

# DRAFT

OVERTON POWER DISTRICT NO. 5  
FINANCIAL AND STATISTICAL REPORT  
FROM 01/24 THRU 06/24

PART A. STATEMENT OF OPERATIONS

LINE NO	----- YEAR TO DATE -----			
	LAST YEAR A	THIS YEAR B	BUDGET C	THIS MONTH D
1.0	20,523,535.90	22,688,800.74	20,196,000.00	4,534,980.02
2.0	.00	.00	.00	.00
3.0	10,185,198.25-	11,179,373.54-	10,039,328.51-	2,525,348.44-
4.0	448,039.10-	493,720.40-	439,255.56-	59,340.47-
5.0	.00	.00	.00	.00
6.0	474,778.18-	663,854.92-	516,341.10-	87,846.40-
7.0	1,162,640.60-	1,699,632.84-	1,204,795.94-	307,829.43-
8.0	761,594.08-	907,722.32-	813,948.45-	149,849.89-
9.0	1,749.00-	19,239.61-	4,999.98-	.00
10.0	.00	.00	.00	.00
11.0	1,700,944.60-	1,950,501.28-	1,797,457.00-	307,995.79-
12.0	14,734,943.81-	16,914,044.91-	14,816,126.54-	3,438,210.42-
13.0	1,342,661.35-	1,425,073.53-	1,469,387.50-	240,535.67-
14.0	.00	.00	.00	.00
15.0	.00	.00	.00	.00
16.0	1,103,816.44-	883,636.67-	981,200.48-	140,746.42-
17.0	.00	.00	.00	.00
18.0	.00	.00	.00	.00
19.0	82,059.42-	82,059.42-	82,059.48-	13,676.57-
20.0	17,263,481.02-	19,304,814.53-	17,348,774.00-	3,833,169.08-
21.0	3,260,054.88	3,383,986.21	2,847,226.00	701,810.94
22.0	537,333.21	799,261.01	474,999.98	129,983.34
23.0	.00	.00	.00	.00
24.0	.00	.00	.00	.00
25.0	6,548.95	2,429.44-	150,000.00-	.00
26.0	.00	.00	.00	.00
27.0	81,608.13	65,208.26	41,315.99	.00
28.0	.00	.00	.00	.00
29.0	3,885,545.17	4,246,026.04	3,213,541.97	831,794.28

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OVERTON POWER DISTRICT NO. 5  
 FINANCIAL AND STATISTICAL REPORT  
 FROM 01/24 THRU 06/24  
 PART C. BALANCE SHEET

LINE NO	ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS		
1.0	TOTAL UTILITY PLANT IN SERVICE	156,824,511.38	30.0	MEMBERSHIPS	.00
2.0	CONSTRUCTION WORK IN PROGRESS	16,781,582.03	31.0	PATRONAGE CAPITAL	.00
3.0	TOTAL UTILITY PLANT	173,606,093.41	32.0	OPERATING MARGINS - PRIOR YEAR	94,594,716.81-
4.0	ACCUM PROV FOR DEP & AMORT	48,477,259.30-	33.0	OPERATING MARGINS-CURRENT YEAR	3,446,363.03-
5.0	NET UTILITY PLANT	125,128,834.11	34.0	NON-OPERATING MARGINS	799,663.01-
6.0	NON-UTILITY PROPERTY (NET)	.00	35.0	OTHER MARGINS & EQUITIES	20,906,914.87-
7.0	INVEST IN SUBSIDIARY COMPANIES	.00	36.0	TOTAL MARGINS & EQUITIES	119,747,657.72-
8.0	INV IN ASSOC ORG - PAT CAPITAL	3,542,266.55	37.0	LONG TERM DEBT - RUS (NET)	.00
9.0	INV IN ASSOC ORG OTHR GEN FND	.00		(PAYMENTS-UNAPPLIED	.00 )
10.0	INV IN ASSOC ORG - NON GEN FND	.00	38.0	LNG-TERM DEBT-FFB-RUS GUAR	.00
11.0	INV IN ECON DEVEL PROJECTS	.00	39.0	LONG-TERM DEBT OTHER-RUS GUAR	.00
12.0	OTHER INVESTMENTS	.00	40.0	LONG TERM DEBT - OTHER (NET)	48,615,535.61-
13.0	SPECIAL FUNDS	.00	41.0	LNG-TERM DEBT-RUS-ECON DEV NET	.00
14.0	TOT OTHER PROP & INVESTMENTS	3,542,266.55	42.0	PAYMENTS - UNAPPLIED	.00
15.0	CASH - GENERAL FUNDS	3,967,856.18	43.0	TOTAL LONG TERM DEBT	48,615,535.61-
16.0	CASH - CONSTRUCTION FUND TRUST	.00	44.0	OBLIGATION UNDER CAPITAL LEASE	.00
17.0	SPECIAL DEPOSITS	.00	45.0	ACCUM OPERATING PROVISIONS	.00
18.0	TEMPORARY INVESTMENTS	34,146,445.02	46.0	TOTAL OTHER NONCURR LIABILITY	.00
19.0	NOTES RECEIVABLE (NET)	.00	47.0	NOTES PAYABLE	.00
20.0	ACCTS RECV - SALES ENERGY (NET)	3,541,735.99	48.0	ACCOUNTS PAYABLE	3,124,334.15-
21.0	ACCTS RECV - OTHER (NET)	330,534.40	49.0	CONSUMER DEPOSITS	367,100.00-
22.0	RENEWABLE ENERGY CREDITS	.00	50.0	CURR MATURITIES LONG-TERM DEBT	.00
23.0	MATERIAL & SUPPLIES-ELEC & OTH	5,028,371.17	51.0	CURR MATURIT LT DEBT ECON DEV	.00
24.0	PREPAYMENTS	160,348.66	52.0	CURR MATURITIES CAPITAL LEASES	.00
25.0	OTHER CURRENT & ACCR ASSETS	.00	53.0	OTHER CURRENT & ACCRUED LIAB	1,654,977.12-
26.0	TOTAL CURRENT & ACCR ASSETS	47,175,291.42	54.0	TOTAL CURRENT & ACCRUED LIAB	5,146,411.27-
27.0	REGULATORY ASSETS	.00	55.0	REGULATORY LIABILITIES	.00
28.0	OTHER DEFERRED DEBITS	2,330,705.84	56.0	OTHER DEFERRED CREDITS	4,667,493.32-
29.0	TOTAL ASSETS & OTHER DEBITS	178,177,097.92	57.0	TOTAL LIABILITIES & OTH CREDIT	178,177,097.92-



June-24

			YTD Dividend Received
<b>Beginning Balance</b>	\$	<b>3,685,345</b>	
Bank of Nevada 1.4%	\$	3,952,786	\$ 4,765
America First Credit Union 1.5%	\$	13,924	\$ 28
Bank of Nevada Investment .55%	\$	138,578	
CFC Member Capital Sec 5%	\$	500,000	\$ 15,376
<b>Month Ending Balance</b>	\$	<b>4,605,288</b>	
Net Increase/Decrease Prior Month	\$	919,943	

