

NEEDLES PUBLIC UTILITY AUTHORITY

Monthly Activity Report

MONTH OF: **Jul-24**

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

CURRENT YEAR:	MONTH OF		Fiscal Year to		YTD	% change prior year to current year	Consumption Jul-24	% change prior year to current year
	Jul-24	Jul-24	Date through: Jul-24	Date through: Jul-24				
Utility Revenue:	Electric	\$ 1,777,793	\$ 1,777,793	42%	11,158,485	kWh	21.5%	
	Water	\$ 262,918	\$ 262,918	4%	5,030,016	Cu. Ft.	4.1%	
	Sewer	\$ 179,065	\$ 179,065	0%				
TOTALS		\$ 2,219,776	\$ 2,219,776					

Note: Elec
Custs total:
3,023
Jul-24

PRIOR YEAR:

Fiscal Year to		Consumption		
MONTH OF	Date Through:	Jul-23	Jul-23	
Utility Revenue:	Electric	\$ 1,249,214	\$ 1,249,214	9,184,037 kWh
	Water	\$ 252,266	\$ 252,266	4,831,733 Cu. Ft.
	Sewer	\$ 178,687	\$ 178,687	
TOTALS		\$ 1,680,167	\$ 1,680,167	

ADDITIONAL INFORMATION:

See attached documentation
Accounts Past Due (Over 60/90 Days) (Now all, not just active)
 \$ 109,122 at end of current month
 Percent of current month Revenue 0.049159127
 Percent of Year to Date Revenue 4.92%
Excludes Cultivation Deposits

Electric Demand (MW)
 Current Period 26.72
 Prior Year 23.71

Customer Service Office
 Number of Disconnections 10
 Number of Reconnects 15

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.

Purchased Power Expense (Per AES/WAPA Schedule):

	MTD	YTD
Current Period	\$ 980,877	\$ 980,877
Prior Year	\$ 1,351,064	\$ 1,351,064
Percentage change in cost YTD		-27%

Note: Purchased Power Expense is calculated by AES, not the G/L

Report Prepared by: Rainie Torrance
 Assistant Utility Manager

Date: 01/14/25

NEEDLES PUBLIC UTILITY AUTHORITY

Monthly Activity Report

MONTH OF: **Aug-24**

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

	MONTH OF		Fiscal Year to	YTD		Consumption	% change
	Aug-24	Aug-24		Aug-24	Aug-24		
Utility Revenue:	Electric	\$ 1,885,854	\$ 3,663,647	46%	11,398,224	kWh	27.0%
	Water	\$ 277,627	\$ 540,454	11%	5,160,877	Cu. Ft.	22.3%
	Sewer	\$ 178,630	\$ 357,695	2%			
TOTALS		\$ 2,342,111	\$ 4,561,796				

Note: Elec
Custs total:
3,028
Aug-24

PRIOR YEAR:

	MONTH OF	Fiscal Year to
	Aug-23	Date Through:
Utility Revenue:	Electric	\$ 1,260,512
	Water	\$ 236,565
	Sewer	\$ 171,602
TOTALS		\$ 1,668,679

Consumption
Aug-23
8,975,885 kWh
4,218,990 Cu. Ft.

ADDITIONAL INFORMATION:

See attached documentation
Accounts Past Due (Over 60/90 Days) (Now all, not just active)
 \$ 160,497 at end of current month
 Percent of current month Revenue 0.06852644
 Percent of Year to Date Revenue 3.52%
 Excludes Cultivation Deposits

Electric Demand (MW)
 Current Period 25.76
 Prior Year 21.72

Customer Service Office
 Number of Disconnections 15
 Number of Reconnects 15

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	\$ 867,781	\$ 1,848,658
Prior Year	\$ 1,260,375	\$ 2,611,439
Percentage change in cost YTD		-29%

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
 Assistant Utility Manager

Date: 01/14/25

NEEDLES PUBLIC UTILITY AUTHORITY

Monthly Activity Report

MONTH OF: **Sep-24**

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

CURRENT YEAR:	MONTH OF Sep-24	Fiscal Year to Date through: Sep-24	YTD % change prior year to current year	Consumption Sep-24	% change prior year to current year
	\$ 1,857,201	\$ 5,520,848	37%		8.1%
	\$ 281,841	\$ 822,386	10%		1.4%
	\$ 179,215	\$ 536,910	3%		
TOTALS	\$ 2,318,257	\$ 6,880,144			

