

# NEEDLES PUBLIC UTILITY AUTHORITY

# Monthly Activity Report

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

MONTH OF: Apr-24

YTD

### CURRENT YEAR:

MONTH OF	Date through:	Fiscal Year to	Date through:	% change prior year to current year	Consumption	Apr-24	% change prior year to current year
Utility Revenue:	Electric	\$ 989,102	\$ 11,171,671	21%	5,673,847	kWh	4.1%
	Water	\$ 208,357	\$ 2,287,103	7%	2,655,443	Cu. Ft.	18.2%
	Sewer	\$ 180,872	\$ 1,766,022	5%			
<b>TOTALS</b>		<b>\$ 1,378,337</b>	<b>\$ 15,224,796</b>				

Note: Elec  
Custs total:  
3,027  
Apr-24

### PRIOR YEAR:

MONTH OF	Date Through:	Fiscal Year to	Date Through:	Consumption	
					Apr-23
Utility Revenue:	Electric	\$ 768,581	\$ 9,260,848	5,449,483	kWh
	Water	\$ 183,402	\$ 2,140,365	2,246,332	Cu. Ft.
	Sewer	\$ 173,018	\$ 1,674,579		
<b>TOTALS</b>		<b>\$ 1,125,001</b>	<b>\$ 13,075,792</b>		

### ADDITIONAL INFORMATION:

**See attached documentation**  
**Accounts Past Due (Over 60/90 Days) (Now all, not just active)**  
 \$ 140,323 at end of current month  
 Percent of current month Revenue 0.101806322  
 Percent of Year to Date Revenue 0.92%  
**Excludes Cultivation Deposits**

**Electric Demand (MW)**  
 Current Period 16.57  
 Prior Year 13.04

**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 AESWAPA Schedule):			
	MTD	YTD	
Current Period	\$ 269,526	\$ 6,134,338	
Prior Year	\$ 257,302	\$ 6,367,959	
Percentage change in cost YTD			-4%

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

Report Prepared by: Rainie Torrance  
Utility Manager

Date: 08/26/24

# NEEDLES PUBLIC UTILITY AUTHORITY

# Monthly Activity Report

MONTH OF: May-24

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

YTD

CURRENT YEAR:	MONTH OF	Date through:	Fiscal Year to	% change	Consumption	% change
	May-24	May-24	May-24	current year	May-24	current year
Utility Revenue:	Electric	\$ 1,254,668	\$ 12,426,338	24%	7,311,259 kWh	35.7%
	Water	\$ 245,014	\$ 2,532,118	7%	3,969,846 Cu. Ft.	-2.7%
	Sewer	\$ 184,056	\$ 1,950,078	6%		
<b>TOTALS</b>		<b>\$ 1,683,738</b>	<b>\$ 16,908,534</b>			

Note: Elec  
Custs total:  
4,008  
May-24

PRIOR YEAR:	MONTH OF	Date Through:	Fiscal Year to	Consumption
	May-23	May-23	May-23	May-23
Utility Revenue:	Electric	\$ 783,028	\$ 10,043,846	5,387,134 kWh
	Water	\$ 231,275	\$ 2,371,640	4,080,103 Cu. Ft.
	Sewer	\$ 173,072	\$ 1,847,651	
<b>TOTALS</b>		<b>\$ 1,187,375</b>	<b>\$ 14,263,137</b>	

### ADDITIONAL INFORMATION:

**See attached documentation**  
**Accounts Past Due (Over 60/90 Days) (Now all, not just active)**  
 \$ 312,650 at end of current month  
 Percent of current month Revenue 0.185687767  
 Percent of Year to Date Revenue 1.85%  
**Excludes Curtivation Deposits**

**Electric Demand (MW)**  
 Current Period 20.56  
 Prior Year 16.57

**Customer Service Office**  
 Number of Disconnections 15  
 Number of Reconnects 10

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.

Report Prepared by: Rainie Torrance  
Utility Manager

Date: 08/26/24

Purchased Power Expense (Per AESWAPA Schedule):			
	MTD	YTD	
Current Period	\$ 370,696	\$ 6,505,034	
Prior Year	\$ 230,380	\$ 5,667,483	
Percentage change in cost YTD			15%

