

OVERTON POWER DISTRICT NO 5
STATEMENT OF OPERATIONS
FROM 01/01/25 THROUGH 05/31/25

LINE NO		YEAR TO DATE		BUDGET	THIS MONTH
		LAST YEAR A	THIS YEAR B		
1.0	OPERATING REVENUE & PATRONAGE CAPITAL....	18,150,410.13	20,459,770.72	21,952,582.00	3,863,029.62
2.0	POWER PRODUCTION EXPENSE.....	.00	.00	.00	.00
3.0	COST OF PURCHASED POWER.....	8,646,110.97-	13,887,650.23-	14,321,542.00-	3,001,943.49-
4.0	TRANSMISSION EXPENSE.....	434,379.93-	488,039.57-	458,983.00-	71,357.76-
5.0	REGIONAL MARKET OPERATIONS EXPENSE.....	.00	.00	.00	.00
6.0	DISTRIBUTION EXPENSE-OPERATION.....	568,483.52-	590,291.90-	785,580.00-	106,416.80-
7.0	DISTRIBUTION EXPENSE-MAINTENANCE.....	1,391,803.41-	1,390,269.17-	1,178,370.00-	251,016.23-
8.0	CONSUMER ACCOUNTS EXPENSE.....	757,872.43-	693,958.32-	749,878.00-	149,543.35-
9.0	CUSTOMER SERVICE & INFORMATIONAL EXPENSE..	19,239.61-	7,416.57-	31,245.00-	.00
10.0	SALES EXPENSE.....	.00	.00	.00	.00
11.0	ADMINISTRATIVE & GENERAL EXPENSE.....	1,642,505.49-	1,770,618.75-	1,740,363.00-	327,751.16-
12.0	TOTAL OPERATIONS & MAINTENANCE EXPENSE...	13,460,395.36-	18,828,244.51-	19,265,961.00-	3,908,028.79-
13.0	DEPRECIATION & AMORTIZATION EXPENSE.....	1,184,537.86-	1,281,080.31-	1,266,938.30-	258,358.09-
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.....	742,890.25-	703,637.26-	755,480.00-	139,600.03-
17.0	INTEREST CHARGED TO CONSTRUCTION - CREDIT	.00	.00	.00	.00
18.0	INTEREST EXPENSE - OTHER.....	.00	.00	.00	.00
19.0	OTHER DEDUCTIONS.....	68,382.85-	68,382.85-	68,382.90-	13,676.57-
20.0	TOTAL COST OF ELECTRIC SERVICE.....	15,456,206.32-	20,881,344.93-	21,356,762.20-	4,319,663.48-
21.0	PATRONAGE CAPITAL & OPERATING MARGINS....	2,694,203.81	421,574.21-	595,819.80	456,633.86-
22.0	NON OPERATING MARGINS - INTEREST.....	669,277.67	397,168.34	395,833.30	54,128.06
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.....	2,429.44-	.00	125,000.00-	.00
26.0	GENERATION & TRANSMISSION CAPITAL CREDITS	.00	.00	.00	.00
27.0	OTHER CAPITAL CREDITS & PATRONAGE DIVID..	65,208.26	84,813.72	43,400.00	.00
28.0	EXTRAORDINARY ITEMS.....	.00	.00	.00	.00
29.0	PATRONAGE CAPITAL OR MARGINS.....	3,426,260.30	60,407.85	910,053.10	402,505.80-