Note: Elec
Custs total:
3,034
Sep-24

PRIOR YEAR:

MONTH OF Sep-23	Fiscal Year to Date Through: Sep-23	Consumption Sep-23
	Water	5,195,966 Cu. Ft.
	Sewer	
TOTALS	\$ 1,956,572	\$ 5,305,419

ADDITIONAL INFORMATION:

See attached documentation
Accounts Past Due (Over 60/90 Days) (Now all, not just active)
 \$ 167,370 at end of current month
 Percent of current month Revenue 0.072196335
 Percent of Year to Date Revenue 2.43%
 Excludes Cultivation Deposits

Electric Demand (MW)
 Current Period 23.76
 Prior Year 20.61

Customer Service Office
 Number of Disconnections 15
 Number of Reconnects 15

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	\$ 578,132	\$ 2,426,791
Prior Year	\$ 899,885	\$ 3,511,324
Percentage change in cost YTD		-31%

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
 Assistant Utility Manager

Date: 01/14/25

NEEDLES PUBLIC UTILITY AUTHORITY

Monthly Activity Report

MONTH OF: **Oct-24**

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

CURRENT YEAR:	MONTH OF		Fiscal Year to Date through:	YTD		Consumption	% change prior year to current year
	Oct-24	Oct-24		Oct-24	Oct-24		
Utility Revenue:	Electric	\$ 1,329,368	\$ 6,850,216	35%	8,414,307	kWh	26.2%
	Water	\$ 253,855	\$ 1,076,241	10%	4,255,799	Cu. Ft.	15.7%
	Sewer	\$ 176,324	\$ 713,234	2%			
TOTALS		\$ 1,759,547	\$ 8,639,691				

Note: Elec
Custs total:
3,011
Oct-24

PRIOR YEAR:	MONTH OF		Fiscal Year to Date Through:	Consumption	
	Oct-23	Oct-23		Oct-23	Oct-23
Utility Revenue:	Electric	\$ 1,033,180	\$ 5,065,282	6,665,913	kWh
	Water	\$ 230,164	\$ 981,034	3,677,178	Cu. Ft.
	Sewer	\$ 176,174	\$ 698,619		
TOTALS		\$ 1,439,518	\$ 6,744,935		

ADDITIONAL INFORMATION:

See attached documentation
Accounts Past Due (Over 60/90 Days) (Now all, not just active)
 \$ 184,677 at end of current month
 Percent of current month Revenue 0.104957094
 Percent of Year to Date Revenue 2.14%
Excludes Cufivation Deposits

Electric Demand (MW)
 Current Period 22.11
 Prior Year 16.49

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	\$ 482,445	\$ 2,909,235
Prior Year	\$ 426,346	\$ 3,937,670
Percentage change in cost YTD		-26%

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
 Assistant Utility Manager

Date: 01/14/25

NEEDLES PUBLIC UTILITY AUTHORITY

Monthly Activity Report

MONTH OF: **Nov-24**

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

CURRENT YEAR:	MONTH OF		Fiscal Year to		YTD		% change prior year to current year
	Nov-24	Nov-24	Date through:	Date through:	Nov-24	Nov-24	
Utility Revenue:	Electric	\$ 1,186,037	\$ 8,036,252	33%	7,373,885	kWh	18.0%
	Water	\$ 261,052	\$ 1,337,293	12%	4,084,281	Cu. Ft.	20.3%
	Sewer	\$ 180,756	\$ 893,990	3%			
TOTALS		\$ 1,627,845	\$ 10,267,535				

Note: Elec
Custs total:
3,012
Nov-24

PRIOR YEAR:

Fiscal Year to	MONTH OF		Consumption	
	Nov-23	Nov-23	Nov-23	Nov-23
Utility Revenue:	Electric	\$ 979,859	\$ 6,045,140	6,251,463 kWh
	Water	\$ 216,270	\$ 1,197,304	3,395,139 Cu. Ft.
	Sewer	\$ 172,751	\$ 871,370	
TOTALS		\$ 1,368,880	\$ 8,113,814	

