

Los Alamos County - Department of Public Utilities  
**Changes to Budget Since February BPU Meeting**  
 FY2027 BUDGET

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Joint Utilities Fund</b>	<b>Total Expenditure Budget</b>	<b>\$ 100,071,991</b>	<b>\$ 94,688,744</b>	<b>\$ (5,383,247)</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>Purchased Power</b>	<b>\$ 36,465,864</b>	<b>\$ 29,934,867</b>	<b>\$ (6,530,997)</b>
Updated power purchases				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Production</b>	<b>Administrative Allocation</b>	<b>\$ 1,696,566</b>	<b>\$ 1,696,881</b>	<b>\$ 315</b>
Updated allocation for revised Administrative expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Distribution</b>	<b>Administrative Allocation</b>	<b>\$ 1,475,313</b>	<b>\$ 1,484,510</b>	<b>\$ 9,197</b>
Updated allocation for revised Administrative expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Distribution</b>	<b>Cost of Power</b>	<b>\$ 10,415,541</b>	<b>\$ 9,344,537</b>	<b>\$ (1,071,004)</b>
Updated based on revisions in Electric Production				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Distribution</b>	<b>Capital</b>	<b>\$ 2,485,000</b>	<b>\$ 3,485,000</b>	<b>\$ 1,000,000</b>
Updated Capital Improvement Plan				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Gas</b>	<b>Distribution</b>	<b>\$ 284,829</b>	<b>\$ 291,429</b>	<b>\$ 6,600</b>
Moved expenditures for Pathway to Zero Natural Gas Study from Cost of Gas				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Gas</b>	<b>Interdepartmental Charges (IDCs)</b>	<b>\$ 602,062</b>	<b>\$ 612,062</b>	<b>\$ 10,000</b>
Updated allocation based on revised budget for Vactor purchase				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Gas</b>	<b>Administrative Allocation</b>	<b>\$ 916,376</b>	<b>\$ 924,283</b>	<b>\$ 7,907</b>
Updated allocation for revised Administrative expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Gas</b>	<b>Cost of Gas</b>	<b>\$ 2,836,777</b>	<b>\$ 2,830,177</b>	<b>\$ (6,600)</b>
Moved expenditures for Pathway to Zero Natural Gas Study to Gas Distribution				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Water Distribution</b>	<b>Interdepartmental Charges (IDCs)</b>	<b>\$ 596,902</b>	<b>\$ 626,902</b>	<b>\$ 30,000</b>
Updated allocation based on revised budget for Vactor purchase				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Water Distribution</b>	<b>Administrative Allocation</b>	<b>\$ 1,035,623</b>	<b>\$ 1,043,204</b>	<b>\$ 7,581</b>

Los Alamos County - Department of Public Utilities  
**Changes to Budget Since February BPU Meeting**  
 FY2027 BUDGET

Updated allocation for revised Administrative expenditures

Fund	Budget Category	FEB Amount	MAR Amount	Delta
Water Production	Interdepartmental Charges (IDCs)	\$ 547,362	\$ 557,362	\$ 10,000

Updated allocation based on revised budget for Vactor purchase

Fund	Budget Category	FEB Amount	MAR Amount	Delta
Water Production	Administrative Allocation	\$ 742,645	\$ 743,113	\$ 468

Updated allocation for revised Administrative expenditures

Fund	Budget Category	FEB Amount	MAR Amount	Delta
Wastewater	Treatment	\$ 1,123,440	\$ 1,145,440	\$ 22,000

Updated budget for lab testing

Fund	Budget Category	FEB Amount	MAR Amount	Delta
Wastewater	Interdepartmental Charges (IDCs)	\$ 1,177,897	\$ 1,227,897	\$ 50,000

Updated allocation based on revised budget for Vactor purchase

Fund	Budget Category	FEB Amount	MAR Amount	Delta
Wastewater	Administrative Allocation	\$ 780,224	\$ 780,506	\$ 282

Updated allocation for revised Administrative expenditures

Los Alamos County - Department of Public Utilities  
**Changes to Budget Since February BPU Meeting**  
 FY2027 BUDGET

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Joint Utilities Fund</b>	<b>Total Revenue Budget</b>	<b>\$ 98,183,462</b>	<b>\$ 94,730,279</b>	<b>\$ (3,453,183)</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>DOE Sales - LANL</b>	<b>\$ 36,435,143</b>	<b>\$ 32,706,554</b>	<b>\$ (3,728,589)</b>
Updated revenue projections based on revised expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Production</b>	<b>Sales to Electric Distribution</b>	<b>\$ 10,415,541</b>	<b>\$ 9,344,537</b>	<b>\$ (1,071,004)</b>
Updated revenue projections based on revised expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Production</b>	<b>DOE Sales - SNL/KAFB Foxtail Flats PV</b>	<b>\$ 1,029,080</b>	<b>\$ 1,448,624</b>	<b>\$ 419,544</b>
Updated revenue projections based on revised expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Production</b>	<b>Economy Sales</b>	<b>\$ 8,660,228</b>	<b>\$ 6,500,000</b>	<b>\$ (2,160,228)</b>
Updated revenue projections based on revised expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Distribution</b>	<b>Grant/Loan/Bond Proceeds</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
Updated Capital Improvement Plan. \$1.5M for EA-4 project				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Water Production</b>	<b>Potable Sales Wholesale</b>	<b>\$ 1,110,057</b>	<b>\$ 1,573,824</b>	<b>\$ 463,767</b>
Updated revenue projection based on bulk rate Cost of Water and potable rate for wholesale				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Water Production</b>	<b>Interest on Utility Reserves</b>	<b>\$ 125,811</b>	<b>\$ 178,133</b>	<b>\$ 52,322</b>
Updated based on budget cash projections				

