NEEDLES PUBLIC UTILITY AUTHORITY

Monthly Activity Report

MONTH OF: Aug-23

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

CURRENT YEAR:

		MONTH OF Aug-23	Fiscal Year to Date through: Aug-23	YTD % change prior year to current year	Consumption Aug-23	% change prior year to current year
Utility Revenue:	Electric	$ 1,260,512	$ 2,509,725	5%	8,975,885 kWh	1.6%
	Water	$ 236,565	$ 488,831	6%	4,218,990 Cu. Ft.	-10.1%
	Sewer	$ 171,602	$ 350,289	10%		
TOTALS		*$ 1,668,679*	*$ 3,348,845*			

Note: Elec Custs total: 3,035 Aug-23

PRIOR YEAR:

		MONTH OF Aug-22	Fiscal Year to Date Through: Aug-22	Consumption Aug-22
Utility Revenue:	Electric	$ 1,172,992	$ 2,388,733	8,835,530 kWh
	Water	$ 234,721	$ 461,262	4,690,451 Cu. Ft.
	Sewer	$ 159,791	$ 318,657	
TOTALS		*$ 1,567,504*	*$ 3,168,652*	

ADDITIONAL INFORMATION:

See attached documentation
Accounts Past Due (Over 60/90 Days) (Now all, not just active)
$ 137,501 at end of current month
Percent of current month Revenue 0.082401325
Percent of Year to Date Revenue 4.11%
Excludes Cutivation Deposits

Electric Demand (MW)
Current Period 21.72
Prior Year 20.53

Customer Service Office
Number of Disconnections 48
Number of Reconnects 30

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	$ 1,260,375	$ 2,611,439
Prior Year	$ 1,629,552	$ 2,930,180
Percentage change in cost YTD		-11%

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: 01/09/24

7:59 AM

NEEDLES PUBLIC UTILITY AUTHORITY

Monthly Activity Report

MONTH OF: Sep-23

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

CURRENT YEAR:

		MONTH OF Sep-23	Fiscal Year to Date through: Sep-23	YTD % change prior year to current year	Consumption Sep-23	% change prior year to current year
Utility Revenue:	Electric	$ 1,522,378	$ 4,032,103	5%	10,674,155 kWh	-5.1%
	Water	$ 262,038	$ 750,870	-18%	5,195,966 Cu. Ft.	-62.9%
	Sewer	$ 172,156	$ 522,446	10%		
TOTALS		*$ 1,956,572*	*$ 5,305,419*			

Note: Elec Custs total: 3,035 Sep-23

PRIOR YEAR:

		MONTH OF Sep-22	Fiscal Year to Date Through: Sep-22	Consumption Sep-22
Utility Revenue:	Electric	$ 1,441,610	$ 3,830,342	11,253,281 kWh
	Water	$ 452,565	$ 913,826	14,010,463 Cu. Ft.
	Sewer	$ 158,326	$ 476,983	
TOTALS		*$ 2,052,501*	*$ 5,221,151*	

ADDITIONAL INFORMATION:

See attached documentation
Accounts Past Due (Over 60/90 Days) (Now all, not just active)
$ 221,611 at end of current month
Percent of current month Revenue 0.11326496
Percent of Year to Date Revenue 4.18%
Excludes Cutivation Deposits

Electric Demand (MW)
Current Period
20.61
Prior Year
21.11

Customer Service Office
Number of Disconnections 41
Number of Reconnects 37

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	$ 899,885	$ 3,511,324
Prior Year	$ 870,981	$ 3,801,161
Percentage change in cost YTD		-8%

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: 01/09/24

8:19 AM

NPUA

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		-100%
November-22	4,155,128	November-23		-100%
December-22	2,968,415	December-23		-100%
January-23	2,925,712	January-24		-100%
February-23	3,523,802	February-24		-100%
March-23	3,407,584	March-24		-100%
April-23	2,246,332	April-24		-100%
May-23	4,080,103	May-24		-100%
June-23	3,163,937	June-24		-100%
	45,898,962		14,246,689	

