ANNUAL DEPOSITORY STATEMENT

FOR FISCAL YEAR 2024 - 2025

DEBT SERVICE

| PAYMENT DATE | July 15, 2024 |
|--------------|---------------|
|--------------|---------------|

1. \$ 721,200 Bi-Annual Debt Service on the Bonds due 08/01/24

PAYMENT DATE January 15, 2025

2. \$ 721,200 Bi-Annual Debt Service on the Bonds due 02/01/25

OPERATIONS & MAINTENANCE

| PAY | MEN | T DATE | July 31, 2 | 024 | |
|-----|-----|--------------|--------------------|----------------------------|----------------------------------|
| 1. | \$ | 1,693,379 | for the period | July 1 - 31, 2024 | for Utility Operations and |
| | | | | | Maintenance (See Note 2); |
| 2. | \$ | 55,536 | for the period | July 1 - 31, 2024 | for Purchase Payments; |
| 3. | \$ | 156,302 | for the period | July 1 - 31, 2024 | for reimbursement of non-utility |
| | Sa | nitation Rev | enues deposited wi | thin the Authority (See No | ote 1.) |

PAYMENT DATE August 31, 2024

| 1. | \$ | 1,524,041 | for the period | August 1 - 31, 2024 | for Utility Operations and |
|----|-----|--------------|------------------------|---------------------------|----------------------------------|
| | | | | | Maintenance (See Note 2); |
| 2. | \$ | 55,536 | for the period | August 1 - 31, 2024 | for Purchase Payments; |
| 3. | \$ | 140,671 | for the period | August 1 - 31, 2024 | for reimbursement of non-utility |
| | San | nitation Rev | enues deposited within | the Authority (See Note 1 | .) |

PAYMENT DATE September 30, 2024

| 1. | \$ | 1,693,379 | for the period | September 1 - 30, 2024 | for Utility Operations and |
|----|-----|--------------|------------------------|---------------------------|----------------------------------|
| | | | | | Maintenance (See Note 2); |
| 2. | \$ | 55,536 | for the period | September 1 - 30, 2024 | for Purchase Payments; |
| 3. | \$ | 156,302 | for the period | September 1 - 30, 2024 | for reimbursement of non-utility |
| | San | nitation Rev | enues deposited within | the Authority (See Note 1 | .) |

PAYMENT DATE October 31, 2024

| 1. | \$ | 1,693,379 | for the period | October 1 - 31, 2024 | for Utility Operations and |
|----|-----|--------------|------------------------|---------------------------|----------------------------------|
| | | | | | Maintenance (See Note 2); |
| 2. | \$ | 55,536 | for the period | October 1 - 31, 2024 | for Purchase Payments; |
| 3. | \$ | 156,302 | for the period | October 1 - 31, 2024 | for reimbursement of non-utility |
| | San | nitation Rev | enues deposited within | the Authority (See Note 1 | .) |

