

Gas

Incorporated County of Los Alamos Code Ordinance 02-379

Overview

- The Gas Rate consists of 3 components
 - Monthly Service Charge
 - Fixed Charge per therm
 - Cost of Gas pass through per therm (variable)
- NMMEAA Discount (\$0.586)

Customer Base

Number of Customers per Type

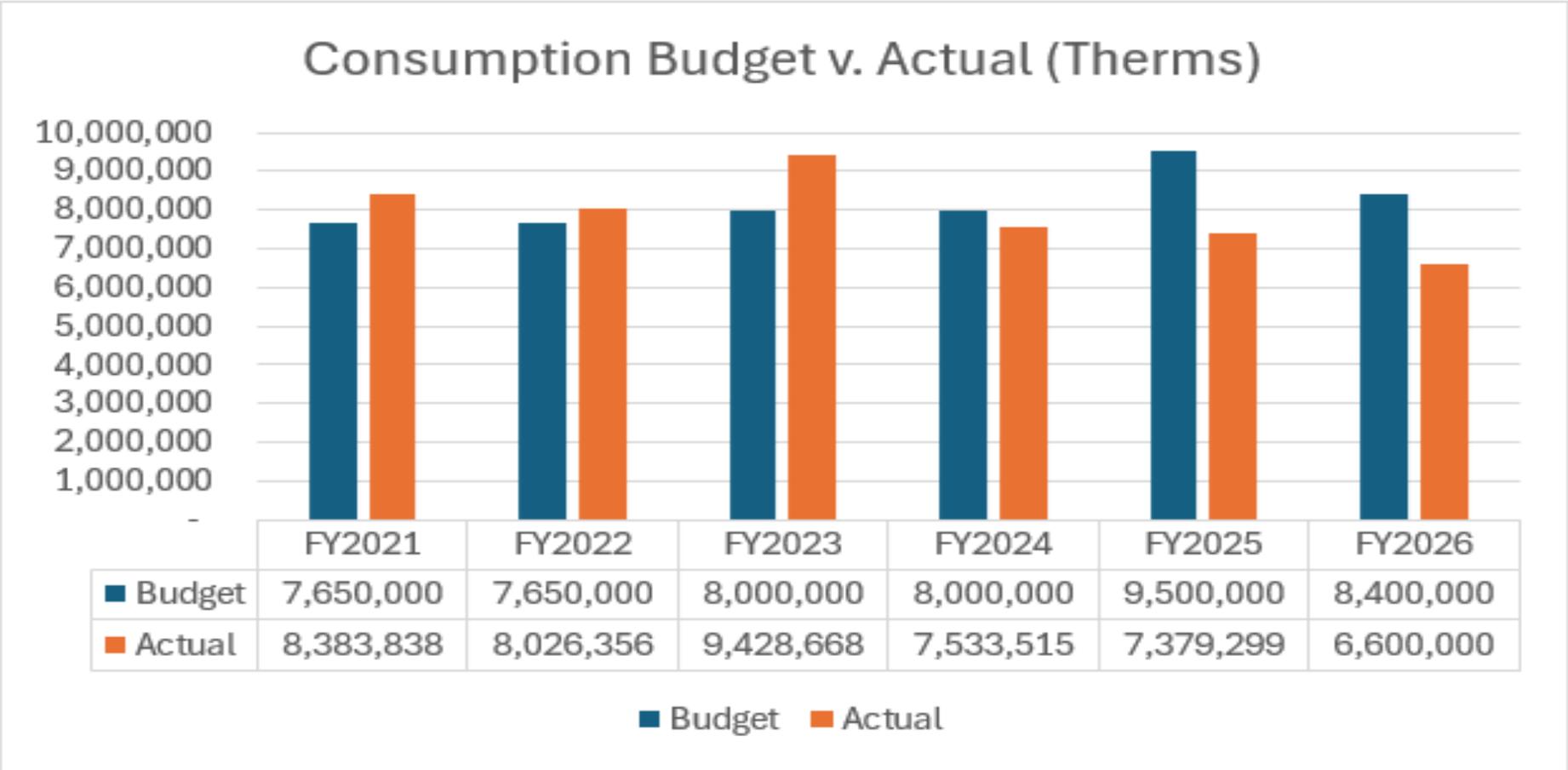
	Los Alamos	White Rock	Total
Residential	5,286	2,443	7,729
Commercial	359	58	417
County	37	10	47
School	25	2	27