ADDITIONAL INFORMATION:

See attached documentation
Accounts Past Due (Over 60/90 Days) (Now all, not just active)
 \$ 368,748 at end of current month
 Percent of current month Revenue 0.226524976
 Percent of Year to Date Revenue 3.59%
Excludes Cautivation Deposits

Electric Demand (MW)
 Current Period 12.64
 Prior Year 11.90

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 AESWAPA Schedule):

	MTD	YTD
Current Period	\$ 319,594	\$ 3,228,829
Prior Year	\$ 370,759	\$ 4,308,429
Percentage change in cost YTD		-25%

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
 Assistant Utility Manager

Date: 01/14/25

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		-100%
January-24	3,169,772	January-25		-100%
February-24	2,929,896	February-25		-100%
March-24	2,689,773	March-25		-100%
April-24	2,655,443	April-25		-100%
May-24	3,969,846	May-25		-100%
June-24	4,425,640	June-25		-100%
	44,739,161		23,799,192	

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 Consumption	Monthly Purchases
	Monthly \$ Cost	Monthly \$ Cost	Monthly Consumption	Monthly Purchases	Monthly \$ Cost
July-23	9,184,037	12,138,000	11,158,485	13,652,000	\$ 980,877
August-23	8,975,885	10,746,000	11,398,224	11,637,000	\$ 867,781
September-23	10,674,155	8,768,000	11,540,919	10,270,000	\$ 578,132
October-23	6,665,913	7,361,000	8,414,307	8,788,000	\$ 482,445
November-23	6,251,463	3,035,000	4,084,281	6,655,000	\$ 319,594
December-23	5,760,973	6,433,000			
January-24	5,871,862	6,652,000			
February-24	5,710,524	5,993,000			
March-24	6,411,943	6,420,000			
April-24	5,673,847	7,086,000			
May-24	7,311,259	9,065,000			
June-24	9,357,054	11,710,000			
	87,848,915	95,407,000	46,596,216	51,002,000	\$ 3,228,829

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			#DIV/0!	see attached
Jan-24	\$ 10,915,585	\$ 136,437	1.25%	see attached	Jan-25			#DIV/0!	see attached
Feb-24	\$ 12,361,017	\$ 217,656	1.76%	see attached	Feb-25			#DIV/0!	see attached
Mar-24	\$ 13,846,466	\$ 255,096	1.84%	see attached	Mar-25			#DIV/0!	see attached
Apr-24	\$ 15,224,796	\$ 140,323	0.92%	see attached	Apr-25			#DIV/0!	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
source:									
aged Accounts Receivable Report (NPUA)									
this 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	.00	.00	.00	43,938.97
	EL ELEC USAGE SALES	867,401.00	290,571.31	65,877.91	14,027.01	1,433,044.35
	E1 EL CONSERVATION	156,759.58	38,407.54	1,096.38	222.71	24,377.08
	E4 ELECTRIC EXCESS USE	2,883.32	1,124.47	4,357.90	1,286.42	76,257.10
	E5 ELECTRIC EST FEE	48,697.09	12,115.43	70.00	.00	1,428.65
	E7 ELECTRIC TAX	736.46	205.74	137.52	32.18	2,840.91
	FC ANNUAL FACILITY CHG	1,654.75	524.35	.00	285.32	43,902.73
	RA RECYCLE CM FEES	339.57	142.54	154.40	97.73	4,175.98
	RR RECYCLING RE FEES	3,109.36	43,814.49	271.34	34.36	3,614.94
	SA SANITATION CM FEES	2,050.57	610.29	1,710.59	752.19	46,746.74
	SE SEWER FEES	51.00	597.38	3,812.76	1,055.99	105,142.74
	SR SANITATION RE FEES	33,573.07	10,379.90	2,256.42	483.56	46,015.92
	S3 SANITATION MISC	14.62	71,884.05	9.00	8.55	427.80
	S7 SEWER EST FEE	27,280.57	8,168.04	25.00	.00	533.18
	UT UUT-EL,WA,SW TAX	326.17	84.08	1,962.58	422.29	42,823.11
	WA WATER SALES/OVER MIN	271.28	131.84	3,225.91	723.24	101,782.02
	W4 WATER MINIMUM CHARGE	25.00	80.06	3,943.77	754.22	83,919.37
	W5 WATER EST FEE	54,784.27	11,154.61	25.00	.00	533.14
* TOTAL		1,229,339.65	375,651.49	88,936.48	20,185.77	2,061,504.73
		168,790.63	178,600.71			