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| PAY | MENT DATE | November 30, 2024 | <u>1</u> | |
|---------------------------|--|---|---|---|
| 1. | \$ 1,354,703 | for the period | November 1 - 30, 2024 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | November 1 - 30, 2024 | for Purchase Payments; |
| 3. | | for the period | November 1 - 30, 2024 | for reimbursement of non-utility |
| | Sanitation Rev | enues deposited within | the Authority (See Note 1 | 1.) |
| PAY | MENT DATE | December 31, 2024 | <u> </u> | |
| 1. | \$ 1,524,041 | for the period | December 1 - 31, 2024 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | December 1 - 31, 2024 | for Purchase Payments; |
| 3. | | for the period | December 1 - 31, 2024 | for reimbursement of non-utility |
| | Sanitation Rev | enues deposited within | the Authority (See Note 1 | l.) |
| PAY | MENT DATE | January 31, 2025 | <u>5</u> | |
| 1. | \$ 1,185,365 | for the period | January 1 - 31, 2025 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | January 1 - 31, 2025 | for Purchase Payments; |
| 3. | \$ 109,411 | for the period | January 1 - 31, 2025 | for reimbursement of non-utility |
| | Sanitation Rev | enues deposited within | the Authority (See Note 1 | l.) |
| | | | | |
| PAY | MENT DATE | February 28, 2025 | <u>5</u> | |
| PAY 1. | | February 28, 2025 for the period | 5 February 1 - 28, 2025 | for Utility Operations and Maintenance (See Note 2); |
| 1. 2. | \$ 1,016,028 | | _ | |
| 1. | \$ 1,016,028 \$ 55,536 \$ 93,780 | for the period for the period for the period | February 1 - 28, 2025 February 1 - 28, 2025 February 1 - 28, 2025 | Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility |
| 1. 2. | \$ 1,016,028 \$ 55,536 \$ 93,780 | for the period for the period for the period | February 1 - 28, 2025 February 1 - 28, 2025 | Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility |
| 1. 2. 3. | \$ 1,016,028 \$ 55,536 \$ 93,780 | for the period for the period for the period | February 1 - 28, 2025 February 1 - 28, 2025 February 1 - 28, 2025 n the Authority (See Note 1 | Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility |
| 1. 2. 3. | \$ 1,016,028 \$ 55,536 \$ 93,780 Sanitation Rev | for the period for the period for the period renues deposited within | February 1 - 28, 2025 February 1 - 28, 2025 February 1 - 28, 2025 n the Authority (See Note 1 | Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility |
| 1. 2. 3. | \$ 1,016,028 \$ 55,536 \$ 93,780 Sanitation Rev /MENT DATE \$ 1,185,365 \$ 55,536 | for the period for the period for the period renues deposited within March 31, 2025 for the period for the period | February 1 - 28, 2025 February 1 - 28, 2025 February 1 - 28, 2025 In the Authority (See Note 1 | Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility .) for Utility Operations and |
| 1. 2. 3. PAY | \$ 1,016,028 \$ 55,536 \$ 93,780 Sanitation Rev /MENT DATE \$ 1,185,365 \$ 55,536 \$ 109,411 | for the period for the period for the period venues deposited within March 31, 2025 for the period for the period for the period | February 1 - 28, 2025 February 1 - 28, 2025 February 1 - 28, 2025 In the Authority (See Note 1) March 1 - 31, 2025 March 1 - 31, 2025 March 1 - 31, 2025 | Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility 1.) for Utility Operations and Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility |
| 1. 2. 3. PAY 1. 2. | \$ 1,016,028 \$ 55,536 \$ 93,780 Sanitation Rev /MENT DATE \$ 1,185,365 \$ 55,536 \$ 109,411 | for the period for the period for the period venues deposited within March 31, 2025 for the period for the period for the period | February 1 - 28, 2025 February 1 - 28, 2025 February 1 - 28, 2025 The Authority (See Note 1) March 1 - 31, 2025 March 1 - 31, 2025 | Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility 1.) for Utility Operations and Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility |
| 1. 2. 3. PAY 1. 2. 3. | \$ 1,016,028 \$ 55,536 \$ 93,780 Sanitation Rev /MENT DATE \$ 1,185,365 \$ 55,536 \$ 109,411 | for the period for the period for the period venues deposited within March 31, 2025 for the period for the period for the period | February 1 - 28, 2025 February 1 - 28, 2025 February 1 - 28, 2025 In the Authority (See Note 1) March 1 - 31, 2025 March 1 - 31, 2025 March 1 - 31, 2025 In the Authority (See Note 1) | Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility 1.) for Utility Operations and Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility |
| 1. 2. 3. PAY 1. 2. 3. | \$ 1,016,028 \$ 55,536 \$ 93,780 Sanitation Rev /MENT DATE \$ 1,185,365 \$ 55,536 \$ 109,411 Sanitation Rev | for the period for the period for the period venues deposited within March 31, 2025 for the period for the period for the period venues deposited within | February 1 - 28, 2025 February 1 - 28, 2025 February 1 - 28, 2025 In the Authority (See Note 1) March 1 - 31, 2025 March 1 - 31, 2025 March 1 - 31, 2025 In the Authority (See Note 1) | Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility .) for Utility Operations and Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility .) for Utility Operations and |
| 1. 2. 3. PAY | \$ 1,016,028 \$ 55,536 \$ 93,780 Sanitation Rev /MENT DATE \$ 1,185,365 \$ 55,536 \$ 109,411 Sanitation Rev /MENT DATE \$ 1,185,365 | for the period for the period for the period venues deposited within March 31, 2025 for the period for the period for the period venues deposited within April 30, 2025 | February 1 - 28, 2025 February 1 - 28, 2025 February 1 - 28, 2025 In the Authority (See Note 1) March 1 - 31, 2025 March 1 - 31, 2025 March 1 - 31, 2025 In the Authority (See Note 1) | Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility .) for Utility Operations and Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility .) |
| 1. 2. 3. PAY 1. 2. 3. PAY | \$ 1,016,028 \$ 55,536 \$ 93,780 Sanitation Rev /MENT DATE \$ 1,185,365 \$ 55,536 \$ 109,411 Sanitation Rev /MENT DATE \$ 1,185,365 \$ 55,536 \$ 109,411 | for the period for the period for the period venues deposited within March 31, 2025 for the period for the period venues deposited within April 30, 2025 for the period for the period for the period for the period | February 1 - 28, 2025 February 1 - 28, 2025 February 1 - 28, 2025 In the Authority (See Note 1) March 1 - 31, 2025 March 1 - 31, 2025 March 1 - 31, 2025 In the Authority (See Note 1) April 1 - 30, 2025 | Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility .) for Utility Operations and Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility .) for Utility Operations and Maintenance (See Note 2); for Purchase Payments; for reimbursement of non-utility |

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| PAYMENT DATE | May 31, 2025 |
|--------------|--------------|
|--------------|--------------|

| 1. | \$ | 1,185,365 | for the period | May 1 - 31, 2025 | for Utility Operations and |
|----|-----|--------------|------------------------|---------------------------|----------------------------------|
| | | | | | Maintenance (See Note 2); |
| 2. | \$ | 55,536 | for the period | May 1 - 31, 2025 | for Purchase Payments; |
| 3. | \$ | 109,411 | for the period | May 1 - 31, 2025 | for reimbursement of non-utility |
| | Sar | nitation Rev | enues deposited within | the Authority (See Note 1 |) |

PAYMENT DATE June 30, 2025

| 1. | \$ | 1,693,379 | for the period | June 1 - 30, 2025 | for Utility Operations and |
|----|-----|--------------|----------------------|---------------------------|----------------------------------|
| | | | | | Maintenance (See Note 2); |
| 2. | \$ | 55,536 | for the period | June 1 - 30, 2025 | for Purchase Payments; |
| 3. | \$ | 156,302 | for the period | June 1 - 30, 2025 | for reimbursement of non-utility |
| | Sai | nitation Rev | enues deposited with | in the Authority (See Not | e 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 |

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