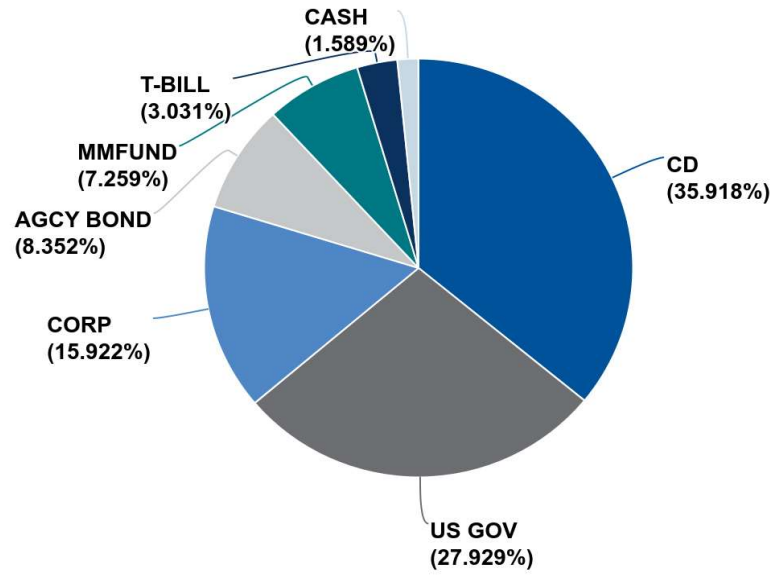


**Report:**  
**Account:**  
**Date:**

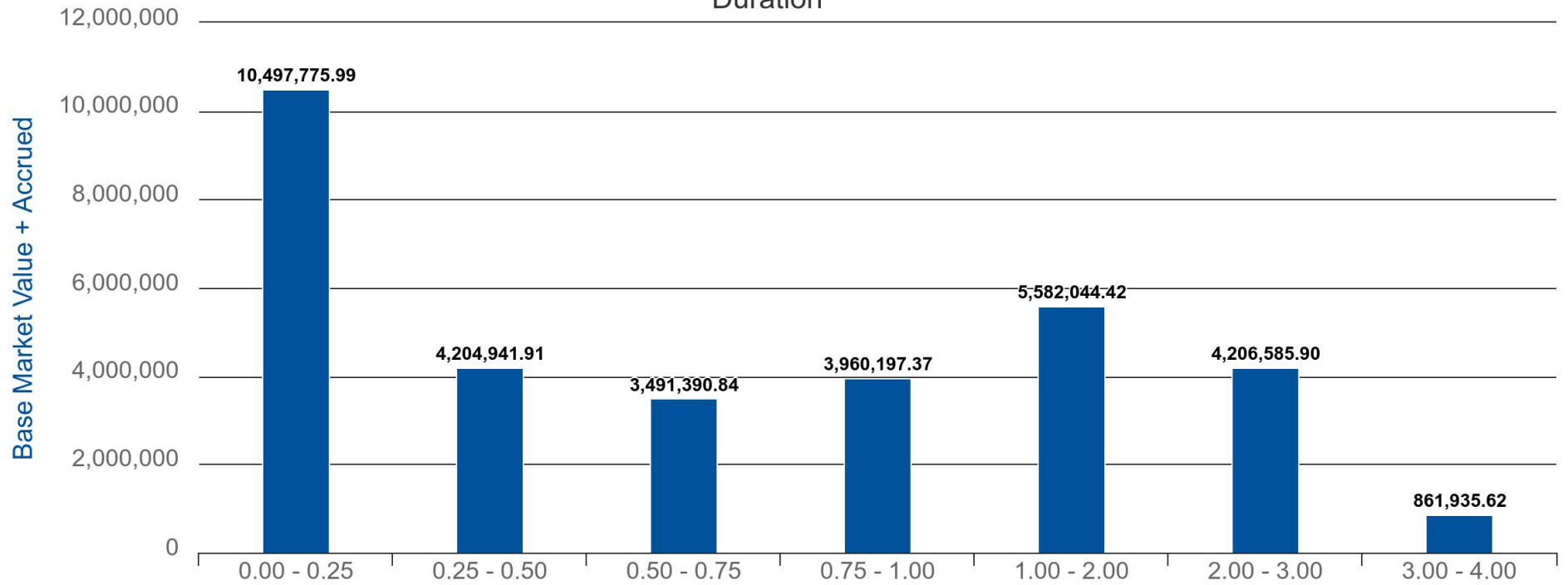
**GAAP Financials**  
**Moreton-Overton Power Dist #5 (279263)**  
**10/06/2021 -06/30/2024**

<b>Balance Sheet</b>	<b>Moreton-Overton Power Dist #5</b>		YTD Dividend Received
	<b>6/30/2024</b>		
Book Value less Due		32,685,328.19	
Due and Accrued		212,191.37	
<b>Book Value + Accrued</b>	<b>\$</b>	<b>32,897,519.56</b>	<b>\$ 712,427</b>
Net Unrealized Carrying Value Gain		(92,647.52)	
<b>Carrying Value and Accrued</b>	<b>\$</b>	<b>32,804,872.04</b>	
<b>Goldman Sachs Group 5.21%</b>	<b>\$</b>	<b>609,988.52</b>	<b>\$ 66,665</b>

### Security Type



### Duration





Report: Purchase Yield  
 Account: Moreton-Overton Power Dist #5 (279263)  
 As of: 06/30/2024