LESS CREDIT BALANCES 167,770.67-

NET TOTAL 1,893,734.06

* FINAL STATUS TOTALS *	DEBIT BALANCES / ACCOUNTS	CREDIT BALANCES / ACCOUNTS	NET BALANCES / ACCOUNTS	TOTAL ACCOUNTS WITH 0 BALANCES
A ACTIVE	2,037,942.67	151,718.24-	1,886,224.43	1,599
C COLLECTION	917.88	.00	917.88	0
	1,802	447	3,848	
	2	0	2	

RCV CODE	DESCRIPTION	CURRENT OVER 120	OVER 30 OVER 180	OVER 60	OVER 90	TOTAL
* FINAL TOTALS *	AP ANNUAL WTR PURCHASE	.00	.00	.00	.00	43,938.97
	CG CREDIT CARD CONV FEE	14.13	9.00	.00	.00	23.13
	EL ELEC USAGE SALES	1,315,192.37	300,401.99	107,350.78	21,699.02	1,928,196.48
	E1 EL CONSERVATION	20,748.68	4,868.23	1,689.98	419.98	31,794.52
	E4 ELECTRIC EXCESS USE	3,067.53	1,000.12	2,616.59	1,531.31	80,728.61
	E5 ELECTRIC EST FEE	54,024.32	13,104.12	125.75	35.00	1,208.70
	E7 ELECTRIC TAX	1,201.56	8,250.71	196.35	53.92	3,641.28
	FC ANNUAL FACILITY CHG	35.00	380.08	.00	.00	43,902.73
	RA RECYCLE CM FEES	2,321.54	571.74	101.89	87.12	5,136.81
	RR RECYCLING RE FEES	362.45	135.28	120.08	68.27	3,554.16
	SA SANITATION CM FEES	285.32	43,617.41	2,812.24	956.42	61,220.30
	SE SEWER FEES	3,920.44	929.63	4,697.96	1,756.31	135,976.75
	SR SANITATION RE FEES	2,094.21	682.98	1,638.72	881.51	46,430.76
	S3 SANITATION MISC	50.17	538.45	22.27	8.55	519.64
	S7 SEWER EST FEE	46,089.91	10,361.77	50.12	25.00	506.68
	UT UUT-EL,WA,SW TAX	98,756.62	19,457.71	2,976.36	767.34	57,531.59
	WA WATER SALES/OVER MIN	1,238.93	10,728.64	2,739.12	1,058.28	123,005.35
	W4 WATER MINIMUM CHARGE	28,072.60	7,670.46	2,630.73	1,304.44	88,137.76
	W5 WATER EST FEE	28,705.62	7,461.85	50.12	25.00	506.64
* TOTAL		1,766,403.04	394,126.05	129,819.06	30,677.47	2,655,960.86
		163,710.53	171,224.71			

