



City of Needles, California Board Report

CITY COUNCIL NPUA BOARD OF PUBLIC UTILITIES
 Regular Special

Meeting Date: January 18, 2022

Title: Monthly activity report for September, October, November 2021

Background:

Fiscal Impact:

Environmental Impact:

Recommended Action: No Action Needed - Information Only

Submitted By: Rainie Torrance, Assistant Utility Manager

City Management Review: Rick **Date:** 1/12/22

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
			Agenda Item: <u>10.</u>

NEEDLES PUBLIC UTILITY AUTHORITY

Monthly Activity Report

MONTH OF: **Sep-21**

MONTHLY REPORT OF REVENUE, CONSUMPTION, DEM/

CURRENT YEAR:	MONTH OF	Fiscal Year to	YTD		% change	Consumption	% change
			MONTH OF	Date through:			
Utility Revenue:	Electric	\$ 1,181,172	\$ 4,045,379	43%	8,794,542 kWh	3.2%	
	Water	\$ 276,840	\$ 892,720	37%	21,255 Cu. Ft.	-99.6%	
	Sewer	\$ 157,965	\$ 699,139	48%			
TOTALS		\$ 1,615,977	\$ 5,637,238				

Note: Elec
Custs total:
3073
Sep-21

PRIOR YEAR:

MONTH OF	Fiscal Year to	Consumption	
		MONTH OF	Date Through:
Sep-20	Sep-20	8,524,189 kWh	
		5,275,797 Cu. Ft.	
TOTALS			

ADDITIONAL INFORMATION:

See attached documentation
Accounts Past Due (Over 60/90 Days) (Now all, not just active):
 \$ 283,337 at end of current month
 Percent of current month Revenue 0.175334619
 Percent of Year to Date Revenue 5.03%
Excludes Cultivation Deposits

Electric Demand (MW)
 Current Period 20.28
 Prior Year 17.50

Customer Service Office
 Number of Disconnections 15
 Number of Reconnects 12

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	\$ 674,303	\$ 3,299,199
Prior Year	\$ 258,772	\$ 1,080,770
Percentage change in cost YTD		205%

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

Report Prepared by: Rainie Torrance
 Assistant Utility Manager
 Date: 01/10/22

NEEDLES PUBLIC UTILITY AUTHORITY

Monthly Activity Report

MONTH OF: **Oct-21**

MONTHLY REPORT OF REVENUE, CONSUMPTION, DEMAND

CURRENT YEAR:	MONTH OF	Fiscal Year to	YTD		% change
			Oct-21	Oct-21	
		Date through:	prior year to	current year	
	Oct-21	Oct-21	current year	current year	% change
Utility Revenue:	Electric	\$ 854,372	\$ 4,899,750	40%	
	Water	\$ 261,543	\$ 1,154,262	33%	
	Sewer	\$ 158,461	\$ 857,590	38%	
TOTALS		\$ 1,274,376	\$ 6,911,602		

Note: Elec
Custs total:
2,628
Oct-21

PRIOR YEAR:

	MONTH OF	Fiscal Year to	Date Through:	Consumption
	Oct-20	Oct-20	Oct-20	Oct-20
Utility Revenue:	Electric	\$ 657,955	\$ 3,488,178	6,602,097 kWh
	Water	\$ 216,797	\$ 870,710	5,155,989 Cu. Ft.
	Sewer	\$ 150,639	\$ 623,557	
TOTALS		\$ 1,025,391	\$ 4,982,445	

ADDITIONAL INFORMATION:

See attached documentation
Accounts Past Due (Over 60/90 Days) (Now all, not just active):
 \$ 205,603 at end of current month
 Percent of current month Revenue 0.161335854
 Percent of Year to Date Revenue 2.97%
Excludes Cultivation Deposits

Electric Demand (MW)
 Current Period 14.12
 Prior Year 15.30

Customer Service Office
 Number of Disconnections 10
 Number of Reconnects 10

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	\$ 413,586	\$ 3,712,784
Prior Year	\$ 214,042	\$ 1,294,812
Percentage change in cost YTD		187%