# DRAFT

CUSIP	Description	Original Cost	Security Type	Complex Credit	Coupon Rate	Purchase Yield	Effective Maturity	Final Maturity	Settle Date	Next Reset Date	Net Unrealized	Market Value +
CCYUSD	Receivable	521,119.39	CASH	AAA	0.000	0.000	06/30/2024	06/30/2024	---	---	0.00	521,119.39
912828Y87	UNITED STATES TREASURY	506,035.16	US GOV	AAA	1.750	1.260	07/31/2024	07/31/2024	01/27/2022	---	(1,685.62)	502,168.85
912828ZU3	UNITED STATES TREASURY	507,441.41	US GOV	AAA	1.875	1.288	08/31/2024	08/31/2024	01/27/2022	---	(3,518.10)	500,098.49
912828D56	UNITED STATES TREASURY	513,378.91	US GOV	AAA	2.375	1.299	08/15/2024	08/15/2024	02/02/2022	---	(2,556.06)	502,574.44
912828YH7	UNITED STATES TREASURY	502,421.88	US GOV	AAA	1.500	1.315	09/30/2024	09/30/2024	01/27/2022	---	(5,113.75)	497,000.25
912828YV6	UNITED STATES TREASURY	502,011.72	US GOV	AAA	1.500	1.355	11/30/2024	11/30/2024	01/27/2022	---	(8,139.19)	492,795.25
91282CDN8	UNITED STATES TREASURY	741,826.17	US GOV	AAA	1.000	1.387	12/15/2024	12/15/2024	01/28/2022	---	(13,121.09)	735,890.37
07371CK73	Beal Bank USA	239,880.00	CD	NA	1.800	1.817	03/05/2025	03/05/2025	03/09/2022	---	(5,603.26)	235,718.86
07371AZP1	Beal Bank	239,880.00	CD	NA	1.800	1.817	03/05/2025	03/05/2025	03/09/2022	---	(5,603.26)	235,718.86
02589ABM3	American Express Bank, FSB	144,536.00	CD	AA-	1.800	1.909	03/03/2025	03/03/2025	03/08/2022	---	(3,272.85)	142,500.20
38150AK79	GOLDMAN SACHS GROUP INC	998,000.00	CORP	A	2.000	2.063	01/31/2025	01/31/2025	07/31/2024	---	(22,437.13)	989,288.89
38150AKB0	GOLDMAN SACHS GROUP INC	399,000.00	CORP	A	2.000	2.074	07/31/2025	07/31/2025	01/31/2022	---	(16,651.09)	386,387.56
9128284F4	UNITED STATES TREASURY	502,011.72	US GOV	AAA	2.625	2.485	03/31/2025	03/31/2025	04/01/2022	---	(9,931.04)	493,884.18
140427FC6	Capital One Bank (REAL), National Association	244,510.00	CD	NA	2.420	2.420	04/07/2025	04/07/2025	04/06/2022	---	(4,885.18)	241,461.76
9128284M9	UNITED STATES TREASURY	501,191.41	US GOV	AAA	2.792	2.875	04/30/2025	04/30/2025	04/20/2022	---	(9,727.67)	493,031.88
3130ASHX0	FEDERAL HOME LOAN BANKS	500,000.00	AGCY BOND	AAA	3.550	3.550	07/11/2024	07/11/2024	07/11/2022	---	(305.00)	508,076.94
3130ATHI7	FEDERAL HOME LOAN BANKS	301,416.00	AGCY BOND	AAA	4.375	4.169	09/12/2025	09/12/2025	03/31/2023	---	(2,429.75)	302,257.96
61934MAE4	Morton Lane Federal Credit Union	119,760.00	CD	NA	4.350	4.405	12/28/2027	12/28/2027	12/28/2023	---	(1,391.35)	118,442.10
80034FDD8	Sandy Spring Bank	250,000.00	CD	NA	4.450	4.450	02/02/2026	02/02/2026	02/02/2024	---	(2,062.50)	252,539.90
369674CP9	General Electric Credit Union	244,632.50	CD	NA	4.400	4.453	02/01/2027	02/01/2027	01/31/2024	---	(2,505.82)	243,063.63
42869GAA4	Hickam Federal Credit Union	244,632.50	CD	NA	4.400	4.454	01/29/2027	01/29/2027	01/31/2024	---	(2,496.16)	243,073.43
45675CAA0	The Infirmary Federal Credit Union	245,000.00	CD	NA	4.600	4.600	02/06/2026	02/06/2026	02/06/2024	---	(1,514.10)	244,257.82
3130B0N21	FEDERAL HOME LOAN BANKS	500,000.00	AGCY BOND	AAA	4.705	4.705	09/28/2028	09/28/2028	03/28/2024	---	(3,775.00)	502,302.29
01025RAQ2	Alabama Credit Union	244,755.00	CD	NA	4.750	4.802	03/02/2026	03/02/2026	02/28/2024	---	(673.55)	244,218.55
849061AF3	Spokane Teachers Credit Union	244,632.50	CD	NA	4.750	4.804	03/25/2027	03/25/2027	03/25/2024	---	(473.89)	244,382.80
91282CFK2	UNITED STATES TREASURY	981,640.62	US GOV	AAA	3.500	4.808	09/15/2025	09/15/2025	03/26/2024	---	(2,869.05)	992,261.74
91739JAE5	Utah First Federal Credit Union	244,755.00	CD	NA	4.800	4.853	03/19/2026	03/19/2026	03/19/2024	---	(456.30)	244,720.23
02357QCH8	Amerant Bank, National Association	244,632.50	CD	NA	4.800	4.854	06/28/2027	06/28/2027	06/27/2024	---	(216.94)	244,545.78
23204HPK8	Customers Bank	244,510.00	CD	NA	4.800	4.856	06/12/2028	06/12/2028	06/11/2024	---	1,696.05	246,857.13
91282CEQ0	UNITED STATES TREASURY	974,609.38	US GOV	AAA	2.750	4.865	05/15/2025	05/15/2025	02/14/2024	---	(2,853.64)	982,832.23
91282CEU1	UNITED STATES TREASURY	976,210.94	US GOV	AAA	2.875	4.902	06/15/2025	06/15/2025	03/26/2024	---	(2,477.50)	980,076.83
98426AAE7	Y-12 Federal Credit Union	244,755.00	CD	NA	4.850	4.903	03/16/2026	03/16/2026	03/15/2024	---	(325.30)	244,986.78
34520LBD4	Foebright Bank	244,632.50	CD	NA	4.850	4.904	06/14/2027	06/14/2027	06/14/2024	---	57.99	245,249.63
77357DAC2	Rockland Federal Credit Union	244,632.50	CD	NA	4.900	4.954	12/21/2026	12/21/2026	12/20/2023	---	432.36	245,491.64
61690DQP6	Morgan Stanley Bank, N.A.	244,510.00	CD	AA-	4.900	4.972	05/10/2027	05/10/2027	05/08/2024	---	483.03	246,979.23
91282CFX4	UNITED STATES TREASURY	996,132.81	US GOV	AAA	4.500	4.985	11/30/2024	11/30/2024	02/08/2024	---	(1,362.89)	1,000,481.48
50625LBV4	Lafayette Federal Credit Union	244,755.00	CD	NA	5.052	5.052	12/15/2025	12/15/2025	12/13/2023	---	11.22	245,451.51
91282J2T7	UNITED STATES TREASURY	485,253.91	US GOV	AAA	2.000	5.053	02/15/2025	02/15/2025	02/14/2024	---	(979.41)	493,543.74
919853MF5	Valley National Bank	244,755.00	CD	NA	5.103	5.103	06/22/2026	06/22/2026	06/20/2024	---	978.77	246,110.32
27004PEY5	Eaglemark Savings Bank	244,755.00	CD	NA	5.050	5.103	06/12/2026	06/12/2026	06/12/2024	---	858.47	246,263.90
949764HG2	Wells Fargo Bank, National Association	244,510.00	CD	AA+	5.050	5.105	11/08/2027	11/08/2027	11/07/2023	---	2,365.67	247,768.63
04911LAX1	Atlantic Union Bank	244,755.00	CD	NA	5.100	5.153	06/17/2026	06/17/2026	06/17/2024	---	1,114.95	246,353.91
108622PJ4	Bridgewater Bank	244,632.50	CD	NA	5.100	5.154	11/03/2026	11/03/2026	11/06/2023	---	1,497.78	247,168.82
065427AV8	Bank of Utah	244,632.50	CD	NA	5.100	5.173	01/10/2026	01/10/2026	11/10/2023	---	1,479.02	246,938.99
3134GY4U3	FEDERAL HOME LOAN MORTGAGE CORP	495,917.78	AGCY BOND	AAA	4.875	5.200	02/26/2026	02/26/2026	06/14/2023	---	(143.36)	505,778.54
07835EAM9	Belloe Credit Union	244,755.00	CD	NA	5.150	5.203	02/24/2025	02/24/2025	02/24/2023	---	(128.48)	245,033.73
90355GHN9	UBS Bank USA	244,632.50	CD	NA	5.150	5.204	11/09/2026	11/09/2026	11/08/2023	---	1,809.89	247,316.53
722000AA4	Pima Federal Credit Union	244,510.00	CD	NA	5.150	5.213	02/17/2027	02/17/2027	08/17/2023	---	2,011.83	247,127.91
31846V336	FIRST AMER-GVT OBLG X	2,381,278.61	MMFUND	AAA	5.240	5.240	06/30/2024	06/30/2024	---	---	0.00	2,381,278.61
912797GK7	UNITED STATES TREASURY	974,589.77	T-BILL	AAA	0.000	5.243	08/08/2024	08/08/2024	02/08/2024	---	(224.57)	994,470.00
560507AS4	Maine Savings Bank	244,510.00	CD	NA	5.200	5.256	11/08/2027	11/08/2027	11/08/2023	---	3,475.80	248,867.74
91282CCX7	UNITED STATES TREASURY	486,132.81	US GOV	AAA	0.375	5.272	09/15/2024	09/15/2024	02/14/2024	---	(152.87)	495,470.27
8485EAK3	Southwest Financial Federal Credit Union	200,000.00	CD	NA	5.300	5.300	08/18/2025	08/18/2025	02/29/2024	---	336.00	201,207.23
05580A4K7	BMW Bank of North America	244,715.80	CD	AA-	5.250	5.300	05/11/2026	05/11/2026	11/10/2023	---	1,529.46	248,150.57
37424PAH7	Gesa Credit Union	244,632.50	CD	NA	5.250	5.304	07/31/2026	07/31/2026	08/07/2023	---	2,074.37	246,853.14
92559TAQ1	Vibrant Credit Union	248,000.00	CD	NA	5.350	5.350	12/20/2024	12/20/2024	12/21/2023	---	(181.04)	248,909.48
92348DAD1	Veridian Credit Union	244,755.00	CD	NA	5.300	5.353	08/18/2025	08/18/2025	08/18/2023	---	550.02	246,478.86
15987UCV8	Charles Schwab Bank, SSB	245,000.00	CD	NA	5.400	5.400	06/12/2025	06/12/2025	06/12/2024	---	404.25	246,092.93
95763PQQ7	Western Alliance Bank	244,755.00	CD	BBB+	5.350	5.403	11/17/2025	11/17/2025	11/17/2023	---	911.27	247,358.34
33743MCT9	First Utah Bank	244,755.00	CD	NA	5.356	5.409	12/26/2024	06/26/2026	06/26/2024	---	302.12	245,238.56
06051V4R4	Bank of America, National Association	244,755.00	CD	AA+	5.400	5.453	11/10/2025	11/10/2025	11/08/2023	---	1,168.17	247,959.37
29415AAR6	Envision Credit Union	244,877.50	CD	NA	5.450	5.485	02/27/2025	02/27/2025	08/30/2023	---	259.77	245,242.38
227563EJ8	Cross River Bank	244,755.00	CD	NA	5.450	5.503	10/31/2025	10/31/2025	10/31/2023	---	1,135.87	248,240.75
130162BC3	California Credit Union	244,632.50	CD	NA	5.450	5.505	10/26/2026	10/26/2026	10/25/2023	---	3,216.85	250,484.11
92023CAH6	ValleyStar Credit Union	244,632.50	CD	NA	5.500	5.554	11/09/2026	11/09/2026	11/08/2023	---	3,723.34	249,284.01
444425AG7	Hughes Federal Credit Union	244,632.50	CD	NA	5.550	5.604	10/26/2026	10/26/2026	10/26/2023	---	3,907.56	248,809.82
67054NBN2	Numerica Credit Union	249,625.00	CD	NA	5.550	5.604	11/10/2026	11/10/2026	11/10/2023	---	4,049.94	254,553.29
3134GYXX5	FEDERAL HOME LOAN MORTGAGE CORP	499,850.00	AGCY BOND	AAA	5.650	5.656	07/26/2028	07/26/2028	08/10/2023	---	(1,125.85)	510,923.19
86777TAB2	Sunset Science Park Federal Credit Union	244,877.50	CD	NA	5.700	5.752	12/04/2024	12/04/2024	12/05/2023	---	226.31	246,321.76
92838DAB2	Visions Federal Credit Union	244,877.50	CD	NA	5.750	5.802	08/29/2024	08/29/2024	08/30/2023	---	66.35	245,085.15
291916AC8	Empower Federal Credit Union	244,877.50	CD	NA	5.800	5.851	10/07/2024	10/07/2024	10/06/2023	---	150.31	245,935.16
01882MAF9	Alliant Credit Union	244,877.50	CD	NA	5.800	5.852	11/07/2024	11/07/2024	11/08/2023	---		

# DRAFT

## NUMBER OF CUSTOMERS SUMMARY BY MONTH

	<b>Change</b>	<b>2024</b>	<b>2023</b>
January	45	18,319	17,931
February	30	18,349	17,972
March	62	18,411	17,980
April	35	18,446	17,994
May	4	18,450	18,016
June	76	18,526	18,037
July			18,103
August			18,110
September			18,077
October			18,136
November			18,214
December			18,274

