

INCORPORATED COUNTY OF LOS ALAMOS
JOINT UTILITY SYSTEM PROFIT TRANSFER AND IN LIEU PAYMENTS
TO THE GENERAL FUND
LAST TEN FISCAL YEARS

Table 26

Fiscal Year	FRANCHISE FEES [a]			IN LIEU TAX [b]			PROFIT TRANSFER [c]		TOTAL JOINT UTILITY SYSTEM							
	ELECTRIC DISTRIBUTION	GAS		ELECTRIC PRODUCTION	ELECTRIC DISTRIBUTION	GAS	ELECTRIC	GAS								
2007	\$	192,972	\$	182,260	\$	826	\$	111,761	\$	31,668	\$	413,327	\$	407,440	\$	1,340,254
2008		210,508		174,613		237		114,181		31,363		414,925		420,184		1,366,011
2009		210,931		164,301		219		141,275		31,142		442,643		402,342		1,392,853
2010		221,476		157,979		902		200,748		54,811		437,711		374,584		1,448,211
2011		225,931		123,703		747		174,095		47,631		466,858		361,617		1,400,582
2012		235,444		108,900		2,474		181,565		49,922		457,600		282,776		1,318,681
2013		233,512		109,421		4,533		175,552		61,835		486,879		250,684		1,322,416
2014		231,282		128,916		13,924		189,501		68,787		478,324		253,562		1,364,356
2015		247,143		107,219		17,208		206,136		77,004		484,485		297,390		1,436,585
2016		279,200		97,940		100,338 [d]		231,536		81,666		524,540		246,867		1,562,087

Sources: County financial records

Notes:

- [a] Franchise Fees are 2% of all Electric Distribution and Gas revenue from all rate classes.
[b] In Lieu of Property Tax is the net book value of Electric and Gas fixed assets divided by three, times the Los Alamos County property tax rate.
In Lieu excludes San Juan, El Vado and Abiquiu assets located outside Los Alamos County.
[c] Profit Transfer is 5% of Electric Distribution and Gas retail revenues excluding sales to schools and the County.
[d] Began paying in lieu tax for solar assets