LESS CREDIT BALANCES 152,771.05-

NET TOTAL 2,503,189.81

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

RCV CODE	DESCRIPTION	CURRENT OVER 120	OVER 30 OVER 180	OVER 60	OVER 90	TOTAL
* FINAL TOTALS *	AP ANNUAL WTR PURCHASE	.00	.00	.00	.00	43,938.97
	CG CREDIT CARD CONV FEE	.00	11.40	.00	.00	23.63
	EL ELEC USAGE SALES	1,049,367.54	449,845.30	74,573.04	57,498.37	1,808,819.92
	E1 EL CONSERVATION	14,175.48	163,360.19	1,274.29	928.96	30,337.01
	E4 ELECTRIC EXCESS USE	341.12	3,700.89	3,157.21	1,530.69	92,498.94
	E5 ELECTRIC EST FEE	61,589.65	17,314.78	108.88	105.19	1,474.28
	E7 ELECTRIC TAX	1,836.19	183.28	150.52	110.18	3,443.41
	FC ANNUAL FACILITY CHG	49.85	450.09	.00	.00	43,861.97
	RA RECYCLE CM FEES	285.32	43,576.65	149.50	50.41	6,025.37
	RR RECYCLING RE FEES	4,547.68	1,173.69	148.13	66.10	3,967.82
	SA SANITATION CM FEES	2,104.09	759.17	1,938.46	1,247.32	66,597.40
	SE SEWER FEES	52,083.46	498.60	5,125.27	3,053.64	153,071.87
	SR SANITATION RE FEES	106,792.05	1,156.13	1,812.50	1,011.69	53,497.78
	S3 SANITATION MISC	1,750.51	10,702.70	8.55	12.06	466.22
	S7 SEWER EST FEE	1,120.08	6,867.06	77.77	50.12	588.60
	UT UUT-EL,WA,SW TAX	8.55	50.58	2,330.36	1,676.96	55,133.53
	WA WATER SALES/OVER MIN	274.74	105.91	3,481.16	1,380.21	137,596.51
	W4 WATER MINIMUM CHARGE	32,237.11	11,621.46	2,810.04	1,374.19	102,550.83
	W5 WATER EST FEE	668.25	6,599.39	77.77	50.12	613.56
* TOTAL		1,535,232.33	575,039.33	97,223.45	70,146.21	2,604,507.62
		23,304.75	303,561.55	LESS CREDIT BALANCES		124,642.94-
			NET TOTAL	NET TOTAL		2,479,864.68
			BALANCES / ACCOUNTS	BALANCES / ACCOUNTS		TOTAL ACCOUNTS WITH 0 BALANCES

* FINAL STATUS TOTALS *
 STATUS

CREDIT BALANCES / ACCOUNTS

NET BALANCES / ACCOUNTS

TOTAL ACCOUNTS WITH 0 BALANCES

RCV CODE	DESCRIPTION	CURRENT OVER 120	OVER 30 OVER 180	OVER 60	OVER 90	TOTAL
* FINAL TOTALS *	AP ANNUAL WTR PURCHASE	.00	.00	.00	.00	43,938.97
	CG CREDIT CARD CONV FEE	.00	12.23	11.40	.00	23.63
	EL ELEC USAGE SALES	844,509.00	363,882.79	94,660.23	42,552.48	1,541,369.51
	E1 EL-CONSERVATION	46,178.19	149,586.82	1,743.39	762.76	27,942.36
	E4 ELECTRIC EXCESS USE	14,350.79	6,257.41	4,931.98	2,078.62	86,724.58
	E5 ELECTRIC EST FEE	1,191.07	3,636.94	43.57	108.36	1,237.05
	E7 ELECTRIC TAX	52,983.31	17,779.44	201.50	88.26	3,238.73
	E8 BILLED UTIL. DEPOSIT	2,225.44	6,725.79	.00	.00	150.00
	FC ANNUAL FACILITY CHG	70.19	240.74	.00	.00	43,861.97
	RA RECYCLE CM FEES	1,634.59	722.85	275.44	115.39	4,439.77
	RR RECYCLING RE FEES	145.06	446.47	230.87	107.01	4,067.63
	SA SANITATION CM FEES	150.00	.00	2,550.86	1,273.41	52,649.21
	SE SEWER FEES	3,112.09	828.46	7,084.60	4,020.11	139,910.34
	SR SANITATION RE FEES	79.39	29.00	2,970.26	1,237.28	54,772.42
	S3 SANITATION MISC	2,257.46	891.19	16.26	8.55	437.62
	S7 SEWER EST FEE	39,380.81	7,873.19	31.12	77.40	463.44
	UT UUT-EL,WA,SW TAX	1,240.08	482.73	3,218.67	1,413.70	50,677.79
	WA WATER SALES/OVER MIN	91,509.35	24,148.40	5,191.88	2,045.24	127,412.58
	W4 WATER MINIMUM CHARGE	3,742.18	9,605.70	3,929.42	1,588.40	101,621.32
	W5 WATER EST FEE	30,954.54	11,506.84	31.12	77.40	488.40
* TOTAL		1,263,399.00	486,798.29	127,122.57	57,554.37	2,285,427.32
		62,253.78	288,299.31	LESS CREDIT BALANCES		128,835.13-

