

OVERTON POWER DISTRICT NO. 5
FINANCIAL AND STATISTICAL REPORT
FROM 01/24 THRU 07/24

PART A. STATEMENT OF OPERATIONS

LINE NO		----- YEAR TO DATE -----			
		LAST YEAR A	THIS YEAR B	BUDGET C	THIS MONTH D
1.0	OPERATING REVENUE & PATRONAGE CAPITAL....	24,945,461.14	27,944,485.18	24,622,206.00	5,259,259.53
2.0	POWER PRODUCTION EXPENSE.....	.00	.00	.00	.00
3.0	COST OF PURCHASED POWER.....	12,751,476.87-	14,054,720.13-	12,603,396.22-	2,956,488.10-
4.0	TRANSMISSION EXPENSE.....	500,443.86-	568,334.32-	492,035.33-	74,613.92-
5.0	REGIONAL MARKET OPERATIONS EXPENSE.....	.00	.00	.00	.00
6.0	DISTRIBUTION EXPENSE-OPERATION.....	552,807.60-	628,395.71-	597,620.39-	7,690.21
7.0	DISTRIBUTION EXPENSE-MAINTENANCE.....	1,324,404.63-	1,926,055.81-	1,394,447.61-	226,078.21-
8.0	CONSUMER ACCOUNTS EXPENSE.....	871,378.01-	1,040,789.51-	928,414.09-	133,067.19-
9.0	CUSTOMER SERVICE & INFORMATIONAL EXPENSE.	1,749.00-	20,149.56-	5,833.31-	909.95-
10.0	SALES EXPENSE.....	.00	.00	.00	.00
11.0	ADMINISTRATIVE & GENERAL EXPENSE.....	1,981,757.03-	2,317,076.79-	2,094,493.00-	366,317.41-
12.0	TOTAL OPERATIONS & MAINTENANCE EXPENSE...	17,984,017.00-	20,555,521.83-	18,116,239.95-	3,749,784.57-
13.0	DEPRECIATION & AMORTIZATION EXPENSE.....	1,567,892.73-	1,666,572.89-	1,714,285.42-	241,499.36-
14.0	TAX EXPENSE - PROPERTY & GROSS RECEIPTS..	.00	.00	.00	.00
15.0	TAX EXPENSE - OTHER.....	.00	.00	.00	.00
16.0	INTEREST ON LONG TERM DEBT.....	1,255,054.99-	1,029,604.18-	1,144,733.90-	145,967.51-
17.0	INTEREST CHARGED TO CONSTRUCTION - CREDIT	.00	.00	.00	.00
18.0	INTEREST EXPENSE - OTHER.....	.00	.00	.00	.00
19.0	OTHER DEDUCTIONS.....	95,735.99-	95,735.99-	95,736.06-	13,676.57-
20.0	TOTAL COST OF ELECTRIC SERVICE.....	20,902,700.71-	23,347,434.89-	21,070,995.33-	4,150,928.01-
21.0	PATRONAGE CAPITAL & OPERATING MARGINS....	4,042,760.43	4,597,050.29	3,551,210.67	1,108,331.52
22.0	NON OPERATING MARGINS - INTEREST.....	640,517.73	904,026.12	554,166.65	104,765.11
23.0	ALLOW. FOR FUNDS USED DURING CONSTRUCTION	.00	.00	.00	.00
24.0	INCOME (LOSS) FROM EQUITY INVESTMENTS....	.00	.00	.00	.00
25.0	NON OPERATING MARGINS - OTHER.....	6,548.95	2,831.44-	175,000.00-	.00
26.0	GENERATION & TRANSMISSION CAPITAL CREDITS	.00	.00	.00	.00
27.0	OTHER CAPITAL CREDITS & PATRONAGE DIVID..	81,608.13	65,208.26	41,316.00	.00
28.0	EXTRAORDINARY ITEMS.....	.00	.00	.00	.00
29.0	PATRONAGE CAPITAL OR MARGINS.....	4,771,435.24	5,563,453.23	3,971,693.32	1,213,096.63

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PART C. BALANCE SHEET

LINE NO	ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS		
1.0	TOTAL UTILITY PLANT IN SERVICE	157,475,299.29	30.0	MEMBERSHIPS	.00
2.0	CONSTRUCTION WORK IN PROGRESS	18,399,853.12	31.0	PATRONAGE CAPITAL	.00
3.0	TOTAL UTILITY PLANT	175,875,152.41	32.0	OPERATING MARGINS - PRIOR YEAR	94,594,716.81-
4.0	ACCUM PROV FOR DEP & AMORT	48,631,033.12-	33.0	OPERATING MARGINS-CURRENT YEAR	4,659,427.11-
5.0	NET UTILITY PLANT	127,244,119.29	34.0	NON-OPERATING MARGINS	904,026.12-
6.0	NON-UTILITY PROPERTY (NET)	.00	35.0	OTHER MARGINS & EQUITIES	20,879,447.10-
7.0	INVEST IN SUBSIDIARY COMPANIES	.00	36.0	TOTAL MARGINS & EQUITIES	121,037,617.14-
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	4,102,618.04	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	34,250,525.01	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)	3,930,686.90	48.0	ACCOUNTS PAYABLE	4,207,933.02-
21.0	ACCTS RECV - OTHER (NET)	223,032.35	49.0	CONSUMER DEPOSITS	368,450.00-
22.0	RENEWABLE ENERGY CREDITS	.00	50.0	CURR MATURITIES LONG-TERM DEBT	.00
23.0	MATERIAL & SUPPLIES-ELEC & OTH	5,110,238.50	51.0	CURR MATURIT LT DEBT ECON DEV	.00
24.0	PREPAYMENTS	144,057.64	52.0	CURR MATURITIES CAPITAL LEASES	.00
25.0	OTHER CURRENT & ACCR ASSETS	.00	53.0	OTHER CURRENT & ACCRUED LIAB	1,921,010.32-
26.0	TOTAL CURRENT & ACCR ASSETS	47,761,158.44	54.0	TOTAL CURRENT & ACCRUED LIAB	6,497,393.34-
27.0	REGULATORY ASSETS	.00	55.0	REGULATORY LIABILITIES	.00
28.0	OTHER DEFERRED DEBITS	2,290,420.78	56.0	OTHER DEFERRED CREDITS	4,687,418.97-
29.0	TOTAL ASSETS & OTHER DEBITS	180,837,965.06	57.0	TOTAL LIABILITIES & OTH CREDIT	180,837,965.06-



July-24

			YTD Dividend Received
Beginning Balance	\$	4,605,288	
Bank of Nevada 1.4%	\$	4,093,317	\$ 5,510
America First Credit Union 1.5%	\$	8,156	\$ 33
Bank of Nevada Investment .55%	\$	138,642	
CFC Member Capital Sec 5%	\$	500,000	\$ 15,376
Month Ending Balance	\$	4,740,115	
Net Increase/Decrease Prior Month	\$	134,826	