Note: Purchased Power Expense is calculated by AES, not the GL

NIPUA					
Recap of Water Consumption: Comparing FY 22 to FY 24					
	FY 22 / 23	Monthly Consumption	FY 23 / 24	Monthly Consumption	Difference
	July-22	4,474,381	July-23	4,831,733	8%
	August-22	(3,696,936)	August-23	4,218,990	-214%
	September-22	14,010,463	September-23	5,195,966	-63%
	October-22	4,640,041	October-23	3,677,178	-21%
	November-22	4,155,128	November-23	3,395,139	-18%
	December-22	2,968,415	December-23	3,579,785	21%
	January-23	2,925,712	January-24	3,169,772	8%
	February-23	3,523,802	February-24	2,929,896	-17%
	March-23	3,407,584	March-24	2,689,773	-21%
	April-23	2,246,332	April-24	2,655,443	18%
	May-23	4,080,103	May-24	3,969,846	-3%
	June-23	3,163,937	June-24		-100%
		45,898,962		40,313,521	

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

NPUA		Recap of Electric Consumption / Purchases / Costs: Comparing FY 23 to FY 24						
		FY 22 / 23		FY 23 / 24				
	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
	Consumption	Purchases	\$ Cost	Consumption	Purchases	\$ Cost		
	9,009,422	11,143,000	\$ 1,300,629	9,184,037	12,138,000	\$ 1,351,064		
July-22	8,835,530	10,205,000	\$ 1,629,552	8,975,885	10,746,000	\$ 1,260,375		
August-22	11,253,281	8,951,000	\$ 870,981	10,674,155	8,768,000	\$ 899,885		
September-22	6,475,130	6,797,000	\$ 435,142	6,665,913	7,361,000	\$ 426,346		
October-22	2,692,996	5,356,000	\$ 339,806	6,251,463	3,035,000	\$ 370,759		
November-22	7,367,839	5,861,000	\$ 451,247	5,760,973	6,433,000	\$ 429,070		
December-22	5,051,412	5,871,000	\$ 416,137	5,871,862	6,652,000	\$ 504,186		
January-23	5,270,574	5,197,000	\$ 380,049	5,710,524	5,993,000	\$ 375,593		
February-23	4,506,948	5,469,000	\$ 287,115	6,411,943	6,420,000	\$ 247,535		
March-23	5,449,483	5,989,000	\$ 257,302	5,673,847	7,086,000	\$ 269,526		
April-23	5,387,134	7,668,000	\$ 306,900	7,311,259	9,065,000	\$ 370,696		
May-23	7,155,011	8,747,000	\$ 725,935					
June-23	78,454,760	87,254,000	\$ 7,400,793	78,491,861	83,697,000	\$ 6,505,034		
This report shows the current month consumption, monthly purchases and monthly cost compared to the prior year.								

**NEEDLES PUBLIC UTILITY AUTHORITY  
ACCOUNTS PAST DUE (OVER SIXTY DAYS)  
COMPARISONS TO SALES**

MONTH CURR YEAR	YTD SALES	OVER SIXTY/ NINETY	% TO SALES	Amount over 120 & beyond	MONTH CURR YEAR	YTD SALES	OVER SIXTY/ NINETY	% TO SALES	Amount over 120 & 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	\$ 10,915,585	\$ 136,437	1.25%	see attached
Feb-23	\$ 10,887,126	\$ 350,665	3.22%	see attached	Feb-24	\$ 12,361,017	\$ 217,656	1.76%	see attached
Mar-23	\$ 12,950,792	\$ 351,498	2.71%	see attached	Mar-24	\$ 13,846,466	\$ 255,096	1.84%	see attached
Apr-23	\$ 13,075,792	\$ 267,145	2.04%	see attached	Apr-24	\$ 15,224,796	\$ 140,323	0.92%	see attached
May-23	\$ 14,263,137	\$ 223,554	1.57%	see attached	May-24	\$ 16,908,534	\$ 312,650	1.85%	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.