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	kWh			FY 23 / 24	kWh		
	Monthly Consumption	Monthly Purchases	Monthly $ Cost		Monthly Consumption	Monthly Purchases	Monthly $ Cost
July-22	9,009,422	11,143,000	$1,300,629	July-23	9,184,037	12,138,000	$ 1,351,064
August-22	8,835,530	10,205,000	$1,629,552	August-23	8,975,885	10,746,000	$ 1,260,375
September-22	11,253,281	8,951,000	$ 870,981	September-23	10,674,155	8,768,000	$ 899,885
October-22	6,475,130	6,797,000	$ 435,142	October-23			
November-22	2,692,996	5,356,000	$ 339,806	November-23			
December-22	7,367,839	5,861,000	$ 451,247	December-23			
January-23	5,051,412	5,871,000	$ 416,137	January-24			
February-23	5,270,574	5,197,000	$ 380,049	February-24			
March-23	4,506,948	5,469,000	$ 287,115	March-24			
April-23	5,449,483	5,989,000	$ 257,302	April-24			
May-23	5,387,134	7,668,000	$ 306,900	May-24			
June-23	7,155,011	8,747,000	$ 725,935	June-24			
	78,454,760	87,254,000	$ 7,400,793		28,834,077	31,652,000	$ 3,511,324

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

NPUA Depository

NPUA	DEPOSITORY TRANSFERS BY FUND AND BY MONTH							
	Bond Fund	Water	Sewer	Electric	Asset Repl	Purch. Pmt	LCW	TOTALS
Jul-23	$ 721,200	$ 130,000	$ 66,000	$ 1,426,919	$ 54,172	$ 55,537	$ 84,000	$ 2,537,828
Aug-23	$ -	$ 130,000	$ 86,000	$ 1,021,079	$ 54,172	$ 55,537	$ 84,000	$ 1,430,788
Sep-23	$ -	$ 195,000	$ 127,000	$ 1,294,966	$ 54,172	$ 55,537	$ 84,000	$ 1,810,675
Oct-23								$ -
Nov-23								$ -
Dec-23								$ -
Jan-24								$ -
Feb-24								$ -
Mar-24								$ -
Apr-24								$ -
May-24								$ -
Jun-24								$ -
	$ 721,200	$ 455,000	$ 279,000	$ 3,742,964	$ 162,516	$ 166,611	$ 252,000	$ 5,779,291
Source: G/L Transfer/Reimbursement Accounts and Depository Agreement in place.								
This report shows the depository transfers by month per the current Depository Agreement in place.								