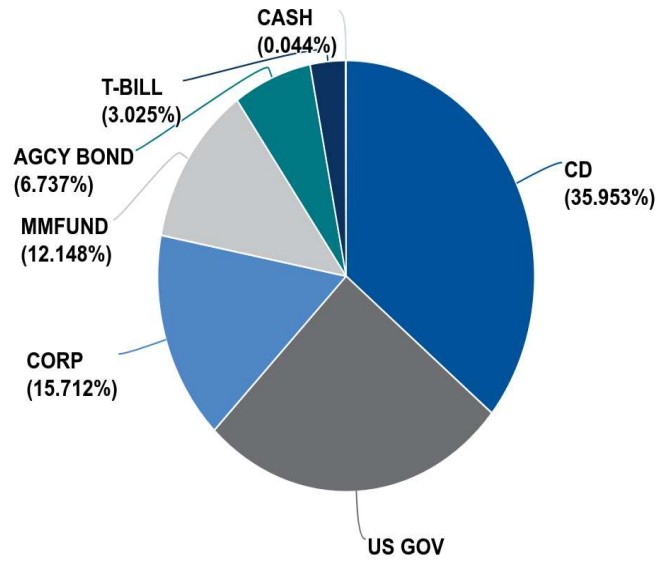


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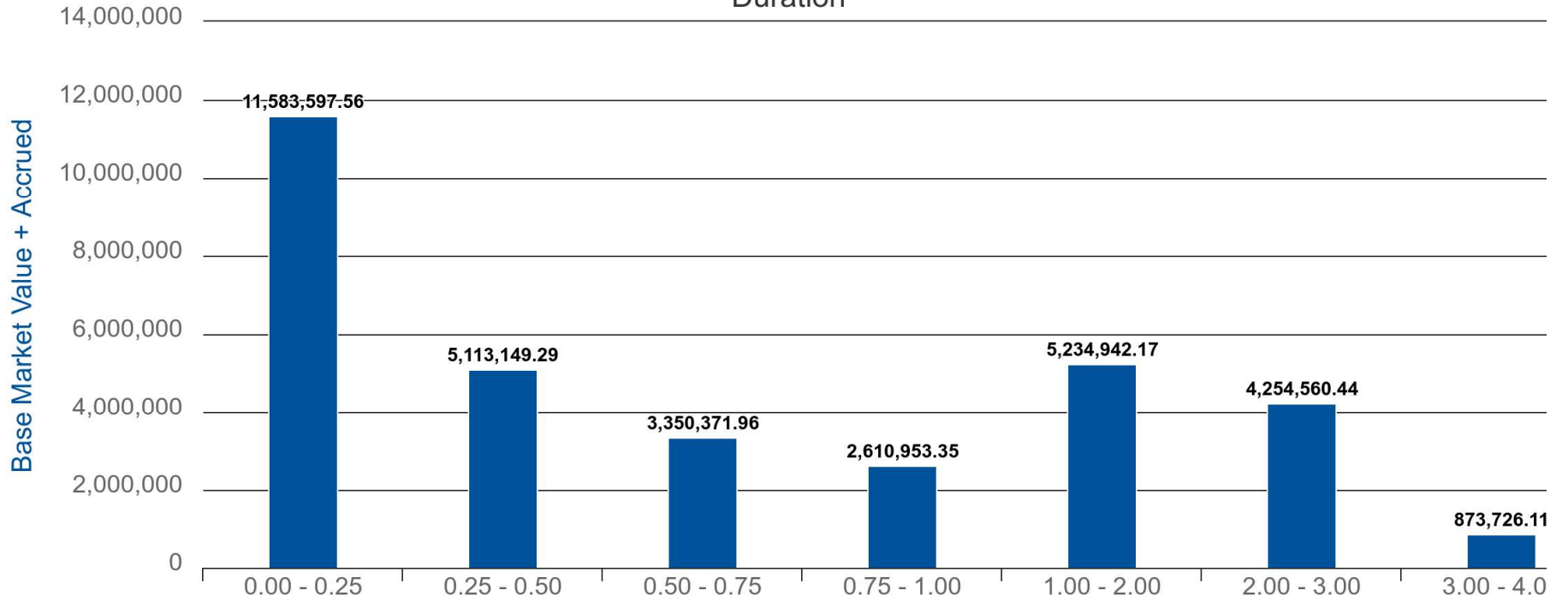
GAAP Financials
Moreton-Overton Power Dist #5 (279263)
10/06/2021 -07/31/2024

Balance Sheet	Moreton-Overton Power Dist #5		YTD Dividend Received
		7/31/2024	
Book Value less Due		32,828,277.29	
Due and Accrued		170,562.14	
Book Value + Accrued	\$	32,998,839.43	\$ 813,747
Net Unrealized Carrying Value Gain		22,461.45	
Carrying Value and Accrued	\$	33,021,300.88	
Goldman Sachs Group 5.21%	\$	612,684.06	\$ 69,361

Security Type



Duration





Report: Purchase Yield
 Account: Moreton-Overton Power Dist #5 (279263)
 As of: 07/31/2024