OVERTON POWER DISTRICT NO 5
BALANCE SHEET
AS OF 05/31/25

LINE NO	ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS		
1.0	TOTAL UTILITY PLANT IN SERVICE	166,601,463.43	30.0	MEMBERSHIPS	.00
2.0	CONSTRUCTION WORK IN PROGRESS	37,845,711.35	31.0	PATRONAGE CAPITAL	.00
3.0	TOTAL UTILITY PLANT	204,447,174.78	32.0	OPERATING MARGINS-PRIOR YEARS	107,170,468.17-
4.0	ACCUM PROV FOR DEP & AMORT	51,483,290.87-	33.0	OPERATING MARGINS-CURRENT YEAR	336,760.49
5.0	NET UTILITY PLANT	152,963,883.91	34.0	NON-OPERATING MARGINS	397,168.34-
6.0	NON-UTILITY PROPERTY (NET)	.00	35.0	OTHER MARGINS & EQUITIES	20,626,785.74-
7.0	INVEST IN SUBSIDIARY COMPANIES	.00	36.0	TOTAL MARGINS & EQUITIES	127,857,661.76-
8.0	INV IN ASSOC ORG - PAT CAPITAL	3,664,426.76	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)	45,605,101.42-
13.0	SPECIAL FUNDS	.00	41.0	LNG-TERM DEBT-RUS-ECON DEV NET	.00
14.0	TOT OTHER PROP & INVESTMENTS	3,664,426.76	42.0	PAYMENTS - UNAPPLIED	.00
15.0	CASH - GENERAL FUNDS	3,318,503.23	43.0	TOTAL LONG TERM DEBT	45,605,101.42-
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	13,744,185.63	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)	4,148,195.62	48.0	ACCOUNTS PAYABLE	4,550,942.40-
21.0	ACCTS RECV - OTHER (NET)	217,211.55	49.0	CONSUMER DEPOSITS	370,650.00-
22.0	RENEWABLE ENERGY CREDITS	.00	50.0	CURR MATURITIES LONG-TERM DEBT	.00
23.0	MATERIAL & SUPPLIES-ELEC & OTH	4,783,600.10	51.0	CURR MATURIT LT DEBT ECON DEV	.00
24.0	PREPAYMENTS	182,809.47	52.0	CURR MATURITIES CAPITAL LEASES	.00
25.0	OTHER CURRENT & ACCR ASSETS	.00	53.0	OTHER CURRENT & ACCRUED LIAB	1,810,768.09-
26.0	TOTAL CURRENT & ACCR ASSETS	26,394,505.60	54.0	TOTAL CURRENT & ACCRUED LIAB	6,732,360.49-
27.0	REGULATORY ASSETS	.00	55.0	REGULATORY LIABILITIES	.00
28.0	OTHER DEFERRED DEBITS	2,364,401.67	56.0	OTHER DEFERRED CREDITS	5,192,094.27-
29.0	TOTAL ASSETS & OTHER DEBITS	185,387,217.94	57.0	TOTAL LIABILITIES & OTH CREDIT	185,387,217.94-
		=====			=====

RATIOS

	Current	Minimum	Goal	Median By Size
MDSC	1.73	1.35	1.85	1.93
EQUITY AS A % OF ASSETS	68.97%	39.50%	57.00%	45.72%
TIER	1.09	1.25	4.00	2.62



May-25

			YTD Dividend Received
Beginning Balance	\$	4,092,226	
Bank of Nevada 1.4%	\$	3,303,871	\$ 316
America First Credit Union 1.00%	\$	13,765	\$ 16
Bank of Nevada Investment .55%	\$	139,278	
CFC Member Capital Sec 5%	\$	500,000	\$ 15,360
Month Ending Balance	\$	3,956,913	
Net Increase/Decrease Prior Month	\$	(135,313)	

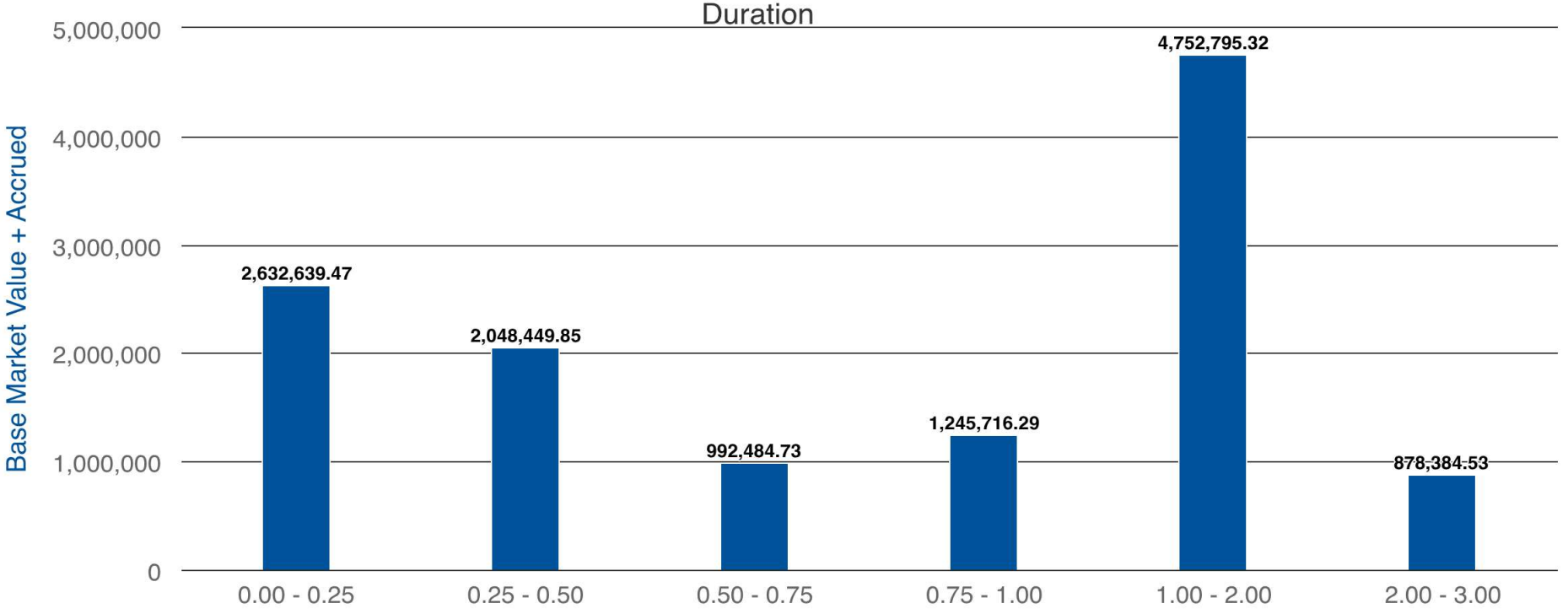
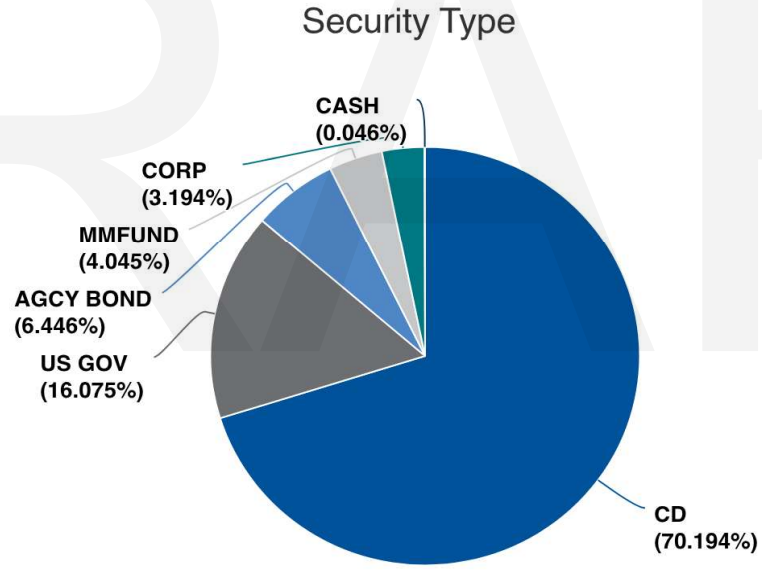