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: 01/10/22

MONTH OF: Nov-21

MONTHLY REPORT OF REVENUE, CONSUMPTION, DEMAND

	MONTH OF		Fiscal Year to		YTD		% change
	Nov-21	Nov-21	Date through:	Date through:	prior year to	current year	
Utility Revenue:	Electric	\$ 908,992	\$ 5,808,741	48%	6,205,709	kWh	50.3%
	Water	\$ 213,287	\$ 1,367,549	28%	4,162,987	Cu. Ft.	7.9%
	Sewer	\$ 159,741	\$ 1,017,340	31%			
TOTALS		\$ 1,282,020	\$ 8,193,630				

Note: Elec
Custs total:
3,176
Nov-21

PRIOR YEAR:

	MONTH OF		Fiscal Year to		Consumption	
	Nov-20	Nov-20	Date Through:	Date Through:	Nov-20	Nov-20
Utility Revenue:	Electric	\$ 442,034	\$ 3,930,211	4,129,002	kWh	
	Water	\$ 197,782	\$ 1,068,492	3,857,365	Cu. Ft.	
	Sewer	\$ 154,768	\$ 778,326			
TOTALS		\$ 794,584	\$ 5,777,029			

ADDITIONAL INFORMATION:

See attached documentation
Accounts Past Due (Over 60/90 Days) (Now all, not just active);
 \$ 419,505 at end of current month
 Percent of current month Revenue 0.327222032
 Percent of Year to Date Revenue 5.12%
Excludes Cultivation Deposits

Electric Demand (MW)
 Current Period 11.29
 Prior Year 10.73

Customer Service Office
 Number of Disconnections 10
 Number of Reconnects 2

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	\$ 292,949	\$ 4,005,733
Prior Year	\$ 163,394	\$ 1,458,206
Percentage change in cost YTD		175%

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

Report Prepared by: Rainie Torrance
 Assistant Utility Manager

Date: 01/10/22

NPUA											
Recap of Electric Consumption / Purchases / Costs: Comparing FY 21 to FY 22											
FY 20 / 21			kWh			FY 21 / 22			kWh		
	Monthly Consumption	Monthly Purchases	Monthly \$ Cost		Monthly Consumption	Monthly Purchases	Monthly \$ Cost		Monthly Consumption	Monthly Purchases	Monthly \$ Cost
July-20	8,190,845	10,225,000	\$ 426,143		July-21	11,100,674	11,075,000	\$ 1,353,668			
August-20	10,126,180	9,978,000	\$ 395,856		August-21	9,878,315	10,430,000	\$ 1,271,228			
September-20	8,524,189	6,844,000	\$ 258,772		September-21	8,794,542	8,833,000	\$ 674,303			
October-20	6,602,097	6,170,000	\$ 214,042		October-21	5,767,772	6,317,000	\$ 413,586			
November-20	4,129,002	4,808,000	\$ 163,394		November-21	6,205,709	5,653,000	\$ 292,949			
December-20	4,901,043	5,176,000	\$ 206,894		December-21						
January-21	5,874,093	5,147,000	\$ 188,658		January-22						
February-21	4,286,918	4,318,000	\$ 148,578		February-22						
March-21	3,886,720	4,773,000	\$ 118,390		March-22						
April-21	5,286,913	5,635,000	\$ 138,346		April-22						
May-21	4,633,181	7,278,000	\$ 201,746		May-22						
June-21	7,861,627	9,651,000	\$ 370,127		June-22						
	65,068,513	72,266,000	\$ 2,402,702			41,747,012	42,308,000	\$ 4,005,733			

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

NPLUA		Recap of Water Consumption: Comparing FY 21 to FY 22				
FY 20 / 21	Monthly Consumption	FY 21 / 22	Monthly Consumption	Difference		
July-20	4,825,318	July-21	21,373,345	343%		
August-20	5,435,791	August-21	(3,696,936)	-168%		
September-20	5,275,797	September-21	21,255	-100%		
October-20	5,155,989	October-21	4,256,826	-17%		
November-20	3,857,365	November-21	4,162,987	8%		
December-20	5,676,937	December-21		-100%		
January-21	1,011,753	January-22		-100%		
February-21	3,246,768	February-22		-100%		
March-21	3,487,309	March-22		-100%		
April-21	4,565,607	April-22		-100%		
May-21	3,809,452	May-22		-100%		
June-21	5,981,739	June-22		-100%		
	44,753,792		26,117,477			