5- Year Average

Number of Meters per size

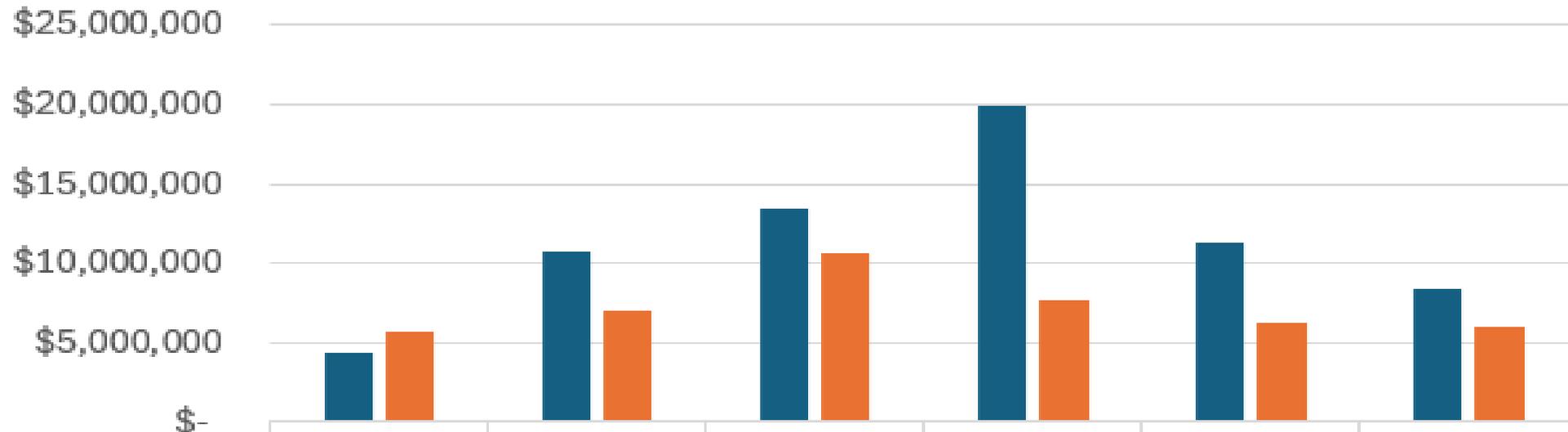
	Small Meter	Large Meter
Residential	7,701	28
Commercial	222	195
County	16	31
School	12	15

Consumption



Sales

Sales Revenue Budget v. Actual (\$)



	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Budget	\$4,324,59	\$10,802,7	\$13,418,4	\$19,876,7	\$11,286,0	\$8,365,72
Actual	\$5,642,28	\$6,982,44	\$10,557,9	\$7,716,41	\$6,260,83	\$5,907,88

■ Budget ■ Actual

Proposed Rates

		Through 6/30/2026	After 6/30/2026	After 6/30/2027
Residential Multifamily Commercial 7A, 7E	Service Charge Small Meter	\$ 14.25	\$ 15.53	\$ 16.93
	Service Charge Large Meter	\$ 41.25	\$ 44.96	\$ 49.01
	Fixed Charge	\$ 0.34	\$ 0.48	\$ 0.58

		Through 6/30/2026	After 6/30/2026	After 6/30/2027
County Schools 7L, 7N	Service Charge Small Meter	\$ 14.25	\$ 15.53	\$ 16.93
	Service Charge Large Meter	\$ 41.25	\$ 44.96	\$ 49.01
	Fixed Charge	\$ 0.30	\$ 0.43	\$ 0.53

Typical Bill

Los Alamos County Department of Public Utilities

Estimated Residential Cost of Gas at 70 Therms (Assuming cost of gas \$0.42 per therm)

	Through 6/30/2026	After 6/30/2026	After 6/30/2027
70 Therms	\$ 53.20	\$ 63.00	\$ 70.00
Service Charge	\$ 14.25	\$ 15.53	\$ 16.93
	\$ 67.45	\$ 78.53	\$ 86.93

