NEEDLES PUBLIC UTILITY AUTHORITY

Monthly Activity Report

MONTH OF: May-24

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

CURRENT YEAR:

		MONTH OF May-25	Fiscal Year to Date through: May-25	YTD % change prior year to current year	Consumption May-25		% change prior year to current year
Utility Revenue:	Electric	$ 1,153,926	$ 13,888,722	12%	8,032,847	kWh	9.9%
	Water	$ 249,344	$ 2,705,615	7%	3,709,400	Cu. Ft.	-6.6%
	Sewer	$ 181,308	$ 1,977,605	1%			
TOTALS		*$ 1,584,578*	*$ 18,571,942*				

Note: Elec Custs total: 3,002 May-25

PRIOR YEAR:

		MONTH OF May-24	Fiscal Year to Date Through: May-24	Consumption May-24	
Utility Revenue:	Electric	$ 1,254,668	$ 12,426,338	7,311,259	kWh
	Water	$ 245,014	$ 2,532,118	3,969,846	Cu. Ft.
	Sewer	$ 184,056	$ 1,950,078		
TOTALS		*$ 1,683,738*	*$ 16,908,534*		

ADDITIONAL INFORMATION:

See attached documentation
Accounts Past Due (Over 60/90 Days) (Now all, not just active)
$ 63,810 at end of current month
Percent of current month Revenue 0.040269119
Percent of Year to Date Revenue 0.34%
Excludes Cutivation Deposits

Electric Demand (MW)
Current Period 21.58
Prior Year 20.56

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*

Purchased Power Expense (Per AES/WAPA Schedule):

	MTD	YTD
Current Period	$ 253,253	$ 5,073,517
Prior Year	$ 370,696	$ 6,505,034
Percentage change in cost YTD		-22%

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: 07/28/25

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NPUA

Recap of Electric Consumption / Purchases / Costs: Comparing FY 24 to FY 25

FY 23 / 24	kWh			FY 24 / 25	kWh		
	Monthly Consumption	Monthly Purchases	Monthly $ Cost		Monthly Consumption	Monthly Purchases	Monthly $ Cost
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			
	87,848,915	95,407,000	$ 7,168,051		81,740,206	95,891,000	$ 5,073,426

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		-100%
	44,739,161		41,846,688	

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 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-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			#DIV/0!	see attached

ource:
ged Accounts Receivable Report (NPUA)

his 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 32,160.72	.00 25,101.98	.00	.00	57,262.70
	CG CREDIT CARD CONV FEE	4.83 .00	.00 11.40	.00	.00	16.23
	EL ELEC USAGE SALES	499,698.44 54,617.51	84,739.45 129,041.48	15,102.64	16,005.25	799,204.77
	E1 EL CONSERVATION	9,436.82 1,303.31	1,088.20 4,595.59	330.16	335.96	17,090.04
	E4 ELECTRIC EXCESS USE	42,476.97 4,494.16	9,053.57 12,825.27	3,599.67	2,602.59	75,052.23
	E5 ELECTRIC EST FEE	632.10 105.00	248.10 586.53	93.19	140.39	1,805.31
	E7 ELECTRIC TAX	1,130.18 166.90	160.05 564.79	57.12	43.18	2,122.22
	E8 BILLED UTIL. DEPOSIT	20.83 .00	.00 .00	.00	.00	20.83
	FC ANNUAL FACILITY CHG	.00 9,656.20	.00 30,206.26	.00	.00	39,862.46
	RA RECYCLE CM FEES	2,869.32 507.45	228.41 405.81	32.76	30.46	4,074.21
	RR RECYCLING RE FEES	1,906.36 221.11	398.84 726.03	182.90	141.69	3,576.93
	SA SANITATION CM FEES	34,066.33 3,658.09	1,692.38 3,813.22	918.06	905.59	45,053.67
	SE SEWER FEES	84,529.44 13,443.17	9,037.20 24,030.77	3,993.41	2,679.51	137,713.50
	SR SANITATION RE FEES	25,328.28 3,286.90	5,447.80 9,766.88	2,671.98	1,983.59	48,485.43
	S3 SANITATION MISC	281.79 35.03	47.10 51.60	22.98	22.98	461.48
	S7 SEWER EST FEE	287.67 25.00	50.00 267.75	50.46	50.00	730.88
	UT UUT-EL,WA,SW TAX	16,405.70 2,471.11	2,024.35 8,827.42	704.46	591.78	31,024.82
	WA WATER SALES/OVER MIN	71,748.15 4,364.63	6,067.83 15,499.10	2,108.52	1,121.96	100,910.19
	W4 WATER MINIMUM CHARGE	54,412.28 4,596.72	9,810.20 12,514.33	4,609.18	2,601.68	88,544.39
	W5 WATER EST FEE	319.43 25.00	50.00 302.71	50.46	25.00	772.60
	* TOTAL	845,554.92 135,138.01	130,143.48 279,138.92	34,527.95	29,281.61	1,453,784.89
				LESS CREDIT BALANCES		193,993.27-
				NET TOTAL		1,259,791.62

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

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							$ -
	YTD Total	$ 2,705,615	$ 1,977,605	$ 13,888,722				$ 18,666,629
CITY & NPUA		Water	Sewer	Electric	Elec Asset Repl	NPUA Exp	Bond debt	TOTALS
					Bal Fwd :	(excl. bond debt)		
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							$ -
	YTD Total	$ 1,616,734	$ 1,062,931	$ 9,340,839	$ 457,700	$ 1,083,210	$ 1,442,384	$ 15,003,798
Amount in Asset Replacement Fund..................................					$ 3,665,425			

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	05/31/24	05/31/25		
'LOCKBOX"				
ACCOUNT	$ 6,918,262	$ 10,319,439		
& LAIF		***see note below		
CITY				
Water	$ 334,149	$ 578,784		
Sewer	$ 191,949	$ 293,545		
Electric	$ 2,562,395	$ 4,561,711		
**				
	Electric Asset Replacement Fund			
	***Amount in NPUA LAIF & CD			
			$ 2,489,353	05/31/25
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	May 31, 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
$ 479,155	June-25		$ 5,073,517
$ 5,073,517		$ 5,073,516	

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	May 31, 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
13,828,515	June-25		81,740,206	
81,740,206		81,740,206		

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

7/28/2025

Needles Public Utility Authority
Schedule of Budgeted Reimbursements Paid to City to Date and Expenses of City Utility Funds
Y-T-D MAY 2025

PRELIMINARY & UNAUDITED NUMBERS

NOTE: ARF & UUT done directly from 501

	Water	Wastewater	All Amer Canal	Electric	Total	
Reimbursements	1,770,000.00	1,033,000.00	1,008,000.00	10,209,379.00	14,020,379.00	Acct bal list - 381s
(Expenses)	(1,606,994.86)	(1,026,285.13)	(1,106,791.09)	(9,883,226.53)	(13,623,297.61)	Stmt of exps & encs
~ Difference: (under-reimbursed)						
or over-reimbursed	163,005.14	6,714.87	(98,791.09)	326,152.47	397,081.39	
	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	**467,216.57**	**329,723.41**	**124,827.85**	**4,331,337.52**	**5,253,105.35**	