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

NPUA Depository

NPUA	DEPOSITORY TRANSFERS BY FUND AND BY MONTH							TOTALS
	Bond Fund	Water	Sewer	Electric	Asset Repl	Purch. Pmt	LCW	
Jul-21	\$ 721,193	\$ 136,000	\$ 53,000	\$ 769,004	\$ 56,546	\$ 57,109	\$ 84,369	\$ 1,877,221
Aug-21	\$ -	\$ 154,000	\$132,000	\$ 539,782	\$ 56,546	\$ 57,109	\$ 84,369	\$ 1,023,806
Sep-21	\$ -	\$ 137,000	\$121,000	\$ 694,875	\$ 56,546	\$ 57,109	\$ 84,369	\$ 1,150,899
Oct-21	\$ -	\$ 156,000	\$ 97,000	\$ 700,087	\$ 56,546	\$ 57,109	\$ 84,369	\$ 1,151,111
Nov-21	\$ -	\$ 120,000	\$106,000	\$ 508,694	\$ 56,546	\$ 57,109	\$ 84,369	\$ 932,718
Dec-21								\$ -
Jan-22								\$ -
Feb-22								\$ -
Mar-22								\$ -
Apr-22								\$ -
May-22								\$ -
Jun-22								\$ -
	\$ 721,193	\$ 703,000	\$509,000	\$ 3,212,442	\$ 282,730	\$ 285,545	\$ 421,845	\$ 6,135,755
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	YTD	OVER	% TO	Amount	MONTH	YTD	OVER	% TO
CURR	SALES	SIXTY/	SALES	over 120 &	CURR	SALES	SIXTY/	SALES
YEAR		NINETY		beyond	YEAR		NINETY	
Jul-20	\$ 1,220,955	\$ 115,071	9.42%	see attached	Jul-21	\$ 2,165,592	\$ 134,918	6.23%
Aug-20	\$ 2,666,200	\$ 124,750	4.68%	see attached	Aug-21	\$ 4,018,262	\$ 210,559	5.24%
Sep-20	\$ 3,957,054	\$ 152,513	3.85%	see attached	Sep-21	\$ 5,637,238	\$ 283,337	5.03%
Oct-20	\$ 4,982,445	\$ 152,513	3.06%	see attached	Oct-21	\$ 6,911,602	\$ 205,603	2.97%
Nov-20	\$ 5,777,029	\$ 307,648	5.33%	see attached	Nov-21	\$ 8,193,630	\$ 419,505	5.12%
Dec-20	\$ 6,859,489	\$ 301,829	4.40%	see attached	Dec-21			#DIV/0!
Jan-21	\$ 7,717,411	\$ 179,194	2.32%	see attached	Jan-22			#DIV/0!
Feb-21	\$ 8,629,186	\$ 188,583	2.19%	see attached	Feb-22			#DIV/0!
Mar-21	\$ 9,571,177	\$ 215,390	2.25%	see attached	Mar-22			#DIV/0!
Apr-21	\$ 10,750,917	\$ 186,356	1.73%	see attached	Apr-22			#DIV/0!
May-21	\$ 12,003,243	\$ 138,339	1.15%	see attached	May-22			#DIV/0!
Jun-21	\$ 13,177,539	\$ 148,593	1.13%	see attached	Jun-22			#DIV/0!
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	12,417.76
	EA EL POW PURCH ADJ HYD	.00	.00	.00	.00	40.71
	EL ELEC USAGE SALES	9.93	30.78			
	E1 EL CONSERVATION	1,120,736.52	82,243.34	136,163.52	73,600.32	1,612,013.25
	E4 ELECTRIC EXCESS USE	51,643.26	147,626.29	4,359.51	2,634.39	48,446.61
	E5 ELECTRIC EST FEE	30,433.64	2,715.48	6,820.73	3,423.11	140,885.24
	E7 ELECTRIC TAX	1,773.78	6,529.81	85.32	15.00	1,111.23
	FC ANNUAL FACILITY CHG	74,124.54	11,825.78	396.02	244.54	4,431.41
	RA RECYCLE CM FEES	2,994.87	41,696.21	.00	.00	16,965.53
	RR RECYCLING RE FEES	2,068.87	11.42	200.16	200.91	5,679.80
	SA SANITATION CM FEES	79.25	713.37	295.52	141.53	4,956.67
	SE SEWER FEES	173.89	727.74	1,818.38	1,717.27	75,705.47
	SR SANITATION RE FEES	.00	16,965.53	6,064.56	6,396.17	231,645.96
	S3 SANITATION MISC	4,107.67	489.99	4,260.87	2,186.49	79,063.02
	S7 SEWER EST FEE	211.60	469.47	17.44	12.17	558.81
	UT UUT-EL,WA,SW TAX	2,743.14	509.01	6.59	10.00	329.26
	WA WATER SALES/OVER MIN	56,199.39	3,489.83	3,973.85	2,177.26	53,715.32
	W4 WATER MINIMUM CHARGE	1,496.03	10,984.57	7,603.53	8,715.93	156,917.56
	W5 WATER EST FEE	125,225.17	16,600.66	6,389.11	3,380.07	135,847.90
	* TOTAL	8,276.21	69,083.19	16.44	10.00	269.26
		39,089.69	7,104.87	178,471.55	104,865.16	2,581,000.77
		2,065.46	24,355.64			
		467.40	21.24			
		7.00	33.56			
		70.00	14.80			
		20.00	207.87			
		33,942.60	3,162.93			
		1,613.91	8,844.77			
		94,032.10	9,443.75			
		1,896.51	35,225.74			
		76,437.04	10,474.85			
		3,221.59	35,945.24			
		40.00	4.80			
		10.00	188.02			
		1,660,502.97	148,354.77			
		75,629.09	413,177.23			
				LESS CREDIT BALANCES		
				NET TOTAL		
						2,473,072.45
						TOTAL ACCOUNTS WITH 0 BALANCES