## RATIOS

	<b>Current</b>	<b>Minimum</b>	<b>Goal</b>	<b>Median By Size</b>
MDSC	<b>2.43</b>	1.35	1.85	1.93
EQUITY AS A % OF ASSETS	<b>67.21%</b>	39.50%	57.00%	45.72%
TIER	<b>4.52</b>	1.25	4.00	2.62

# DRAFT

CONNECTION FEES	QUANTITY	AMOUNT
Apr-24	78	\$ 28,552
May-24	49	\$ 28,615
Jun-24	35	\$ 21,250

CURRENT BILLING ARRANGEMENTS	QUANTITY	AMOUNT
Apr-24 Residential	44	\$ 5,319
Apr-24 Commercial	2	\$ 117
May-24 Residential	31	\$ 3,815
May-24 Commercial	4	\$ 567
Jun-24 Residential	65	\$ 10,682
Jun-24 Commercial	5	\$ 4,175

ROUND UP PROGRAM	VIRGIN VALLEY	MOAPA VALLEY
Jun-24	\$ 1,696	\$ 1,250

# DRAFT

## OVERTON POWER DISTRICT NO.5

### C.F.C. LOAN STATUS

**LINE OF CREDIT  
BALANCE OWED**

**\$ -**

**QUARTERLY PAYMENT**

**June-24**

**\$**

**1,423,164.25**

**LONG-TERM LOAN**

	<b>BEGINNING PRINCIPAL</b>	<b>Interest Rate</b>	<b>Due for Repricing</b>	<b>Effective Interest Rate</b>	
9000001	\$1,186,107.78 *	2.28%		1.83%	Sep-28
9000002	\$1,186,107.78 *	2.28%		1.83%	Sep-28
9000003	\$1,669,528.56 *	2.28%		1.83%	Sep-28
9000004	\$1,685,385.90	4.90%		4.45%	Sep-28
9000006	\$1,487,552.61	2.41%		1.96%	Sep-28
9000007	\$1,478,427.36	3.71%	10/1/2024	3.26%	Sep-28
9000008	\$1,560,856.35	5.05%		4.60%	Sep-28
9000009	\$1,581,665.38	4.10%		3.65%	Sep-28
9002001	\$12,402,818.99 *	4.60%		4.15%	Dec-38
9002002	\$40,725.27 *	4.60%		4.15%	Dec-38
9003001	\$16,048,393.81	3.98%		3.53%	Dec-46
9003002	\$8,287,965.83	3.91%		3.46%	Dec-41
	<b>\$48,615,535.62</b>				

Current

**Avg Interest Rate After  
Discounts**

**3.23%**

**CFC**  
**FINANCIAL AND STATISTICAL REPORT**

12/31/2024

**PART R. POWER REQUIREMENTS DATA BASE**

CLASSIFICATION	CONSUMER SALES & REVENUE DATA	March	April	May	June	Totals	Cents per kWh
		(d)	(d)	(e)	(f)		
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	15,485	15,503	15,469	15,509		<b>0.1087</b>
	b. KWH Sold	13,696,600	12,351,852	12,759,271	19,961,146	97,397,041	
	c. Revenue	1,538,816	1,417,486	1,453,301	2,092,412	10,588,120	
2. Residential Sales - Seasonal	a. No. Consumers Served					0	
	b. KWH Sold					0	
	c. Revenue					0	
3. Irrigation Sales	a. No. Consumers Served	33	33	33	34		<b>0.1140</b>
	b. KWH Sold	50,506	70,800	59,593	78,138	372,084	
	c. Revenue	6,291	7,823	7,017	8,828	42,431	
4. Comm. and Ind. 1000 KVA or Less 500 kW or Less	a. No. Consumers Served	2,364	2,380	2,418	2,452	14,276	<b>0.1015</b>
	b. KWH Sold	5,614,071	5,606,907	6,191,729	7,845,997	38,095,995	
	c. Revenue	583,123	580,265	632,370	770,242	3,865,633	
5. Comm. and Ind. Over 1000 KVA 500 kW or More	a. No. Consumers Served	16	17	17	18	98	<b>0.1120</b>
	b. KWH Sold	7,777,831	8,611,827	9,204,433	9,987,404	50,614,915	
	c. Revenue	901,897	932,364	973,077	1,038,464	5,669,896	
6. Public Street & Highway Lighting	a. No. Consumers Served	259	259	259	257	1,548	<b>0.1160</b>
	b. KWH Sold	181,399	168,884	143,123	132,629	1,050,586	
	c. Revenue	20,788	19,857	17,899	17,087	121,861	
7. Other Sales to Public Authority	a. No. Consumers Served	254	254	254	256	1,528	<b>0.0911</b>
	b. KWH Sold	2,263,486	2,407,093	2,619,495	3,148,277	15,252,083	
	c. Revenue	209,152	222,307	238,032	273,409	1,389,148	
8. Sales for Resales-REA Borrowers	a. No. Consumers Served					0	
	b. KWH Sold					0	
	c. Revenue					0	
9. Sales for Resales-Other	a. No. Consumers Served						
	b. KWH Sold					0	
	c. Revenue					0	
10. TOTAL No. of Consumers (lines 1a thru 9a)		<b>18,411</b>	<b>18,446</b>	<b>18,450</b>	<b>18,526</b>		
11. TOTAL KWH Sold (lines 1b thru 9b)		<b>29,583,893</b>	<b>29,217,363</b>	<b>30,977,644</b>	<b>41,153,591</b>	202,782,704	
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)		<b>3,260,068</b>	<b>3,180,102</b>	<b>3,321,695</b>	<b>4,200,442</b>	21,677,089	<b>0.1069</b>
13. Other Electric Revenue		124,179	85,234	166,582	334,538	1,015,707	
14. KWH - Own Use		40,568	34,845	51,492	77,984	310,811	
15. TOTAL KWH Purchased		30,952,379	31,542,448	37,896,903	51,493,067	225,326,573	
16. TOTAL KWH Generated						0	
17. Cost of Purchases and Generation		1,462,076	1,492,477	1,835,348	2,525,348	11,179,374	
18. Interchange - KWH - Net						0	
19. Peak - Sum All KW Input (Metered)						0	
Non-coincident X Coincident		54,175	68,528	89,046	118,990	0	

<b>Monthly Cost</b>	<b>0.0472</b>	<b>0.0473</b>	<b>0.0484</b>	<b>0.0490</b>
<b>Monthly Revenue</b>	<b>0.1102</b>	<b>0.1088</b>	<b>0.1072</b>	<b>0.1021</b>
<b>2024 Avg Cost</b>	<b>0.0509</b>	<b>0.0500</b>	<b>0.0497</b>	<b>0.0496</b>

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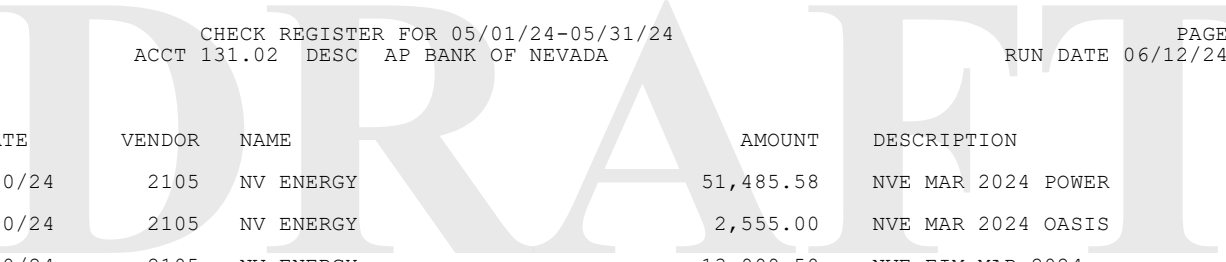
FINANCIAL AND STATISTICAL REPORT

