

NEEDLES PUBLIC UTILITY AUTHORITY

Monthly Activity Report

MONTH OF: Nov-23

MONTHLY REPORT OF REVENUE, CONSUMPTION, DEMAND, AND ACCOUNTS PAST DUE

CURRENT YEAR:

|                  |          | MONTH OF |           | Fiscal Year to |               | YTD           |               |             |               |
|------------------|----------|----------|-----------|----------------|---------------|---------------|---------------|-------------|---------------|
|                  |          | Nov-23   | Nov-23    | Date through:  | Date through: | % change      | % change      | Consumption | % change      |
|                  |          |          |           |                |               | prior year to | prior year to | Nov-23      | prior year to |
|                  |          |          |           |                |               | current year  | current year  |             | current year  |
| Utility Revenue: | Electric | \$       | 979,859   | \$             | 6,045,140     | 7%            |               | 6,251,463   | 50.5%         |
|                  | Water    | \$       | 216,270   | \$             | 1,197,304     | 45%           |               | 3,395,139   | 26.1%         |
|                  | Sewer    | \$       | 172,751   | \$             | 871,370       | 66%           |               |             |               |
| TOTALS           |          | \$       | 1,368,880 | \$             | 8,113,814     |               |               |             |               |

Note: Elec  
Custs total:  
3,043  
Nov-23

PRIOR YEAR:

|                  |          | MONTH OF |           | Fiscal Year to |               |             |         |
|------------------|----------|----------|-----------|----------------|---------------|-------------|---------|
|                  |          | Nov-22   | Nov-22    | Date Through:  | Date Through: | Consumption |         |
|                  |          |          |           |                |               | Nov-22      |         |
| Utility Revenue: | Electric | \$       | 859,202   | \$             | 5,637,510     | 4,155,128   | kWh     |
|                  | Water    | \$       | 130,000   | \$             | 823,300       | 2,692,996   | Cu. Ft. |
|                  | Sewer    | \$       | 94,000    | \$             | 525,400       |             |         |
| TOTALS           |          | \$       | 1,083,202 | \$             | 6,986,210     |             |         |

ADDITIONAL INFORMATION:

|                                                                |    |             |                         |
|----------------------------------------------------------------|----|-------------|-------------------------|
| See attached documentation                                     |    |             |                         |
| Accounts Past Due (Over 60/90 Days) (Now all, not just active) | \$ | 281,434     | at end of current month |
| Percent of current month Revenue                               |    | 0.205594406 |                         |
| Percent of Year to Date Revenue                                |    | 3.47%       |                         |
| Excludes Cufivation Deposits                                   |    |             |                         |

|                      |       |
|----------------------|-------|
| Electric Demand (MW) |       |
| Current Period       | 11.90 |
| Prior Year           | 9.43  |

|                          |    |
|--------------------------|----|
| Customer Service Office  |    |
| Number of Disconnections | 20 |
| Number of Reconnects     | 10 |

Sources: Revenue: General Ledger (Finance Dept numbers)  
A/C's past due: Billing system  
Electric Demand: AES Representative

|                                                                 |    |         |              |
|-----------------------------------------------------------------|----|---------|--------------|
| Purchased Power Expense (Per AESWAPA Schedule):                 |    |         |              |
|                                                                 |    | MTD     | YTD          |
| Current Period                                                  | \$ | 370,759 | \$ 4,308,429 |
| Prior Year                                                      | \$ | 426,346 | \$ 3,937,670 |
| Percentage change in cost YTD                                   |    |         | 9%           |
| Note: Purchased Power Expense is calculated by AES, not the G/L |    |         |              |

This report shows the current year utility revenue, consumption, electric demand, & purchased power expense compared to the prior year.

