

Los Alamos County

Debt Profile - Current and Proposed Debt

Net System Revenue of the Joint Utility System

	Total Senior Debt Service	Total Subordinate Debt Service	Total Super Subordinate Debt Service	Total Proposed Debt Service	Total Debt Service	Total Operating Net Revenue (FY2023 Audited)	Total Debt Service Coverage Ratio	Total Operating Net Revenue (Projected)	Total Debt Service Coverage Ratio
2025	\$ 961,427	\$ 970,578	\$ 1,057,574	\$ 198,254	\$ 3,187,832	\$ 5,620,584	1.76	\$ 5,620,584	1.76
2026	\$ 961,325	\$ 971,622	\$ 2,308,886	\$ 417,130	\$ 4,658,963	\$ 5,620,584	1.21	\$ 4,194,137	0.90
2027	\$ 959,114	\$ 967,199	\$ 2,308,883	\$ 699,760	\$ 4,934,956	\$ 5,620,584	1.14	\$ 4,986,311	1.01
2028	\$ 963,571	\$ 970,093	\$ 2,305,541	\$ 1,627,247	\$ 5,866,452	\$ 5,620,584	0.96	\$ 4,141,986	0.71
2029	\$ 956,496	\$ 967,267	\$ 2,301,346	\$ 2,208,381	\$ 6,433,490	\$ 5,620,584	0.87	\$ 5,034,181	0.78
2030	\$ 955,368	\$ 968,898	\$ 2,301,344	\$ 2,829,998	\$ 7,055,608	\$ 5,620,584	0.80	\$ 5,520,110	0.78
2031	\$ -	\$ 964,813	\$ 2,291,204	\$ 3,153,554	\$ 6,409,570	\$ 5,620,584	0.88	\$ 6,640,134	1.04
2032	\$ -	\$ 963,823	\$ 2,243,743	\$ 4,027,388	\$ 7,234,953	\$ 5,620,584	0.78	\$ 8,423,644	1.16
2033	\$ -	\$ 967,062	\$ 2,236,558	\$ 4,708,047	\$ 7,911,667	\$ 5,620,584	0.71	\$ 9,476,930	1.20
2034	\$ -	\$ 964,341	\$ 2,236,558	\$ 4,708,047	\$ 7,908,946	\$ 5,620,584	0.71	\$ 10,864,467	1.37
Total	\$ 5,757,301	\$ 9,675,695	\$ 21,591,636	\$ 24,577,806	\$ 61,602,438	\$ 56,205,840		\$ 64,902,482	