CUSIP	Description	Original Cost	Security Type	Complex Credit Rat	Coupon Rate	Purchase Yield	Effective Maturity	Final Maturity	Settle Date	Next Reset Date	Net Unrealized Gain/Loss	Market Value + Accrued
CCYUSD	Cash	0.01	CASH	AAA	0.000	0.000	07/31/2024	07/31/2024	---	---	0.00	0.01
CCYUSD	Receivable	14,659.97	CASH	AAA	0.000	0.000	07/31/2024	07/31/2024	---	---	0.00	14,659.97
9128282U3	UNITED STATES TREASURY	507,441.41	US GOV	AAA	1.875	1.288	08/31/2024	08/31/2024	01/27/2022	---	(1,632.59)	502,528.23
912828D56	UNITED STATES TREASURY	513,378.91	US GOV	AAA	2.375	1.299	08/15/2024	08/15/2024	02/02/2022	---	(795.66)	504,890.77
912828YH7	UNITED STATES TREASURY	502,421.88	US GOV	AAA	1.500	1.315	09/30/2024	09/30/2024	01/27/2022	---	(3,390.82)	499,280.49
912828YV6	UNITED STATES TREASURY	502,011.72	US GOV	AAA	1.500	1.355	11/30/2024	11/30/2024	01/27/2022	---	(6,398.17)	495,110.49
91282CDN8	UNITED STATES TREASURY	741,826.17	US GOV	AAA	1.000	1.387	12/15/2024	12/15/2024	01/28/2022	---	(10,297.96)	739,593.11
0731AZP1	Beal Bank	239,880.00	CD	NA	1.800	1.817	03/05/2025	03/05/2025	03/09/2022	---	(4,497.86)	237,194.56
07371CK73	Beal Bank USA	239,880.00	CD	NA	1.800	1.817	03/05/2025	03/05/2025	03/09/2022	---	(4,497.86)	237,194.56
02589ABM3	American Express Bank, FSB	144,536.00	CD	AA-	1.800	1.909	03/03/2025	03/03/2025	03/08/2022	---	(2,616.14)	143,394.85
38150AK79	GOLDMAN SACHS GROUP INC	998,000.00	CORP	A	2.750	2.064	01/31/2025	01/31/2025	01/31/2022	07/31/2024	(18,356.59)	985,096.39
38150AKB0	GOLDMAN SACHS GROUP INC	399,000.00	CORP	A	2.000	2.074	01/31/2025	01/31/2025	01/31/2022	---	(13,111.67)	386,618.22
9128284F4	UNITED STATES TREASURY	502,011.72	US GOV	AAA	2.625	2.485	03/31/2025	03/31/2025	04/01/2022	---	(7,938.13)	496,930.86
14042TFC6	Capital One Bank (USA), National Association	244,510.00	CD	NA	2.620	2.550	04/07/2025	04/07/2025	04/06/2022	---	(3,879.83)	243,011.57
9128284M9	UNITED STATES TREASURY	501,191.41	US GOV	AAA	2.875	2.792	04/30/2025	04/30/2025	04/20/2022	---	(7,828.74)	496,107.81
3130ATH77	FEDERAL HOME LOAN BANKS	301,416.00	ACGY BOND	AAA	4.375	4.169	09/12/2025	09/12/2025	03/31/2023	---	(1,492.86)	304,239.71
61934MAE4	Morton Lane Federal Credit Union	119,760.00	CD	NA	4.350	4.405	12/28/2027	12/28/2027	12/28/2023	---	149.15	120,002.01
800364FD8	Sandy Spring Bank	250,000.00	CD	NA	4.450	4.450	02/02/2026	02/02/2026	02/02/2024	---	(660.00)	254,887.26
369674CP9	General Electric Credit Union	244,632.50	CD	NA	4.400	4.453	02/01/2027	02/01/2027	01/31/2024	---	(4.96)	245,604.41
42869GAA4	Hickam Federal Credit Union	244,632.50	CD	NA	4.400	4.454	01/29/2027	01/29/2027	01/31/2024	---	(36.97)	245,572.56
45675CAA0	The Infirmary Federal Credit Union	245,000.00	CD	NA	4.600	4.600	02/06/2026	02/06/2026	02/06/2024	---	(191.10)	245,611.69
3130BBN21	FEDERAL HOME LOAN BANKS	500,000.00	ACGY BOND	AAA	4.705	4.705	09/28/2026	09/28/2026	03/28/2024	---	2,690.00	510,727.71
01025RA02	Alabama Credit Union	244,755.00	CD	NA	4.802	4.750	03/02/2026	03/02/2026	02/28/2024	---	653.79	245,588.13
849061AF3	Spokane Teachers Credit Union	244,632.50	CD	NA	4.750	4.804	03/25/2027	03/25/2027	03/25/2024	---	2,151.91	247,050.88
91282CFK2	UNITED STATES TREASURY	981,640.62	US GOV	AAA	3.500	4.808	09/15/2025	09/15/2025	03/26/2024	---	1,572.39	1,000,680.11
917391AE5	Utah First Federal Credit Union	244,755.00	CD	NA	4.800	4.853	03/19/2026	03/19/2026	03/19/2024	---	895.49	246,114.65
02357QCH8	Amerant Bank, National Association	244,632.50	CD	NA	4.854	4.854	06/28/2027	06/28/2027	06/27/2024	---	2,798.41	248,570.32
23204HPK8	Customers Bank	244,510.00	CD	NA	4.800	4.856	06/12/2028	06/12/2028	06/11/2024	---	4,789.81	250,960.08
91282CE00	UNITED STATES TREASURY	974,609.38	US GOV	AAA	2.750	4.865	05/15/2025	05/15/2025	02/14/2024	---	(311.52)	989,388.80
91282CEU1	UNITED STATES TREASURY	976,210.94	US GOV	AAA	2.875	4.902	06/15/2025	06/15/2025	03/26/2024	---	506.95	987,131.94
98426AAE7	Y-12 Federal Credit Union	244,755.00	CD	NA	4.850	4.903	03/16/2026	03/16/2026	03/15/2024	---	1,011.81	246,366.83
34520LBD4	Forbrigt Bank	244,632.50	CD	NA	4.850	4.904	06/14/2027	06/14/2027	06/14/2024	---	3,007.19	249,218.43
77357DAC2	Rockland Federal Credit Union	244,632.50	CD	NA	4.900	4.954	12/21/2026	12/21/2026	12/20/2023	---	2,658.82	247,761.38
61690DQP6	Morgan Stanley Bank, N.A.	244,510.00	CD	AA-	4.900	4.972	05/10/2027	05/10/2027	05/08/2024	---	3,281.78	250,625.43
91282CFX4	UNITED STATES TREASURY	996,132.81	US GOV	AAA	4.500	4.985	11/30/2024	11/30/2024	02/08/2024	---	(814.08)	1,005,242.95
50625LVB4	Lafayette Federal Credit Union	244,755.00	CD	NA	5.000	5.052	12/15/2025	12/15/2025	12/13/2023	---	1,149.91	246,620.12
91282RJ27	UNITED STATES TREASURY	485,253.91	US GOV	AAA	2.000	5.053	02/15/2025	02/15/2025	02/14/2024	---	(51.28)	496,560.38
919853MF5	Valley National Bank	244,755.00	CD	NA	5.050	5.103	06/22/2026	06/22/2026	06/20/2024	---	2,465.34	248,658.08
27004PEY5	Eaglemark Savings Bank	244,755.00	CD	NA	5.050	5.103	06/12/2026	06/12/2026	06/12/2024	---	2,327.87	248,794.51
949764HG2	Wells Fargo Bank, National Association	244,510.00	CD	AA+	5.050	5.105	11/08/2027	11/08/2027	11/07/2023	---	5,395.73	250,842.98
04911LAX1	Atlantic Union Bank	244,755.00	CD	NA	5.100	5.153	06/17/2026	06/17/2026	06/17/2024	---	2,581.90	248,892.48
108622PJ4	Bridgewater Bank	244,632.50	CD	NA	5.100	5.154	11/03/2026	11/03/2026	11/06/2023	---	3,508.60	249,224.30
065427AV8	Bank of Utah	244,632.50	CD	NA	5.100	5.173	01/10/2026	01/10/2026	11/10/2023	---	3,510.39	249,018.97
3134GY4U3	FEDERAL HOME LOAN MORTGAGE CORP	495,917.78	ACGY BOND	AAA	4.875	5.200	02/26/2026	02/26/2026	06/14/2023	---	831.75	508,909.79
07833EAM9	Belloe Credit Union	244,755.00	CD	NA	5.150	5.203	02/24/2025	02/24/2025	02/24/2023	---	231.08	245,438.25
90355GHN9	UBS Bank USA	244,632.50	CD	NA	5.150	5.204	11/09/2026	11/09/2026	11/08/2023	---	3,835.45	249,387.04
722000AA4	Pima Federal Credit Union	244,510.00	CD	NA	5.150	5.213	02/17/2027	02/17/2027	08/17/2023	---	4,418.12	249,580.63
31846V336	FIRST AMER-GVT OBLG X	4,011,431.76	MMFUND	AAA	5.230	5.220	07/31/2024	07/31/2024	---	---	0.00	4,011,431.76
912797GK7	UNITED STATES TREASURY	974,589.77	T-BILL	AAA	0.000	5.243	08/08/2024	08/08/2024	02/08/2024	---	(42.68)	998,980.00
560507AS4	Maine Savings Bank	244,510.00	CD	NA	5.200	5.256	11/08/2027	11/08/2027	11/08/2023	---	6,483.80	251,921.05
91282CCX7	UNITED STATES TREASURY	486,132.81	US GOV	AAA	0.375	5.272	09/15/2024	09/15/2024	02/14/2024	---	(162.62)	497,628.22
84485EAK3	Southwest Financial Federal Credit Union	200,000.00	CD	NA	5.300	5.300	08/18/2025	08/18/2025	02/29/2024	---	1,034.00	201,934.27
05580A4K7	BMW Bank of North America	244,715.80	CD	AA-	5.250	5.300	05/11/2026	05/11/2026	11/10/2023	---	2,913.86	250,637.05
37424PAH7	Gesa Credit Union	244,632.50	CD	NA	5.250	5.304	07/31/2026	07/31/2026	08/07/2023	---	3,754.41	248,543.64
925597AQ1	Vibrant Credit Union	248,000.00	CD	NA	5.350	5.350	12/20/2024	12/20/2024	12/21/2023	---	76.88	249,203.75
92348DAD1	Veridian Credit Union	244,755.00	CD	NA	5.300	5.353	08/18/2025	08/18/2025	08/18/2023	---	1,394.68	247,369.49
15987UCV8	Charles Schwab Bank, SSB	245,000.00	CD	NA	5.400	5.400	06/12/2025	06/12/2025	06/12/2024	---	1,002.05	247,814.38
95763PQ07	Western Alliance Bank	244,755.00	CD	BBB+	5.350	5.403	11/17/2025	11/17/2025	11/17/2023	---	1,949.48	249,520.18
33743MCT9	First Utah Bank	244,755.00	CD	NA	5.356	5.409	12/26/2024	06/26/2026	06/26/2023	---	482.82	245,465.61
06051V4R4	Bank of America, National Association	244,755.00	CD	AA+	5.400	5.453	11/10/2025	11/10/2025	11/08/2023	---	2,186.81	250,112.01
29415AAR6	Envision Credit Union	244,877.50	CD	NA	5.450	5.485	02/27/2025	02/27/2025	08/30/2023	---	603.18	245,629.31
227563EJ8	Cross River Bank	244,755.00	CD	NA	5.450	5.503	10/31/2025	10/31/2025	10/31/2023	---	2,122.63	250,371.94
130162BC3	California Credit Union	244,632.50	CD	NA	5.450	5.505	10/26/2026	10/26/2026	10/25/2023	---	5,259.11	253,570.80
92023CAH6	ValleyStar Credit Union	244,632.50	CD	NA	5.500	5.554	11/09/2026	11/09/2026	11/08/2023	---	5,685.20	251,293.18
444425AG7	Hughes Federal Credit Union	244,632.50	CD	NA	5.550	5.604	10/26/2026	10/26/2026	10/26/2023	---	5,808.16	250,758.07
67054NBN2	Numerica Credit Union	249,625.00	CD	NA	5.550	5.604	11/10/2026	11/10/2026	11/10/2023	---	6,044.33	256,596.30
3134GYXX5	FEDERAL HOME LOAN MORTGAGE CORP	499,850.00	ACGY BOND	AAA	5.650	5.656	07/26/2028	07/26/2028	08/10/2023	---	(197.97)	500,082.36
867777AB2	Sunset Science Park Federal Credit Union	244,877.50	CD	NA	5.700	5.752	12/04/2024	12/04/2024	12/05/2023	---	358.00	246,502.12
92838DAB2	Visions Federal Credit Union	244,877.50	CD	NA	5.750	5.802	08/29/2024	08/29/2024	08/30/2023	---	73.10	245,140.89
291916AC8	Empower Federal Credit Union	244,877.50	CD	NA	5.800	5.851	10/07/2024	10/07/2024	10/06/2023	---	193.86	246,027.99
01882MAF9	Alliant Credit Union	244,877.50	CD	NA	5.800	5.852	11/07/2024	11/07/2024	11/08/2023	---	295.04	246,196.51
00833KB00	Affinity Federal Credit Union	244,877.50	CD	NA	5.800	5.852	10/03/2024	10/03/2024	10/04/2023	---	182.84	246,368.58
771196CA8	ROCHE HOLDINGS INC	499,849.26										