Report Prepared by: Rainie Torrance  
Utility Manager

Date: 02/26/24





NPUA Depository

| NPUA                                                                                               | DEPOSITORY TRANSFERS BY FUND AND BY MONTH |            |            |              |            |            |            |               |
|----------------------------------------------------------------------------------------------------|-------------------------------------------|------------|------------|--------------|------------|------------|------------|---------------|
|                                                                                                    |                                           |            |            |              |            |            |            |               |
|                                                                                                    |                                           |            |            |              |            |            |            |               |
|                                                                                                    | Bond Fund                                 | Water      | Sewer      | Electric     | Asset Repl | Purch. Pmt | LCW        | TOTALS        |
| Jul-23                                                                                             | \$ 721,200                                | \$ 130,000 | \$ 66,000  | \$ 1,426,919 | \$ 54,172  | \$ 55,537  | \$ 84,000  | \$ 2,537,828  |
| Aug-23                                                                                             | \$ -                                      | \$ 130,000 | \$ 86,000  | \$ 1,021,079 | \$ 54,172  | \$ 55,537  | \$ 84,000  | \$ 1,430,788  |
| Sep-23                                                                                             | \$ -                                      | \$ 195,000 | \$ 127,000 | \$ 1,294,966 | \$ 54,172  | \$ 55,537  | \$ 84,000  | \$ 1,810,675  |
| Oct-23                                                                                             | \$ -                                      | \$ 136,000 | \$ 86,000  | \$ 1,470,918 | \$ 54,172  | \$ 55,537  | \$ -       | \$ 1,802,627  |
| Nov-23                                                                                             | \$ -                                      | \$ 154,000 | \$ 92,000  | \$ 1,016,823 | \$ 54,172  | \$ 55,536  | \$ 84,000  | \$ 1,456,531  |
| Dec-23                                                                                             | \$ -                                      | \$ 177,000 | \$ 147,000 | \$ 951,964   | \$ 54,172  | \$ 55,536  | \$ 252,000 | \$ 1,637,672  |
| Jan-24                                                                                             |                                           |            |            |              |            |            |            | \$ -          |
| Feb-24                                                                                             |                                           |            |            |              |            |            |            | \$ -          |
| Mar-24                                                                                             |                                           |            |            |              |            |            |            | \$ -          |
| Apr-24                                                                                             |                                           |            |            |              |            |            |            | \$ -          |
| May-24                                                                                             |                                           |            |            |              |            |            |            | \$ -          |
| Jun-24                                                                                             |                                           |            |            |              |            |            |            | \$ -          |
|                                                                                                    |                                           |            |            |              |            |            |            |               |
|                                                                                                    | \$ 721,200                                | \$ 922,000 | \$ 604,000 | \$ 7,182,669 | \$ 325,032 | \$ 333,220 | \$ 588,000 | \$ 10,676,121 |
|                                                                                                    |                                           |            |            |              |            |            |            |               |
|                                                                                                    |                                           |            |            |              |            |            |            |               |
| Source: G/L Transfer/Reimbursement Accounts and Depository Agreement in place.                     |                                           |            |            |              |            |            |            |               |
| This report shows the depository transfers by month per the current Depository Agreement in place. |                                           |            |            |              |            |            |            |               |

| NEEDLES PUBLIC UTILITY AUTHORITY                                                  |               |            |        |              |        |              |            |         |              |
|-----------------------------------------------------------------------------------|---------------|------------|--------|--------------|--------|--------------|------------|---------|--------------|
| ACCOUNTS PAST DUE (OVER SIXTY DAYS)                                               |               |            |        |              |        |              |            |         |              |
| COMPARISONS TO SALES                                                              |               |            |        |              |        |              |            |         |              |
| MONTH                                                                             | YTD           | OVER       | % TO   | Amount       | MONTH  | YTD          | OVER       | % TO    | Amount       |
| CURR                                                                              | SALES         | SIXTY/     | SALES  | over 120 &   | CURR   | SALES        | SIXTY/     | SALES   | over 120 &   |
| YEAR                                                                              |               | NINETY     |        | beyond       | YEAR   |              | NINETY     |         | beyond       |
| Jul-22                                                                            | \$ 1,601,148  | \$ 224,691 | 14.03% | see attached | Jul-23 | \$ 1,680,167 | \$ 213,695 | 12.72%  | see attached |
| Aug-22                                                                            | \$ 3,168,652  | \$ 236,690 | 7.47%  | see attached | Aug-23 | \$ 3,348,845 | \$ 137,501 | 4.11%   | see attached |
| Sep-22                                                                            | \$ 5,221,151  | \$ 284,747 | 5.45%  | see attached | Sep-23 | \$ 5,305,419 | \$ 221,611 | 4.18%   | see attached |
| Oct-22                                                                            | \$ 6,354,665  | \$ 291,970 | 4.59%  | see attached | Oct-23 | \$ 6,744,935 | \$ 246,819 | 3.66%   | see attached |
| Nov-22                                                                            | \$ 6,986,210  | \$ 506,913 | 7.26%  | see attached | Nov-23 | \$ 8,113,814 | \$ 281,434 | 3.47%   | see attached |
| Dec-22                                                                            | \$ 8,650,348  | \$ 528,096 | 6.10%  | see attached | Dec-23 | \$ 9,485,954 | \$ 250,315 | 2.64%   | see attached |
| Jan-23                                                                            | \$ 9,737,332  | \$ 355,322 | 3.65%  | see attached | Jan-24 |              |            | #DIV/0! | see attached |
| Feb-23                                                                            | \$ 10,887,126 | \$ 350,665 | 3.22%  | see attached | Feb-24 |              |            | #DIV/0! | see attached |
| Mar-23                                                                            | \$ 12,950,792 | \$ 351,498 | 2.71%  | see attached | Mar-24 |              |            | #DIV/0! | see attached |
| Apr-23                                                                            | \$ 13,075,792 | \$ 267,145 | 2.04%  | see attached | Apr-24 |              |            | #DIV/0! | see attached |
| May-23                                                                            | \$ 14,263,137 | \$ 223,554 | 1.57%  | see attached | May-24 |              |            | #DIV/0! | see attached |
| Jun-23                                                                            | \$ 15,644,769 | \$ 207,373 | 1.33%  | see attached | Jun-24 |              |            | #DIV/0! | see attached |
| Source:                                                                           |               |            |        |              |        |              |            |         |              |
| Aged Accounts Receivable Report (NPUA)                                            |               |            |        |              |        |              |            |         |              |
| This report shows the YTD sales for the utilities, and the over 60 & 90 by month. |               |            |        |              |        |              |            |         |              |