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			#DIV/0!	see attached
Nov-22	$ 6,986,210	$ 506,913	7.26%	see attached	Nov-23			#DIV/0!	see attached
Dec-22	$ 8,650,348	$ 528,096	6.10%	see attached	Dec-23			#DIV/0!	see attached
Jan-23	$ 9,737,332	$ 355,322	3.65%	see attached	Jan-24			#DIV/0!	see attached
Feb-23	$ 10,887,126	$ 350,665	3.22%	see attached	Feb-24			#DIV/0!	see attached
Mar-23	$ 12,950,792	$ 351,498	2.71%	see attached	Mar-24			#DIV/0!	see attached
Apr-23	$ 13,075,792	$ 267,145	2.04%	see attached	Apr-24			#DIV/0!	see attached
May-23	$ 14,263,137	$ 223,554	1.57%	see attached	May-24			#DIV/0!	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 120	OVER 30 OVER 180	OVER 60	OVER 90	TOTAL
* FINAL TOTALS *	AP ANNUAL WTR PURCHASE	.00 .00	.00 15,619.15	.00	.00	15,619.15
	EL ELEC USAGE SALES	661,318.75 74,905.64	200,608.17 241,212.24	53,374.25	42,545.33	1,273,964.38
	E1 EL CONSERVATION	12,672.98 1,378.52	4,302.91 5,486.13	1,179.03	867.01	25,886.58
	E4 ELECTRIC EXCESS USE	43,398.40 2,522.04	13,743.18 13,143.41	4,906.46	2,681.54	80,395.03
	E5 ELECTRIC EST FEE	591.70 88.49	262.10 102.52	119.22	.00	1,164.03
	E7 ELECTRIC TAX	1,425.45 166.16	484.20 623.98	138.92	107.03	2,945.74
	FC ANNUAL FACILITY CHG	.00 .00	.00 23,522.19	.00	.00	23,522.19
	RA RECYCLE CM FEES	2,627.04 2.80	730.72 278.64	112.28	77.06	3,828.54
	RR RECYCLING RE FEES	1,741.51 114.87	640.72 789.05	204.44	101.50	3,592.09
	SA SANITATION CM FEES	28,862.14 252.34	6,306.17 3,121.67	1,236.66	805.55	40,584.53
	SE SEWER FEES	55,969.45 2,853.19	18,785.47 19,446.73	4,915.67	4,096.06	106,066.57
	SR SANITATION RE FEES	24,405.59 1,816.71	7,690.47 11,519.30	2,912.62	1,527.32	49,872.01
	S3 SANITATION MISC	267.39 7.39	50.11 .00	.00	.00	324.89
	S7 SEWER EST FEE	142.34 13.21	86.85 60.37	.00	.00	302.77
	UT UUT-EL,WA,SW TAX	19,140.47 2,012.42	6,525.33 7,990.56	1,765.57	1,353.91	38,788.26
	WA WATER SALES/OVER MIN	48,335.18 1,011.28	12,986.29 8,670.52	3,521.60	1,753.14	76,278.01
	W4 WATER MINIMUM CHARGE	45,994.99 2,274.60	11,548.68 13,962.92	4,224.50	2,974.69	80,980.38
	W5 WATER EST FEE	66.94 5.28	34.74 32.15	.00	.00	139.11
	* TOTAL	946,960.32 89,424.94	284,786.11 365,581.53	78,611.22	58,890.14	1,824,254.26
				LESS CREDIT BALANCES		160,837.58-
				NET TOTAL		1,663,416.68

* FINAL STATUS TOTALS * STATUS	DEBIT BALANCES	ACCOUNTS	CREDIT BALANCES	ACCOUNTS	NET BALANCES	ACCOUNTS	TOTAL ACCOUNTS WITH 0 BALANCES
A ACTIVE	1,762,478.14	1,648	147,271.60-	435	1,615,206.54	3,856	1,773
C COLLECTION	15,766.38	8	.00	0	15,766.38	8	0