Report:
Account:
Date:

GAAP Financials
Moreton-Overton Power Dist #5 (279263)
10/06/2021 -05/31/2025

		Moreton-Overton Power Dist #5	
		5/31/2025	
Balance Sheet			YTD Dividend Received
Book Value less Due		12,358,000.62	
Due and Accrued		104,965.48	
Book Value + Accrued - 4.882%		\$ 12,462,966.10	\$ 365,335
Net Unrealized Carrying Value Gain		87,504.10	
Carrying Value and Accrued		12,550,470.20	
Goldman Sachs Group - 4.22%		\$ 641,304.89	\$ 16,141

DRAFT



NUMBER OF CUSTOMERS SUMMARY BY MONTH

	Change	2025	2024
January	-2	18,780	18,319
February	59	18,839	18,349
March	39	18,878	18,411
April	21	18,899	18,446
May	-21	18,878	18,450
June			18,526
July			18,575
August			18,582
September			18,632
October			18,669
November			18,722
December			18,782

DRAFT

CONNECTION FEES

	QUANTITY		AMOUNT
Mar-25	30	\$	41,556
Apr-25	31	\$	31,827
May-25	42	\$	38,769

CURRENT BILLING ARRANGEMENTS

		QUANTITY		AMOUNT
Mar-25	Residential	24	\$	3,769
Mar-25	Commercial	2	\$	2,500
Apr-25	Residential	30	\$	6,088
Apr-25	Commercial	2	\$	611
May-25	Residential	44	\$	6,122
May-25	Commercial	1	\$	515

ROUND UP PROGRAM

	VIRGIN VALLEY	MOAPA VALLEY
May-25	\$ 2,029	\$ 682

OVERTON POWER DISTRICT NO. 5

C.F.C. LOAN STATUS

LINE OF CREDIT BALANCE OWED

\$ -

QUARTERLY PAYMENT

June-25

\$ 1,484,580.76

LONG-TERM LOAN

	PRINCIPAL	Interest Rate	Due for Repricing	Effective Interest Rate	
9000001	\$985,035.58 *	2.28%		1.83%	Sep-28
9000002	\$985,035.58 *	2.28%		1.83%	Sep-28
9000003	\$1,386,505.57 *	2.28%		1.83%	Sep-28
9000004	\$1,412,737.77	4.90%		4.45%	Sep-28
9000006	\$1,235,959.54	2.41%		1.96%	Sep-28
9000007	\$1,238,344.61	5.18%		4.73%	Sep-28
9000008	\$1,309,034.35	5.05%		4.60%	Sep-28
9000009	\$1,322,095.04	4.10%		3.65%	Sep-28
9002001	\$11,942,834.53 *	4.60%		4.15%	Dec-38
9002002	\$39,214.85 *	4.60%		4.15%	Dec-38
9003001	\$15,711,876.39	3.98%		3.53%	Dec-46
9003002	\$8,036,427.61	3.91%		3.46%	Dec-41
	\$45,605,101.42				