| RCV CODE DESCRIPTION |                         | CURRENT<br>OVER 120 |     | OVER 30<br>OVER 180 |     | OVER 60              |     | OVER 90    |     | TOTAL           |
|----------------------|-------------------------|---------------------|-----|---------------------|-----|----------------------|-----|------------|-----|-----------------|
| * FINAL TOTALS *     | AP ANNUAL WTR PURCHASE  | .00                 | .00 | .00                 | .00 | .00                  | .00 | .00        | .00 | 15,619.15       |
|                      | EA EL POW PURCH ADJ HYD | .00                 | .00 | .00                 | .00 | 22.05                | .00 | .00        | .00 | 22.05           |
|                      | EL ELEC USAGE SALES     | 642,561.02          |     | 115,930.85          |     | 116,398.35           |     | 89,226.97  |     | 1,194,307.89    |
|                      | E1 EL CONSERVATION      | 99,283.08           |     | 130,907.62          |     | 2,292.92             |     | 1,883.32   |     | 24,012.25       |
|                      | E4 ELECTRIC EXCESS USE  | 2,089.27            |     | 3,810.51            |     | 7,393.10             |     | 4,802.34   |     | 101,406.33      |
|                      | E5 ELECTRIC EST FEE     | 53,637.77           |     | 16,929.34           |     | 101.25               |     | 76.64      |     | 1,530.17        |
|                      | E7 ELECTRIC TAX         | 5,755.33            |     | 12,888.45           |     | 254.87               |     | 213.47     |     | 2,802.76        |
|                      | E8 BILLED UTIL. DEPOSIT | 910.92              |     | 70.99               |     | .00                  |     | .00        |     | 108.90          |
|                      | FC ANNUAL FACILITY CHG  | 212.85              |     | 157.52              |     | .00                  |     | .00        |     | 23,521.19       |
|                      | RA RECYCLE CM FEES      | 1,337.07            |     | 296.26              |     | 326.24               |     | 302.73     |     | 5,558.63        |
|                      | RR RECYCLING RE FEES    | 108.90              |     | 453.19              |     | 354.47               |     | 212.36     |     | 4,632.84        |
|                      | SA SANITATION CM FEES   | .00                 |     | .00                 |     | 2,304.84             |     | 1,973.48   |     | 62,586.59       |
|                      | SE SEWER FEES           | 3,912.76            |     | 23,521.19           |     | 9,842.62             |     | 6,801.55   |     | 163,352.81      |
|                      | SR SANITATION RE FEES   | 102.45              |     | 609.40              |     | 5,017.94             |     | 2,929.90   |     | 64,286.82       |
|                      | S3 SANITATION MISC      | 2,131.59            |     | 845.72              |     | 11.62                |     | 19.74      |     | 386.97          |
|                      | S7 SEWER EST FEE        | 275.67              |     | 813.03              |     | 47.99                |     | 29.74      |     | 400.13          |
|                      | UT UUT-EL,WA,SW TAX     | 48,057.93           |     | 6,321.55            |     | 3,627.66             |     | 2,853.12   |     | 39,925.41       |
|                      | WA WATER SALES/OVER MIN | 655.21              |     | 3,273.58            |     | 7,188.55             |     | 3,191.78   |     | 99,362.33       |
|                      | W4 WATER MINIMUM CHARGE | 93,786.31           |     | 23,338.20           |     | 7,280.78             |     | 4,420.58   |     | 114,145.28      |
|                      | W5 WATER EST FEE        | 7,373.40            |     | 22,210.73           |     | 19.20                |     | 11.90      |     | 310.15          |
|                      | * TOTAL                 | 28,866.52           |     | 11,824.35           |     | 162,484.45           |     | 118,949.62 |     | 1,918,278.65    |
|                      |                         | 3,934.33            |     | 11,713.78           |     | LESS CREDIT BALANCES |     |            |     | 137,829.31-     |
|                      |                         | 342.32              |     | 13.29               |     | NET TOTAL            |     |            |     | 1,780,449.34    |
|                      |                         | .00                 |     | .00                 |     | BALANCES / ACCOUNTS  |     |            |     | TOTAL ACCOUNTS  |
|                      |                         | 210.89              |     | 50.71               |     | BALANCES / ACCOUNTS  |     |            |     | WITH 0 BALANCES |
|                      |                         | .43                 |     | 60.37               |     |                      |     |            |     |                 |
|                      |                         | 19,956.85           |     | 4,445.91            |     |                      |     |            |     |                 |
|                      |                         | 3,154.71            |     | 5,887.16            |     |                      |     |            |     |                 |
|                      |                         | 60,509.40           |     | 15,791.50           |     |                      |     |            |     |                 |
|                      |                         | 4,232.37            |     | 8,448.73            |     |                      |     |            |     |                 |
|                      |                         | 62,331.53           |     | 19,727.29           |     |                      |     |            |     |                 |
|                      |                         | 5,459.00            |     | 14,926.10           |     |                      |     |            |     |                 |
|                      |                         | 226.30              |     | 20.43               |     |                      |     |            |     |                 |
|                      |                         | .17                 |     | 32.15               |     |                      |     |            |     |                 |
|                      |                         | 1,030,277.09        |     | 218,763.01          |     |                      |     |            |     |                 |
|                      |                         | 132,776.17          |     | 255,028.31          |     |                      |     |            |     |                 |