Historical & Projected Typical Monthly Bill for Residential

	ELECTRIC 500 kwh	GAS 75 therms	WATER 6,000 gal	SEWER	Total (excludes refuse)	Total \$\$ change	Total % change
FY2018	\$69.60	\$42.50	\$39.06	\$47.45	\$198.61	\$5.24	2.71%
FY2019	\$69.60	\$44.00	\$39.91	\$51.24	\$204.75	\$6.14	3.09%
FY2020	\$69.60	\$42.50	\$43.12	\$54.32	\$209.54	\$4.79	2.34%
FY2021	\$69.60	\$53.75	\$45.23	\$55.95	\$224.53	\$14.99	7.15%
FY2022	\$69.60	\$59.75	\$47.07	\$57.07	\$233.49	\$8.96	3.99%
FY2023**	\$69.60	\$87.51	\$50.20	\$57.93	\$265.24	\$31.75	13.60%
FY2024	\$76.10	\$59.83	\$53.96	\$59.08	\$248.97	(\$16.27)	-6.13%
FY2025	\$83.25	\$61.75	\$58.19	\$60.56	\$263.75	\$14.78	5.94%
FY2026	\$90.75	\$71.25	\$61.87	\$64.80	\$288.67	\$24.92	9.45%
FY2027*	\$106.19	\$78.53	\$66.81	\$69.33	\$320.86	\$32.19	11.15%
FY2028*	\$108.61	\$86.93	\$72.15	\$74.88	\$342.57	\$21.71	6.77%

TOTAL CHANGE IN MONTHLY BILL FY2018 TO FY2027

\$122.25

10-Year Forecast

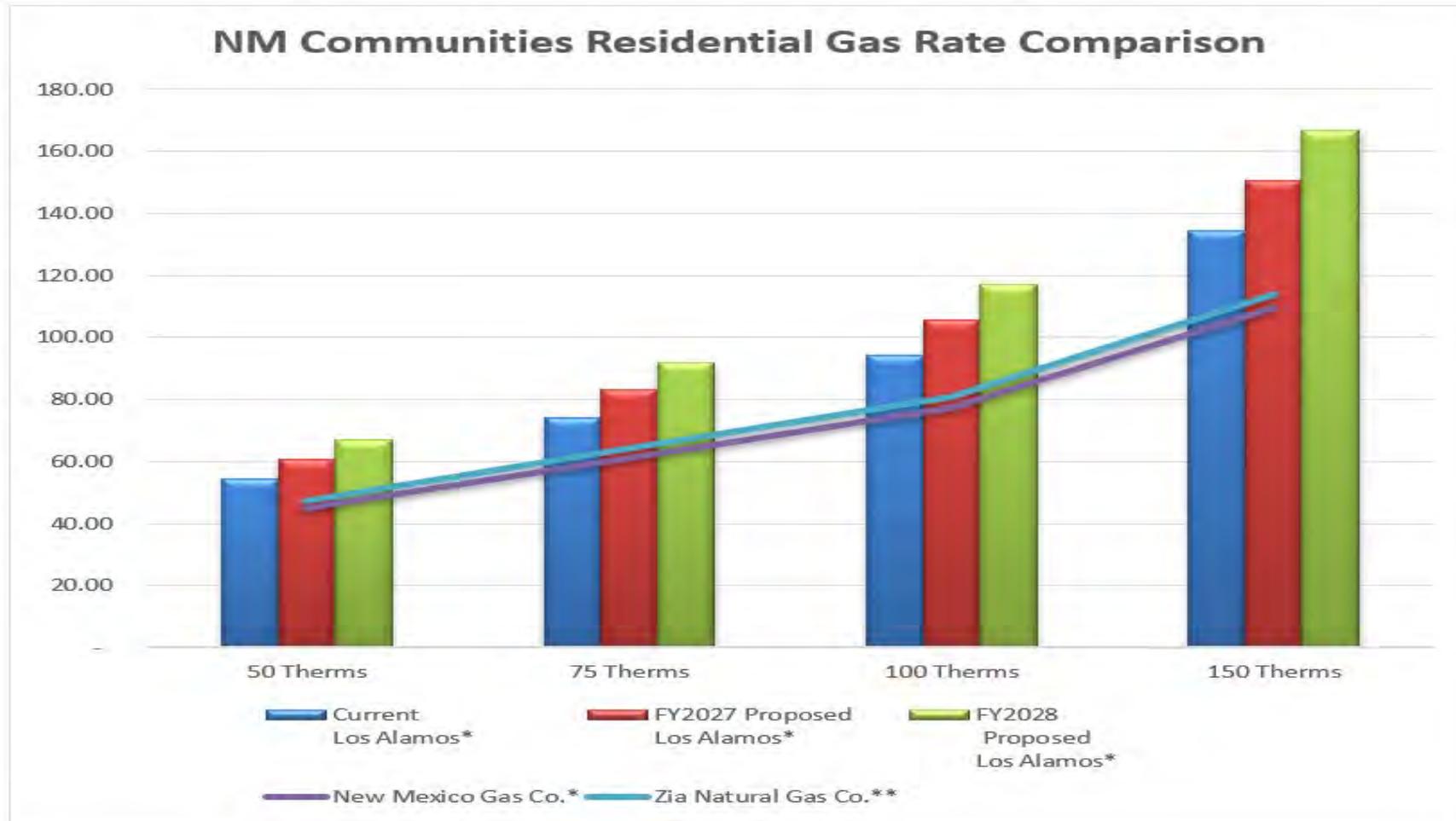
10-YEAR FINANCIAL FORECAST
GAS FUND
FY2027 to FY2036

