

Los Alamos County - Department of Public Utilities  
**Changes to Budget Since February BPU Meeting**  
 FY2026 BUDGET

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Joint Utilities Fund</b>	<b>Total Expenditure Budget</b>	<b>\$ 107,211,714</b>	<b>\$ 107,289,835</b>	<b>\$ 78,121</b>
<b>Total Change from February to March - Detailed explanations below</b>				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Production</b>	<b>Interdepartmental Charges (IDC)</b>	<b>\$ 638,780</b>	<b>\$ 637,973</b>	<b>\$ (807)</b>
Updated allocation percentages				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Distribution</b>	<b>Interdepartmental Charges (IDC)</b>	<b>\$ 1,362,422</b>	<b>\$ 1,355,469</b>	<b>\$ (6,953)</b>
Updated allocation percentages				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Gas</b>	<b>Interdepartmental Charges (IDC)</b>	<b>\$ 488,574</b>	<b>\$ 485,494</b>	<b>\$ (3,080)</b>
Updated allocation percentages				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Water Distribution</b>	<b>Interdepartmental Charges (IDC)</b>	<b>\$ 359,028</b>	<b>\$ 354,361</b>	<b>\$ (4,667)</b>
Updated allocation percentages				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Water Production</b>	<b>Interdepartmental Charges (IDC)</b>	<b>\$ 498,551</b>	<b>\$ 441,292</b>	<b>\$ (57,259)</b>
Updated allocation percentages				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Wastewater</b>	<b>Wastewater Treatment</b>	<b>\$ 924,347</b>	<b>\$ 1,069,347</b>	<b>\$ 145,000</b>
Increase in required testing at both facilities				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Wastewater</b>	<b>Interdepartmental Charges (IDC)</b>	<b>\$ 1,361,336</b>	<b>\$ 1,367,223</b>	<b>\$ 5,887</b>
Updated allocation percentages				

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Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Joint Utilities Fund</b>	<b>Total Revenue Budget</b>	<b>\$ 100,391,226</b>	<b>\$ 98,946,895</b>	<b>\$ (1,444,331)</b>
<b>Total Change from February to March - Detailed explanations below</b>				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Water Distribution</b>	<b>Revenue on Recoverable Work</b>	<b>\$ 60,000</b>	<b>\$ 25,000</b>	<b>\$ (35,000)</b>
Revenue was in the wrong category				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Water Distribution</b>	<b>Misc Service Revenue</b>	<b>\$ 25,000</b>	<b>\$ 60,000</b>	<b>\$ 35,000</b>
Revenue was in the wrong category				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Distribution</b>	<b>Bond Federal Subsidy</b>	<b>\$ 64,099</b>	<b>\$ 58,759</b>	<b>\$ (5,340)</b>
Corrected bond federal subsidy to align with debt schedule				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Production</b>	<b>Bond Federal Subsidy</b>	<b>\$ 27,669</b>	<b>\$ 24,080</b>	<b>\$ (3,589)</b>
Correct bond federal subsidy to align with debt schedule				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Water Production</b>	<b>Interest on Utility Reserves</b>	<b>87877</b>	<b>284076</b>	<b>\$ 196,199</b>
Corrected revenue estimate				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Wastewater</b>	<b>Sales Revenue</b>	<b>\$ 8,881,769</b>	<b>\$ 7,250,168</b>	<b>\$ (1,631,601)</b>
Error in prior fundflow revenues which did not tie to proposed rate increase				

**Corrections to FY2023 Fundflow due to errors on the FY2023 Consumption Report**

Electric Production	mWh Sales	362,430	374,631	12,201
Electric Production	Revenue per mWh	\$ 83.17	\$ 79.37	\$ (3.80)
Electric Distribution	mWh Sales	108,167	117,268	9,101
Electric Distribution	kWh Sales	108,167,479	117,268,010	9,100,531
Electric Distribution	Revenue per kwh	\$ 0.1247	\$ 0.1150	\$ (0.0097)
Water Production	Kgallon Sales	\$ 1,046,172	\$ 1,152,248	106,076
Water Production	Revenue per kwh	\$ 4.91	\$ 4.48	\$ (0.43)