Current

Avg Interest Rate After Discounts

3.35%

CFC

FINANCIAL AND STATISTICAL REPORT

12/31/2025

PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER SALES & REVENUE DATA	March	April	May	Totals	Cents per kWh
		(d)	(d)	(e)		
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	15,812	15,842	15,823		0.1274
	b. KWH Sold	13,078,428	12,904,739	13,076,035	77,881,286	
	c. Revenue	1,720,603	1,698,069	1,719,061	9,925,039	
2. Residential Sales - Seasonal	a. No. Consumers Served				0	
	b. KWH Sold				0	
	c. Revenue				0	
3. Irrigation Sales	a. No. Consumers Served	36	36	35		0.1359
	b. KWH Sold	74,451	53,271	56,576	247,920	
	c. Revenue	9,300	7,322	7,315	33,700	
4. Comm. and Ind. 1000 KVA or Less 500 kW or Less	a. No. Consumers Served	2,489	2,479	2,478		0.1209
	b. KWH Sold	5,471,318	5,882,254	6,161,823	30,625,717	
	c. Revenue	674,071	714,856	745,391	3,702,401	
5. Comm. and Ind. Over 1000 KVA 500 kW or More	a. No. Consumers Served	17	17	17		0.1100
	b. KWH Sold	8,148,184	8,939,989	9,213,664	43,698,332	
	c. Revenue	890,504	956,367	983,318	4,805,930	
6. Public Street & Highway Lighting	a. No. Consumers Served	266	267	268		0.1428
	b. KWH Sold	139,066	131,087	111,828	719,133	
	c. Revenue	20,174	19,445	17,650	102,698	
7. Other Sales to Public Authority	a. No. Consumers Served	258	258	257		0.1084
	b. KWH Sold	2,036,963	2,214,255	2,455,375	11,389,528	
	c. Revenue	225,438	239,958	266,122	1,234,365	
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				0	
	b. KWH Sold				0	
	c. Revenue				0	

CFC

FINANCIAL AND STATISTICAL REPORT

12/31/2025

PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER SALES & REVENUE DATA	March	April	May	Totals	Cents per kWh
		(d)	(d)	(e)		
10. TOTAL No. of Consumers (lines 1a thru 9a)		18,878	18,899	18,878		
11. TOTAL KWH Sold (lines 1b thru 9b)		28,948,410	30,125,595	31,075,301	164,561,916	
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)		3,540,090	3,636,017	3,738,857	19,804,133	0.1203
13. Other Electric Revenue		82,032	249,513	124,173	661,138	
14. KWH - Own Use		41,674	46,455	56,526	259,240	
15. TOTAL KWH Purchased		32,383,988	31,676,248	39,018,595	176,369,041	
16. TOTAL KWH Generated						
17. Cost of Purchases and Generation		2,381,397	2,261,332	3,001,943	13,954,918	
18. Interchange - KWH - Net						
19. Peak - Sum All KW Input (Metered)						
Non-coincident <u> X </u> Coincident <u> </u>		65,192	67,117	96,909	97,692	

Monthly Cost	0.0735	0.0714	0.0769
Monthly Revenue	0.1223	0.1207	0.1203
2025 Avg Cost	0.0818	0.0792	0.0788