\* FINAL STATUS TOTALS \*

DEBIT  
BALANCES / ACCOUNTS

CREDIT  
BALANCES / ACCOUNTS

NET  
BALANCES / ACCOUNTS

TOTAL ACCOUNTS  
WITH 0 BALANCES

PROGRAM UT425L  
Needles Customer Service Center

| RCV CODE         | DESCRIPTION            | CURRENT<br>OVER 120 | OVER 30<br>OVER 180 | OVER 60              | OVER 90    | TOTAL        |
|------------------|------------------------|---------------------|---------------------|----------------------|------------|--------------|
| * FINAL TOTALS * | AP ANNUAL WTR PURCHASE | 67,065.23           | .00                 | .00                  | .00        | 82,684.38    |
| EA               | EL POW PURCH ADJ HYD   | .00                 | .00                 | .00                  | 22.05      | 22.05        |
| EL               | ELEC USAGE SALES       | 653,467.53          | 141,490.56          | 75,489.01            | 98,166.06  | 1,259,728.15 |
| E1               | EL CONSERVATION        | 131,733.48          | 159,381.51          | 1,554.09             | 1,894.51   | 25,117.00    |
| E4               | ELECTRIC EXCESS USE    | 2,928.55            | 4,369.41            | 7,659.84             | 5,331.92   | 100,025.92   |
| E5               | ELECTRIC EST FEE       | 50,487.95           | 15,661.41           | 12.24                | 100.21     | 1,711.28     |
| E7               | ELECTRIC TAX           | 7,266.30            | 13,618.50           | 182.12               | 218.25     | 2,975.12     |
| E8               | BILLED UTIL. DEPOSIT   | 175.81              | 249.36              | .00                  | .00        | 19.92        |
| FC               | ANNUAL FACILITY CHG    | 1,379.98            | 330.12              | .00                  | .00        | 54,682.40    |
| RA               | RECYCLE CM FEES        | 341.28              | 523.37              | 196.57               | 192.63     | 4,696.36     |
| RR               | RECYCLING RE FEES      | .00                 | 19.92               | 461.12               | 260.91     | 4,839.02     |
| SA               | SANITATION CM FEES     | 31,161.81           | .00                 | 1,415.08             | 1,512.09   | 50,527.85    |
| SE               | SEWER FEES             | 3,039.01            | 23,520.59           | 9,747.39             | 5,507.89   | 153,344.20   |
| SR               | SANITATION RE FEES     | 332.59              | 294.27              | 6,533.26             | 3,709.16   | 66,717.31    |
| S3               | SANITATION MISC        | 2,066.82            | 856.02              | 3.24                 | 11.62      | 406.67       |
| S7               | SEWER EST FEE          | 34,854.12           | 7,694.25            | .00                  | 47.62      | 429.45       |
| UT               | UUT-EL,WA,SW TAX       | 1,701.74            | 3,350.57            | 2,603.62             | 2,980.12   | 42,982.46    |
| WA               | WATER SALES/OVER MIN   | 89,638.20           | 17,066.34           | 6,222.79             | 4,003.01   | 103,752.84   |
| W1               | WATER MISC             | 8,001.07            | 23,383.31           | .00                  | .00        | 10.00        |
| W4               | WATER MINIMUM CHARGE   | 28,418.82           | 10,975.81           | 9,362.18             | 4,895.47   | 114,611.55   |
| W5               | WATER EST FEE          | 4,562.27            | 12,417.99           | .00                  | 19.05      | 365.01       |
| * TOTAL          |                        | 1,124,706.02        | 231,844.11          | 121,442.55           | 128,872.57 | 2,069,648.94 |
|                  |                        | 173,572.20          | 289,211.49          |                      |            | 140,821.64-  |
|                  |                        |                     |                     | LESS CREDIT BALANCES |            |              |
|                  |                        |                     |                     | NET TOTAL            |            | 1,928,827.30 |