PROGRAM UT425L
Needles Customer Service Center

	RCV CODE DESCRIPTION	CURRENT	OVER 120	OVER 30	OVER 180	OVER 60	OVER 90	TOTAL
* FINAL TOTALS *	AP ANNUAL WTR PURCHASE	.00	.00	.00	15,619.15	.00	.00	15,619.15
	EA EL POW PURCH ADJ HYD	22.05	.00	.00	.00	.00	.00	22.05
	EL ELEC USAGE SALES	1,058,276.57	84,293.27	267,774.14	222,580.14	107,303.34	49,355.64	1,789,583.10
	E1 EL CONSERVATION	20,705.45	1,590.26	5,521.12	5,080.53	2,416.91	1,044.14	36,358.41
	E4 ELECTRIC EXCESS USE	62,516.14	3,411.26	17,128.75	13,199.46	8,243.71	3,889.01	108,388.33
	E5 ELECTRIC EST FEE	830.29	18.49	218.19	157.52	140.60	119.22	1,484.31
	E7 ELECTRIC TAX	2,192.73	190.70	619.76	586.20	273.33	125.74	3,988.46
	FC ANNUAL FACILITY CHG	.00	.00	.00	23,522.19	.00	.00	23,522.19
	RA RECYCLE CM FEES	4,106.32	79.86	771.80	278.64	323.77	59.12	5,619.51
	RR RECYCLING RE FEES	2,454.65	141.42	686.81	812.54	318.25	171.80	4,585.47
	SA SANITATION CM FEES	47,208.31	850.63	7,969.70	2,973.33	2,842.22	569.46	62,413.65
	SE SEWER FEES	99,674.80	5,139.29	18,663.26	20,078.94	9,656.05	3,762.74	156,975.08
	SR SANITATION RE FEES	32,853.05	2,193.06	9,844.23	11,605.58	4,560.03	2,461.11	63,517.06
	S3 SANITATION MISC	388.17	.00	76.07	.00	19.97	.00	484.21
	S7 SEWER EST FEE	369.85	13.21	79.74	60.37	.43	.00	523.60
	UT UUT-EL,WA,SW TAX	31,565.17	2,375.85	8,102.65	7,531.85	3,625.63	1,579.39	54,780.54
	WA WATER SALES/OVER MIN	91,066.26	2,257.72	10,485.73	8,790.47	5,740.83	3,011.14	121,352.15
	W4 WATER MINIMUM CHARGE	68,615.18	4,343.35	14,321.59	14,597.94	6,551.04	3,446.26	111,875.36
	W5 WATER EST FEE	140.51	5.28	41.90	32.15	.17	.00	220.01
	* TOTAL	1,522,985.50	106,903.65	362,305.44	347,507.00	152,016.28	69,594.77	2,561,312.64
						LESS CREDIT BALANCES		121,938.22-
						NET TOTAL		2,439,374.42

* 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	08/31/22	08/31/23				
'LOCKBOX"						
ACCOUNT	$ 7,561,692	$ 5,996,391				
& LAIF		***see note below				
CITY						
Water	$ 272,194	$ 208,934				
Sewer	$ 86,460	$ 113,266				
Electric	$ 1,132,131	$ 2,679,689				
**						
	Electric Asset Replacement Fund					
	***Amount in NPUA LAIF & CD					
			$ 2,485,600	08/31/23		
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:		
NPUA	09/30/22	09/30/23		
'LOCKBOX"				
ACCOUNT	$ 7,241,044	$ 5,417,893		
& LAIF		***see note below		
CITY				
Water	$ 286,997	$ 265,075		
Sewer	$ 111,281	$ 177,270		
Electric	$ 1,754,312	$ 3,645,820		
***				
	Electric Asset Replacement Fund			
	***Amount in NPUA LAIF & CD			
			$ 2,486,139	09/30/23
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-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							$ -
	Nov-23							$ -
	Dec-23							$ -
	Jan-24							$ -
	Feb-24							$ -
	Mar-24							$ -
	Apr-24							$ -
	May-24							$ -
	Jun-24							$ -
	YTD Total	$ 821,860	$ 588,822	$ 4,032,103				$ 5,305,418
CITY & NPUA		Water	Sewer	Electric	Elec Asset Repl	NPUA Exp	Bond debt	TOTALS
					Bal Fwd :	(excl. bond debt)		
EXPENSE					$ 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							$ -
	Nov-23							$ -
	Dec-23							$ -
	Jan-24							$ -
	Feb-24							$ -
	Mar-24							$ -
	Apr-24							$ -
	May-24							$ -
	Jun-24							$ -
	YTD Total	$ 454,955	$ 278,789	$ 5,084,369	$ 64,956	$ 284,969	$ 721,194	$ 6,889,232
Amount in Asset Replacement Fund...............................					*$ 2,980,014*			
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	September 30, 2023	
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		$ 3,511,324
	November-23		$ 3,511,324
$ -	December-23		$ 3,511,324
	January-24		$ 3,511,324
	February-24		$ 3,511,324
$ -	March-24		$ 3,511,324
	April-24		$ 3,511,324
	May-24		$ 3,511,324
$ -	June-24		$ 3,511,324
$ 3,511,324		$ 3,511,323	

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	September 30, 2023		
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		31,788,040	
	November-23		31,788,040	
-	December-23		31,788,040	
	January-24		31,788,040	
	February-24		31,788,040	
-	March-24		31,788,040	
	April-24		31,788,040	
	May-24		31,788,040	
-	June-24		31,788,040	
31,788,040		31,788,040		
This report shows the monthly electric consumption compared to the prior year.				

