

NEEDLES PUBLIC UTILITY AUTHORITY

Monthly Activity Report

MONTH OF: Jun-25

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

YTD

CURRENT YEAR:

Utility Revenue:	MONTH OF	Date through:	Fiscal Year to	Date through:	% change	Consumption	% change
Electric	\$	1,174,798	\$	15,063,521	8%	8,470,711 KWh	-9.5%
Water	\$	259,478	\$	2,965,093	6%	4,154,271 Cu. Ft.	-6.1%
Sewer	\$	181,848	\$	2,159,453	2%		
TOTALS	\$	1,616,124	\$	20,188,067			

Note: Elec
Custs total:
3,006
Jun-25

PRIOR YEAR:

Utility Revenue:	MONTH OF	Date through:	Fiscal Year to	Date through:	Consumption
Electric	\$	1,493,674	\$	13,920,013	9,357,054 KWh
Water	\$	255,355	\$	2,787,474	4,425,640 Cu. Ft.
Sewer	\$	173,081	\$	2,123,160	
TOTALS	\$	1,922,110	\$	18,830,647	

ADDITIONAL INFORMATION:

See attached documentation
Accounts Past Due (Over 60/90 Days) (Now all, not just active)
 \$ 74,834 at end of current month
 Percent of current month Revenue 0.046304782
 Percent of Year to Date Revenue 0.37%
 Excludes Cultivation Deposits

Electric Demand (MW)
 Current Period 25.47
 Prior Year 24.17

Customer Service Office
 Number of Disconnections 10
 Number of Reconnects 5

Sources: Revenue: General Ledger (Finance Dept numbers)

A/C's past due: Billing system
 Electric Demand: AES Representative

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

Purchased Power Expense (Per AES/WAPA Schedule):	MTD	YTD
Current Period	\$ 451,953	\$ 5,525,379
Prior Year	\$ 663,016	\$ 7,168,050
Percentage change in cost YTD		-23%

Note: Purchased Power Expense is calculated by AES, not the G/L

Report Prepared by: Rainie Torrance
 Utility Manager

Date: 11/12/25

NPUA		Recap of Electric Consumption / Purchases / Costs: Comparing FY 24 to FY 25					
FY 23 / 24		FY 24 / 25					
	Monthly	Monthly	Monthly	Monthly			
	Consumption	Purchases	\$ Cost	\$ Cost			
	KWh						
July-23	9,184,037	12,138,000	\$1,351,064	July-24	11,158,485	13,652,000	\$ 980,877
August-23	8,975,885	10,746,000	\$1,260,375	August-24	11,398,224	11,637,000	\$ 867,781
September-23	10,674,155	8,768,000	\$ 899,885	September-24	11,540,919	10,270,000	\$ 578,132
October-23	6,665,913	7,361,000	\$ 426,346	October-24	8,414,307	8,788,000	\$ 482,445
November-23	6,251,463	3,035,000	\$ 370,759	November-24	4,084,281	6,655,000	\$ 319,594
December-23	5,760,973	6,433,000	\$ 429,070	December-24	6,037,727	7,069,000	\$ 418,831
January-24	5,871,862	6,652,000	\$ 504,186	January-25	4,215,138	7,274,000	\$ 489,106
February-24	5,710,524	5,993,000	\$ 375,593	February-25	5,684,992	6,206,000	\$ 265,375
March-24	6,411,943	6,420,000	\$ 247,535	March-25	5,377,618	7,016,000	\$ 192,131
April-24	5,673,847	7,086,000	\$ 269,526	April-25	5,795,668	7,741,000	\$ 225,902
May-24	7,311,259	9,065,000	\$ 370,696	May-25	8,032,847	9,583,000	\$ 253,253
June-24	9,357,054	11,710,000	\$ 663,016	June-25	8,417,595	11,352,000	\$ 451,953
	87,848,915	95,407,000	\$ 7,168,051		90,157,801	107,243,000	\$ 5,525,379

This report shows the current month consumption, monthly purchases and monthly cost compared to the prior year.

