

**ANNUAL DEPOSITORY STATEMENT  
FOR FISCAL YEAR  
2026 - 2027**

**DEBT SERVICE**

**PAYMENT DATE                      July 15, 2026**

1.     \$    721,200 Bi-Annual Debt Service on the Bonds due 08/01/26

**PAYMENT DATE                      January 15, 2027**

2.     \$    721,200 Bi-Annual Debt Service on the Bonds due 02/01/27

**OPERATIONS & MAINTENANCE**

**PAYMENT DATE                      July 31, 2026**

1.	\$ 1,903,710	for the period	July 1 - 31, 2022	for Utility Operations and Maintenance (See Note 2);
2.	\$ 44,619	for the period	July 1 - 31, 2022	for Purchase Payments;
3.	\$ 182,702	for the period	July 1 - 31, 2022	for reimbursement of non-utility
Sanitation Revenues deposited within the Authority (See Note 1.)				

**PAYMENT DATE                      August 31, 2026**

1.	\$ 1,713,339	for the period	August 1 - 31, 2022	for Utility Operations and Maintenance (See Note 2);
2.	\$ 44,619	for the period	August 1 - 31, 2022	for Purchase Payments;
3.	\$ 164,431	for the period	August 1 - 31, 2022	for reimbursement of non-utility
Sanitation Revenues deposited within the Authority (See Note 1.)				

**PAYMENT DATE                      September 30, 2026**

1.	\$ 1,903,710	for the period	September 1 - 30, 2022	for Utility Operations and Maintenance (See Note 2);
2.	\$ 44,619	for the period	September 1 - 30, 2022	for Purchase Payments;
3.	\$ 182,702	for the period	September 1 - 30, 2022	for reimbursement of non-utility
Sanitation Revenues deposited within the Authority (See Note 1.)				

**PAYMENT DATE                      October 31, 2026**

1.	\$ 1,903,710	for the period	October 1 - 31, 2022	for Utility Operations and Maintenance (See Note 2);
2.	\$ 44,619	for the period	October 1 - 31, 2022	for Purchase Payments;
3.	\$ 182,702	for the period	October 1 - 31, 2022	for reimbursement of non-utility
Sanitation Revenues deposited within the Authority (See Note 1.)				

**OPERATIONS & MAINTENANCE**

**PAYMENT DATE**                      **November 30, 2026**

- 1.     \$ 1,522,968 for the period                      November 1 - 30, 2022                      for Utility Operations and Maintenance (See Note 2);
- 2.     \$     44,618 for the period                      November 1 - 30, 2022                      for Purchase Payments;
- 3.     \$    146,161 for the period                      November 1 - 30, 2022                      for reimbursement of non-utility Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE**                      **December 31, 2026**

- 1.     \$ 1,713,339 for the period                      December 1 - 31, 2022                      for Utility Operations and Maintenance (See Note 2);
- 2.     \$     44,618 for the period                      December 1 - 31, 2022                      for Purchase Payments;
- 3.     \$    164,431 for the period                      December 1 - 31, 2022                      for reimbursement of non-utility Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE**                      **January 31, 2027**

- 1.     \$ 1,332,597 for the period                      January 1 - 31, 2023                      for Utility Operations and Maintenance (See Note 2);
- 2.     \$     44,618 for the period                      January 1 - 31, 2023                      for Purchase Payments;
- 3.     \$    127,891 for the period                      January 1 - 31, 2023                      for reimbursement of non-utility Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE**                      **February 28, 2027**

- 1.     \$ 1,142,225 for the period                      February 1 - 28, 2023                      for Utility Operations and Maintenance (See Note 2);
- 2.     \$     44,618 for the period                      February 1 - 28, 2023                      for Purchase Payments;
- 3.     \$    109,621 for the period                      February 1 - 28, 2023                      for reimbursement of non-utility Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE**                      **March 31, 2027**

- 1.     \$ 1,332,597 for the period                      March 1 - 31, 2023                      for Utility Operations and Maintenance (See Note 2);
- 2.     \$     44,618 for the period                      March 1 - 31, 2023                      for Purchase Payments;
- 3.     \$    127,891 for the period                      March 1 - 31, 2023                      for reimbursement of non-utility Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE**                      **April 30, 2027**

- 1.     \$ 1,332,597 for the period                      April 1 - 30, 2023                      for Utility Operations and Maintenance (See Note 2);
- 2.     \$     44,618 for the period                      April 1 - 30, 2023                      for Purchase Payments;
- 3.     \$    127,891 for the period                      April 1 - 30, 2023                      for reimbursement of non-utility Sanitation Revenues deposited within the Authority (See Note 1.)

**OPERATIONS & MAINTENANCE**

**PAYMENT DATE**                      **May 31, 2027**

- |    |              |                |                  |  |
|----|--------------|----------------|------------------|--|
| 1. | \$ 1,332,597 | for the period | May 1 - 31, 2023 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 44,618    | for the period | May 1 - 31, 2023 | for Purchase Payments;                               |
| 3. | \$ 127,891   | for the period | May 1 - 31, 2023 | for reimbursement of non-utility                     |
- Sanitation Revenues deposited within the Authority (See Note 1.)

**PAYMENT DATE**                      **June 30, 2027**

- |    |              |                |                   |  |
|----|--------------|----------------|-------------------|--|
| 1. | \$ 1,903,710 | for the period | June 1 - 30, 2023 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 44,618    | for the period | June 1 - 30, 2023 | for Purchase Payments;                               |
| 3. | \$ 182,702   | for the period | June 1 - 30, 2023 | for reimbursement of non-utility                     |
- Sanitation Revenues deposited within the Authority (See Note 1.)

Note 1 Sanitation charges are included in the customer's bills for utility, and therefore, the non-utility Sanitation revenues are included in the utility revenue deposits made to the Depository, on behalf of the Authority. This payment transfers Sanitation revenues back to the City.

Note 2 The Utility Operations and Maintenance figures are based on history of fiscal year expenses, as reflected in the current year budget.

NEEDLES PUBLIC UTILITY AUTHORITY

\_\_\_\_\_  
President

CITY OF NEEDLES, CALIFORNIA

\_\_\_\_\_  
Mayor