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	4551		5/08/25	5763	TENASKA POWER SERVICES CO.	1,735,801.66	TPS MARCH 2025 POWER
	4552		5/07/25	4687	BANK OF NEVADA	213,300.00	TRANSFER PR#2510
	4553		5/09/25	4953	HSA BANK	7,630.00	EMPLOYEE HSA CONTRIBUTIONS
	4554		5/20/25	4687	BANK OF NEVADA	25,254.82	VISA CHARGES
	4555		5/20/25	4687	BANK OF NEVADA	218,500.00	TRANSFER PR#2511
	4556		5/20/25	4687	BANK OF NEVADA	1,700.00	TRANSFER PR#2558
	4557		5/23/25	4953	HSA BANK	7,645.00	EMPLOYEE HSA CONTRIBUTIONS
	4558		5/30/25	5763	TENASKA POWER SERVICES CO.	1,700,188.03	TPS APRIL 2025 POWER
	4559		5/28/25	4953	HSA BANK	185.50	HSA DEBIT
	60047	*	5/01/25	1586	LIN'S SUPERMARKETS INC.	403.84	WATER - OVERTON OFFICE SAFETY MEETING EXPENSE ENGINEERING MTG EXP BOARD MEETING RETURN - FD CLB MEDIUM GRAIN FD CLB MEDIUM GRAIN - 93000 HR PROJECT
	60048		5/01/25	1805	MESQUITE LUMBER & SUPPLY	965.06	ABS PIPE, COUPLE ABS PAINT QT SMOKE GRAY MARKING RED PAINT MARKING PAINT TELESCOPIC WASHBRUSH, CLEANING S SAW BLD TACT-CUT S50 MIDWEST FASTENER AA BATTERIES BOX FAN PUSH BROOMS SPRAY PAINT CONN BUTT INS 12-10G 8X8 DENATURED ALCOHOL KEY VP 50:1 FUEL, 3" BLK /SLV S ADHV ASSORTEED TOOLS SLEDGE HAMMER, LEVEL, FASTENERS CRIMPING TOOL COOLER PADS, DRAIN PIPE, CARTRID PAINT COOLER -- SWAMP COOLERS JB CLEARWELD EPOXY PAINT COOPER, COATING EVAP COOLE DENATURED ALCOHOL, TGL SWITCH LED BULB PVC COUPLERS

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	60049		5/01/25	2045	NRECA	113,073.91	2025 INSURANCE PREMIUM
	60050		5/01/25	2234	OVERTON ACE HARDWARE	462.80	SWAMP COOLER PUMP, PIPE LINK CHAIN, BOLT EYE W/NUT, TURN WD FLR NTRL 32OZ COOLER PUMPS, DISTRIBUTR KITS, B BEARING PILLOW BLOCK 1", NUTS RETURN - COOLER PARTS ACE RSTP SPRY FLTBLK PAINT XSTRONG TRASH BAGS SPRING SNAP LINK5/8X8X4 BEARING PILLOW BLOCKS 1" STRETCH WRAP
	60051		5/01/25	2490	RELIANCE CONNECTS	1,582.43	MESQUITE PHONES
	60052		5/01/25	5422	IRBY	514,292.20	750KVA 120/208 TRANSFORMER 750KVA 120/208 TRANSFORMER 109 PAD MNT SWITCHES SS LASHED CABLE SUPPT 22" TRANSMISSION POST INSULATORS SHUNT FLEX BRAID, HEX BOLTS SPLICE BOX 96 FIBER OPGW 12 THHN STR BLUE, RED REMOTE CONTROL CUTTER KIT 1/2X2.5 SS 2-BOLT SHACKLE FORGED ANCHOR 3M 33+ SUPER VINYL TAPE BLACK
	60053		5/01/25	5741	AIR CONDITIONING DISCOUNT	41.40	CONTROL TRANSFORMER, RUN CAP,
	60054		5/08/25	735	DAT MANAGEMENT INC	37.00	PRE EMPLOYMENT TESTING
	60055		5/08/25	1805	MESQUITE LUMBER & SUPPLY	1,023.00	CAULKING TEFLON TAPE HOOK SNAP GALV 5/8X4" DRILL BITS, RESPIRATOR, MULTI MA ANCHORING EPOXY, HEX NUTS PORTABLE AC 12K BTU CLIP WIRE ROPE 3/8" GALV CONCRETE ANCHORING EPOXY
	60056		5/08/25	1920	MOAPA VALLEY TELEPHONE	2,782.45	MOAPA PHONES
	60057		5/08/25	3285	VIRGIN VALLEY DISPOSAL	334.27	DISPOSAL SERVICE
	60058		5/08/25	3304	VIRGIN VALLEY WATER DISTRICT	925.50	MESQUITE WATER
	60059		5/08/25	3722	BOYCE, INC.	150.00	PORTABLE TOILET RNTL -JOB 200001
	60060		5/08/25	3968	RUESCH MACHINE	555.00	LOAD / SET VAULT