12/31/2024

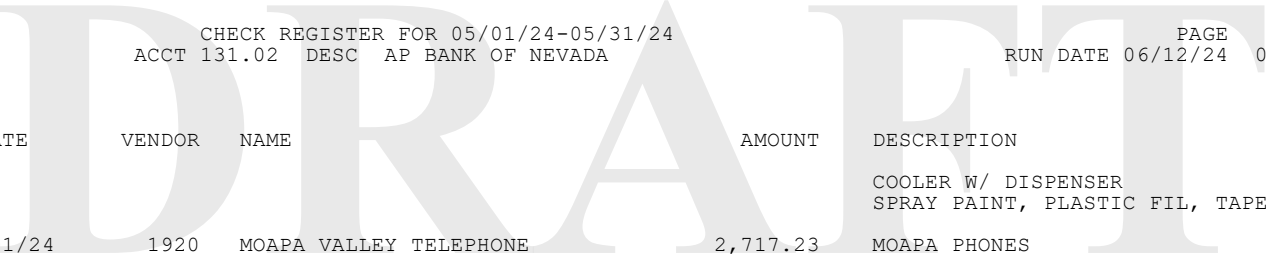
PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER SALES & REVENUE DATA	March	April	May	June	Totals	Cents per kWh
		(d)	(d)	(e)	(f)		
10. TOTAL No. of Consumers (lines 1a thru 9a)		18,411	18,446	18,450	18,526		
11. TOTAL KWH Sold (lines 1b thru 9b)		29,583,893	29,217,363	30,977,644	41,153,591	202,782,704	
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)		3,260,068	3,180,102	3,321,695	4,200,442	21,677,089	0.1069
13. Other Electric Revenue		124,179	85,234	166,582	334,538	1,015,707	
14. KWH - Own Use		40,568	34,845	51,492	77,984	310,811	
15. TOTAL KWH Purchased		30,952,379	31,542,448	37,896,903	51,493,067	225,326,573	
16. TOTAL KWH Generated						0	
17. Cost of Purchases and Generation		1,462,076	1,492,477	1,835,348	2,525,348	11,179,374	
18. Interchange - KWH - Net						0	
19. Peak - Sum All KW Input (Metered)						0	
Non-coincident <input checked="" type="checkbox"/> Coincident <input type="checkbox"/>		54,175	68,528	89,046	118,990	0	

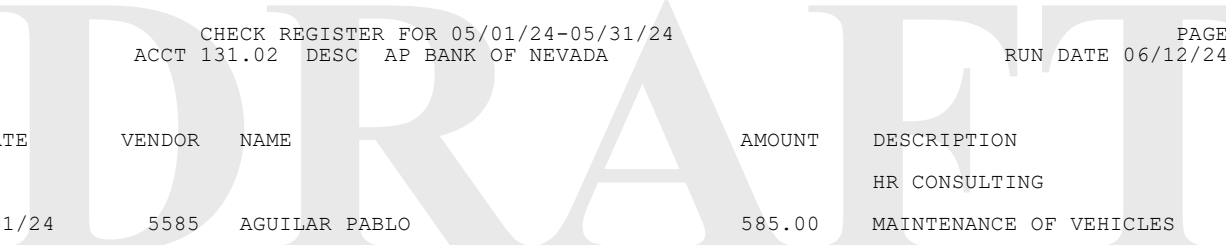
<b>Monthly Cost</b>	<b>0.0472</b>	<b>0.0473</b>	<b>0.0484</b>	<b>0.0490</b>
<b>Monthly Revenue</b>	<b>0.1102</b>	<b>0.1088</b>	<b>0.1072</b>	<b>0.1021</b>
<b>2024 Avg Cost</b>	<b>0.0509</b>	<b>0.0500</b>	<b>0.0497</b>	<b>0.0496</b>



VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	4361		5/10/24	2105	NV ENERGY	51,485.58	NVE MAR 2024 POWER
	4362		5/20/24	2105	NV ENERGY	2,555.00	NVE MAR 2024 OASIS
	4363		5/20/24	2105	NV ENERGY	13,999.50	NVE EIM MAR 2024
	4364		5/03/24	2395	PUBLIC EMPLOYEES RETIREMENT	144,354.75	EMPLOYEE/BOARD RETIREMENT
	4365		5/20/24	2105	NV ENERGY	86.74	NVE EIM DEC 2023
	4366		5/10/24	4953	HSA BANK	7,274.25	EMPLOYEE HSA CONTRIBUTIONS
	4367		5/13/24	5020	MORGAN STANLEY CAPITAL GROUP	1,017,578.80	MS APRIL POWER
	4368		5/17/24	635	COLORADO RIVER COMMISSION	371,329.43	CRC MAR 24 ADJ CRC MAY POWER /CRC PDAF JUL 24
	4369		5/09/24	549	CITY OF MESQUITE	4,358.28	HYDRO POWER - MAR 24/MAY 2024
	4370		5/07/24	4687	BANK OF NEVADA	214,300.00	TRANSFER PR#2410
	4371		5/15/24	2105	NV ENERGY	30.82	NVE EIM MAY 2024
	4372		5/20/24	4687	BANK OF NEVADA	14,323.61	VISA CHARGES
	4373		5/24/24	4953	HSA BANK	7,374.25	EMPLOYEE HSA CONTRIBUTIONS
	4374		5/22/24	4687	BANK OF NEVADA	221,700.00	TRANSFER PR#2411 & 2457
	4375		5/29/24	4953	HSA BANK	192.50	HSA DEBIT
	59133	*	5/01/24	456	BULLOCH BROTHERS ENG INC	856.25	VVWD REVSNS & FENCE LAYOUT
	59134		5/01/24	565	CLARK COUNTY RECORDER	210.00	EASEMENTS
	59135		5/01/24	1586	LIN'S SUPERMARKETS INC.	400.82	APRIL CHARGES WATER - OVERTON OFFICE WATER - OVERTON OFFICE BOARD MEETING APRIL CHARGES
	59136		5/01/24	1805	MESQUITE LUMBER & SUPPLY	1,823.66	SPRAYPAINT GRY RED GRNT HMR BIT 3/16X6, PERCUS ADVANTAGE GROUT HEX WASHERS MAGNUM LOCK 2-1/2" SHKL RETURN - MAGNUM LOCK 2-1/2" SHKL HI-YIELD SUPER CONCENTRATE WEED STIHL 25" CHAINSAW CONDUIT DENATURED ALCOHOL, CONTAINERS, T CATALYST PENETRTR PB, WD40, SCRAT



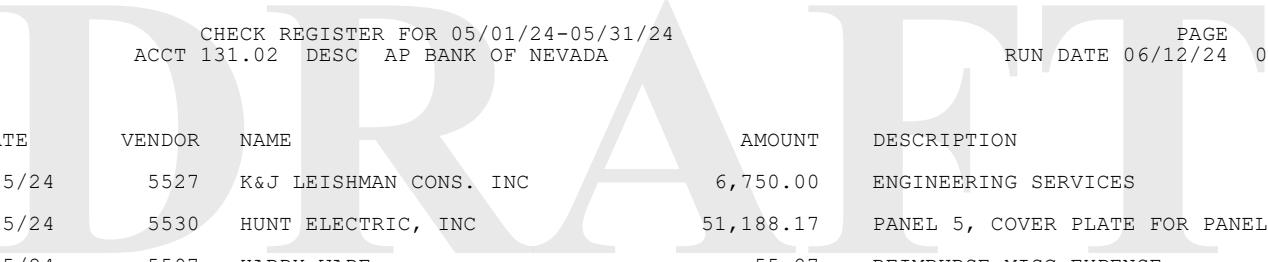
VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	59137		5/01/24	1920	MOAPA VALLEY TELEPHONE	2,717.23	COOLER W/ DISPENSER SPRAY PAINT, PLASTIC FIL, TAPE, MOAPA PHONES
	59138		5/01/24	2045	NRECA	105,071.33	2024 INSURANCE PREMIUM
	59139		5/01/24	2173	NORTHERN POWER EQUIPMENT	17,607.50	COOPER HV ELBOW ARRESTER, LUGS RITZ 200:5 CT'S, RITZ 400:5 CT'S TERM EXPNSN 4" AL TUBE TO 4HOLE
	59140		5/01/24	2234	OVERTON ACE HARDWARE	360.00	EPOXY 1500 PSI .84OZ BULBS A-23 200W CLEAR CLEANING CLOTH, CLEANER, MITT PLASTIC 5 GALLON BUCKET SAFETY TRAILER - BULBS ML AERATOR 1.5GPM CHR CONDUIT 1"X10" KNOCKOUT SEAL NEEDLE VALVES STRAPS, COUPLERS, FITTINGS, WIRE SMART FLO MAX HOSE, ELBOW, ADPTR HALF FACE RESP P100 M, PLUMBING
	59141		5/01/24	2490	RELIANCE CONNECTS	1,606.32	MESQUITE PHONES
	59142		5/01/24	3304	VIRGIN VALLEY WATER DISTRICT	637.19	MESQUITE WATER
	59143		5/01/24	3764	INTERMOUNTAIN POWER SUPERINT	525.00	PRACTICAL LEADERSHIP TRAINING
	59144		5/01/24	4210	CRONKLETON, KELLY	90.07	REIMB. HR PROJECT
	59145		5/01/24	4517	KOKOPELLI LANDSCAPING INC.	3,750.00	LANDSCAPE BLOCK WALL
	59146		5/01/24	4942	XTREME STITCH & PRINT	1,866.35	GENERAL MERCHANDISE
	59147		5/01/24	5125	CMC TIRE INC.	1,005.24	TIRES
	59148		5/01/24	5422	IRBY	259,956.50	150KVA 480/277 TRANSFORMER 6 WAY SW W/ 2 INTER TIE SWITCH SMU-20 200E FUSE UNIT M18 CRIMPER KIT 15 TON M18 CRIMPER KIT 15 TON GUY 1/2 EHS WIRE ELEC MARKING PLATE FEATHER WEIGHT HARNESS FEATHER WEIGHT HARNESS L.V PLASTIC THREAD, INSUL PIN VI 500 URD TRIPLEX HIGH VOLTAGE CLASS 2 GLOVE
	59149		5/01/24	5503	FACIL ENTERPRISES, INC	1,000.00	HR CONSULTING