NPUA		Recap of Water Consumption: Comparing FY 24 to FY 25					
	FY 23 / 24	Monthly Consumption	FY 24 / 25	Monthly Consumption	Difference		
	July-23	4,831,733	July-24	5,030,016	4%		
	August-23	4,218,990	August-24	5,160,877	22%		
	September-23	5,195,966	September-24	5,268,219	1%		
	October-23	3,677,178	October-24	4,255,799	16%		
	November-23	3,395,139	November-24	4,084,281	20%		
	December-23	3,579,785	December-24	2,971,538	-17%		
	January-24	3,169,772	January-25	3,569,288	13%		
	February-24	2,929,896	February-25	2,675,092	-9%		
	March-24	2,689,773	March-25	2,371,281	-12%		
	April-24	2,655,443	April-25	2,750,897	4%		
	May-24	3,969,846	May-25	3,709,400	-7%		
	June-24	4,425,640	June-25	4,154,271	-6%		
		44,739,161		46,000,959			

This report shows the current month consumption, compared to the prior year. Shown in cubic-feet.

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-23	\$ 1,680,167	\$ 213,695	12.72%	see attached	Jul-24	\$ 2,219,766	\$ 109,122	4.92%	see attached
Aug-23	\$ 3,348,845	\$ 137,501	4.11%	see attached	Aug-24	\$ 4,561,796	\$ 160,497	3.52%	see attached
Sep-23	\$ 5,305,419	\$ 221,611	4.18%	see attached	Sep-24	\$ 6,880,144	\$ 167,370	2.43%	see attached
Oct-23	\$ 6,744,935	\$ 246,819	3.66%	see attached	Oct-24	\$ 8,639,691	\$ 184,677	2.14%	see attached
Nov-23	\$ 8,113,814	\$ 281,434	3.47%	see attached	Nov-24	\$ 10,267,535	\$ 368,748	3.59%	see attached
Dec-23	\$ 9,485,954	\$ 250,315	2.64%	see attached	Dec-24	\$ 11,619,607	\$ 442,172	3.81%	see attached
Jan-24	\$ 10,915,585	\$ 136,437	1.25%	see attached	Jan-25	\$ 13,141,232	\$ 412,726	3.14%	see attached
Feb-24	\$ 12,361,017	\$ 217,656	1.76%	see attached	Feb-25	\$ 14,586,665	\$ 439,489	3.01%	see attached
Mar-24	\$ 13,846,466	\$ 255,096	1.84%	see attached	Mar-25	\$ 15,760,671	\$ 494,509	3.14%	see attached
Apr-24	\$ 15,224,796	\$ 140,323	0.92%	see attached	Apr-25	\$ 17,082,051	\$ 117,048	0.69%	see attached
May-24	\$ 16,908,534	\$ 312,650	1.85%	see attached	May-25	\$ 18,571,942	\$ 63,810	0.34%	see attached
Jun-24	\$ 18,830,647	\$ 313,813	1.67%	see attached	Jun-25	\$ 20,188,067	\$ 74,834	0.37%	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 OVER 120	OVER 30 OVER 180	OVER 60	OVER 90	TOTAL
* FINAL TOTALS *	AP ANNUAL WTR PURCHASE	00.00	56,815.35	.00	.00	56,815.35
	CG CREDIT CARD CONV FEE	00.00	27.00	.00	.00	27.00
	EL ELEC USAGE SALES	610,486.64	103,058.27	36,067.85	12,581.24	922,812.24
	E1 EL CONSERVATION	39,937.05	2,123.72	118.16	276.31	20,267.30
	E4 ELECTRIC EXCESS USE	12,212.33	4,671.54	2,676.61	2,392.78	20,267.30
	E5 ELECTRIC EST FEE	855.24	11,255.96	86.09	93.19	96,059.07
	E7 ELECTRIC TAX	61,242.82	13,958.04	264.64	45.02	1,507.69
	E8 BILLED UTIL. DEPOSIT	4,532.86	278.19	26.95	.00	2,464.83
	FC ANNUAL FACILITY CHG	1,409.75	621.38	.00	.00	300.00
	RA RECYCLE CM FEES	137.82	580.65	.00	.00	39,862.46
	RR RECYCLING RE FEES	300.00	.00	37.73	.00	6,220.36
	SA SANITATION CM FEES	.00	840.96	126.86	118.72	4,388.49
	SE SEWER FEES	4,493.52	670.33	123.54	738.67	64,865.58
	SR SANITATION RE FEES	1,177.82	519.28	2,983.57	2,798.84	172,816.75
	S3 SANITATION MISC	2,628.49	760.19	1,770.55	1,794.92	56,884.52
	S7 SEWER EST FEE	50,609.48	5,663.23	.24	14.00	528.54
	UT UUT-EL, WA, SW TAX	2,596.09	16,848.26	25.00	50.46	667.86
	WA WATER SALES/OVER MIN	112,113.30	29,098.71	301.03	531.49	36,031.26
	W4 WATER MINIMUM CHARGE	8,974.07	7,184.79	1,904.64	1,152.74	132,380.82
	W5 WATER EST FEE	32,185.74	10,655.19	3,381.76	2,539.85	105,853.40
	* TOTAL	1,079,189.34	174,201.48	49,655.58	25,178.69	1,721,463.10
		70,522.93	322,715.08			193,214.88-