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	60061		5/08/25	4210	CRONKLETON, KELLY	74.04	REIMB. HR PROJECT
	60062		5/08/25	4259	SHERWIN-WILLIAMS COMPANY	1,232.69	PAINT - MESQUITE WAREHOUSE PAINT - MESQUITE WAREHOUSE PAINT- SUBSTATIONS PAINT- SUBSTATIONS PAINT - TRANSFORMERS
	60063		5/08/25	4380	LAGROW, BECKY	65.00	REIMBURSE MISC EXP
	60064		5/08/25	4563	QUICK CUT, INC	1,000.00	HAND SAW RINGSAW AND FLUSHCUT
	60065		5/08/25	4825	THE FRONT PORCH FLOWERS	490.00	MISC. GENERAL EXPENSE
	60066		5/08/25	5624	UNITED RENTALS NORTH AMERICA	1,375.00	FIN BOARD, VSHORE 2', SHORING PU
	60067		5/08/25	5762	PAT'S FRONT PORCH FLOWERS	125.00	MISC. GENERAL EXPENSE
	60068		5/08/25	5776	DESERT FIRE PROTECTION LP	1,050.00	ANNUAL INSPECTION ANNUAL INSPECTION ANNUAL INSPECTION ANNUAL INSPECTION
	60069		5/12/25	1082	GRAINGER	190.23	MULTI PURPOSE REPAIR
	60070		5/12/25	2491	RIO VIRGIN TELEPHONE CO.	652.74	PHONE SERVICE
	60071		5/12/25	4259	SHERWIN-WILLIAMS COMPANY	110.90	PAINT- SUBSTATIONS
	60072		5/12/25	4708	ROYAL SANITARY SERVICES	540.00	RENTAL-3/26/25 -4/22/25 -210817 RENTAL-3/26/25 -4/22/25 -220397 RENTAL-3/26/25 - 4/22/25 -220398
	60073		5/12/25	5422	IRBY	292,562.50	TRANSMISSION POST INSULATORS BOLT BRZ ON HEX DEADEND UNI GRIP, 1/2 GRIP DEAD OPGW COIL BRACKET GROUND BRZ 2 CABLE TO FLAT RETURN Y-DEADEND SHOE 3/8 EHS ST
	60074		5/12/25	5439	J HARLEN CO., INC	1,071.80	HASTINGS 5'1" 8' SHOTGUN
	60075		5/12/25	5564	ANDRUS DEVELOPMENT LLC	3,188.91	REFUND ADVANCE DEPOSIT BALANCE REFUND ADVANCE DEPOSIT BALANCE
	60076		5/12/25	5615	JUAN CARLOS SANCHEZ LOPEZ	1,720.00	GENERAL MAINT. OF PLANT
	60077		5/12/25	5778	MESQUITE STORAGE PARTNERS	13,924.14	REFUND ADVANCE DEPOSIT BALANCE
	60078		5/12/25	5779	MUNNS, MONTEE	683.81	REFUND ADVANCE DEPOSIT BALANCE
	60079		5/20/25	1790	MESQUITE CHAMBER OF COMMERCE	120.00	CHAMBER BREAKFAST - 2 PEOPLE

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
							CHAMBER LUNCHEON - 2 PEOPLE
	60080		5/20/25	1980	MORCON INDUSTRIAL NEVADA INC	70.56	KRYLON UPSDE DOWN RED PAINT 2" PLUG 65658
	60081		5/20/25	4259	SHERWIN-WILLIAMS COMPANY	97.17	PAINT- SUBSTATIONS
	60082		5/20/25	4474	DORN, MIKE	166.08	REIMBURSE FUEL EXP - 50-0090
	60083		5/20/25	4749	STEEL EDGE, INC.	16,100.70	REBAR CAGE 7'X46'-6"
	60084		5/20/25	5019	UTAH BARRICADE COMPANY	334.32	DELIEATORS 4' CANDLESTICK CONES
	60085		5/20/25	5422	IRBY	334,160.32	DOWN LEAD CLAMPS DEAD END TEE CRVD BASEN BOLTS, W LINK FORGED BALL CLEVIS 4/0 OH TRIPLEX 1/0 HIGH VOLTAGE CABLE 1/0 HIGH VOLTAGE CABLE 1/0 HIGH VOLTAGE CABLE MACHINE BOLTS 3" 90DEGREE GRC ELBOW, COND 1/0 HIGH VOLTAGE CABLE TRI PENTA WRENCH PVC 4" SCH40 90 DEGREE 36"
	60086		5/20/25	5439	J HARLEN CO., INC	660.24	SALA HOT STICK RESCUE HOOK
	60087		5/20/25	5511	BROWN, STEVEN	650.25	REIMBURSE TRAINING EXPENSE
	60088		5/20/25	5585	AGUILAR PABLO	825.00	MAINTENANCE OF VEHICLES
	60089		5/20/25	5645	SKYBITZ TANK MONITORING CORP	60.00	TANK MONITORING
	60090		5/20/25	5682	NAPA AUTO PARTS - LA041	189.98	SYN 0W20, OIL FILTER 2.5 DEF FLUID
	60091		5/20/25	5741	AIR CONDITIONING DISCOUNT	8.20	OVAL RUN CAPACITOR
	60092		5/20/25	5744	B CIVIL ENGINEERING LLC	7,440.00	OVERHEAD TO UNDERGROUND
	60093		5/20/25	5747	SKLAR WILLIAMS PLLC	297.00	LEGAL FEES
	60094		5/20/25	5764	RADAR ENGINEERS INC.	210.00	FLAG TAGS
	60095		5/20/25	5780	BRUINS LIVING TRUST	388.48	REFUND ADVANCE DEPOSIT BALANCE
	60096		5/20/25	5781	STERICYCLE INC	6,639.13	SHREDDING
	60097		5/21/25	5784	DIR-OSHA	4,033.50	#1796660 - OSHA CITATION
	60098		5/28/25	1082	GRAINGER	4,802.21	CONFINED SPACE TRIPOD