| CASH BALANCES IN VARIOUS ACCOUNTS AND LOAN BALANCE TO GENERAL FUND       |                                 |                   |              |          |  |
|--------------------------------------------------------------------------|---------------------------------|-------------------|--------------|----------|--|
|                                                                          | AT:                             | AT:               |              |          |  |
| NPUA                                                                     | 11/30/22                        | 11/30/23          |              |          |  |
| 'LOCKBOX"                                                                |                                 |                   |              |          |  |
| ACCOUNT                                                                  | \$ 6,704,374                    | \$ 5,694,428      |              |          |  |
| & LAIF                                                                   |                                 | ***see note below |              |          |  |
|                                                                          |                                 |                   |              |          |  |
| CITY                                                                     |                                 |                   |              |          |  |
| Water                                                                    | \$ 320,907                      | \$ 233,359        |              |          |  |
| Sewer                                                                    | \$ 166,970                      | \$ 142,258        |              |          |  |
| Electric                                                                 | \$ 2,357,587                    | \$ 4,192,184      |              |          |  |
|                                                                          |                                 |                   |              |          |  |
| *****                                                                    |                                 |                   |              |          |  |
|                                                                          |                                 |                   |              |          |  |
|                                                                          | Electric Asset Replacement Fund |                   |              |          |  |
|                                                                          | ***Amount in NPUA LAIF & CD     |                   |              |          |  |
|                                                                          |                                 |                   | \$ 2,486,139 | 11/30/23 |  |
| Source:                                                                  |                                 |                   |              |          |  |
| Cash by Fund Monthly Report                                              |                                 |                   |              |          |  |
|                                                                          |                                 |                   |              |          |  |
| This report shows the cash balances in the NPUA, city utility funds, and |                                 |                   |              |          |  |
| Electric Asset Replacement fund in LAIF and CD.                          |                                 |                   |              |          |  |
|                                                                          |                                 |                   |              |          |  |
|                                                                          |                                 |                   |              |          |  |
|                                                                          |                                 |                   |              |          |  |
|                                                                          |                                 |                   |              |          |  |

| CASH BALANCES IN VARIOUS ACCOUNTS AND LOAN BALANCE TO GENERAL FUND       |                                 |                   |              |          |  |  |
|--------------------------------------------------------------------------|---------------------------------|-------------------|--------------|----------|--|--|
|                                                                          | AT:                             | AT:               |              |          |  |  |
| NPUA                                                                     | 12/31/22                        | 12/31/23          |              |          |  |  |
| 'LOCKBOX"                                                                |                                 |                   |              |          |  |  |
| ACCOUNT                                                                  | \$ 6,589,958                    | \$ 5,382,608      |              |          |  |  |
| & LAIF                                                                   |                                 | ***see note below |              |          |  |  |
|                                                                          |                                 |                   |              |          |  |  |
| CITY                                                                     |                                 |                   |              |          |  |  |
| Water                                                                    | \$ 543,297                      | \$ 241,488        |              |          |  |  |
| Sewer                                                                    | \$ 352,586                      | \$ 143,375        |              |          |  |  |
| Electric                                                                 | \$ 2,427,669                    | \$ 4,773,949      |              |          |  |  |
|                                                                          |                                 |                   |              |          |  |  |
| *****                                                                    |                                 |                   |              |          |  |  |
|                                                                          |                                 |                   |              |          |  |  |
|                                                                          | Electric Asset Replacement Fund |                   |              |          |  |  |
|                                                                          | ***Amount in NPUA LAIF & CD     |                   |              |          |  |  |
|                                                                          |                                 |                   | \$ 2,486,677 | 12/31/23 |  |  |
| Source:                                                                  |                                 |                   |              |          |  |  |
| Cash by Fund Monthly Report                                              |                                 |                   |              |          |  |  |
|                                                                          |                                 |                   |              |          |  |  |
| This report shows the cash balances in the NPUA, city utility funds, and |                                 |                   |              |          |  |  |
| Electric Asset Replacement fund in LAIF and CD.                          |                                 |                   |              |          |  |  |
|                                                                          |                                 |                   |              |          |  |  |
|                                                                          |                                 |                   |              |          |  |  |
|                                                                          |                                 |                   |              |          |  |  |
|                                                                          |                                 |                   |              |          |  |  |