NUMBER OF CUSTOMERS SUMMARY BY MONTH

	Change	2024	2023
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	49	18,575	18,103
August			18,110
September			18,077
October			18,136
November			18,214
December			18,274

RATIOS

	Current	Minimum	Goal	Median By Size
MDSC	2.58	1.35	1.85	1.93
EQUITY AS A % OF ASSETS	66.93%	39.50%	57.00%	45.72%
TIER	4.80	1.25	4.00	2.62

DRAFT

CONNECTION FEES

QUANTITY

AMOUNT

May-24	49	\$	28,615
Jun-24	35	\$	21,250
Jul-24	42	\$	44,243

CURRENT BILLING ARRANGEMENTS

QUANTITY

AMOUNT

May-24	Residential	31	\$	3,815
May-24	Commercial	4	\$	567
Jun-24	Residential	65	\$	10,682
Jun-24	Commercial	5	\$	4,175
Jul-24	Residential	61	\$	15,509
Jul-24	Commercial	0	\$	-

ROUND UP PROGRAM

VIRGIN VALLEY

MOAPA VALLEY

Jul-24	\$	1,885	\$	1,401
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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

	BEGINNING PRINCIPAL	Interest Rate	Due for Repricing	Effective Interest Rate	
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
	\$48,615,535.62				

Avg Interest Rate After Discounts Current
3.23%

CFC
FINANCIAL AND STATISTICAL REPORT

PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER SALES & REVENUE DATA	April	May	June	July	Totals	Cents per kWh
		(d)	(e)	(f)	(g)		
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	15,503	15,469	15,509	15,549		0.1070
	b. KWH Sold	12,351,852	12,759,271	19,961,146	28,152,128	125,549,169	
	c. Revenue	1,417,486	1,453,301	2,092,412	2,846,146	13,434,265	
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	34	33		0.1122
	b. KWH Sold	70,800	59,593	78,138	87,046	459,130	
	c. Revenue	7,823	7,017	8,828	9,062	51,493	
4. Comm. and Ind. 1000 KVA or Less 500 kW or Less	a. No. Consumers Served	2,380	2,418	2,452	2,465	16,741	0.1003
	b. KWH Sold	5,606,907	6,191,729	7,845,997	9,277,591	47,373,586	
	c. Revenue	580,265	632,370	770,242	888,063	4,753,696	
5. Comm. and Ind. Over 1000 KVA 500 kW or More	a. No. Consumers Served	17	17	18	16	114	0.1109
	b. KWH Sold	8,611,827	9,204,433	9,987,404	10,070,855	60,685,770	
	c. Revenue	932,364	973,077	1,038,464	1,058,348	6,728,244	
6. Public Street & Highway Lighting	a. No. Consumers Served	259	259	257	255	1,803	0.1178
	b. KWH Sold	168,884	143,123	132,629	120,983	1,171,569	
	c. Revenue	19,857	17,899	17,087	16,169	138,030	
7. Other Sales to Public Authority	a. No. Consumers Served	254	254	256	257	1,785	0.0901
	b. KWH Sold	2,407,093	2,619,495	3,148,277	3,599,760	18,851,843	
	c. Revenue	222,307	238,032	273,409	309,135	1,698,283	
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)		18,446	18,450	18,526	18,575		
11. TOTAL KWH Sold (lines 1b thru 9b)		29,217,363	30,977,644	41,153,591	51,308,363	254,091,067	
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)		3,180,102	3,321,695	4,200,442	5,126,923	26,804,012	0.1055
13. Other Electric Revenue		85,234	166,582	334,538	132,336	1,148,043	
14. KWH - Own Use		34,845	51,492	77,984	99,583	410,394	
15. TOTAL KWH Purchased		31,542,448	37,896,903	51,493,067	59,352,021	284,678,595	
16. TOTAL KWH Generated						0	
17. Cost of Purchases and Generation		1,492,477	1,835,348	2,525,348	2,956,488	14,135,862	
18. Interchange - KWH - Net						0	
19. Peak - Sum All KW Input (Metered)						0	
Non-coincident <input checked="" type="checkbox"/> Coincident <input type="checkbox"/>		68,528	89,046	118,990	124,764	0	