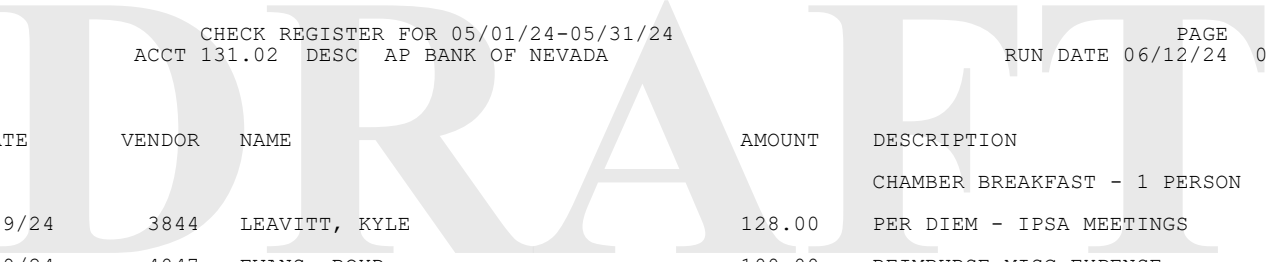
VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	59150		5/01/24	5585	AGUILAR PABLO	585.00	HR CONSULTING MAINTENANCE OF VEHICLES
	59151		5/01/24	5645	SKYBITZ TANK MONITORING CORP	60.00	TANK MONITORING
	59152		5/01/24	5705	SCHROEDER, RANDY	12,545.40	TORT TO GILA RE ROUTE
	59153		5/01/24	5717	WEST, JIM	620.00	REFUND ADVANCE DEPOSIT BALANCE
	59154		5/01/24	5718	LEGAULT, LORETTA	550.00	REFUND ADVANCE DEPOSIT BALANCE
	59155		5/02/24	5720	BALTAZAR VICTOR	1,246.25	REFUND 1/2 TRANSF/WIRE EXT.
	59156		5/02/24	5721	NEVADA DEPT. OF EMPLOYMENT,	5.00	DETR REPORTING - 009039300
	59157		5/06/24	5702	RADIAN RESEARCH INC.	3,120.00	DELL MINI TOWER COMPUTER, OPTICA
	59158		5/07/24	565	CLARK COUNTY RECORDER	42.00	EASEMENT
	59159		5/07/24	695	COOPER, MENDIS	434.00	PER DIEM CREDIA PER DIEM - NREA MEETING
	59160		5/07/24	1740	GARCIA, MELISA	118.00	PER DIEM - NREA MEETING
	59161		5/07/24	1805	MESQUITE LUMBER & SUPPLY	4,471.19	42X42 TRANSFORMER PADS WIRE WHEELS, COARSE & FINE MID WEST FASTENERS IMPACT NUT SETTER, HEX WASHERS,S
	59162		5/07/24	2173	NORTHERN POWER EQUIPMENT	5,100.00	DOUBLE 600 CHAIR LUGS 1-3/4 VAULT RACKIONG CLAMPS
	59163		5/07/24	3285	VIRGIN VALLEY DISPOSAL	297.73	DISPOSAL SERVICE
	59164		5/07/24	4077	LJ MCCORMICK ENT. INC	1,750.00	TRENCHING - CONDUIT
	59165		5/07/24	4314	OZAKI, RANDALL	768.00	PER DIEM - NRECA MIP TRAINING
	59166		5/07/24	4380	LAGROW, BECKY	60.00	REIMBURSE MISC EXP
	59167		5/07/24	4474	DORN, MIKE	100.00	REIMBURSE MISC TOOL EXPENSE
	59168		5/07/24	4627	HUERTA NICOLAS LOPEZ	37,250.00	TREE TRIMMING TREE TRIMMING
	59169		5/07/24	4701	MESQUITE FORD	201.45	SWITCH ASSY -OIL PRESSURE, GASKE MOULDING BUMPER BAR HOSE ASY BRAKE
	59170		5/07/24	5422	IRBY	42,432.50	ANCHOR RODS, DEAD END GRIP, GUY 6' MINI BUCK LIMITER

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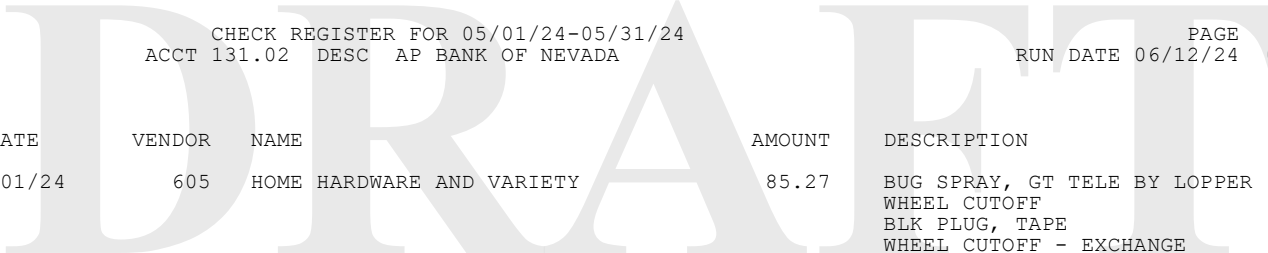
VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
							10' TANGENT CROSS ARM, 11/16 X 3/4 HOLE PLUGS CLEAR COVER TEST SWITCH HEX NUTS, WASHERS 350 URD TRIPLEX
	59171		5/07/24	5468	KILLMER, TANNER	1,034.04	PER DIEM - HOTLINE SCHOOL REIMB HOTEL - HOTLINE SCHOOL
	59172		5/07/24	5615	JUAN CARLOS SANCHEZ LOPEZ	850.00	GENERAL MAINT. OF PLANT
	59173		5/07/24	5699	ZION AUTOMATION LLC	1,655.00	BACKFLOW & SPRINKLER INSPECTIONS BACKFLOW & SPRINKLER INSPECTIONS
	59174		5/07/24	4742	NELSON JACK WILLIAM	509.38	500 DIRECTOR FEE, 9.38 MILEAGE
	59175		5/15/24	2173	NORTHERN POWER EQUIPMENT	420.00	DOUBLE 350 CHAIR LUGS
	59176		5/15/24	2285	ALTEC INDUSTRIES, INC.	1,576.08	REPAIRS - 50-0031
	59177		5/15/24	2491	RIO VIRGIN TELEPHONE CO.	469.79	PHONE SERVICE
	59178		5/15/24	4077	LJ MCCORMICK ENT. INC	3,650.00	CONDUIT BONELLI ST
	59179		5/15/24	4510	VALLEJO, OMAR	690.00	REIMBURSE TRAINING EXPENSE
	59180		5/15/24	4708	ROYAL SANITARY SERVICES	360.00	RENTAL-1-29-24 -2/25/24 -210817 RENTAL-1-29-24 -2/25/24 -210797
	59181		5/15/24	4742	NELSON JACK WILLIAM	500.00	500 DIRECTOR FEE
	59182		5/15/24	4763	IML NORTH AMERICA, LLC	454.51	POLE DRILLING NEEDLE
	59183		5/15/24	4903	BUNKER ROBERT	500.00	500 DIRECTOR FEE
	59184		5/15/24	4904	YOUNG MIKE	500.00	500 DIRECTOR FEE
	59185		5/15/24	4905	METZ JUDITH	500.00	500 DIRECTOR FEE
	59186		5/15/24	4942	XTREME STITCH & PRINT	1,881.35	GENERAL MERCHANDISE FR EMBROIDERY
	59187		5/15/24	5034	LEAVITT CHAD	560.30	500 DIRECTOR FEE, 60.30 MILEAGE
	59188		5/15/24	5237	JONES RICHARD A	500.00	500 DIRECTOR FEE
	59189		5/15/24	5422	IRBY	4,266.00	SMU 20E & 40E FUSE UNIT SMU 50E FUSE UNIT CUWI 12 THHN SOLID COPPER
	59190		5/15/24	5468	KILLMER, TANNER	185.59	REIMB GAS EXP - HOTLINE SCHOOL