* FINAL STATUS TOTALS * BALANCES / DEBIT ACCOUNTS BALANCES / CREDIT ACCOUNTS NET BALANCES / NET ACCOUNTS TOTAL ACCOUNTS WITH 0 BALANCES

1,528,248.22

NPUA		Water	Sewer	Electric				TOTALS
REVENUE	Jul-24	\$ 262,918	\$ 179,065	\$ 1,777,793				\$ 2,219,776
	Aug-24	\$ 277,627	\$ 178,630	\$ 1,885,854				\$ 2,342,111
	Sep-24	\$ 281,841	\$ 179,215	\$ 1,857,201				\$ 2,318,257
	Oct-24	\$ 253,855	\$ 176,324	\$ 1,329,368				\$ 1,759,547
	Nov-24	\$ 261,052	\$ 180,756	\$ 1,186,037				\$ 1,627,845
	Dec-24	\$ 227,216	\$ 180,847	\$ 944,008				\$ 1,352,071
	Jan-25	\$ 224,230	\$ 180,477	\$ 1,116,918				\$ 1,521,625
	Feb-25	\$ 220,606	\$ 180,060	\$ 1,044,767				\$ 1,445,433
	Mar-25	\$ 210,223	\$ 180,879	\$ 812,904				\$ 1,204,006
	Apr-25	\$ 220,569	\$ 180,609	\$ 890,202				\$ 1,291,380
	May-25	\$ 249,344	\$ 181,308	\$ 1,153,926				\$ 1,584,578
	Jun-25	\$ 259,478	\$ 181,848	\$ 1,174,798				\$ 1,616,124
	YTD Total	\$ 2,965,093	\$ 2,159,453	\$ 15,063,520				\$ 20,282,753
CITY & NPUA		Water	Sewer	Electric	Elec Asset Repl Bal Fwd :	NPUA Exp (excl. bond debt)	Bond debt	TOTALS
EXPENSE					\$ 3,207,725			
					cur yr cum:			
	Jul-24	\$ 174,203	\$ 75,247	\$ 3,199,468	\$ 46,000	\$ 103,414	\$ 721,192	\$ 4,319,524
	Aug-24	\$ 146,630	\$ 104,362	\$ 463,712	\$ (2,300)	\$ 110,290	\$ -	\$ 822,694
	Sep-24	\$ 131,576	\$ 110,966	\$ 1,035,653	\$ 46,000	\$ 111,461	\$ -	\$ 1,435,656
	Oct-24	\$ 135,390	\$ 103,012	\$ 1,492,673	\$ 46,000	\$ 112,365	\$ -	\$ 1,889,440
	Nov-24	\$ 140,223	\$ 64,411	\$ 888,700	\$ 46,000	\$ 98,280	\$ -	\$ 1,237,614
	Dec-24	\$ 123,688	\$ 132,583	\$ 330,365	\$ 46,000	\$ 94,253	\$ -	\$ 726,889
	Jan-25	\$ 137,648	\$ 112,459	\$ 369,265	\$ 46,000	\$ 89,894	\$ 721,192	\$ 1,476,458
	Feb-25	\$ 124,799	\$ 92,964	\$ 358,998	\$ 46,000	\$ 99,713	\$ -	\$ 722,474
	Mar-25	\$ 127,924	\$ 54,054	\$ 405,755	\$ 46,000	\$ 88,054	\$ -	\$ 721,787
	Apr-25	\$ 159,327	\$ 110,274	\$ 354,085	\$ 46,000	\$ 89,768		\$ 759,454
	May-25	\$ 215,328	\$ 102,600	\$ 442,165	\$ 46,000	\$ 85,718	\$ -	\$ 891,811
	Jun-25	\$ 212,543	\$ 99,706	\$ 861,618	\$ 46,000	\$ 93,175	\$ -	\$ 1,313,042
	YTD Total	\$ 1,829,279	\$ 1,162,638	\$ 10,744,858	\$ 503,700	\$ 1,176,385	\$ 1,442,384	\$ 16,859,244
	Amount in Asset Replacement Fund.....				\$ 3,711,425			
Source:	Monthly Budget Report by Fund (revenue & expense)							
This report shows the monthly revenues and expenditures by utility fund.								