Monthly Cost	0.0473	0.0484	0.0490	0.0498
Monthly Revenue	0.1088	0.1072	0.1021	0.0999
2024 Avg Cost	0.0500	0.0497	0.0496	0.0496

CFC
FINANCIAL AND STATISTICAL REPORT

PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER SALES & REVENUE DATA	April	May	June	July	Totals	Cents per kWh
		(d)	(e)	(f)	(g)		
10. TOTAL No. of Consumers (lines 1a thru 9a)		18,446	18,450	18,526	18,575		
11. TOTAL KWH Sold (lines 1b thru 9b)		29,217,363	30,977,644	41,153,591	51,308,363	254,091,067	
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)		3,180,102	3,321,695	4,200,442	5,126,923	26,804,012	0.1055
13. Other Electric Revenue		85,234	166,582	334,538	132,336	1,148,043	
14. KWH - Own Use		34,845	51,492	77,984	99,583	410,394	
15. TOTAL KWH Purchased		31,542,448	37,896,903	51,493,067	59,352,021	284,678,595	
16. TOTAL KWH Generated						0	
17. Cost of Purchases and Generation		1,492,477	1,835,348	2,525,348	2,956,488	14,135,862	
18. Interchange - KWH - Net						0	
19. Peak - Sum All KW Input (Metered)						0	
Non-coincident <input checked="" type="checkbox"/> Coincident <input type="checkbox"/>		68,528	89,046	118,990	124,764	0	

Monthly Cost	0.0473	0.0484	0.0490	0.0498
Monthly Revenue	0.1088	0.1072	0.1021	0.0999
2024 Avg Cost	0.0500	0.0497	0.0496	0.0496

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	4390		7/08/24	2105	NV ENERGY	2,555.00	NVE MAY 2024 OASIS
	4391		7/08/24	2105	NV ENERGY	124,897.53	NVE MAY 2024 POWER
	4392		7/05/24	4953	HSA BANK	7,270.25	EMPLOYEE HSA CONTRIBUTIONS
	4393		7/16/24	5020	MORGAN STANLEY CAPITAL GROUP	1,891,318.15	MS JUNE POWER
	4394		7/09/24	2395	PUBLIC EMPLOYEES RETIREMENT	144,477.78	EMPLOYEE/BOARD RETIREMENT
	4395		7/09/24	4687	BANK OF NEVADA	211,000.00	TRANSFER PR#2414
	4396		7/18/24	635	COLORADO RIVER COMMISSION	453,832.54	CRC JUL POWER /CRC PDAF SEPT 24
	4397		7/31/24	2105	NV ENERGY	1,770.18	NVE EIM JAN & FEB 2024
	4398		7/12/24	549	CITY OF MESQUITE	112,384.10	RIGHT-OF-WAY FEE - 2ND QUARTER
	4399		7/12/24	549	CITY OF MESQUITE	10,643.51	HYDRO POWER - MAY 24/JULY 2024
	4400		7/11/24	4687	BANK OF NEVADA	1,400.00	TRANSFER PR#2459
	4401		7/19/24	4953	HSA BANK	7,350.25	EMPLOYEE HSA CONTRIBUTIONS
VOID	4402		7/03/24	4687	BANK OF NEVADA	18,222.38	
	4403		7/16/24	4687	BANK OF NEVADA	213,400.00	TRANSFER PR#2415 & PR#2460
	4404		7/26/24	4953	HSA BANK	185.50	HSA DEBIT
	4405		7/30/24	4687	BANK OF NEVADA	275,000.00	TRANSFER PR#2416
	4410	*	7/03/24	4687	BANK OF NEVADA	19,060.37	VISA CHARGES
	59284	*	7/02/24	549	CITY OF MESQUITE	804.19	SANITATION SERVICE / JUL/AUG
	59285		7/02/24	605	HOME HARDWARE AND VARIETY	297.32	PANEL ADHESIVE, BRUSH, TROWEL SILICONE, SANDPAPER, ROLLER BALL VALVE, TUBING, BUSHING, CAU
	59286		7/02/24	727	DALLEY, COREY	118.00	PER DIEM - IPSA MEETINGS
	59287		7/02/24	1174	HUGHES, MADS	118.00	PER DIEM - IPSA MEETINGS
	59288		7/02/24	1586	LIN'S SUPERMARKETS INC.	472.60	WATER - OVERTON OFFICE JUNE CHARGES HR PROJECT MSHA TRAINING EXPENSE WATER - OVERTON OFFICE BOARD MEETING OFFICE SUPPLIES

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	59289		7/02/24	1805	MESQUITE LUMBER & SUPPLY	877.64	PVC PIPE, CEMENT GREATSTUFF FOAM BALL VALVE, TAPE GREAT STUFF FOAM MID WEST FASTENERS CHAIN COIL PVC ELBOWS PRY BAR, HAMMER FROG TAPE, DROP CLOTH, DEGREASER COMBO MACH W/NUT SOCKET SETS DENATURED ALCOHOL SWAMP COOLER MAINTENANCE SWAMP COOLER MAINTENANCE SWAMP COOLER PADS, FLOAT GRAY SPRAYPAINT PANEL STRUCTO FRP 48X96 1/4" COMPRESSION UNION MID WEST FASTENERS REBAR, WD SCREWS
	59290		7/02/24	1920	MOAPA VALLEY TELEPHONE	2,630.54	MOAPA PHONES
	59291		7/02/24	2045	NRECA	103,259.02	2024 INSURANCE PREMIUM
	59292		7/02/24	2173	NORTHERN POWER EQUIPMENT	2,540.60	100 AMP LOAD BREAK CUT OUT
	59293		7/02/24	2234	OVERTON ACE HARDWARE	555.65	DAP BONDING ADDITIVE, PATCH, POW GREAT STUFF, WATER SEAL ROLLER, WATER FILTER SYSTEM FILTER, ELBO NUTS & BOLTS TARP POLY BLUE/BRN 16X20 TAPE, TAPE DISPENSER COOLER PADS EVEA COOLER PUMP, BATTERIES
	59294		7/02/24	3304	VIRGIN VALLEY WATER DISTRICT	1,204.87	MESQUITE WATER
	59295		7/02/24	3722	BOYCE, INC.	105.00	PORTABLE TOLIET RNTL -JOB 210701
	59296		7/02/24	3764	INTERMOUNTAIN POWER SUPERINT	525.00	PRACTICAL LEADERSHIP TRAINING
	59297		7/02/24	3793	WHIPPLE JAY D	1,300.00	PEST CONTROL
	59298		7/02/24	3844	LEAVITT, KYLE	118.00	PER DIEM - IPSA MEETINGS
	59299		7/02/24	5422	IRBY	268,436.66	GE CAPACITOR VOLTAGE TRANSFORMER 500 MCM HIGH VOLTAGE CABLE 500 MCM HIGH VOLTAGE CABLE 350 URD TRIPLEX
	59300		7/02/24	5461	ROBISON SCOTT	893.84	REIMB. TRAINING EXPENSE

