Amount 8,881,769 acrease sumption Repo	\$ rt	284076 MAR Amount 7,250,168	\$ 196,199 Delta (1,631,601) 12,201
Water Production Corrected revenue estimate Fund Wastewater Error in prior fundflow revenue estimate Corrections to FY2023 Felectric Production Electric Production	Interest on Utility Reserves ate Budget Category Sales Revenue venues which did not tie to proposed r undflow due to errors on the FY2023 mWh Sales Revenue per mWh	\$ ate ir	87877 FEB Amount 8,881,769 acrease sumption Repo 362,430 83.17	\$ rt	284076 MAR Amount 7,250,168 374,631 79.37	\$ 196,199 Delta (1,631,601) 12,201 (3.80)
Fund Wastewater Error in prior fundflow rev Corrections to FY2023 Fe Electric Production	Interest on Utility Reserves ate Budget Category Sales Revenue venues which did not tie to proposed r undflow due to errors on the FY2023 mWh Sales	\$ ate in	FEB Amount 8,881,769 acrease sumption Repo	\$ rt	284076 MAR Amount 7,250,168	\$ 196,199 Delta (1,631,601) 12,201
Fund Wastewater Error in prior fundflow rev Corrections to FY2023 Felectric Production Electric Production Electric Distribution	Interest on Utility Reserves ate Budget Category Sales Revenue venues which did not tie to proposed r undflow due to errors on the FY2023 mWh Sales Revenue per mWh mWh Sales	\$ ate in	87877 FEB Amount 8,881,769 Increase Sumption Repo 362,430 83.17 108,167	\$ rt	284076 MAR Amount 7,250,168 374,631 79.37 117,268	\$ 196,199 Delta (1,631,601) 12,201 (3.80) 9,101
Fund Wastewater Error in prior fundflow rev Corrections to FY2023 F Electric Production Electric Distribution Electric Distribution	Interest on Utility Reserves ate Budget Category Sales Revenue venues which did not tie to proposed r undflow due to errors on the FY2023 mWh Sales Revenue per mWh mWh Sales kWh Sales	\$ ate in	87877 FEB Amount 8,881,769 Increase Sumption Repo 362,430 83.17 108,167	\$ rt	284076 MAR Amount 7,250,168 374,631 79.37 117,268 117,268,010	\$ 196,199 Delta (1,631,601) 12,201 (3.80) 9,101 9,100,531
Fund Wastewater Error in prior fundflow rev Corrections to FY2023 Felectric Production Electric Production Electric Distribution	Interest on Utility Reserves ate Budget Category Sales Revenue venues which did not tie to proposed r undflow due to errors on the FY2023 mWh Sales Revenue per mWh mWh Sales	\$ ate in	87877 FEB Amount 8,881,769 Increase Sumption Repo 362,430 83.17 108,167	\$ rt	284076 MAR Amount 7,250,168 374,631 79.37 117,268	\$ 196,199 Delta (1,631,601) 12,201 (3.80) 9,101
Fund Wastewater Error in prior fundflow revenue estimated by the second	Interest on Utility Reserves ate Budget Category Sales Revenue venues which did not tie to proposed r undflow due to errors on the FY2023 mWh Sales Revenue per mWh mWh Sales kWh Sales Revenue per kwh	\$ ate in	87877 FEB Amount 8,881,769 Icrease Sumption Repo 362,430 83.17 108,167 108,167,479 0.1247	\$ rrt \$	284076 MAR Amount 7,250,168 374,631 79.37 117,268 117,268,010 0.1150	\$ 196,199 Delta (1,631,601) 12,201 (3.80) 9,101 9,100,531 (0.0097)
Fund Wastewater Error in prior fundflow rev Corrections to FY2023 F Electric Production Electric Distribution Electric Distribution	Interest on Utility Reserves ate Budget Category Sales Revenue venues which did not tie to proposed r undflow due to errors on the FY2023 mWh Sales Revenue per mWh mWh Sales kWh Sales	\$ ate in	87877 FEB Amount 8,881,769 Increase Sumption Repo 362,430 83.17 108,167 108,167,479 0.1247 1,046,172	\$ rrt \$	284076 MAR Amount 7,250,168 374,631 79.37 117,268 117,268,010 0.1150	\$ 196,199 Delta (1,631,601) 12,201 (3.80) 9,101 9,100,531