CASH BALANCES IN VARIOUS ACCOUNTS AND LOAN BALANCE TO GENERAL FUND				
	AT:	AT:		
NPUA	06/30/24	06/30/25		
"LOCKBOX"				
ACCOUNT	\$ 6,845,555	\$ 10,036,030		
& LAIF		***see note below		
CITY				
Water	\$ 402,017	\$ 637,947		
Sewer	\$ 251,696	\$ 189,234		
Electric	\$ 3,299,073	\$ 5,582,073		

	Electric Asset Replacement Fund			
	***Amount in NPUA LAIF & CD			
		\$ 2,489,889	06/30/25	
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.				

NPUA			
Recap of Power Purchase Expense \$			
FY 23 / 24	At the end of	June 30, 2024	
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	\$ 504,186	\$ 5,241,685
	February-24	\$ 375,593	\$ 5,617,278
\$ 1,127,314	March-24	\$ 247,535	\$ 5,864,813
	April-24	\$ 269,526	\$ 6,134,339
	May-24	\$ 370,696	\$ 6,505,035
\$ 1,303,238	June-24	\$ 663,016	\$ 7,168,051
\$ 7,168,051		\$ 7,168,050	
NPUA			
Recap of Power Purchase Expense \$			
FY 24 / 25	At the end of	June 30, 2025	
Quarterly		Monthly	Cum YTD
	July-24	\$ 980,877	\$ 980,877
	August-24	\$ 867,871	\$ 1,848,748
\$ 2,426,880	September-24	\$ 578,132	\$ 2,426,880
	October-24	\$ 482,445	\$ 2,909,325
	November-24	\$ 319,594	\$ 3,228,919
\$ 1,220,870	December-24	\$ 418,831	\$ 3,647,750
	January-25	\$ 489,106	\$ 4,136,856
	February-25	\$ 265,375	\$ 4,402,231
\$ 946,612	March-25	\$ 192,131	\$ 4,594,362
	April-25	\$ 225,902	\$ 4,820,264
	May-25	\$ 253,253	\$ 5,073,517
\$ 931,108	June-25	\$ 451,953	\$ 5,525,470
\$ 5,525,470		\$ 5,525,469	
This report shows the monthly purchased power expense compared to the prior year.			