VOID	CHECK	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	60099		5/28/25	1740	GARCIA, MELISA	136.00	DROP IN ANCHOR 1/2"-13 X 2" PER DIEM - NREA BOARD MEETING
	60100		5/28/25	5585	AGUILAR PABLO	850.00	MAINTENANCE OF VEHICLES
			TOTAL CHECKS	63	TOTAL AMOUNT	5,245,129.77	

VOID	ACH SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	2184		5/01/25	605	HOME HARDWARE AND VARIETY	298.16	SCALE PURGE PUMP RECIP SAW BLADE, SUPER SLICK ST CONCRETE BRUSH, RUBBER FLOAT PRESSURE WASHER O RING, NOZZLE, BIT INSERT SECURTIY SET TAG/RINGS, 4 PC SS MEASURING LYSON WIPES HEX NUTS, WASHERSM ANCH MTL KIT
	2185		5/01/25	1175	HUGHES OIL COMPANY	4,056.00	BULK GAS OVERTON BULK GAS/DIESEL MESQUITE
	2186		5/01/25	1310	JENSEN INFRASTRUCTURE	17,238.00	97 VAULT 2 PC, VAULT LIDS, CONSE
	2187		5/01/25	2046	NRECA	7,585.15	2025 INSURANCE ADMIN FEE
	2188		5/01/25	3757	MONSEN ENGINEERING LLC	2,240.00	RADIO MODULE, BATTERY
	2189		5/01/25	3802	GENTRY GIS, LLC	3,300.00	MAPPING, MILSOFT, WINDMIL
	2190		5/01/25	3957	ELECTRICAL CONSULTANTS, INC.	64,224.30	RAPTOR SUB & TRANSMSSN LOAD CASTING STUDY UPDATE ARC FLASH INTRCANNCT FEASBLTY STDY PROTECTION SETTINGS
	2191		5/01/25	4501	INCONTACT, INC.	57.11	MQ LONG DISTANCE OV LONG DISTANCE
	2192		5/01/25	4608	SAVANIC TRANSPORT	46,500.00	FORM & POUR 125' SIDE WALK BALANCE RAPTOR IMPROVEMENTS
	2193		5/01/25	4888	WESTERN UNITED ELECTRIC SUPP	2,120.88	#2 OH QUAD WIRE PUPI HARDWRE KIT TNGNT TRSNMSS
	2194		5/01/25	5263	ON-HOLD CONCEPTS	125.00	DIGITAL SIGNAGE PROGRAM SERVICE VOICE & VOICE MAIL MESSAGES
	2195		5/01/25	5671	QUALUS, LLC	25,855.00	ARROWHEAD SUBSTATION
	2196		5/08/25	275	AVIS RENT A CAR SYSTEM, INC.	311.33	RENTAL #370315186 - C. HARDY
	2197		5/08/25	396	BORDER STATES ELEC. SUPPLY	1,639.26	CONFINED SPACE CANISTERS CONFINED SPACE CANISTERS 5/8 & 3/4 NUT SQUARE GALV,
	2198		5/08/25	453	BULLDOG PEST CONTROL INC.	130.00	PEST CONTROL SERVICE
	2199		5/08/25	975	ESCI	2,575.00	SAFETY & TRAINING SERVICES
	2200		5/08/25	1175	HUGHES OIL COMPANY	2,618.00	BULK GAS/DIESEL OVERTON