Needles Public Utility Authority | **PRELIMINARY & UNAUDITED NUMBERS** | NOTE: ARF & UUT done directly from 501

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

Y-T-D AUG. 2023

	Water	**Wastewater**	**All Amer Canal**	**Electric**	**Total**	
Reimbursements	260,000.00	152,000.00	168,000.00	2,447,998.00	3,027,998.00	Acct bal list - 381s
(Expenses)	(296,028.74)	(174,853.57)	(18,155.65)	(4,733,032.63)	(5,222,070.59)	Stmt of exps & encs
~ Difference: (under-reimbursed)						
or over-reimbursed	(36,028.74)	(22,853.57)	149,844.35	(2,285,034.63)	(2,194,072.59)	
	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	**169,752.39**	**230,720.03**	**385,650.48**	**980,879.08**	**1,767,001.98**	

Needles Public Utility Authority
Schedule of Budgeted Reimbursements Paid to City to Date and Expenses of City Utility Funds
Y-T-D SEP. 2023

PRELIMINARY & UNAUDITED NUMBERS

NOTE: ARF & UUT done directly from 501

	Water	**Wastewater**	**All Amer Canal**	**Electric**	**Total**	
Reimbursements	455,000.00	279,000.00	252,000.00	3,742,964.00	4,728,964.00	Acct bal list - 381s
(Expenses)	(454,961.70)	(278,793.56)	(26,307.11)	(5,084,098.16)	(5,844,160.53)	Stmt of exps & encs
~ Difference: (under-reimbursed) or over-reimbursed	38.30	206.44	225,692.89	(1,341,134.16)	(1,115,196.53)	
	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	**205,819.43**	**253,780.04**	**461,499.02**	**1,924,779.55**	**2,845,878.04**	

NEEDLES PUBLIC UTILITY AUTHORITY			
Income Statement for fiscal year to date:		09/30/23	
		UNAUDITED NUMBERS	
WATER			
Revenue		750,870	
Operating Expenses		454,961	
Water Dept. Asset Replacement Fund (current year)		64,827	
**Contributions Only*			
Computation of NPUA expenses for WATER:			22%
Debt service	158,663		
Transfer expense	0		
UUT	22,413		
Purchase price	36,654		
Bank service charge	3,626		
		221,356	
NET WATER		***9,726***	
WASTEWATER			
Revenue		522,446	
Operating Expenses		278,796	
Wastewater Asset Replacement Fund (current year)		8,919	
**Contributions Only*			
Computation of NPUA expenses for WASTEWATER:			31%
Debt service	223,570		
Transfer expense	0		
UUT	31,582		
Purchase price	51,649		
Bank service charge	5,109		
		311,911	
NET WASTEWATER		***(77,180)***	
ELECTRIC			
Revenue		4,032,103	
Less: Cultivation - Substations		0	
Operating Expenses		5,084,099	
Less: Cultivation - Substations		0	
Electric Dept. Asset Replacement Fund (current year)		88,770	
**Contributions Only*			
Computation of NPUA expenses for ELECTRIC:			47%
Debt service	338,961		
Transfer expense	0		
UUT	47,883		
Purchase price	78,307		
Bank service charge	7,746		
		472,897	
NET ELECTRIC		***(1,613,663)***	
NPUA EXPENDITURES			
Debt service	721,194		100%
Transfer expense	0		
UUT	101,878		
Purchase price	166,611		
Bank service charge+Trustee	16,480		
Arbitration Computations	1,006,163		