Los Alamos County - Department of Public Utilities  
**Changes to Budget Since February BPU Meeting**  
 FY2028 BUDGET

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Joint Utilities Fund</b>	<b>Total Expenditure Budget</b>	<b>\$ 145,507,481</b>	<b>\$ 129,192,412</b>	<b>\$ (16,315,069)</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>Purchased Power</b>	<b>\$ 57,749,790</b>	<b>\$ 48,860,621</b>	<b>\$ (8,889,169)</b>
Updated power purchases				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Production</b>	<b>Administrative Allocation</b>	<b>\$ 1,752,991</b>	<b>\$ 1,752,956</b>	<b>\$ (35)</b>
Updated allocation for revised Administrative expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Distribution</b>	<b>Administrative Allocation</b>	<b>\$ 1,526,295</b>	<b>\$ 1,535,658</b>	<b>\$ 9,363</b>
Updated allocation for revised Administrative expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Distribution</b>	<b>Debt Service</b>	<b>\$ 2,459,026</b>	<b>\$ 1,155,372</b>	<b>\$ (1,303,654)</b>
Updated based on revised Capital Improvement Plan				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Distribution</b>	<b>Cost of Power</b>	<b>\$ 12,527,744</b>	<b>\$ 11,467,654</b>	<b>\$ (1,060,090)</b>
Updated based on revisions in Electric Production				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Distribution</b>	<b>Capital</b>	<b>\$ 9,450,000</b>	<b>\$ 3,450,000</b>	<b>\$ (6,000,000)</b>
Updated Capital Improvement Plan				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Gas</b>	<b>Distribution</b>	<b>\$ 293,415</b>	<b>\$ 300,213</b>	<b>\$ 6,798</b>
Moved expenditures for Pathway to Zero Natural Gas Study from Cost of Gas				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Gas</b>	<b>Administrative Allocation</b>	<b>\$ 948,366</b>	<b>\$ 956,364</b>	<b>\$ 7,998</b>
Updated allocation for revised Administrative expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Gas</b>	<b>Cost of Gas</b>	<b>\$ 3,091,493</b>	<b>\$ 2,915,082</b>	<b>\$ (176,411)</b>
Moved expenditures for Pathway to Zero Natural Gas Study to Gas Distribution. Updated Cost of Gas expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Water Distribution</b>	<b>Administrative Allocation</b>	<b>\$ 1,072,674</b>	<b>\$ 1,080,138</b>	<b>\$ 7,464</b>
Updated allocation for revised Administrative expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Water Production</b>	<b>Administrative Allocation</b>	<b>\$ 770,902</b>	<b>\$ 770,850</b>	<b>\$ (52)</b>
Updated allocation for revised Administrative expenditures				

Los Alamos County - Department of Public Utilities  
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 FY2028 BUDGET

Fund	Budget Category	FEB Amount	MAR Amount	Delta
Wastewater	Treatment	\$ 1,165,316	\$ 1,187,976	\$ 22,660
Updated budget for lab testing				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
Wastewater	Administrative Allocation	\$ 808,614	\$ 808,582	\$ (32)
Updated allocation for revised Administrative expenditures				

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 FY2028 BUDGET

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Joint Utilities Fund</b>	<b>Total Revenue Budget</b>	<b>\$ 143,540,617</b>	<b>\$ 130,285,263</b>	<b>\$ (13,255,354)</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>DOE Sales - LANL</b>	<b>\$ 56,495,870</b>	<b>\$ 51,784,245</b>	<b>\$ (4,711,625)</b>
Updated revenue projections based on revised expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Production</b>	<b>Sales to Electric Distribution</b>	<b>\$ 12,527,744</b>	<b>\$ 11,467,654</b>	<b>\$ (1,060,090)</b>
Updated revenue projections based on revised expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Production</b>	<b>DOE Sales - SNL/KAFB Foxtail Flats PV</b>	<b>\$ 3,121,070</b>	<b>\$ 7,234,764</b>	<b>\$ 4,113,694</b>
Updated revenue projections based on revised expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Production</b>	<b>Economy Sales</b>	<b>\$ 13,723,254</b>	<b>\$ 6,500,000</b>	<b>\$ (7,223,254)</b>
Updated revenue projections based on revised expenditures				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Electric Distribution</b>	<b>Grant/Loan/Bond Proceeds</b>	<b>\$ 8,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ (6,000,000)</b>
Updated Capital Improvement Plan				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Water Production</b>	<b>Potable Sales Wholesale</b>	<b>\$ 1,198,861</b>	<b>\$ 1,699,730</b>	<b>\$ 500,869</b>
Updated revenue projection based on bulk rate Cost of Water and potable rate for wholesale				

Fund	Budget Category	FEB Amount	MAR Amount	Delta
<b>Water Production</b>	<b>Interest on Utility Reserves</b>	<b>\$ 102,503</b>	<b>\$ 167,466</b>	<b>\$ 64,963</b>
Updated based on budget cash projections				