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

LESS CREDIT BALANCES

NET TOTAL

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	11,939.61	.00	.00	11,939.61
	EA EL POW PURCH ADJ HYD	.00	.00	.00	.00	40.71
	EL ELEC USAGE SALES	9.93	30.78	47,204.74	94,353.69	1,372,705.90
	E1 EL CONSERVATION	800,225.74	232,156.26	1,566.90	3,001.31	40,233.16
	E4 ELECTRIC EXCESS USE	65,891.90	132,873.57	6,027.79	4,358.81	154,767.90
	E5 ELECTRIC EST FEE	2,333.21	6,027.79	19.22	69.66	1,385.40
	E7 ELECTRIC TAX	79,343.29	41,570.48	140.60	274.88	3,861.28
	FC ANNUAL FACILITY CHG	49.25	727.48	.00	.00	15,892.76
	RA RECYCLE CM FEES	1,957.09	585.31	326.18	120.56	5,801.47
	RR RECYCLING RE FEES	224.92	678.48	295.82	185.21	5,523.84
	SA SANITATION CM FEES	4,175.91	15,892.76	1,506.24	1,007.91	78,291.08
	SE SEWER FEES	300.42	355.89	9,330.34	3,919.63	248,652.18
	SR SANITATION RE FEES	2,934.91	820.07	4,025.48	2,755.88	85,703.62
	S3 SANITATION MISC	166.45	1,121.38	7.00	11.46	527.57
	S7 SEWER EST FEE	58,351.36	4,684.12	15.59	6.44	397.43
	UT UT-EL, WA, SW TAX	2,414.63	10,326.82	1,838.75	2,735.14	48,286.31
	WA WATER SALES/OVER MIN	134,723.55	23,242.74	5,249.46	4,174.74	171,712.61
	W4 WATER MINIMUM CHARGE	9,976.61	67,459.31	5,943.16	4,155.09	155,766.99
	W5 WATER EST FEE	40,696.12	11,375.82	10.00	16.44	392.57
* TOTAL		2,557.56	24,292.76	84,455.69	121,146.85	2,401,882.39
		419.70	36.85			
		18.00	34.56			
		148.13				
		10.00				
		25,687.14	7,456.62			
		2,119.06	8,449.60			
		100,688.63	17,190.16			
		9,144.54	35,265.08			
		87,794.92	17,387.38			
		4,285.36	36,201.08			
		168.71				
		.00	197.42			
		1,358,598.59	340,506.47			
		103,512.67	393,662.12			

