

<b>NEEDLES PUBLIC UTILITY AUTHORITY</b>			
<b>Income Statement for fiscal year to date:</b>			12/31/25
			<b>UNAUDITED NUMBERS</b>
<b><u>WATER</u></b>			
Revenue			1,637,174
Operating Expenses			1,097,574
Water Dept. Asset Replacement Fund (current year)			129,738
<i>*Contributions Only</i>			
Computation of NPUA expenses for WATER:			22%
Debt service		158,662	
Transfer expense		0	
UUT		0	
Purchase price		58,896	
Bank service charge		4,941	
			222,499
<b>NET WATER</b>			<b>187,363</b>
<b><u>WASTEWATER</u></b>			
Revenue			1,088,357
Operating Expenses			612,060
Wastewater Asset Replacement Fund (current year)			78,852
<i>*Contributions Only</i>			
Computation of NPUA expenses for WASTEWATER:			31%
Debt service		223,570	
Transfer expense		0	
UUT		0	
Purchase price		82,989	
Bank service charge		6,963	
			313,522
<b>NET WASTEWATER</b>			<b>83,923</b>
<b><u>ELECTRIC</u></b>			
Revenue			7,153,750
Less: Cultivation - Substations			0
Operating Expenses			5,296,822
Less: Cultivation - Substations			0
Electric Dept. Asset Replacement Fund (current year)			499,866
<i>*Contributions Only</i>			
Computation of NPUA expenses for ELECTRIC:			47%
Debt service		338,960	
Transfer expense		0	
UUT		0	
Purchase price		125,823	
Bank service charge		10,556	
			475,339
<b>NET ELECTRIC</b>			<b>881,723</b>
<b><u>NPUA EXPENDITURES</u></b>			
Debt service	721,192		100%
Transfer expense	0		
UUT	0		
Purchase price	267,708		
Bank service charge+Trustee	22,460		
+Arbitration Computations	1,011,361		