



Report on Financial and Operating Ratios (2021-2024)

Utility: Los Alamos County Utilities

State: NM

	<u>FY 2024</u>	<u>FY 2023</u>	<u>FY 2022</u>	<u>FY 2021</u>
1. Revenue per KWH				
a. All Retail Customers	0.097	0.081		
b. Residential Customers	0.141	0.123		
c. Commercial Customers	0.135	0.117		
d. Industrial Customers	0.084	0.069		
2. Debt to Total Assets	0.382	0.724		
3. Operating Ratio	1.243	1.217		
4. Current Ratio	1.40	0.23		
5a. Times Interest Earned	142.89	-46.41		
5b. Debt Service Coverage	0.29	3.03		
6. Net Income per Revenue Dollar	NA	-0.412		
7. Uncollectible Accounts per Revenue Dollar	0.0000	0.0000		
8. Retail Customers per Non-Power-Generation-Employee	NA	NA		
9. Total OM Expense per KWH Sold	0.127	0.135		
10. Total OM Expense (Excl. Power Supply Exp.) per Retail Customer	2075	1871		
11. Total Power Supply Expense per KWH Sold	0.091	0.101		
12. Purchased Power Cost per KWH	0.418	0.068		
13. Retail Customers per Meter Reader	4,291	4,638		
14. Distribution OM Expense per Retail Customer	NA	810		
15. Distribution OM Expense per Circuit Mile	NA	50,076		
16. Customer Accounting, Service and Sales Expense per Retail Customer	NA	34		
17. Administrative and General Expense per Retail Customer	NA	313		
18. Labor Expense per Worker-Hour	54.61	46.45		
19. Energy Loss Percentage	NA	5.16		
20. System Load Factor	63.1	68.5		
21. Capital Expenditures to Depreciation Expense	1.06	1.25		

Sources: Energy Information Administration, Form EIA-861 and Form EIA-861S, and APPA's Performance Indicators Survey.