LESS CREDIT BALANCES 100,413.47-

NET TOTAL 2,301,468.92

TOTAL ACCOUNTS WITH 0 BALANCES

* FINAL STATUS TOTALS *
 STATUS

DEBIT BALANCES / ACCOUNTS

CREDIT BALANCES / ACCOUNTS

NET BALANCES / ACCOUNTS

NET TOTAL 2,301,468.92

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	11,939.61	.00	.00	11,939.61
	EA EL POW PURCH ADJ HYD	.00	.00	.00	.00	40.71
	EL ELEC USAGE SALES	758,581.47	129,592.22	164,041.60	145,835.72	1,477,678.02
	E1 EL CONSERVATION	129,757.18	149,869.83	4,340.12	3,886.38	40,984.94
	E4 ELECTRIC EXCESS USE	18,250.65	3,594.40	11,199.06	6,388.82	157,530.06
	E5 ELECTRIC EST FEE	4,256.79	6,656.60	53.17	15.00	1,467.92
	E7 ELECTRIC TAX	738.24	42,000.23	398.15	356.22	4,127.13
	FC ANNUAL FACILITY CHG	472.66	103.35	.00	.00	15,892.76
	RA RECYCLE CM FEES	1,906.02	776.73	549.21	277.80	6,099.37
	RR RECYCLING RE FEES	396.19	737.03	478.18	262.42	5,783.79
	SA SANITATION CM FEES	.00	15,892.76	3,442.58	2,448.13	84,659.89
	SE SEWER FEES	3,979.50	720.06	13,595.82	10,431.61	259,247.11
	SR SANITATION RE FEES	308.94	263.86	6,877.65	3,457.94	88,254.16
	S3 SANITATION MISC	2,751.09	904.14	27.00	15.36	633.51
	S7 SEWER EST FEE	247.24	1,140.72	10.00	10.00	407.01
	UT UUT-EL, WA, SW TAX	59,817.67	6,410.17	5,027.10	4,307.69	52,428.12
	WA WATER SALES/OVER MIN	2,454.09	10,087.25	8,581.56	7,282.21	160,065.57
	W4 WATER MINIMUM CHARGE	127,359.49	33,450.83	10,024.74	5,873.95	162,180.74
	W5 WATER EST FEE	8,481.89	65,927.47	.00	10.00	368.35
* TOTAL		1,282,879.78	251,425.58	228,645.94	190,859.25	2,529,788.77
		169,923.75	406,054.47			
				LESS CREDIT BALANCES		114,719.74-
				NET TOTAL		2,415,069.03

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

CASH BALANCES IN VARIOUS ACCOUNTS AND LOAN BALANCE TO GENERAL FUND				
	AT:	AT:		
NPUA	09/30/20	09/30/21		
'LOCKBOX'				
ACCOUNT	\$ 8,828,023	\$ 11,564,135		
& LAIF		***see note below		
CITY				
Water	\$ 460,985	\$ 203,372		
Sewer	\$ 111,544	\$ 17,918		
Electric	\$ 1,942,594	\$ (971,661)		

	Electric Asset Replacement Fund			
	***Amount in NPUA LAIF & CD			
			\$ 2,481,880	09/30/21
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:		
	10/31/20	10/31/21		
NPUA				
'LOCKBOX"				
ACCOUNT	\$ 8,983,319	\$ 10,370,424		
& LAIF		***see note below		
CITY				
Water	\$ 508,843	\$ 227,742		
Sewer	\$ 130,385	\$ 51,601		
Electric	\$ 2,013,305	\$ 243,188		

		Electric Asset Replacement Fund		
		*** Amount in NPUA LAIF & CD		
			\$ 2,481,880	10/31/21
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:			
	11/31/2020	11/31/2021		
NPUA				
"LOCKBOX"				
ACCOUNT	\$ 9,338,276	\$ 10,221,188		
& LAIF		***see note below		
CITY				
Water	\$ 444,905	\$ 231,660		
Sewer	\$ 162,474	\$ 71,522		
Electric	\$ 1,600,508	\$ 922,359		