* FINAL STATUS	TOTALS *	DEBIT BALANCES / ACCOUNTS	CREDIT BALANCES / ACCOUNTS	NET BALANCES / ACCOUNTS	TOTAL ACCOUNTS WITH 0 BALANCES
				NET TOTAL	2,156,592.19
				LESS CREDIT BALANCES	
				NET TOTAL	2,285,427.32

RCV CODE	DESCRIPTION	CURRENT OVER 120	OVER 30 OVER 180	OVER 60	OVER 90	TOTAL
* FINAL TOTALS *						
AP	ANNUAL WTR PURCHASE	.00	.00	.00	.00	43,938.97
CG	CREDIT CARD CONV FEE	3.00	.00	5.48	11.40	19.88
EL	ELEC USAGE SALES	621,892.31	370,510.31	222,704.61	65,788.27	1,505,441.04
E1	EL CONSERVATION	75,425.38	149,120.16	3,790.57	1,343.54	27,122.46
E4	ELECTRIC EXCESS USE	10,320.07	6,259.06	5,801.34	3,606.45	100,123.73
E5	ELECTRIC EST FEE	1,595.13	3,814.09	141.07	42.24	1,582.21
E7	ELECTRIC TAX	61,730.54	18,844.28	437.66	154.04	3,259.72
E8	BILLED UTIL. DEPOSIT	3,326.58	6,814.54	.00	.00	123.45
FC	ANNUAL FACILITY CHG	178.55	240.74	.00	.00	43,861.97
RA	RECYCLE CM FEES	1,277.39	734.66	362.58	246.44	5,272.90
RR	RECYCLING RE FEES	188.06	467.91	299.51	156.31	4,455.25
SA	SANITATION CM FEES	.00	123.45	4,136.48	2,409.66	70,081.66
SE	SEWER FEES	.00	.00	13,301.56	5,503.79	163,722.51
SR	SANITATION RE FEES	33,001.47	11,992.97	4,059.01	1,967.76	59,896.41
S3	SANITATION MISC	2,120.23	6,754.97	26.89	15.88	558.80
S7	SEWER EST FEE	369.66	125.76	50.76	30.17	513.56
UT	UUT-EL,WA,SW TAX	20.61	.00	6,810.76	2,475.33	50,037.46
WA	WATER SALES/OVER MIN	175.05	80.06	10,285.00	3,793.56	128,102.86
W4	WATER MINIMUM CHARGE	19,855.52	6,829.43	6,386.09	2,497.41	108,666.31
W5	WATER EST FEE	79,723.77	24,133.17	75.76	30.17	563.52
* TOTAL		1,054,812.04	504,108.95	278,675.13	90,072.42	2,317,344.67
		101,074.43	288,601.70			
				LESS CREDIT BALANCES		131,642.18-
			NET TOTAL			2,185,702.49
			BALANCES / ACCOUNTS	BALANCES / ACCOUNTS	NET	TOTAL ACCOUNTS
			BALANCES / ACCOUNTS	BALANCES / ACCOUNTS	BALANCES / ACCOUNTS	WITH 0 BALANCES

* FINAL STATUS TOTALS *
 STATUS

CASH BALANCES IN VARIOUS ACCOUNTS AND LOAN BALANCE TO GENERAL FUND				
	AT: 07/31/23	AT: 07/31/24		
NPUA 'LOCKBOX' ACCOUNT & LAIF	\$ 5,192,565	\$ 6,715,193 ***see note below		
CITY				
Water	\$ 238,760	\$ 352,172		
Sewer	\$ 131,246	\$ 196,077		
Electric	\$ 2,737,903	\$ 3,870,338		

	Electric Asset Replacement Fund ***Amount in NPUA LAIF & CD		\$ 2,485,600	07/31/24
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:			
	08/31/23	08/31/24			
NPUA					
'LOCKBOX'					
ACCOUNT	\$ 5,996,391	\$ 7,015,912			
& LAIF		***see note below			
CITY					
Water	\$ 5,996,391	\$ 7,015,912			
Sewer	\$ 113,266	\$ 205,626			
Electric	\$ 2,679,689	\$ 4,461,923			