|                                                                          |           |              |            |              |                 |                   |            |               |
|--------------------------------------------------------------------------|-----------|--------------|------------|--------------|-----------------|-------------------|------------|---------------|
| <b>NPUA</b>                                                              |           | Water        | Sewer      | Electric     |                 |                   |            | <b>TOTALS</b> |
| REVENUE                                                                  | Jul-23    | \$ 252,266   | \$ 178,687 | \$ 1,249,214 |                 |                   |            | \$ 1,680,167  |
|                                                                          | Aug-23    | \$ 236,565   | \$ 171,602 | \$ 1,260,512 |                 |                   |            | \$ 1,668,679  |
|                                                                          | Sep-23    | \$ 262,038   | \$ 172,156 | \$ 1,522,378 |                 |                   |            | \$ 1,956,572  |
|                                                                          | Oct-23    | \$ 230,164   | \$ 176,174 | \$ 1,033,180 |                 |                   |            | \$ 1,439,518  |
|                                                                          | Nov-23    | \$ 216,270   | \$ 172,751 | \$ 979,859   |                 |                   |            | \$ 1,368,880  |
|                                                                          | Dec-23    |              |            |              |                 |                   |            | \$ -          |
|                                                                          | Jan-24    |              |            |              |                 |                   |            | \$ -          |
|                                                                          | Feb-24    |              |            |              |                 |                   |            | \$ -          |
|                                                                          | Mar-24    |              |            |              |                 |                   |            | \$ -          |
|                                                                          | Apr-24    |              |            |              |                 |                   |            | \$ -          |
|                                                                          | May-24    |              |            |              |                 |                   |            | \$ -          |
|                                                                          | Jun-24    |              |            |              |                 |                   |            | \$ -          |
|                                                                          | YTD Total | \$ 1,268,294 | \$ 937,747 | \$ 6,045,142 |                 |                   |            | \$ 8,113,816  |
|                                                                          |           |              |            |              |                 |                   |            |               |
| <b>CITY &amp; NPUA</b>                                                   |           | Water        | Sewer      | Electric     | Elec Asset Repl | NPUA Exp          | Bond debt  | <b>TOTALS</b> |
|                                                                          |           |              |            |              | Bal Fwd :       | (excl. bond debt) |            |               |
| EXPENSE                                                                  |           |              |            |              | \$ 2,915,058    |                   |            |               |
|                                                                          |           |              |            |              | cur yr cum:     |                   |            |               |
|                                                                          | Jul-23    | \$ 154,478   | \$ 80,947  | \$ 3,695,061 | \$ 17,706       | \$ 90,060         | \$ 721,194 | \$ 4,759,446  |
|                                                                          | Aug-23    | \$ 141,554   | \$ 93,907  | \$ 1,037,972 | \$ 22,570       | \$ 98,332         | \$ -       | \$ 1,394,335  |
|                                                                          | Sep-23    | \$ 158,934   | \$ 103,941 | \$ 351,066   | \$ 24,680       | \$ 96,577         | \$ -       | \$ 735,198    |
|                                                                          | Oct-23    | \$ 158,978   | \$ 123,410 | \$ 1,595,796 | \$ 24,680       | \$ 105,805        | \$ -       | \$ 2,008,669  |
|                                                                          | Nov-23    | \$ 154,488   | \$ 69,537  | \$ 297,452   | \$ 566          | \$ 91,705         | \$ -       | \$ 613,748    |
|                                                                          | Dec-23    | \$ 176,741   | \$ 146,298 | \$ 407,805   | \$ 30,129       | \$ 90,074         | \$ -       | \$ 851,047    |
|                                                                          | Jan-24    |              |            |              |                 |                   |            | \$ -          |
|                                                                          | Feb-24    |              |            |              |                 |                   |            | \$ -          |
|                                                                          | Mar-24    |              |            |              |                 |                   |            | \$ -          |
|                                                                          | Apr-24    |              |            |              |                 |                   |            | \$ -          |
|                                                                          | May-24    |              |            |              |                 |                   |            | \$ -          |
|                                                                          | Jun-24    |              |            |              |                 |                   |            | \$ -          |
|                                                                          | YTD Total | \$ 945,171   | \$ 618,039 | \$ 7,385,152 | \$ 120,331      | \$ 572,553        | \$ 721,194 | \$ 10,362,440 |
| Amount in Asset Replacement Fund.....                                    |           |              |            |              | \$ 3,035,389    |                   |            |               |
|                                                                          |           |              |            |              |                 |                   |            |               |
| Source:                                                                  |           |              |            |              |                 |                   |            |               |
| Monthly Budget Report by Fund (revenue & expense)                        |           |              |            |              |                 |                   |            |               |
|                                                                          |           |              |            |              |                 |                   |            |               |
| This report shows the monthly revenues and expenditures by utility fund. |           |              |            |              |                 |                   |            |               |

