NEEDLES PUBLIC UTILITY AUTHORITY

Monthly Activity Report

MONTH OF: Apr-24

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

CURRENT YEAR:

		MONTH OF Apr-25	Fiscal Year to Date through: Apr-25	YTD % change prior year to current year	Consumption Apr-25		% change prior year to current year
Utility Revenue:	Electric	$ 890,202	$ 12,845,051	15%	5,795,668	kWh	2.1%
	Water	$ 220,569	$ 2,511,128	10%	2,750,897	Cu. Ft.	3.6%
	Sewer	$ 180,609	$ 1,863,239	6%			
TOTALS		*$ 1,291,380*	*$ 17,219,418*				

Note: Elec Custs total: 3,027 Apr-25

PRIOR YEAR:

		MONTH OF Apr-24	Fiscal Year to Date Through: Apr-24	Consumption Apr-24	
Utility Revenue:	Electric	$ 989,102	$ 11,171,671	5,673,847	kWh
	Water	$ 208,357	$ 2,287,103	2,655,443	Cu. Ft.
	Sewer	$ 180,872	$ 1,766,022		
TOTALS		*$ 1,378,331*	*$ 15,224,796*		

ADDITIONAL INFORMATION:

See attached documentation
Accounts Past Due (Over 60/90 Days) (Now all, not just active)
$ 117,048 at end of current month
Percent of current month Revenue 0.090637922
Percent of Year to Date Revenue 0.68%
Excludes Cutivation Deposits

Electric Demand (MW)
Current Period
18.32
Prior Year
16.57

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*

Purchased Power Expense (Per AES/WAPA 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

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: 06/24/25

2:00 PM

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		-100%
June-24	4,425,640	June-25		-100%
	44,739,161		38,137,288	

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 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			
June-24	9,357,054	11,710,000	$ 663,016	June-25			
	87,848,915	95,407,000	$ 7,168,051		73,707,359	86,308,000	$ 4,820,173

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-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			#DIV/0!	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	.00 .00	.00 11.40	1.47	.00	12.87
	EL ELEC USAGE SALES	353,839.98 39,891.23	62,381.55 138,894.09	22,197.47	44,562.82	661,767.14
	E1 EL CONSERVATION	6,437.10 933.21	1,221.23 4,457.20	462.39	862.15	14,373.28
	E4 ELECTRIC EXCESS USE	39,036.30 4,029.69	10,438.44 12,041.40	5,291.48	3,340.03	74,177.34
	E5 ELECTRIC EST FEE	457.60 35.00	160.74 586.53	175.39	105.00	1,520.26
	E7 ELECTRIC TAX	841.37 124.95	189.36 545.56	68.18	110.78	1,880.20
	FC ANNUAL FACILITY CHG	.00 9,656.20	.00 30,206.26	.00	.00	39,862.46
	RA RECYCLE CM FEES	2,515.39 546.19	252.95 405.81	60.92	207.13	3,988.39
	RR RECYCLING RE FEES	1,901.43 221.11	710.94 687.95	257.23	171.86	3,950.52
	SA SANITATION CM FEES	28,290.16 3,071.24	2,149.24 3,620.97	1,220.50	1,985.74	40,337.85
	SE SEWER FEES	60,518.94 9,003.99	10,497.83 23,311.03	5,096.78	7,906.35	116,334.92
	SR SANITATION RE FEES	22,385.82 3,293.64	7,080.37 9,195.03	3,602.20	2,340.75	47,897.81
	S3 SANITATION MISC	215.06 24.10	41.36 43.05	22.98	22.98	369.53
	S7 SEWER EST FEE	100.00 .00	64.70 267.75	50.00	25.00	507.45
	UT UUT-EL,WA,SW TAX	11,680.97 1,821.31	2,421.41 8,589.15	956.78	1,630.16	27,099.78
	WA WATER SALES/OVER MIN	48,890.00 5,348.74	6,114.74 13,971.06	2,691.03	2,776.58	79,792.15
	W4 WATER MINIMUM CHARGE	46,296.16 3,910.22	11,462.14 12,180.45	5,425.36	3,370.16	82,644.49
	W5 WATER EST FEE	100.00 25.00	64.70 277.71	25.00	25.00	517.41
	* TOTAL	623,506.28 114,096.54	115,251.70 284,394.38	47,605.16	69,442.49	1,254,296.55
				LESS CREDIT BALANCES		196,109.63-
				NET TOTAL		1,058,186.92