PROGRAM UT425L  
Needles Customer Service Center

RCV CODE	DESCRIPTION	CURRENT			OVER			TOTAL
		OVER 120	OVER 180	OVER 30	OVER 60	OVER 90		
* FINAL TOTALS *	AP ANNUAL WTR PURCHASE							
	EA EL POW PURCH ADJ HYD	29,464.28	.00	14,583.14	.00	.00	44,047.42	
	EL ELEC USAGE SALES	435,000.56	.00	22,005.00	.00	.00	22.05	
	E1 EL CONSERVATION	111,735.01		340,875.74		54,106.30	1,145,615.09	
	E4 ELECTRIC EXCESS USE	6,625.30		144,788.75		923.97	19,395.09	
	E5 ELECTRIC EST FEE	2,030.32		5,319.18		2,032.75	76,659.19	
	E7 ELECTRIC TAX	35,123.07		3,540.03		228.33	1,688.91	
	FC ANNUAL FACILITY CHG	3,066.77		10,963.21		112.73	2,512.99	
	RA RECYCLE CM FEES	172.30		22,110.72		105.20	3,410.40	
	RR RECYCLING RE FEES	902.54		657.19		54.50	3,339.94	
	SA SANITATION CM FEES	241.04		474.94		845.91	36,828.88	
	SE SEWER FEES	285.32		22,884.62		1,206.50	93,519.21	
	SR SANITATION RE FEES	21,400.36		745.93		692.10	48,029.06	
	S3 SANITATION MISC	1,902.62		358.37		7.02	321.58	
	S7 SEWER EST FEE	1,170.08		436.15		75.12	469.34	
	UT UT-EL, WA, SW TAX	1,389.73		1,212.52		1,531.38	35,528.75	
	WA WATER SALES/OVER MIN	20,230.03		9,641.82		1,863.96	62,710.65	
	W4 WATER MINIMUM CHARGE	43,456.43		3,565.38		1,442.57	79,908.29	
	W5 WATER EST FEE	2,775.17		32,175.50		50.12	400.31	
	* TOTAL	653,019.90		413,773.62		65,278.46	1,698,977.45	
		184,554.86		307,306.26		75,044.35	172,435.62	

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

LESS CREDIT BALANCES

RCV CODE DESCRIPTION

CURRENT OVER 120 OVER 30 OVER 180 OVER 60 OVER 90

TOTAL

RCV CODE	DESCRIPTION	CURRENT OVER 120	OVER 30 OVER 180	OVER 60	OVER 90	TOTAL
* FINAL TOTALS *	AP ANNUAL WTR PURCHASE	29,464.28	14,583.14	.00	.00	44,047.42
	EA EL FOM PURCH ADJ HYD	.00	.00	.00	.00	22.05
	EL ELEC USAGE SALES	539,003.56	194,444.00	229,099.85	54,383.12	1,197,817.30
	E1 EL CONSERVATION	94,606.32	86,280.45	3,682.22	870.41	20,212.02
	E4 ELECTRIC EXCESS USE	8,381.19	3,100.91	2,452.90	1,489.57	76,374.17
	E5 ELECTRIC EST FEE	1,727.46	2,449.83	128.45	70.00	1,631.41
	E7 ELECTRIC TAX	36,685.70	10,080.24	438.94	108.67	2,520.27
	E8 BILLED UTIL. DEPOSIT	3,204.93	22,080.24	.00	.00	156.57
	FC ANNUAL FACILITY CHG	211.38	383.28	.00	.00	44,570.30
	RA RECYCLE CM FEES	1,010.37	398.19	129.66	1.47	3,511.48
	RR RECYCLING RE FEES	156.57	355.44	89.37	58.08	3,362.91
	SA SANITATION CM FEES	1,522.23	391.61	865.79	137.73	41,468.52
	SE SEWER FEES	90.78	1,210.84	1,648.74	1,138.72	112,948.60
	SR SANITATION RE FEES	27,439.41	8,938.93	1,219.44	848.59	46,687.60
	S3 SANITATION MISC	64,081.62	12,564.29	16.81	.00	373.35
	S7 SEWER EST FEE	20,179.29	5,754.70	16.75	25.00	480.77
	UT UT-EL,WA,SW TAX	1,255.37	17,430.21	6,246.05	1,499.23	37,784.23
	WA WATER SALES/OVER MIN	231.82	105.94	1,730.12	1,001.53	62,695.79
	W4 WATER MINIMUM CHARGE	175.12	50.37	1,987.05	1,198.54	78,704.31
	WS WATER EST FEE	161.74	63.72	41.75	25.00	392.70
* TOTAL		794,216.99	260,061.92	249,793.89	62,855.66	1,775,761.77
		163,909.53	244,923.78			185,782.25-