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	59301		7/02/24	5504	E&M CONTRACTING LLC	79,155.00	RAPTOR TRANSFORMER FOUNDATION RAPTOR SUBSTATION CONTROL BUILD
	59302		7/02/24	5538	GUTSHALL DAVID	756.71	REIMB. TRAINING EXPENSE
	59303		7/02/24	5567	KAMMERER JONI	1,065.96	REIMB. TRAINING EXPENSE
	59304		7/02/24	5585	AGUILAR PABLO	1,540.00	MAINTENANCE OF VEHICLES MAINTENANCE OF VEHICLES
	59305		7/02/24	5710	BARK CANINE CLUB LLC	1,722.90	REFUND ADVANCE DEPOSIT BALANCE
	59306		7/08/24	5724	WORTHY HOMES LLC	16,775.00	CREW BARN OVERTON - 20% DOWN
	59307		7/08/24	5729	RUBIO MAXIMO	565.00	DEPOSIT - EMPLOYEE RET.
	59308		7/08/24	5711	CEDAR CITY MOTOR CO. LLC.	50,722.00	2024 FORD F150 - #10-0096
	59309		7/09/24	735	DAT MANAGEMENT INC	278.00	RANDOM DRUG TESTING
	59310		7/09/24	1805	MESQUITE LUMBER & SUPPLY	143.77	CONDUIT, CONNECTORS, SEAL KNOCK SPRAY PAINT CSTL GRAY BATTERIES MARKING WAND PRO BUSHING REDUCER
	59311		7/09/24	2490	RELIANCE CONNECTS	1,606.51	MESQUITE PHONES
	59312		7/09/24	2491	RIO VIRGIN TELEPHONE CO.	629.09	PHONE SERVICE
	59313		7/09/24	3285	VIRGIN VALLEY DISPOSAL	339.58	DISPOSAL SERVICE
	59314		7/09/24	4210	CRONKLETON, KELLY	452.18	PER DIEM - HR CONFERENCE REIMB. HR PROJECT
	59315		7/09/24	4478	A-1 SERVICES INC	9,100.00	4TON HEAT/AIR UNIT
	59316		7/09/24	4496	APPLIED GEOTECHNICAL ENG CON	10,400.00	SOILS TESTING
	59317		7/09/24	5022	SCHNEIDER ELECTRIC USA	1,320.37	TRAINING
	59318		7/09/24	5057	AMSTERDAM PRINTING & LITHO	909.95	DELANE SOFTEX PENS
	59319		7/09/24	5125	CMC TIRE INC.	873.05	TIRES
	59320		7/09/24	5387	STELLA-JONES CORPORATION	7,956.65	45' CLASS 2 WOOD POLES
	59321		7/09/24	5567	KAMMERER JONI	82.00	REIMBURSE NOTARY EXPENSE
	59322		7/09/24	5615	JUAN CARLOS SANCHEZ LOPEZ	850.00	GENERAL MAINT. OF PLANT
	59323		7/09/24	5730	CDJT BUILDERS LLC	1,242.49	REFUND ADVANCE DEPOSIT BALANCE

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	59324		7/09/24	565	CLARK COUNTY RECORDER	84.00	LIEN, LIEN RELEASE
	59325		7/12/24	4905	METZ JUDITH	560.30	500 DIRECTOR FEE, 60.30 MILEAGE
	59326		7/16/24	565	CLARK COUNTY RECORDER	126.00	EASEMENTS
	59327		7/16/24	1790	MESQUITE CHAMBER OF COMMERCE	60.00	CHAMBER LUNCHEON - 2 PEOPLE
	59328		7/16/24	1980	MORCON INDUSTRIAL NEVADA INC.	45.08	HAND HELD 34" MARKING WAND
	59329		7/16/24	2173	NORTHERN POWER EQUIPMENT	89.30	#4 STRANDED COPPER
	59330		7/16/24	2478	REPUBLIC SERVICES #620	1,630.47	QUARTERLY SERICE
	59331		7/16/24	4259	SHERWIN-WILLIAMS COMPANY	607.01	GLOVES, TRAY, PAINT- TRANSFORMERS
	59332		7/16/24	4701	MESQUITE FORD	335.45	FAN AND MOTOR ASY, WIRE ASY
	59333		7/16/24	4742	NELSON JACK WILLIAM	500.00	500 DIRECTOR FEE
	59334		7/16/24	4903	BUNKER ROBERT	500.00	500 DIRECTOR FEE
	59335		7/16/24	4904	YOUNG MIKE	500.00	500 DIRECTOR FEE
	59336		7/16/24	5034	LEAVITT CHAD	560.30	500 DIRECTOR FEE, 60.30 MILEAGE
	59337		7/16/24	5135	STATE OF NEVADA	250.00	RENTS
VOID	59338		7/16/24	5159	POWER MONITORS INC.	632.11	
	59339		7/16/24	5237	JONES RICHARD A	500.00	500 DIRECTOR FEE
	59340		7/16/24	5422	IRBY	209,970.95	48 SINGLE MODE FIBER 48 SINGLE MODE FIBER SPIKING CLAMP, CABLE 2/0 CABLE 100A LOAD BRK CUTOUT 1/2-13X1 BUTTON HEAD SOCKET CAP HV PROTECTIVE CAPS HOFFMAN ENCLOSURES
	59341		7/16/24	5623	RUST MORRIS DALE	500.00	500 DIRECTOR FEE
	59342		7/16/24	5679	MOAPA VALLEY BUILDERS LLC	1,742.52	REFUND ADVANCE DEPOSIT BALANCE
	59343		7/16/24	5731	CLARK COUNTY INFO TECH DEPT	5,610.00	MAPPING - JULY 2024 - JUNE 2025
	59344		7/17/24	565	CLARK COUNTY RECORDER	84.00	LIENS
	59345		7/23/24	5729	RUBIO MAXIMO	565.00	EMPLOYEE RETIREMENT EXPENSE
	59346		7/24/24	3257	VERIZON WIRELESS	78.10	MACHINE TO MACHINE

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	59347		7/24/24	23	AIRGAS USA LLC	359.80	LEATHER GLOVES
	59348		7/24/24	2475	RAWSON REFRIGERATION	250.00	REPAIRS - OVERTON AC - OFFICE
	59349		7/24/24	3775	MESQUITE MATERIAL TESTING	2,295.50	MASS GRADING DIAGNAL STR & SECOND WEST TEST SOIL COMPACTION TESTING RAPTOR SUBSTATION MASS GARDING
	59350		7/24/24	4210	CRONKLETON, KELLY	1,268.36	REIMB - HOTEL, PARKING, UBER
	59351		7/24/24	4627	HUERTA NICOLAS LOPEZ	20,000.00	TREE TRIMMING
	59352		7/24/24	4825	THE FRONT PORCH FLOWERS	225.00	MISC. GENERAL EXPENSE
	59353		7/24/24	5058	TESCO (ADVENT DESIGN CORP.)	9,713.22	10 POLE TEST SWITCHES
	59354		7/24/24	5422	IRBY	498,952.50	PMH-110 SWITCHS PMH PAD 111 SWITCHES 1272 ACSR 1272 ACSR 1272 ACSR 4 SPOT 500 SSP UNDERGROUND PED 4 POINT JUNCTIONS PVC 2" & 4" SCH40 CONDUIT
	59355		7/24/24	5476	WILLIAMS YARDSCAPES LLC	5,180.00	GENERAL MAINT. OF PLANT
	59356		7/24/24	5504	E&M CONTRACTING LLC	127,500.00	TORTOISE BREAKER FOUNDATION
	59357		7/24/24	5549	KLUNKER JARED	16.56	REIMBURSE MISC EXPENSE
	59358		7/24/24	5643	MOTION &FLOW CONTROL PRODUCT	469.82	COUPLING, CLAMPS, DUST CAPS
	59359		7/24/24	5645	SKYBITZ TANK MONITORING CORP	60.00	TANK MONITORING
	59360		7/24/24	5703	VAN NEST CORBIN	48.77	REIMB. SURVEY MARKERS
	59361		7/24/24	5732	S&S MECHANICAL CONTRACTORS	165.00	DIAGNOSTIC FEE - AC REPAIR - SUB
	59362		7/24/24	5734	NEVADA CENTRAL MEDIA LLC	195.00	ADVERTISING
	59363		7/25/24	5721	NEVADA DEPT. OF EMPLOYMENT,	5.00	DETR REPORTING - 009039300
	TOTAL CHECKS			97	TOTAL AMOUNT	4,940,891.31	

