

Los Alamos County Department of Public Utilities
Fiscal Years 2023-2032
10-Year Profit Transfer Budget Option Cash Analysis

	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027
Utilities Profit Transfer Reserves					
Electric Distribution	594,979	582,224	594,979	654,033	704,366
Gas	504,487	201,959	504,487	345,845	318,076
Total Profit Transfer	1,099,466	784,183	1,099,466	999,879	1,022,442
Total Budget Options	844,172	1,280,404	1,098,000	1,275,000	4,057,000
Annual Net Cash Flow	255,294	(496,221)	1,466	(275,121)	(3,034,558)
Cumulative Cash Flow	650,205	153,984	155,451	(119,670)	(3,154,228)
Utility Budget Option Expenditures					
Electric Production Projects					
Electric Distribution Projects	75,000	225,000		1,275,000	1,275,000
Gas Projects	115,376	111,509			
Water Distribution Projects	330,816	943,895	829,500		2,542,000
Water Production Projects	322,980				
Wastewater Projects			268,500		240,000

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FY23 (1 July 2022 - 30 June 2023)	Budget
ELECTRIC DISTRIBUTION	75,000
Arkansas (Public Works Road Project)	75,000
WATER DISTRIBUTION	330,816
Rose Street (Public Works Road Project)	330,816
GAS DISTRIBUTION	115,376
Rose Street (Public Works Road Project)	115,376
WATER PRODUCTION	322,980
Rose Street (Public Works Road Project)	322,980
TOTAL	844,172

FY24 (1 July 2023 - 30 June 2024)	Budget
ELECTRIC DISTRIBUTION	225,000
Rim/Quartz/Pine/6th St (Public Works Road Project)	225,000
WATER DISTRIBUTION	943,895
Central Avenue (Public Works Road Project)	351,252
Bathtub Row/Nectar/Peach (Public Works Road Project)	592,643
GAS DISTRIBUTION	111,509
Central Avenue (Public Works Road Project)	111,509
Total	1,280,404

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FY25 (1 July 2024 - 30 June 2025)	Budget
WATER DISTRIBUTION	829,500
Aspen School Area Pipeline Phase 2	829,500
SEWER COLLECTION	268,500
Aspen School Area Phase 2 Sewer Line R&R	268,500
TOTAL	1,098,000
FY26 (1 July 2025 - 30 June 2026)	Budget
ELECTRIC DISTRIBUTION	1,275,000
Navajo (Public Works Road Project)	375,000
Los Pueblos (Public Works Road Project)	900,000
TOTAL	1,275,000
FY27 (1 July 2026 - 30 June 2027)	Budget
ELECTRIC DISTRIBUTION	1,275,000
Los Pueblos (Public Works Road Project)	1,275,000
WATER DISTRIBUTION	2,542,000
Denver Steels Phase 3 (Public Works Road Project)	900,000
Orange Street & Nickel (Public Works Road Project)	1,642,000
SEWER COLLECTION	240,000
Denver Steels Phase 3 (Public Works Road Project)	90,000
Orange Street & Nickel (Public Works Road Project)	150,000
TOTAL	4,057,000