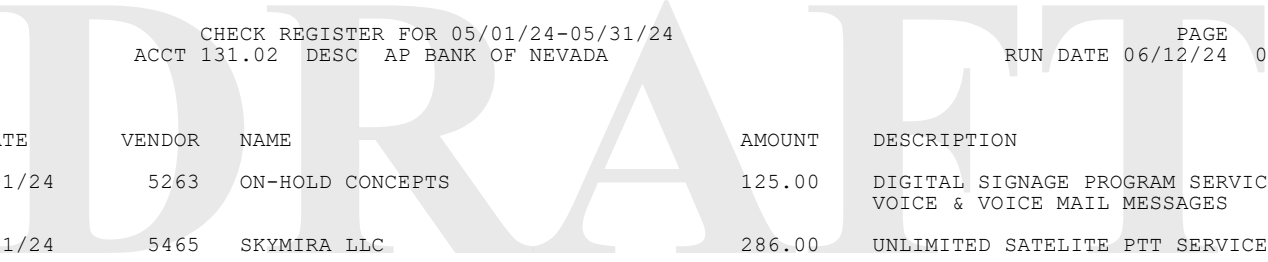
VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	59191		5/15/24	5527	K&J LEISHMAN CONS. INC	6,750.00	ENGINEERING SERVICES
	59192		5/15/24	5530	HUNT ELECTRIC, INC	51,188.17	PANEL 5, COVER PLATE FOR PANEL 3
	59193		5/15/24	5597	HARDY WADE	55.87	REIMBURSE MISC EXPENSE
	59194		5/15/24	5623	RUST MORRIS DALE	500.00	500 DIRECTOR FEE
	59195		5/15/24	5722	TWO STEP LLC	605.90	REFUND ADVANCE DEPOSIT BALANCE
	59196		5/21/24	565	CLARK COUNTY RECORDER	126.00	LIENS
	59197		5/22/24	3257	VERIZON WIRELESS	2,372.04	VERIZON CELL PHONES
	59198		5/22/24	565	CLARK COUNTY RECORDER	84.00	EASEMENTS
	59199		5/22/24	1221	NAUMANN HOBBS MATERIAL HAND.	114.76	KIT REPAIR, SWITCH OIL
	59200		5/22/24	2864	T&R ELECTRIC SUPPLY CO. INC	2,245.87	REMAN 167 KVA PAD MOUNTS
	59201		5/22/24	3257	VERIZON WIRELESS	78.04	MACHINE TO MACHINE
	59202		5/22/24	4496	APPLIED GEOTECHNICAL ENG CON	49,300.00	SOILS TESTING
	59203		5/22/24	4627	HUERTA NICOLAS LOPEZ	13,250.00	TREE TRIMMING
	59204		5/22/24	4701	MESQUITE FORD	52.64	SPARK PLUGS
	59205		5/22/24	4708	ROYAL SANITARY SERVICES	372.86	RENTAL-2-26-24 -3/25/24 -210817 RENTAL-2-26-24 -3/25/24 -220397
	59206		5/22/24	5373	FELIX, CRIS	104.27	REIMBURSE TOOL EXPENSE
	59207		5/22/24	5422	IRBY	8,438.75	SMU-20 FUSE UNITS 4/0-336 AMP CONN CLIP 15 POST TYPE, LONG LINE PIN
	59208		5/22/24	5643	MOTION &FLOW CONTROL PRODUCT	7,276.27	FLUID CONDITIONING CART, FILTERS
	59209		5/22/24	5705	SCHROEDER, RANDY	10,368.72	TORT TO GILA RE ROUTE
	59210		5/29/24	727	DALLEY, COREY	128.00	PER DIEM - IPSA MEETINGS
	59211		5/29/24	1084	HANSEN, KEVEN	207.00	PER DIEM - ION USERS CONFERENCE
	59212		5/29/24	1174	HUGHES, MADS	128.00	PER DIEM - IPSA MEETINGS
	59213		5/29/24	1233	INTERMOUNTAIN CONSUMER	105,313.05	DESIGN 138KV LINE TORT TO GILA TORT SUB 69KV BAY ADDITION TRANSMSN METERING STRUCTURE
	59214		5/29/24	1790	MESQUITE CHAMBER OF COMMERCE	75.00	CHAMBER LUNCHEON - 2 PEOPLE



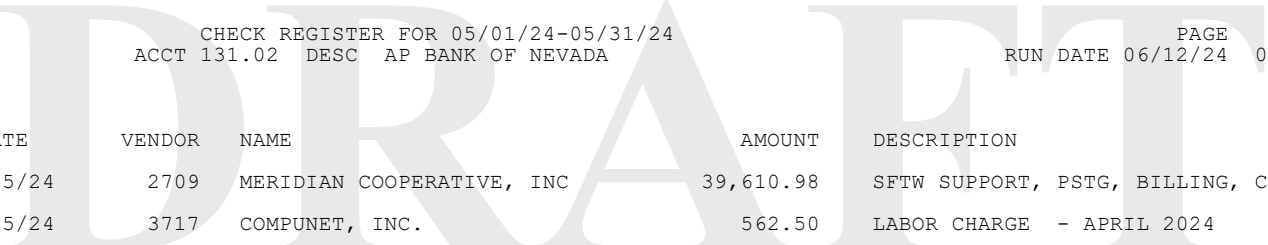
VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	59215		5/29/24	3844	LEAVITT, KYLE	128.00	CHAMBER BREAKFAST - 1 PERSON PER DIEM - IPSA MEETINGS
	59216		5/29/24	4047	EVANS, BOYD	100.00	REIMBURSE MISC EXPENSE
	59217		5/29/24	4825	THE FRONT PORCH FLOWERS	225.00	MISC. GENERAL EXPENSE
	59218		5/29/24	5082	ROBISON SHANE	207.00	PER DIEM - ION USERS CONFERENCE
	59219		5/29/24	5083	WALKER, AARON	207.00	PER DIEM - ION USERS CONFERENCE
	59220		5/29/24	5476	WILLIAMS YARDSCAPES LLC	550.00	GENERAL MAINT. OF PLANT
	59221		5/29/24	5585	AGUILAR PABLO	975.00	MAINTENANCE OF VEHICLES
	59222		5/29/24	5687	NEVADA BARRICADE & SIGN CO.	804.50	SHOULDER CLOSURE RENTALS
	59223		5/29/24	565	CLARK COUNTY RECORDER	42.00	EASEMENT
			TOTAL CHECKS	106	TOTAL AMOUNT	2,865,619.24	



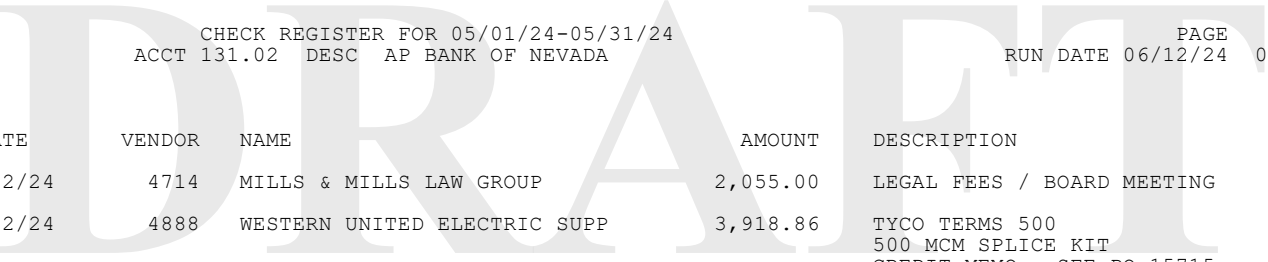
VOID	ACH SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	1408		5/01/24	605	HOME HARDWARE AND VARIETY	85.27	BUG SPRAY, GT TELE BY LOPPER WHEEL CUTOFF BLK PLUG, TAPE WHEEL CUTOFF - EXCHANGE
	1409		5/01/24	1175	HUGHES OIL COMPANY	7,618.80	BULK GAS/DIESEL OVERTON BULK GAS/DIESEL MESQUITE
	1410		5/01/24	2046	NRECA	7,319.40	2024 INSURANCE ADMIN FEE
	1411		5/01/24	3727	SILVER STATE WIRE ROPE	9,360.00	6T RATCHET LEVER HOIST
	1412		5/01/24	3802	GENTRY GIS, LLC	3,300.00	MAPPING, MILSOFT, WINDMIL
	1413		5/01/24	3890	WHITNEY'S WATER SYSTEM, INC.	3,731.40	REPAIRS - OVERTON
	1414		5/01/24	3957	ELECTRICAL CONSULTANTS, INC.	43,785.50	RAPTOR SUB & TRANSMISSION LINE RAPTOR SWTCH YARD RAPTOR SUB ENGNRING
	1415		5/01/24	4602	SIEMENS ENERGY, INC.	332,076.00	SINGLE VOLTAGE REGULATORS
	1416		5/01/24	4714	MILLS & MILLS LAW GROUP	1,215.00	LEGAL FEES / BOARD MEETING
	1417		5/01/24	4888	WESTERN UNITED ELECTRIC SUPP	7,071.36	CONN PARALLEL CLAMP #4 COVERED TAP WIRE 500 COMPRESSION LUG 2 HOLE SIDE TIE 1/0 CONN PARALLEL CLAMP W/ SPRING 33+ BLACK VINYL TAPE 5 KVA POLE MOUNT TRANSFORMERS 4/0 COMPRESSION LUG 2 HOLE
	1418		5/01/24	4964	ANIXTER INC	1,975.00	69KV VTs 350/600 SMU20 50E UNDERGROUND FUSES SEE INVOICE 5605219-00 - CREDIT SEE INVOICE 5605219-00 - CREDIT
	1419		5/01/24	5012	TINKS SUPERIOR AUTO PARTS	990.78	FILTER FILTERS SPIN ON FLUID FILTER RETURN - INVOICE 254627 CREDIT - SEE INVOICE 254616 FMX-20 30 FUSE FMX-20 & 30 FUSE 20 2 3 4 70MM SQUARE, 8 OZ CEMEN SANDPAPER, DISC REGULATOR FILTER RADIATOR, SERPENTINE BELT PRE DILUTED ANTIFREEZE, RAGS FILTERS, BRAKE CLEANER, SUPER K