|                                    |               |                   |              |
|------------------------------------|---------------|-------------------|--------------|
| NPUA                               |               |                   |              |
| Recap of Power Purchase Expense \$ |               |                   |              |
| FY 22 / 23                         | At the end of | June 30, 2023     |              |
|                                    |               |                   |              |
| Quarterly                          |               | Monthly           | Cum YTD      |
|                                    | July-22       | \$ 1,300,629      | \$ 1,300,629 |
|                                    | August-22     | \$ 1,629,552      | \$ 2,930,181 |
| \$ 3,801,162                       | September-22  | \$ 870,981        | \$ 3,801,162 |
|                                    | October-22    | \$ 435,142        | \$ 4,236,304 |
|                                    | November-22   | \$ 339,806        | \$ 4,576,110 |
| \$ 1,226,196                       | December-22   | \$ 451,247        | \$ 5,027,357 |
|                                    | January-23    | \$ 419,137        | \$ 5,446,494 |
|                                    | February-23   | \$ 380,049        | \$ 5,826,543 |
| \$ 1,086,301                       | March-23      | \$ 287,115        | \$ 6,113,658 |
|                                    | April-23      | \$ 257,302        | \$ 6,370,960 |
|                                    | May-23        | \$ 306,900        | \$ 6,677,860 |
| \$ 1,290,137                       | June-23       | \$ 725,935        | \$ 7,403,795 |
| \$ 7,403,795                       |               | \$ 7,403,794      |              |
|                                    |               |                   |              |
|                                    |               |                   |              |
|                                    |               |                   |              |
| NPUA                               |               |                   |              |
| Recap of Power Purchase Expense \$ |               |                   |              |
| FY 23 / 24                         | At the end of | December 31, 2023 |              |
|                                    |               |                   |              |
| Quarterly                          |               | Monthly           | Cum YTD      |
|                                    | July-23       | \$ 1,351,064      | \$ 1,351,064 |
|                                    | August-23     | \$ 1,260,375      | \$ 2,611,439 |
| \$ 3,511,324                       | September-23  | \$ 899,885        | \$ 3,511,324 |
|                                    | October-23    | \$ 426,346        | \$ 3,937,670 |
|                                    | November-23   | \$ 370,759        | \$ 4,308,429 |
| \$ 1,226,175                       | December-23   | \$ 429,070        | \$ 4,737,499 |
|                                    | January-24    |                   | \$ 4,737,499 |
|                                    | February-24   |                   | \$ 4,737,499 |
| \$ -                               | March-24      |                   | \$ 4,737,499 |
|                                    | April-24      |                   | \$ 4,737,499 |
|                                    | May-24        |                   | \$ 4,737,499 |
| \$ -                               | June-24       |                   | \$ 4,737,499 |
| \$ 4,737,499                       |               | \$ 4,737,498      |              |
|                                    |               |                   |              |
|                                    |               |                   |              |
|                                    |               |                   |              |

This report shows the monthly purchased power expense compared to the prior year.