	Electric Asset Replacement Fund				
	***Amount in NPUA LAIF & CD				
			\$ 2,485,600	08/31/24	
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:			
	10/31/23	10/31/24			
NPUA 'LOCKBOX' ACCOUNT & LAIF	\$ 5,965,586	\$ 8,186,054			
		***see note below			
CITY					
Water	\$ 246,462	\$ 350,347			
Sewer	\$ 144,307	\$ 247,641			
Electric	\$ 3,563,920	\$ 4,641,277			

	Electric Asset Replacement Fund				
	***Amount in NPUA LAIF & CD				
			\$ 2,486,139	10/31/24	
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: 11/30/23	AT: 11/30/24			
NPUA "LOCKBOX" ACCOUNT & LAIF	\$ 5,694,428	\$ 8,515,834 ***see note below			
CITY					
Water	\$ 233,359	\$ 322,170			
Sewer	\$ 142,258	\$ 201,220			
Electric	\$ 4,192,194	\$ 4,624,219			

		Electric Asset Replacement Fund ***Amount in NPUA LAIF & CD	\$ 2,486,139	11/30/24	
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							\$ -
	Jan-25							\$ -
	Feb-25							\$ -
	Mar-25							\$ -
	Apr-25							\$ -
	May-25							\$ -
	Jun-25							\$ -
	YTD Total	\$ 1,408,284	\$ 960,367	\$ 8,036,252				\$ 10,267,536
CITY & NPUA		Water	Sewer	Electric	Elec Asset Repl Bal Fwd :	NPUA Exp (excl. bond debt)	Bond debt	TOTALS
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							\$ -
	Jan-25							\$ -
	Feb-25							\$ -
	Mar-25							\$ -
	Apr-25							\$ -
	May-25							\$ -
	Jun-25							\$ -
	YTD Total	\$ 728,020	\$ 457,997	\$ 7,080,206	\$ 181,700	\$ 535,810	\$ 721,192	\$ 9,704,925
	Amount in Asset Replacement Fund.....				\$ 3,389,425			
Source:								
Monthly Budget Report by Fund (revenue & expense)								
This report shows the monthly revenues and expenditures by utility fund.								

NPUA Depository

NPUA	DEPOSITORY TRANSFERS BY FUND AND BY MONTH							TOTALS
	Bond Fund	Water	Sewer	Electric	Asset Repl	Purch. Pmt	LCW	
Jul-24	\$ 721,200	\$ 161,000	\$ 67,000	\$ 1,351,042	\$ 71,012	\$ 55,536	\$ -	\$ 2,426,790
Aug-24	\$ -	\$ 160,000	\$ 113,000	\$ 1,046,129	\$ 71,012	\$ 55,536	\$ 84,000	\$ 1,529,677
Sep-24	\$ -	\$ 119,000	\$ 103,000	\$ 1,265,546	\$ 71,012	\$ 55,536	\$ 84,000	\$ 1,698,094
Oct-24	\$ -	\$ 122,000	\$ 95,000	\$ 1,353,273	\$ 71,012	\$ 55,536	\$ -	\$ 1,696,821
Nov-24	\$ -	\$ 127,000	\$ 56,000	\$ 977,520	\$ 71,012	\$ 55,536	\$ 84,000	\$ 1,371,068
Dec-24								\$ -
Jan-25								\$ -
Feb-25								\$ -
Mar-25								\$ -
Apr-25								\$ -
May-25								\$ -
Jun-25								\$ -
	\$ 721,200	\$ 689,000	\$ 434,000	\$ 5,993,510	\$ 355,060	\$ 277,680	\$ 252,000	\$ 8,722,450
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.								

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	November 30, 2024		
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	7,373,885	49,885,820	12.64
15,788,192	December-24		49,885,820	
	January-25		49,885,820	
	February-25		49,885,820	
-	March-25		49,885,820	
	April-25		49,885,820	
	May-25		49,885,820	
-	June-25		49,885,820	
49,885,820		49,885,820		
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	November 30, 2024	
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
\$ 802,039	December-24		\$ 3,228,919
	January-25		\$ 3,228,919
	February-25		\$ 3,228,919
\$ -	March-25		\$ 3,228,919
	April-25		\$ 3,228,919
	May-25		\$ 3,228,919
\$ -	June-25		\$ 3,228,919
\$ 3,228,919		\$ 3,228,918	