NPUA				
Recap of Electric Consumption (kWh)				
FY 23 / 24	At the end of	June 30, 2024		
Quarterly		Monthly	Cum YTD	PEAK MW
	July-24	12,138,000	12,138,000	23.71
	August-24	8,975,885	21,113,885	21.72
31,788,040	September-24	10,674,155	31,788,040	20.61
	October-24	6,665,913	38,453,953	16.49
	November-24	6,251,463	44,705,416	11.90
18,678,349	December-24	5,760,973	50,466,389	11.43
	January-25	5,871,862	56,338,251	12.50
	February-25	5,710,524	62,048,775	11.41
17,994,329	March-25	6,411,943	68,460,718	11.99
	April-25	5,673,847	74,134,565	16.57
	May-25	7,311,259	81,445,824	20.56
20,140,117	June-25	7,155,011	88,600,835	24.17
88,600,835		88,600,835		
NPUA				
Recap of Electric Consumption (kWh)				
FY 24 / 25	At the end of	June 30, 2025		
Quarterly		Monthly	Cum YTD	PEAK MW
	July-24	11,158,485	11,158,485	26.72
	August-24	11,398,224	22,556,709	25.76
34,097,628	September-24	11,540,919	34,097,628	23.76
	October-24	8,414,307	42,511,935	22.11
	November-24	4,084,281	46,596,216	12.64
18,536,315	December-24	6,037,727	52,633,943	13.10
	January-25	4,215,138	56,849,081	13.74
	February-25	5,684,992	62,534,073	13.01
15,277,748	March-25	5,377,618	67,911,691	15.89
	April-25	5,795,668	73,707,359	18.32
	May-25	8,032,847	81,740,206	21.58
22,299,226	June-25	8,470,711	90,210,917	25.47
90,210,917		90,210,917		
This report shows the monthly electric consumption compared to the prior year.				

Needles Public Utility Authority	Schedule of Budgeted Reimbursements Paid to City to Date and Expenses of City Utility Funds				PRELIMINARY & UNAUDITED NUMBERS	NOTE: ARF & UUT done directly from 501
Y-T-D JUNE 2025	Water	Wastewater	All Amer Canal	Electric	Total	
Reimbursements	1,987,974.00	1,069,245.00	802,037.00	11,697,686.00	15,556,942.00	Acct bal list - 381s
(Expenses)	(1,829,279.73)	(1,162,636.57)	(1,117,392.54)	(10,744,856.14)	(14,854,164.98)	Smrt of exps & encls
~ Difference: (under-reimbursed) or over-reimbursed	158,694.27	(93,391.57)	(315,355.54)	952,829.86	702,777.02	
	381.40	381.40	381.40	381.40		
Preliminary FY 24 (due to) / from - unaudited balances	304,211.43	323,008.54	223,618.94	4,005,185.05	4,856,023.96	
(DUE TO) subtotal* plus current difference	462,905.70	229,616.97	(91,736.60)	4,958,014.91	5,558,800.98	

NEEDLES PUBLIC UTILITY AUTHORITY		06/30/25	
Income Statement for fiscal year to date:		UNAUDITED NUMBERS	
WATER			
Revenue		2,965,093	
Operating Expenses		1,829,279	
Water Dept. Asset Replacement Fund (current year)		229,704	
<i>*Contributions Only</i>			
Computation of NPUA expenses for WATER:			22%
Debt service	317,325		
Transfer expense	0		
UUT	99,888		
Purchase price	146,615		
Bank service charge	12,301		
		576,129	
	NET WATER	329,981	
WASTEWATER			
Revenue		2,159,453	
Operating Expenses		1,162,638	
Wastewater Asset Replacement Fund (current year)		81,925	
<i>*Contributions Only</i>			
Computation of NPUA expenses for WASTEWATER:			31%
Debt service	447,139		
Transfer expense	0		
UUT	140,752		
Purchase price	206,594		
Bank service charge	17,333		
		811,818	
	NET WASTEWATER	103,072	
ELECTRIC			
Revenue		15,063,521	
Less: Cultivation - Substations		0	
Operating Expenses		10,744,858	
Less: Cultivation - Substations		0	
Electric Dept. Asset Replacement Fund (current year)		552,000	
<i>*Contributions Only</i>			
Computation of NPUA expenses for ELECTRIC:			47%
Debt service	677,921		
Transfer expense	0		
UUT	213,398		
Purchase price	313,223		
Bank service charge	26,280		
		1,230,821	
	NET ELECTRIC	2,535,842	
NPUA EXPENDITURES			
Debt service	1,442,385		100%
Transfer expense	0		
UUT	454,038		
Purchase price	666,432		
Bank service charge+Trustee	55,914		
+Arbitration Computations	2,618,769		