|                                     |               |                   |            |         |
|-------------------------------------|---------------|-------------------|------------|---------|
| NPUA                                |               |                   |            |         |
| Recap of Electric Consumption (kWh) |               |                   |            |         |
| FY 22 / 23                          | At the end of | June 30, 2024     |            |         |
| Quarterly                           |               | Monthly           | Cum YTD    | PEAK MW |
|                                     | July-23       | 9,009,422         | 9,009,422  | 22.44   |
|                                     | August-23     | 8,835,530         | 17,844,952 | 20.53   |
| 29,098,233                          | September-23  | 11,253,281        | 29,098,233 | 21.11   |
|                                     | October-23    | 6,475,130         | 35,573,363 | 15.61   |
|                                     | November-23   | 4,155,128         | 39,728,491 | 9.43    |
| 17,998,097                          | December-23   | 7,367,839         | 47,096,330 | 10.43   |
|                                     | January-24    | 5,051,412         | 52,147,742 | 10.29   |
|                                     | February-24   | 5,270,574         | 57,418,316 | 9.80    |
| 14,828,934                          | March-24      | 4,506,948         | 61,925,264 | 9.43    |
|                                     | April-24      | 5,449,483         | 67,374,747 | 13.04   |
|                                     | May-24        | 5,387,134         | 72,761,881 | 16.57   |
| 17,991,628                          | June-24       | 7,155,011         | 79,916,892 | 18.34   |
| 79,916,892                          |               | 79,916,892        |            |         |
|                                     |               |                   |            |         |
|                                     |               |                   |            |         |
| NPUA                                |               |                   |            |         |
| Recap of Electric Consumption (kWh) |               |                   |            |         |
| FY 22 / 23                          | At the end of | December 31, 2023 |            |         |
| Quarterly                           |               | Monthly           | Cum YTD    | PEAK MW |
|                                     | July-23       | 12,138,000        | 12,138,000 | 23.71   |
|                                     | August-23     | 8,975,885         | 21,113,885 | 21.72   |
| 31,788,040                          | September-23  | 10,674,155        | 31,788,040 | 20.61   |
|                                     | October-23    | 6,665,913         | 38,453,953 | 16.49   |
|                                     | November-23   | 6,251,463         | 44,705,416 | 11.90   |
| 18,678,349                          | December-23   | 5,760,973         | 50,466,389 | 11.43   |
|                                     | January-24    |                   | 50,466,389 |         |
|                                     | February-24   |                   | 50,466,389 |         |
| -                                   | March-24      |                   | 50,466,389 |         |
|                                     | April-24      |                   | 50,466,389 |         |
|                                     | May-24        |                   | 50,466,389 |         |
| -                                   | June-24       |                   | 50,466,389 |         |
| 50,466,389                          |               | 50,466,389        |            |         |
|                                     |               |                   |            |         |
|                                     |               |                   |            |         |

This report shows the monthly electric consumption compared to the prior year.

| Needles Public Utility Authority<br>Schedule of Budgeted Reimbursements Paid to City to Date and Expenses of City Utility Funds<br>Y-T-D NOV. 2023 |              |              |                | PRELIMINARY & NOTE: ARF & UUT<br>UNAUDITED NUMBERS done directly from 501 |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|----------------|---------------------------------------------------------------------------|----------------|
|                                                                                                                                                    | Water        | Wastewater   | All Amer Canal | Electric                                                                  | Total          |
| Reimbursements                                                                                                                                     | 745,000.00   | 457,000.00   | 336,000.00     | 6,230,705.00                                                              | 7,768,705.00   |
| (Expenses)                                                                                                                                         | (768,426.87) | (471,739.99) | (46,513.87)    | (6,977,343.77)                                                            | (8,264,024.50) |
| ~ Difference: (under-reimbursed)<br>or over-reimbursed                                                                                             | (23,426.87)  | (14,739.99)  | 289,486.13     | (746,638.77)                                                              | (495,319.50)   |
|                                                                                                                                                    | 381.40       | 381.40       | 381.40         | 381.40                                                                    |                |
| FY 23 (due to) / from - unaudited balances                                                                                                         | 205,781.13   | 253,573.60   | 235,806.13     | 3,265,913.71                                                              | 3,961,074.57   |
| (DUE TO) subtotal* plus current difference                                                                                                         | 182,354.26   | 238,833.61   | 525,292.26     | 2,519,274.94                                                              | 3,465,755.07   |

| Needles Public Utility Authority<br>Schedule of Budgeted Reimbursements Paid to City to Date and Expenses of City Utility Funds<br>Y-T-D DEC. 2023 |              |              |                |                | PRELIMINARY & NOTE: ARF & UUT<br>UNAUDITED NUMBERS done directly from 501 |                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|----------------|----------------|---------------------------------------------------------------------------|-----------------------|
|                                                                                                                                                    | Water        | Wastewater   | All Amer Canal | Electric       | Total                                                                     |                       |
| Reimbursements                                                                                                                                     | 922,000.00   | 604,000.00   | 588,000.00     | 7,182,669.00   | 9,296,669.00                                                              | Acct bal list - 381s  |
| (Expenses)                                                                                                                                         | (945,167.12) | (618,037.89) | (948,678.31)   | (7,358,110.88) | (9,869,994.20)                                                            | Stmnt of exps & encls |
| ~ Difference: (under-reimbursed)<br>or over-reimbursed                                                                                             | (23,167.12)  | (14,037.89)  | (360,678.31)   | (175,441.88)   | (573,325.20)                                                              |                       |
|                                                                                                                                                    | 381.40       | 381.40       | 381.40         | 381.40         |                                                                           |                       |
| FY 23 (due to) / from - unaudited balances                                                                                                         | 205,781.13   | 253,573.60   | 235,806.13     | 3,265,913.71   | 3,961,074.57                                                              |                       |
| (DUE TO) subtotal* plus current difference                                                                                                         | 182,614.01   | 239,535.71   | (124,872.18)   | 3,090,471.83   | 3,387,749.37                                                              |                       |