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 JULY 2024

	Water	Wastewater	All Amer Canal	Electric	Total
Reimbursements	161,000.00	67,000.00	0.00	1,351,042.00	1,579,042.00
(Expenses)	(174,202.47)	(75,248.64)	(15,659.40)	(3,198,467.71)	(3,464,578.22)
~ Difference: (under-reimbursed) or over-reimbursed	(13,202.47)	(8,248.64)	(15,659.40)	(1,848,425.71)	(1,885,536.22)
	381.40	381.40	381.40	381.40	
Preliminary					
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	192,578.66	245,324.96	220,146.73	1,417,488.00	2,075,538.35

PRELIMINARY & UNAUDITED NUMBERS
 NOTE: ARF & UUT done directly from 501

Needles Public Utility Authority
 Schedule of Budgeted Reimbursements Paid to City to Date and Expenses of City Utility Funds
 Y-T-D AUG 2024

PRELIMINARY & NOTE: ARF & UUT
 UNAUDITED NUMBERS done directly from 501

	Water	Wastewater	All Amer Canal	Electric	Total
Reimbursements	321,000.00	180,000.00	84,000.00	2,397,171.00	2,982,171.00
(Expenses)	(320,829.65)	(179,609.54)	(24,161.80)	(3,663,180.01)	(4,187,781.00)
~ Difference: (under-reimbursed) or over-reimbursed	170.35	390.46	59,838.20	(1,266,009.01)	(1,205,610.00)
	381.40	381.40	381.40	381.40	
Preliminary					
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	205,951.48	253,964.06	295,644.33	1,999,904.70	2,755,464.57

Needles Public Utility Authority
 Schedule of Budgeted Reimbursements Paid to City to Date and Expenses of City Utility Funds
 Y-T-D SEP 2024

PRELIMINARY & UNAUDITED NUMBERS

NOTE: ARF & UUT done directly from 501

	Water	Wastewater	All Amer Canal	Electric	Total
Reimbursements	440,000.00	283,000.00	168,000.00	3,662,717.00	4,553,717.00
(Expenses)	(452,405.40)	(290,577.97)	(32,664.24)	(4,698,831.68)	(5,474,479.29)
~ Difference: (under-reimbursed) or over-reimbursed	(12,405.40)	(7,577.97)	135,335.76	(1,036,114.68)	(920,762.29)
	381.40	381.40	381.40	381.40	
Preliminary					
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	193,375.73	245,995.63	371,141.89	2,229,799.03	3,040,312.28

Needles Public Utility Authority
 Schedule of Budgeted Reimbursements Paid to City to Date and Expenses of City Utility Funds
 Y-T-D OCT 2024

	Water	Wastewater	All Amer Canal	Electric	Total
Reimbursements	562,000.00	378,000.00	168,000.00	5,015,990.00	6,123,990.00
(Expenses)	(587,793.39)	(393,588.87)	(42,394.37)	(6,191,503.68)	(7,215,280.31)
~ Difference: (under-reimbursed) or over-reimbursed	(25,793.39)	(15,588.87)	125,605.63	(1,175,513.68)	(1,091,290.31)
Preliminary	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	179,987.74	237,984.73	361,411.76	2,090,400.03	2,869,784.26

PRELIMINARY & UNAUDITED NUMBERS

NOTE: ARF & UUT done directly from 501

Needles Public Utility Authority		Schedule of Budgeted Reimbursements Paid to City to Date and Expenses of City Utility Funds			PRELIMINARY & UNAUDITED NUMBERS	NOTE: ARF & UUT done directly from 501
Y-T-D NOV 2024						
	Water	Wastewater	All Amer Canal	Electric	Total	
Reimbursements	689,000.00	434,000.00	252,000.00	5,993,510.00	7,368,510.00	Acct bal list - 381s
(Expenses)	(728,016.93)	(457,999.77)	(54,805.62)	(7,080,206.17)	(8,321,028.49)	Stmnt of exps & encls
~ Difference: (under-reimbursed) or over-reimbursed	(39,016.93)	(23,999.77)	197,194.38	(1,086,696.17)	(952,518.49)	
	381.40	381.40	381.40	381.40		
Preliminary						
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	166,764.20	229,573.83	433,000.51	2,179,217.54	3,008,556.08	