VOID	ACH SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	1523		7/02/24	605	HOME HARDWARE AND VARIETY	634.34	VELCRO STRAPS, CORDS HOLE SAW BLADES HOLE SAW BLADES VELCRO STRAP, WHT MASON LINE SWAMP COOLER PADS EPOXY, VALVES, MOLDING, ADAPTERS MISC HARDWARE PLYWOOD, ADAPTER RIGHT ANGLE FROG TAPE, NYL PLATE, TRAY LINER COUPLING, DISCONNECT TONG HOUSING O RING
	1524		7/02/24	1310	JENSEN PRECAST	7,644.00	105 VAULT SWITCH PAD MASTIC (CONSEAL)
	1525		7/02/24	2046	NRECA	7,205.07	2024 INSURANCE ADMIN FEE
	1526		7/02/24	2285	ALTEC INDUSTRIES, INC.	486.65	WELDMENT COMPONENT TONG LH
	1527		7/02/24	2621	SCHWEITZER ENGINEERING LABS	6,075.73	SEL734 CAPACTR BANK CNTRLER
	1528		7/02/24	3802	GENTRY GIS, LLC	3,300.00	MAPPING, MILSOFT, WINDMIL
	1529		7/02/24	3957	ELECTRICAL CONSULTANTS, INC.	4,079.50	CNVRTG SNG PHS TO 3 PHS RAPTOR SUB & TRANSMISSION LINE
	1530		7/02/24	4501	INCONTACT, INC.	166.98	MQ LONG DISTANCE OV LONG DISTANCE
	1531		7/02/24	4888	WESTERN UNITED ELECTRIC SUPP	3,630.67	1-1/4 & 1-3/4 CUSH CLAMPS 2/0 URD QUAD WIRE
	1532		7/02/24	5012	TINKS SUPERIOR AUTO PARTS	1,161.92	ALTERNATOR, BELT SERPENTINE CROCODILE WIPES SPARK PLUG PLATINUM 2.5 DEF, OIL
	1533		7/02/24	5180	EVERBRIDGE INC	6,663.69	MASS NOTIFICATION PRO
	1534		7/02/24	5471	DAUPLER INC	27,998.40	RESPONSE MGT MODULE - ANNUAL SUB
	1535		7/02/24	5725	ADOBE INC	4,613.76	ANNUAL ADOBE LICENSE SUB.
	1536		7/09/24	975	ESCI	2,575.00	SAFETY & TRAINING SERVICES
	1537		7/09/24	1086	HAFEN BUCKNER EVERETT& GRAFF	6,500.00	PROFESSIONAL SERVICES
	1538		7/09/24	1175	HUGHES OIL COMPANY	3,134.00	BULK GAS/DIESEL OVERTON
	1539		7/09/24	2046	NRECA	60.00	REA# 29004 - HRA ACCOUNT - ADMIN
	1540		7/09/24	3717	COMPUNET, INC.	375.00	LABOR CHARGE - JUNE 2024

VOID	ACH SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	1541		7/09/24	4422	STATE OF NEVADA	824.99	PEBP INSURANCE
	1542		7/09/24	4505	ONLINE INFORMATION SERVICES	565.80	ONLINE UTLITY EXCHANGE
	1543		7/09/24	4581	EMRB	204.00	INVOICE AA24-381- ASSESSMENT
	1544		7/09/24	4595	SALT LAKE COMMUNITY COLLEGE	8,673.50	APPRENTICE TRAINING
	1545		7/09/24	4608	SAVANIC TRANSPORT	31,500.00	EQUIP,TEMP FENCE,GATES LONG DRIVE SWITCHYARD GRADING
	1546		7/09/24	4925	CREATIVE CLEANING SERVICES	3,523.00	CLEANING SERVICE
	1547		7/09/24	4964	ANIXTER INC	180.00	7A FUSE LINKS UNIV
	1548		7/09/24	5503	FACIL ENTERPRISES, INC	500.00	HR CONSULTING
	1549		7/09/24	5524	BIGHORN CONSTRUCTION INC	11,700.00	GRADING - ARROW CANYON LINE ROAD
	1550		7/09/24	5621	11:11 SYSTEMS INC	16,902.49	SECURE CLOUD BACKUP, ENCRYPTED S
	1551		7/09/24	5659	APPROVED MEMORY CORP OPTICS	80.42	SFP 1G SX MULTIMODE
	1552		7/09/24	5705	SCHROEDER, RANDY	6,921.60	TORT TO GILA RE ROUTE
	1553		7/16/24	1940	MOAPA VALLEY WATER DISTRICT	1,357.81	HYDRANT METER - TORTOISE SUB MOAPA VALLEY WATER
	1554		7/16/24	2709	MERIDIAN COOPERATIVE, INC	36,128.86	SFTW SUPPORT, PSTG, BILLING, CON
	1555		7/16/24	3633	DLT SOLUTIONS LLC	398.00	SILVER SUPPORT BASE
	1556		7/16/24	3717	COMPUNET, INC.	22,757.40	CATALYST 9300 48 PORTS
	1557		7/16/24	4744	STAPLES	541.92	MQ CUSTOMER SRVC - CHAIR
	1558		7/16/24	4888	WESTERN UNITED ELECTRIC SUPP	16,029.47	1-3/4 CUSH CLAMP INSULATOR DE POLYMER 300KVA PAD MNT TRANSFORMER
	1559		7/16/24	4971	FUTURA SYSTEMS INC.	4,967.00	MONTHLY CHGS, FLEX, FIELD PRO, G
	1560		7/16/24	4981	PIONEER UTILITY RESOURCES	290.00	WEB HOSTING / MAINTENANCE
	1561		7/16/24	5012	TINKS SUPERIOR AUTO PARTS	703.25	STEEL WEIGHTS ENGINE COOLING FAN
	1562		7/16/24	5042	AMAZON CAPITAL SERVICES	3,254.64	MAXX NITRILE IND 8 MIL GLOVES LG WATER FILTER HEX DRIVER SOCKET SET, IMPACT SO LAPTOP BATTERY, HDMI CABLES MAGNETIC AC VENT DEFLECTOR