VOID	ACH SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	1420		5/01/24	5263	ON-HOLD CONCEPTS	125.00	DIGITAL SIGNAGE PROGRAM SERVICE VOICE & VOICE MAIL MESSAGES
	1421		5/01/24	5465	SKYMIRA LLC	286.00	UNLIMITED SATELITE PTT SERVICE
	1422		5/01/24	5524	BIGHORN CONSTRUCTION INC	34,447.00	BUNKRVLL/DIAGNAL PROJECT
	1423		5/01/24	5621	11:11 SYSTEMS INC	143.41	SECURE CLOUD BACKUP, ENCRYPTED S
	1424		5/01/24	5634	TYNDALE USA	1,065.50	FR CLOTHING FR CLOTHING
VOID	1425		5/01/24	5641	GMES LLC	391.78	
	1426		5/01/24	5663	SUMMIT LINE CONSTRUCTION INC	3,000.00	HV 4 POINT JUNCTION
	1427		5/01/24	5671	QUALUS, LLC	13,559.44	DRAWINGS - PAINTED HILLS SUB
	1428		5/07/24	453	BULLDOG PEST CONTROL INC.	130.00	PEST CONTROL SERVICE
	1429		5/07/24	975	ESCI	2,575.00	SAFETY & TRAINING SERVICES
	1430		5/07/24	1086	HAFEN BUCKNER EVERETT& GRAFF	26,250.00	2023 AUDIT
	1431		5/07/24	1310	JENSEN PRECAST	1,135.00	OPD UPAD 88 TRANS PAD
	1432		5/07/24	1895	JZR COMMUNICATIONS CO LLC	500.00	ADVERTISING
	1433		5/07/24	2046	NRECA	45.00	REA# 29004 - HRA ACCOUNT - ADMIN
	1434		5/07/24	4501	INCONTACT, INC.	248.12	MQ LONG DISTANCE - MESQUITE OV LONG DISTANCE - APRIL
	1435		5/07/24	4505	ONLINE INFORMATION SERVICES	543.58	ONLINE UTLITY EXCHANGE
	1436		5/07/24	4534	SE MECHANICAL LLC	352.00	REPAIR MESQUITE WAREHOUSE AC
	1437		5/07/24	4925	CREATIVE CLEANING SERVICES	3,853.00	CLEANING SERVICE - APR 24
	1438		5/07/24	5634	TYNDALE USA	1,928.50	FR CLOTHING FR CLOTHING
	1439		5/07/24	5641	GMES LLC	391.78	CABEL SEMI CON SCORING
	1440		5/15/24	396	BORDER STATES ELEC. SUPPLY	2,088.84	2/0 URD TRIPLEX
	1441		5/15/24	1310	JENSEN PRECAST	3,670.00	TRANSFORMER PADS
	1442		5/15/24	1435	KNIGHT & LEAVITT ASSOC INC	3,959.79	TORTOISE /CULTURAL MONITORING
	1443		5/15/24	1940	MOAPA VALLEY WATER DISTRICT	848.53	HYDRANT METER - TORTOISE SUB MOAPA VALLEY WATER



VOID	ACH SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	1444		5/15/24	2709	MERIDIAN COOPERATIVE, INC	39,610.98	SFTW SUPPORT, PSTG, BILLING, CON
	1445		5/15/24	3717	COMPUNET, INC.	562.50	LABOR CHARGE - APRIL 2024
	1446		5/15/24	4888	WESTERN UNITED ELECTRIC SUPP	8,987.00	UNDERGROUND FUSE END GITTINGS CONDUIT ARC2 (AL) RIDGID PIPE
	1447		5/15/24	4971	FUTURA SYSTEMS INC.	4,967.00	MONTHLY CHGS, FLEX, FIELD PRO, G
	1448		5/15/24	4981	PIONEER UTILITY RESOURCES	290.00	WEB HOSTING / MAINTENANCE
	1449		5/15/24	5012	TINKS SUPERIOR AUTO PARTS	2,060.63	FUEL FILTER FILTERS FILTERS FILTER ENGINE V ARIABLE VALVE, BRAKE FL
	1450		5/15/24	5031	ACLARA TECHNOLOGIES LLC	136,192.00	ACLARA 2S CL200 METERS
	1451		5/15/24	5042	AMAZON CAPITAL SERVICES	2,730.37	CLEAR FRAME/SMKED LENSES IND STORAGE TOTES W/HINGED LID SAFETY TRAILER EXPENSE USB BLUETOOTH WIFI ADAPTER PERFORATED PAPER TOWELS SUNX SUN SCREEN KLEIN TOOLS, DRILL BITS, PAPER, EPSON SCANNER, OPTICAL MOUSE 27 GALLON STORAGE TOTES HOOKS, EDGE PROTECTORS, BATTERY BUCKET TRUCK TOOL ORGANIZER
	1452		5/15/24	5203	LADWP -DEPT OF WATER & POWER	9,503.80	MOAPA SOLAR
	1453		5/15/24	5297	J7 ENTERPRISES LLC	3,207.00	TRENCHING, INSTALL PVC, BACKFILL TRENCH & PANEL INSTALL
	1454		5/15/24	5524	BIGHORN CONSTRUCTION INC	1,985.00	GRADE BACKWASH / NORTH PARKING
	1455		5/22/24	396	BORDER STATES ELEC. SUPPLY	102.41	BARE COPPER #2 STR
	1456		5/22/24	1175	HUGHES OIL COMPANY	8,140.10	BULK GAS/DIESEL MESQUITE BULK GAS/DIESEL OVERTON
	1457		5/22/24	2285	ALTEC INDUSTRIES, INC.	17,994.15	INTRO MAINT/SERVCE TRNG REPAIRS - TRUCK 50-0054 TRAINING - MAINTENANCE / SERVICE REPAIRS - TRUCK 50-0070
	1458		5/22/24	3717	COMPUNET, INC.	1,683.00	STNDRD CISCO DUO MFA ED 12 MONTH
	1459		5/22/24	4713	DELL BUSINESS CREDIT	4,547.15	DELL LATITUDE 5540 LAP TOPS DELL 24 MONITOR



VOID	ACH SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	1460		5/22/24	4714	MILLS & MILLS LAW GROUP	2,055.00	LEGAL FEES / BOARD MEETING
	1461		5/22/24	4888	WESTERN UNITED ELECTRIC SUPP	3,918.86	TYCO TERMS 500 500 MCM SPLICE KIT CREDIT MEMO - SEE PO 15715 500 COMPRESSION LUG 2 HOLE
	1462		5/22/24	4964	ANIXTER INC	11,765.00	69KV VTs 350/600
	1463		5/22/24	5137	GE GRID SOLUTIONS LLC.	271,244.00	69KVCIRCUIT BREAKERS 69KV CIRCUIT BREAKERS
	1464		5/22/24	5524	BIGHORN CONSTRUCTION INC	45,093.50	TRNCHG,VAC TRK,BORING
	1465		5/22/24	5634	TYNDALE USA	2,342.25	FR CLOTHING FR CLOTHING
	1466		5/22/24	5713	SPOTTER RF LLC	49,885.15	COMPACT SURVEILLANCE RADAR
	1467		5/24/24	4422	STATE OF NEVADA	824.99	PEBP INSURANCE
	1468		5/29/24	3957	ELECTRICAL CONSULTANTS, INC.	4,073.50	RAPTR &FALCON T- LINE CNVRTG SNG PHS TO 3 PHS
	1469		5/29/24	5452	GEOTEK HOLDINGS INC.	23,150.00	PUPI 3000 X-BRACE, PUPI 4000 312
	1470		5/29/24	5723	GIR USA, INC	2,016.00	YEARLY MONITORING SOFTWARE YEARLY MONITORING SOFTWARE
	TOTAL ACH			63	TOTAL AMOUNT	1,178,605.34	
	GRAND TOTAL			169	GRAND TOTAL AMOUNT	4,044,224.58	