		Electric Asset Replacement Fund		
		***Amount in NPUA LAIF & CD		
			\$ 2,481,880	11/31/2021
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	NPUA REVENUE	Electric	CITY EXP			TOTALS
REVENUE	Jul-21	\$ 579,690	\$ 382,671	\$ 1,203,231					\$ 2,165,592
	Aug-21	\$ 36,191	\$ 158,503	\$ 1,660,976					\$ 1,855,670
	Sep-21	\$ 276,840	\$ 157,965	\$ 1,181,172					\$ 1,615,977
	Oct-21	\$ 261,543	\$ 158,461	\$ 854,372					\$ 1,274,376
	Nov-21	\$ 213,287	\$ 159,741	\$ 908,992					\$ 1,282,020
	Dec-21								\$ -
	Jan-22								\$ -
	Feb-22								\$ -
	Mar-22								\$ -
	Apr-22								\$ -
	May-22								\$ -
	Jun-22								\$ -
	YTD Total	\$ 1,367,554	\$ 1,017,341	\$ 5,808,742					\$ 8,193,635
CITY & NPUA		Water	Sewer	Electric	Elec Asset Repl	NPUA Exp	Bond debt		TOTALS
EXPENSE					Bal Fwd :	(excl. bond debt)			
					\$ 3,796,538				
					cur yr cum:				
	Jul-21	\$ 135,743	\$ 52,500	\$ 4,128,377	\$ 41,595	\$ 306,378	\$ 721,193		\$ 5,385,786
	Aug-21	\$ 153,258	\$ 131,934	\$ 358,316	\$ 41,595	\$ 102,696	\$ -		\$ 787,799
	Sep-21	\$ 136,581	\$ 120,735	\$ 362,731	\$ 42,129	\$ 88,327	\$ -		\$ 750,503
	Oct-21	\$ 130,961	\$ 71,860	\$ 1,011,840	\$ 41,595	\$ 88,035	\$ -		\$ 1,344,291
	Nov-21	\$ 119,639	\$ 105,397	\$ 447,260	\$ 15,043	\$ 81,955	\$ -		\$ 769,294
	Dec-21								\$ -
	Jan-22								\$ -
	Feb-22								\$ -
	Mar-22								\$ -
	Apr-22								\$ -
	May-22								\$ -
	Jun-22								\$ -
	YTD Total	\$ 676,177	\$ 482,521	\$ 6,308,523	\$ 181,957	\$ 667,391	\$ 721,193		\$ 9,037,762
Amount in Asset Replacement Fund.....					\$ 3,978,495				
Source:									
Monthly Budget Report by Fund (revenue & expense)									
This report shows the monthly revenues and expenditures by utility fund.									

NPUA				
Recap of Electric Consumption (kWh)				
FY 20 / 21	At the end of	June 30, 2021		
Quarterly		Monthly	Cum YTD	PEAK MW
	July-21	8,190,845	8,190,845	21.40
	August-21	10,126,180	18,317,025	20.93
26,841,214	September-21	8,524,189	26,841,214	17.50
	October-21	6,602,097	33,443,311	15.30
	November-21	4,129,002	37,572,313	10.73
15,632,142	December-21	4,901,043	42,473,356	8.58
	January-22	5,874,093	48,347,449	8.73
	February-22	4,286,918	52,634,367	7.86
14,047,731	March-22	3,886,720	56,521,087	10.17
	April-22	5,286,913	61,808,000	14.37
	May-22	4,633,181	66,441,181	16.73
17,781,721	June-22	7,861,627	74,302,808	21.49
74,302,808		74,302,808		
NPUA				
Recap of Electric Consumption (kWh)				
FY 21 / 22	At the end of	November 30, 2021		
Quarterly		Monthly	Cum YTD	PEAK MW
	July-21	11,100,674	11,100,674	22.44
	August-21	9,878,315	20,978,989	21.37
29,773,531	September-21	8,794,542	29,773,531	20.28
	October-21	5,767,772	35,541,303	14.12
	November-21	6,205,709	41,747,012	11.29
11,973,481	December-21		41,747,012	
	January-22		41,747,012	
	February-22		41,747,012	
-	March-22		41,747,012	
	April-22		41,747,012	
	May-22		41,747,012	
-	June-22		41,747,012	
41,747,012		41,747,012		
This report shows the monthly electric consumption compared to the prior year.				