VOID	ACH SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
							PEANUT BUTTER CUPS TO GO MAGNETIC VENT, UPRIGHT EXP. FOLD FILE FOLADER LABELS, VACUUM, PEA HANGING FILE FOLDERS, LEGAL PADS HANGING FILE FOLDERS, LEGAL PADS ARIAT MENS WORKHOG BOOT COVERCRAFT SEAT COVER UNDER DESK MOUNTS, BACK UP BATT. 1-1/2" X 50' TWIN HYD HOSE KLEENGUARD NEMESIS SMOKE/BLK FRA TONER CARTRIDGES CELLO BAGS, GARLAND
	1563		7/16/24	5263	ON-HOLD CONCEPTS	125.00	DIGITAL SIGNAGE PROGRAM SERVICE VOICE & VOICE MAIL MESSAGES
	1564		7/16/24	5359	CLARK COUNTY PRINTING & MAIL	147.00	NAME PLATES, BUS. CARDS, BANNERS
	1565		7/16/24	5465	SKYMIRA LLC	286.00	UNLIMITED SATELITE PTT SERVICE
	1566		7/16/24	5621	11:11 SYSTEMS INC	8,529.14	SECURE CLOUD BACKUP, ENCRYPTED S
	1567		7/16/24	5634	TYNDALE USA	526.50	FR CLOTHING FR CLOTHING
	1568		7/24/24	1175	HUGHES OIL COMPANY	5,903.82	BULK GAS/DIESEL MESQUITE BULK GAS/DIESEL OVERTON
	1569		7/24/24	2351	PITNEY BOWES GLOBAL FINANCI	281.34	QUARTERLY LEASE PAYMENT
	1570		7/24/24	3257	VERIZON WIRELESS	3,646.95	VERIZON CELL PHONES, IPAD
	1571		7/24/24	3717	COMPUNET, INC.	33,605.23	CISCO UCS M7 SERVER VMWARE MICROSOFT 365 APPS FOR BUSINESS
	1572		7/24/24	3823	INTERMOUNTAIN FARMERS ASSOC	1,105.86	WHITE EAR TAGS
	1573		7/24/24	3950	CDW DIRECT, LLC	8,456.52	APC SMART SINEWARE,
	1574		7/24/24	3957	ELECTRICAL CONSULTANTS, INC.	2,344.00	RAPTOR SUB &TRANSMISSION LINE
	1575		7/24/24	4369	SILVER STATE ENERGY ASSOC.	3,882.00	3 MONTH BUDGETED A&G EXPENSES
	1576		7/24/24	4608	SAVANIC TRANSPORT	1,900.00	DUST PERMIT EXPANSION RENEWAL DUST PERMIT EXPANSION RENEWAL
	1577		7/24/24	4714	MILLS & MILLS LAW GROUP	240.00	LEGAL FEES
	1578		7/24/24	4888	WESTERN UNITED ELECTRIC SUPP	133.38	INSULATOR DE POLYMER
	1579		7/24/24	5005	G&W ELECTRIC COMPANY	2,010.00	VIPER S JUNCTION BOXES

VOID	ACH	SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
		1580		7/24/24	5203	LADWP -DEPT OF WATER & POWER	7,412.37	MOAPA SOLAR
		1581		7/24/24	5524	BIGHORN CONSTRUCTION INC	19,245.00	DIRT WORK CARP ELGIN
				TOTAL ACH	59	TOTAL AMOUNT	354,088.97	
				GRAND TOTAL	156	GRAND TOTAL AMOUNT	5,294,980.28	



**BOARD OF TRUSTEE'S MEETING
AUGUST 21, 2024
ACTION ITEM - H**

SUBJECT: Review and Possible Approval of Revisions to the 2024 Organizational Chart
PETITIONER: Staff
RECOMMENDATIONS: Approval

**FISCAL IMPACT:
None**

BACKGROUND:
Each year staff presents the OPD5 organizational chart for review by the Board. This presentation gives staff an opportunity to discuss future staffing changes and future hiring needs with the Board. Feedback from this discussion gives staff guidance for future budgeting and payroll estimates.

This year's discussion also includes the addition of an interim general manager position and an accounting supervisor position to the organizational chart.

Staff is seeking approval for these positions to be added to the organizational chart and to be filled immediately if authorized.

PROPOSED MOTION:
To approve revisions to the 2024 Organizational Chart with Associated Adjustments and Additions as presented.



**BOARD OF TRUSTEE'S MEETING
AUGUST 21, 2024
ACTION ITEM - I**

SUBJECT: Review and Possible Approval of Repricing or Paying Off of CFC Loan 9000007
PETITIONER: Staff
RECOMMENDATIONS: Approval

FISCAL IMPACT:

BACKGROUND:

CFC Loan #9000007 (Loan #7) has a balance of \$1,397,735.81 due for repricing on October 1, 2024. The loan currently has an interest rate of 3.71% with an effective rate of 3.26%. OPD5 has the option to pay off the balance in full of Loan #7. OPD5 also has the option to reprice the loan at approximately 5.50% with an effective rate of 5.05% locked to term (09/30/2028).

Loan #	Re-price Interest Rate	Interest Yearly Expense
9000007	5.05%	\$154,695.90
	Investment Rate	Interest Income After Interest Exp
9000007	5.00%	\$154,057.45

STAFF RECOMENDATION:

To Approve the repricing of CFC Loan #7 before October 1, 2024 as presented.

OVERTON POWER DISTRICT NO. 5

C.F.C. LOAN STATUS

LONG-TERM LOAN

	BEGINNING PRINCIPAL	Interest Rate	Due for Repricing	Effective Interest Rate	Maturity Date
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%	10/01/24	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
	\$ 48,615,535.62				

Avg Interest Rate After Discounts

Current
3.23%

\$ 1 , 3 9 7 , 7 3 5 . 8 1

Quoted & Projected Loan Repricing Rate

<u>Length of Loan</u>	<u>Principal</u>	<u>Interest Rate (Effective Rate)</u>	<u>Total Interest Expense Paid</u>
4 Years	\$ 1,397,735.81	5.50% (5.05%)	\$ 154,695.90
4 Years	\$ 1,397,735.81	5.25% (4.80%)	\$ 146,818.07

Projected Future Cash Value

<u>Interest Rate of Loan</u>	<u>Potential Invested Interest Rate</u>	<u>Potential Earned Interest Income</u>	<u>Total Interest Expense Paid</u>	<u>Net Earnings (Interest Income- Interest Expense)</u>	<u>Total Future Cash Value</u>
5.50% (5.05%)	5.00%	\$ 308,753.35	\$ 154,695.90	\$ 154,057.45	\$ 1,551,793.26
5.25% (4.80%)	5.00%	\$ 308,753.35	\$ 146,818.07	\$ 161,935.28	\$ 1,559,671.09

<u>Interest Rate of Loan</u>	<u>Potential Invested Interest Rate</u>	<u>Potential Earned Interest Income</u>	<u>Total Interest Expense Paid</u>	<u>Net Earnings (Interest Income- Interest Expense)</u>	<u>Total Future Cash Value</u>
5.50% (5.05%)	4.00%	\$ 242,085.98	\$ 154,695.90	\$ 87,390.08	\$ 1,485,125.89
5.25% (4.80%)	4.00%	\$ 242,085.98	\$ 146,818.07	\$ 95,267.91	\$ 1,493,003.72

Overton Power District No. 5 proposes that we reprice the 48-month loan of \$1,397,735.81 with National Rural Utilities Cooperative Finance Corporation effective October 1, 2024 at the current interest rate of 5.50% (5.05% effective rate) or less.