

NEEDLES PUBLIC UTILITY AUTHORITY

Monthly Activity Report

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

MONTH OF: Jun-26

CURRENT YEAR:

CURRENT YEAR:				YTD					
MONTH OF		Fiscal Year to		% change					
Date through:		prior year to		% change					
Jun-26		Jun-26		current year					
		Consumption		Jun-26					
				prior year to					
				current year					
Utility Revenue:	Electric	\$	906,316	\$	8,060,065	-46%	8,843,386	kWh	4.4%
	Water	\$	293,609	\$	1,930,783	-35%	7,438,614	Cu. Ft.	79.1%
	Sewer	\$	180,803	\$	1,269,161	-41%			
TOTALS		\$	1,380,728	\$	11,260,009				

PRIOR YEAR:

PRIOR YEAR:		MONTH OF		Fiscal Year to		Consumption	
		Jun-25		Date Through:		Jun-25	
Utility Revenue:	Electric	\$	1,174,798	\$	15,063,521	8,470,711	KWh
	Water	\$	259,478	\$	2,965,093	4,154,271	Cu. Ft.
	Sewer	\$	181,848	\$	2,159,453		
TOTALS		\$	1,616,124	\$	20,188,067		

Note: Elec
Custs total:
3,012
Jun-26

ADDITIONAL INFORMATION:

See attached documentation	
Accounts Past Due (Over 60/90 Days) (Now all, not just active)	
\$	55,727
Percent of current month Revenue	0.040360317
Percent of Year to Date Revenue	0.49%
Excludes Curation Deposits	

Electric Demand (MW)	
Current Period	26.32
Prior Year	25.47

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.

Report Prepared by: Rainie Torrance
Utility Manager

Date: 08/21/26

Purchased Power Expense (Per AES/WAPA Schedule):				
	MTD		YTD	
Current Period	\$	346,573	\$	4,829,714
Prior Year	\$	451,953	\$	5,525,469
Percentage change in cost YTD				-13%
Note: Purchased Power Expense is calculated by AES, not the G/L				

[illegible]

NPUA							
Recap of Water Consumption: Comparing FY 25 to FY 26							
	<u>FY 24 / 25</u>	<u>Monthly</u>		<u>FY 25 / 26</u>	<u>Monthly</u>	<u>Difference</u>	
		<u>Consumption</u>			<u>Consumption</u>		
	July-24	5,030,016		July-25	4,717,623	-6%	
	August-24	5,160,877		August-25	4,692,975	-9%	
	September-24	5,268,219		September-25	5,870,769	11%	
	October-24	4,255,799		October-25	4,367,600	3%	
	November-24	4,084,281		November-25	4,268,342	5%	
	December-24	2,971,538		December-25	3,202,167	8%	
	January-25	3,569,288		January-26	3,569,288	0%	
	February-25	2,675,092		February-26	3,767,058	41%	
	March-25	2,371,281		March-26	3,773,322	59%	
	April-25	2,750,897		April-26	3,773,982	37%	
	May-25	3,709,400		May-26	4,033,419	9%	
	June-25	4,154,271		June-26	7,438,614	79%	
		46,000,959			53,475,159		

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

NPUA			
Recap of Power Purchase Expense \$			
FY 24 / 25	at the end of	June 30, 2025	
Quartly		Monthly	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	
NPUA			
Recap of Power Purchase Expense \$			
FY 25/26	at the end of	June 30, 2026	
Quartly		Monthly	YTD
	July-25	\$ 771,545	\$ 771,545
	August-25	\$ 867,781	\$ 1,639,326
\$ 2,203,017	September-25	\$ 563,691	\$ 2,203,017
	October-25	\$ 361,070	\$ 2,564,087
	November-25	\$ 320,272	\$ 2,884,359
\$ 1,033,816	December-25	\$ 352,474	\$ 3,236,833
	January-26	\$ 343,500	\$ 3,580,333
	February-26	\$ 249,543	\$ 3,829,876
\$ 794,063	March-26	\$ 201,020	\$ 4,030,896
	April-26	\$ 198,060	\$ 4,228,956
	May-26	\$ 254,185	\$ 4,483,141
\$ 798,818	June-26	\$ 346,573	\$ 4,829,714
\$ 4,829,714		\$ 4,829,714	

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

NPUA				
Recap of Electric Consumption (kWh)				
FY 24 / 25	at the end of	June 30, 2025		
Quartly		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		
NPUA				
Recap of Electric Consumption (kWh)				
FY 25 / 26	at the end of	June 30, 2026		
Quartly		Monthly	Cum YTD	PEAK MW
	July-25	10,238,918	10,238,918	26.71
	August-25	11,354,629	21,593,547	25.76
32,222,168	September-25	10,628,621	32,222,168	23.25
	October-25	8,712,792	40,934,960	19.15
	November-25	7,127,461	48,062,421	15.57
21,633,230	December-25	5,792,977	53,855,398	13.83
	January-26	6,688,999	60,544,398	13.91
	February-26	6,196,465	66,740,862	15.28
18,568,354	March-26	5,682,890	72,423,752	19.61
	April-26	5,684,366	78,108,118	18.79
	May-26	7,704,922	85,813,040	23.18
22,232,674	June-26	8,843,386	94,656,426	26.32
94,656,426		94,656,426		
This report shows the monthly electric consumption compared to the prior year.				