NPUA			
Recap of Power Purchase Expense \$			
FY 20 / 21	At the end of	June 30, 2020	
Quarterly		Monthly	Cum YTD
	July-20	\$ 426,143	\$ 426,143
	August-20	\$ 395,856	\$ 821,999
\$ 1,080,771	September-20	\$ 258,772	\$ 1,080,771
	October-20	\$ 214,042	\$ 1,294,813
	November-20	\$ 163,394	\$ 1,458,207
\$ 584,330	December-20	\$ 206,894	\$ 1,665,101
	January-21	\$ 188,658	\$ 1,853,759
	February-21	\$ 148,578	\$ 2,002,337
\$ 455,626	March-21	\$ 118,390	\$ 2,120,727
	April-21	\$ 138,346	\$ 2,259,073
	May-21	\$ 201,746	\$ 2,460,819
\$ 710,219	June-21	\$ 370,127	\$ 2,830,946
\$ 2,830,946		\$ 2,830,945	
NPUA			
Recap of Power Purchase Expense \$			
FY 21 / 22	At the end of	November 30, 2021	
Quarterly		Monthly	Cum YTD
	July-21	\$ 1,353,668	\$ 1,353,668
	August-21	\$ 1,271,228	\$ 2,624,896
\$ 3,299,199	September-21	\$ 674,303	\$ 3,299,199
	October-21	\$ 413,586	\$ 3,712,785
	November-21	\$ 292,949	\$ 4,005,734
\$ 706,535	December-21		\$ 4,005,734
	January-22		\$ 4,005,734
	February-22		\$ 4,005,734
\$ -	March-22		\$ 4,005,734
	April-22		\$ 4,005,734
	May-22		\$ 4,005,734
\$ -	June-22		\$ 4,005,734
\$ 4,005,734		\$ 4,005,733	

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 SEP. 2021	City Utility Funds				PRELIMINARY & UNAUDITED NUMBERS
	Water	Wastewater	All Amer Canal	Electric	
Reimbursements	427,000.00	306,000.00	253,107.00	2,003,661.00	2,989,768.00
(Expenses)	(425,506.81)	(305,097.89)	(17,939.32)	(4,849,354.00)	(5,597,898.02)
~ Difference: (under-reimbursed) or over-reimbursed	1,493.19	902.11	235,167.68	(2,845,693.00)	(2,608,130.02)
	381.40	381.40	381.40	381.40	
FY 21 (due to) / from - unaudited balances	166,286.63	117,305.84	25,106.77	214,949.92	523,649.16
(DUE TO) subtotal* plus current difference	167,779.82	118,207.95	260,274.45	(2,630,743.08)	(2,084,480.86)

Needles Public Utility Authority Schedule of Budgeted Reimbursements Paid to City to Date and Expenses of City Utility Funds Y-T-D OCT. 2021	PRELIMINARY & UNAUDITED NUMBERS				
	Water	Wastewater	All Amer Canal	Electric	Total
Reimbursements	583,000.00	403,000.00	337,476.00	4,279,748.00	5,603,224.00
(Expenses)	(556,473.69)	(377,063.19)	(23,877.75)	(5,861,200.41)	(6,818,615.04)
~ Difference: (under-reimbursed) or over-reimbursed	26,526.31	25,936.81	313,598.25	(1,581,452.41)	(1,215,391.04)
	381.40	381.40	381.40	381.40	
FY 21 (due to) / from - unaudited balances	166,286.63	117,305.84	25,106.77	214,949.92	523,649.16
(DUE TO) subtotal* plus current difference	192,812.94	143,242.65	338,705.02	(1,366,502.49)	(691,741.88)

Needsles Public Utility Authority Schedule of Budgeted Reimbursements Paid to City to Date and Expenses of City Utility Funds Y-T-D NOV. 2021	Expenses of City Utility Funds				PRELIMINARY & UNAUDITED NUMBERS
	Water	Wastewater	All Amer Canal	Electric	
Reimbursements	703,000.00	509,000.00	421,845.00	5,322,442.00	6,956,287.00
(Expenses)	(676,082.78)	(482,428.76)	(30,567.19)	(6,308,430.07)	(7,497,508.80)
~ Difference: (under-reimbursed) or over-reimbursed	26,917.22	26,571.24	391,277.81	(985,988.07)	(541,221.80)
	381.40	381.40	381.40	381.40	
FY 21 (due to) / from - unaudited balances	166,286.63	117,305.84	25,106.77	2,14,949.92	523,649.16
(DUE TO) subtotal* plus current difference	193,203.85	143,877.08	416,384.58	(771,038.15)	(17,572.64)