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

CASH BALANCES IN VARIOUS ACCOUNTS AND LOAN BALANCE TO GENERAL FUND				
	AT:	AT:		
NPUA	04/30/24	04/30/25		
'LOCKBOX"				
ACCOUNT	$ 6,455,371	$ 9,922,636		
& LAIF		***see note below		
CITY				
Water	$ 282,445	$ 570,807		
Sewer	$ 186,879	$ 343,305		
Electric	$ 2,288,717	$ 4,177,440		
**				
	Electric Asset Replacement Fund			
	***Amount in NPUA LAIF & CD			
			$ 2,489,353	04/30/25
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		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				$ -
	Jun-25				$ -
	YTD Total	$ 2,511,128	$ 1,863,239	$ 12,845,051	$ 17,082,051

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							$ -
	Jun-25							$ -
	YTD Total	$ 1,401,406	$ 960,331	$ 8,898,674	$ 411,700	$ 997,492	$ 1,442,384	$ 14,111,987
Amount in Asset Replacement Fund……					*$ 3,619,425*			

Source:
Monthly Budget Report by Fund (revenue & expense)

This report shows the monthly revenues and expenditures by utility fund.

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	April 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		73,707,359	
5,795,668	June-25		73,707,359	
73,707,359		73,707,359		

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

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	April 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			$	4,820,264
$	*225,902*	June-25			$	4,820,264
$	4,820,264		$	4,820,263		

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

Needles Public Utility Authority

Schedule of Budgeted Reimbursements Paid to City to Date and Expenses of City Utility Funds

Y-T-D APR 2025

PRELIMINARY & UNAUDITED NUMBERS

NOTE: ARF & UUT done directly from 501

	Water	Wastewater	All Amer Canal	Electric	Total	
Reimbursements	1,568,000.00	997,000.00	1,008,000.00	9,360,881.00	12,933,881.00	Acct bal list - 381s
(Expenses)	(1,391,679.80)	(923,697.28)	(1,089,451.25)	(9,441,076.74)	(12,845,905.07)	Stmt of exps & encs
~ Difference: (under-reimbursed) or over-reimbursed	176,320.20	73,302.72	(81,451.25)	(80,195.74)	87,975.93	
	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	**480,531.63**	**396,311.26**	**142,167.69**	**3,924,989.31**	**4,943,999.89**	

NEEDLES PUBLIC UTILITY AUTHORITY				
Income Statement for fiscal year to date:			12/31/24	
			UNAUDITED NUMBERS	
WATER				
Revenue			1,564,508	
Operating Expenses			851,704	
Water Dept. Asset Replacement Fund (current year)			114,852	
**Contributions Only*				
Computation of NPUA expenses for WATER:				22%
Debt service		158,662		
Transfer expense		0		
UUT		59,504		
Purchase price		73,308		
Bank service charge		5,803		
			297,276	
		NET WATER	***300,676***	
WASTEWATER				
Revenue			1,074,837	
Operating Expenses			590,586	
Wastewater Asset Replacement Fund (current year)			35,220	
**Contributions Only*				
Computation of NPUA expenses for WASTEWATER:				31%
Debt service		223,570		
Transfer expense		0		
UUT		83,846		
Purchase price		103,297		
Bank service charge		8,177		
			418,889	
	NET WASTEWATER		***30,142***	
ELECTRIC				
Revenue			8,980,260	
Less: Cultivation - Substations			0	
Operating Expenses			7,410,572	
Less: Cultivation - Substations			0	
Electric Dept. Asset Replacement Fund (current year)			276,000	
**Contributions Only*				
Computation of NPUA expenses for ELECTRIC:				47%
Debt service		338,960		
Transfer expense		0		
UUT		127,121		
Purchase price		156,612		
Bank service charge		12,397		
			635,090	
	NET ELECTRIC		***658,598***	
NPUA EXPENDITURES				
Debt service	721,192			100%
Transfer expense	0			
UUT	270,471			
Purchase price	333,216			
Bank service charge+Trustee	26,376			
Arbitration Computations	1,351,255			

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