GAS	PROPOSED 2027	PROJECTED 2028	FORECAST 2029	FORECAST 2030	FORECAST 2031	FORECAST 2032	FORECAST 2033	FORECAST 2034	FORECAST 2035	FORECAST 2036
Therm Sales	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000
Revenue per Therm	1.1368	1.1937	1.2295	1.2664	1.3043	1.3435	1.3838	1.4253	1.4681	1.5121
Rate Increase Percentage	27.0%	5.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
REVENUE/CASH INFLOW										
Sales Revenue	\$ 7,730,375	\$ 8,116,894	\$ 8,360,401	\$ 8,611,213	\$ 8,869,549	\$ 9,135,636	\$ 9,409,705	\$ 9,691,996	\$ 9,982,756	\$ 10,282,238
Interest on Cash & Reserves	-	-	6,519	27,786	54,526	82,794	111,523	141,874	173,914	207,088
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-
Revenue on Recoverable Work Transfers In	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL REV - CASH INFLOWS	7,750,375	8,136,894	8,386,920	8,658,999	8,944,075	9,238,430	9,541,228	9,853,870	10,176,669	10,509,326
EXPENSES/CASH OUTFLOWS										
Operational Expenditures	3,678,465	3,735,748	3,847,821	3,963,256	4,082,154	4,204,619	4,330,758	4,460,681	4,594,502	4,732,338
Cost of Gas	2,830,177	2,915,082	3,003,000	3,094,000	3,187,000	3,283,000	3,382,000	3,484,000	3,589,000	3,697,000
Capital	135,000	110,000	295,000	130,000	130,000	175,000	175,000	175,000	200,000	220,000
Capital Paid with Debt/Grants	-	-	-	-	-	-	-	-	-	-
Revenue Transfer	361,009	379,059	390,431	402,144	414,208	426,635	439,434	452,617	466,195	480,181
TOTAL EXP-CASH OUTFLOWS	7,004,651	7,139,889	7,536,252	7,589,400	7,813,362	8,089,254	8,327,192	8,572,298	8,849,697	9,129,519
NET CASH FLOW	745,724	997,005	850,668	1,069,599	1,130,713	1,149,176	1,214,036	1,281,572	1,326,972	1,379,807
BEGIN UNRESTRICTED CASH/INV	(2,481,950)	(1,736,226)	(739,221)	111,448	931,046	1,061,760	1,310,935	2,524,971	3,806,544	5,133,516
TRANSFER TO/FROM RESERVES	-	-	-	(250,000)	(1,000,000)	(900,000)	-	-	-	-
END UNRESTRICTED CASH/INV	(1,736,226)	(739,221)	111,448	931,046	1,061,760	1,310,935	2,524,971	3,806,544	5,133,516	6,513,323
BEG RESERVE BALANCES	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000	2,250,000	3,150,000	3,150,000	3,150,000	3,150,000
TRANSFER TO/FROM RESERVES	-	-	-	250,000	1,000,000	900,000	-	-	-	-
END RESERVE BALANCES	1,000,000	1,000,000	1,000,000	1,250,000	2,250,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000
RESERVE TARGET	2,585,513	2,621,658	2,676,456	2,732,897	2,791,031	2,850,910	2,912,585	2,976,110	3,041,541	3,108,935

FY2027-2028 Budgets - 10-Year Forecast - Gas Distribution (GA) - Revenue/Expense/Cash



Neighboring Communities



Questions?