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

1,589,979.52

CASH BALANCES IN VARIOUS ACCOUNTS AND LOAN BALANCE TO GENERAL FUND				
	AT:	AT:		
	04/30/23	04/23/24		
NPUA				
'LOCKBOX"				
ACCOUNT	\$ 6,363,861	\$ 6,455,371		
& LAIF		***see note below		
CITY				
Water	\$ 497,919	\$ 282,445		
Sewer	\$ 340,462	\$ 186,879		
Electric	\$ 1,257,149	\$ 2,288,717		
*****				
	Electric Asset Replacement Fund			
	***Amount in NPUA LAIF & CD			
		\$ 2,486,677	04/23/24	
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:		
	05/31/23	05/31/24		
NPUA				
'LOCKBOX"				
ACCOUNT	\$ 6,528,384	\$ 6,918,262		
& LAIF		***see note below		
CITY				
Water	\$ 410,710	\$ 334,149		
Sewer	\$ 289,969	\$ 191,949		
Electric	\$ 604,076	\$ 2,562,395		
*****				
	Electric Asset Replacement Fund			
	***Amount in NPUA LAIF & CD			
		\$ 2,791,354	05/31/24	
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>
<b>REVENUE</b>	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	\$ 232,194	\$ 1,748,249	\$ 961,695				\$ 2,942,138
	Jan-24	\$ 221,639	\$ 177,579	\$ 1,030,413				\$ 1,429,631
	Feb-24	\$ 220,606	\$ 180,060	\$ 1,044,767				\$ 1,445,433
	Mar-24	\$ 207,002	\$ 177,893	\$ 1,100,554				\$ 1,485,449
	Apr-24	\$ 183,402	\$ 173,018	\$ 768,581				\$ 1,125,001
	May-24	\$ 245,014	\$ 184,056	\$ 1,254,668				\$ 1,683,738
	Jun-24							\$ -
	YTD Total	\$ 2,578,151	\$ 3,578,602	\$ 12,205,820				\$ 18,225,206
<b>CITY &amp; NPUA</b>		Water	Sewer	Electric	Elec Asset Repl Bal Fwd :	NPUA Exp (excl. bond debt)	Bond debt	<b>TOTALS</b>
<b>EXPENSE</b>					\$ 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	\$ 147,019	\$ 102,372	\$ 504,302	\$ 19,973	\$ 91,426	\$ 721,192	\$ 1,586,284
	Feb-24	\$ 124,799	\$ 92,864	\$ 358,998	\$ 29,590	\$ 101,301	\$ -	\$ 707,552
	Mar-24	\$ 149,110	\$ 100,729	\$ 887,208	\$ 29,590	\$ 92,250	\$ -	\$ 1,258,887
	Apr-24	\$ 125,955	\$ 92,558	\$ 1,272,708	\$ 28,561	\$ 96,378	\$ -	\$ 1,616,160
	May-24	\$ 199,361	\$ 99,219	\$ 605,375	\$ 29,590	\$ 94,097	\$ -	\$ 1,027,642
	Jun-24							\$ -
	YTD Total	\$ 1,691,415	\$ 1,105,781	\$ 11,013,743	\$ 257,635	\$ 1,048,005	\$ 1,442,386	\$ 16,558,965
Amount in Asset Replacement Fund.....					\$ 3,172,693			
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	May 31, 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
\$ 640,222	June-24		\$ 6,505,035
\$ 6,505,035		\$ 6,505,034	
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	May 31, 2024		
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	5,871,862	56,338,251	12.50
	February-24	5,710,524	62,048,775	11.41
17,994,329	March-24	6,411,943	68,460,718	11.99
	April-24	5,673,847	74,134,565	16.57
	May-24	7,311,259	81,445,824	20.56
12,985,106	June-24		81,445,824	
81,445,824		81,445,824		
This report shows the monthly electric consumption compared to the prior year.				

Needles Public Utility Authority	UNAUDITED NUMBERS				PRELIMINARY &	NOTE: ARF & UUT
Schedule of Budgeted Reimbursements Paid to City to Date and Expenses of City Utility Funds					done directly from 501	
Y-T-D APR. 2024						
	Water	Wastewater	All Amer Canal	Electric	Total	
Reimbursements	1,490,000.00	1,008,063.00	1,008,000.00	10,125,005.00	13,631,068.00	Acct bal list - 381s
(Expenses)	(1,492,046.62)	(1,006,662.86)	(996,050.40)	(10,408,360.20)	(13,903,120.08)	Smnt of exps & encls
~ Difference: (under-reimbursed) or over-reimbursed	(2,046.62)	1,400.14	11,949.60	(283,355.20)	(272,052.08)	
	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	
<b>(DUE TO) subtotal* plus current difference</b>	<b>203,734.51</b>	<b>254,973.74</b>	<b>247,755.73</b>	<b>2,982,558.51</b>	<b>3,689,022.49</b>	

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 MAY 2024	Water	Wastewater	All Amer Canal	Electric	Total	
Reimbursements	1,690,000.00	1,112,063.00	1,008,000.00	10,987,251.00	14,797,314.00	Acct bal list - 381s
(Expenses)	(1,691,406.99)	(1,105,881.74)	(1,009,710.35)	(11,013,734.96)	(14,820,734.04)	Smt of exps & encls
~ Difference: (under-reimbursed or over-reimbursed)	(1,406.99)	6,181.26	(1,710.35)	(26,483.96)	(23,420.04)	
	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	204,374.14	259,754.86	234,095.78	3,239,429.75	3,937,654.53	