VOID	ACH SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	2201		5/08/25	2046	NRECA	60.00	REA# 29004 - HRA ACCOUNT - ADMIN
	2202		5/08/25	2285	ALTEC INDUSTRIES, INC.	19.46	SWITCH ROCKER RED INDICATOR
	2203		5/08/25	2351	PITNEY BOWES GLOBAL FINANCIA	219.39	QUARTERLY LEASE PAYMENT
	2204		5/08/25	2395	PUBLIC EMPLOYEES RETIREMENT	149,449.70	#507 - \$149449.70 - 050925
	2205		5/08/25	4369	SILVER STATE ENERGY ASSOC.	3,882.00	3 MONTH BUDGETED A&G EXPENSES
	2206		5/08/25	4422	STATE OF NEVADA	824.99	PEBP INSURANCE
	2207		5/08/25	4744	STAPLES	11.29	NOTARY BOOK
	2208		5/08/25	4899	ROBISON VERNON A	1,505.15	REIMB HOTEL, LUGGAGE,- LEG. CONF
	2209		5/08/25	4925	CREATIVE CLEANING SERVICES	3,843.00	CLEANING SERVICE
	2210		5/08/25	4974	HI-TECH AGGREGATE LLC	43.35	TYPE II ROAD BASE
	2211		5/08/25	5012	TINKS SUPERIOR AUTO PARTS	515.41	MUD FLAPS LW HORSE POWER V-BELT DOOR TRIM REMVL SET HVAC BLEND DOOR ACTUATOR 18MO WTY BATTERIES, CORE DEPOSIT CORE DEPOSIT RETURN
	2212		5/08/25	5359	CLARK COUNTY PRINTING & MAIL	51.00	BUSINESS CARDS
	2213		5/08/25	5524	BIGHORN CONSTRUCTION INC	13,350.00	THISTLE VAULT INSTALL GRADE LINE ROADS THISTLE - SIDEWALK PATCH
	2214		5/08/25	5634	TYNDALE USA	310.75	FR CLOTHING
	2215		5/08/25	5734	NEVADA CENTRAL MEDIA LLC	330.00	ADVERTISING
	2216		5/08/25	5750	DRUMMOND PRESS, INC	2,160.18	OPD5 NEWSLETTER
	2217		5/08/25	5760	FOR2FI INC	280.00	SUB OPS CELL GATEWAY FOR MODEMS
	2218		5/12/25	396	BORDER STATES ELEC. SUPPLY	4,364.10	CLAMP GROUND CABLE MASTER PADLOCKS REG SHANK
	2219		5/12/25	549	CITY OF MESQUITE	7,875.28	HYDRO POWER - MAY ESTIMATE
	2220		5/12/25	1940	MOAPA VALLEY WATER DISTRICT	786.39	HYDRANT METER - JOB 200564 HYDRANT METER - TORTOISE SUB MOAPA VALLEY WATER
	2221		5/12/25	4291	RESERVE ACCOUNT	300.00	RESERVE ACCOUNT POSTAGE

VOID	ACH SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	2222		5/12/25	4505	ONLINE INFORMATION SERVICES	694.51	ONLINE UTILITY EXCHANGE BACKGROUND CHECK
	2223		5/12/25	4981	PIONEER UTILITY RESOURCES	290.00	WEB HOSTING / MAINTENANCE
	2224		5/12/25	5012	TINKS SUPERIOR AUTO PARTS	425.00	NEW STARTER
	2225		5/12/25	5031	ACLARA TECHNOLOGIES LLC	2,433.28	4S & 12S CL200 METER
	2226		5/12/25	5042	AMAZON CAPITAL SERVICES	8,377.46	1/2" IMPACT SOCKET SET PLASTIC CUTLERY, MISC SUPPLIES INFRARED HEATER 10,260 BTU KLEIN TOOLS ASSORTED PAPER, HOLE PUNCH, PACKING TAPE, METAL STORAGE CABINETS WEBCAMS, NETWORK SWITCH MOUNT 120/208 TRANSFORMER STICKERS OFFICE CHAIR CASTERS FIRE EXT. MOUNTING BRACKET CHAIR LUMBAR SUPPORT PAPER, RUBBER STAMP, ORGANIZER ICM CONTROLS FAN/BLOWER CONTROL MSDS SAFETY DATA STICKERS SECO-LARM SK HD OUTDOOR CNTRL KE FORKLIFT PROPANE TANKS THERMAL IMAGING CAMERA
	2227		5/12/25	5137	GE GRID SOLUTIONS LLC.	52,800.00	KOTEF145 JYHVKOTEF 145FG
	2228		5/12/25	5203	LADWP -DEPT OF WATER & POWER	10,386.06	MOAPA SOLAR
	2229		5/12/25	5465	SKYMIRA LLC	286.00	UNLIMITED SATELITE PTT SERVICE
	2230		5/12/25	5530	HUNT ELECTRIC, INC	739,100.00	RAPTOR T LINE 138KV, LONG DRIVE LABOR,EQUIPMENT,FOUNDATION
	2231		5/12/25	5621	11:11 SYSTEMS INC	8,805.56	SECURE CLOUD BACKUP, ENCRYPTED S
	2232		5/12/25	5641	GMES LLC	516.35	SALA SUSP SAFETY STRAPS
	2233		5/20/25	635	COLORADO RIVER COMMISSION	396,074.91	CRC MAR 25 ADJ CRC MAY POWER /CRC PDAF JUL 25
	2234		5/20/25	975	ESCI	1,050.00	OSHA DOCUMENT REVIEW
	2235		5/20/25	1175	HUGHES OIL COMPANY	2,947.00	BULK GAS/DIESEL MESQUITE
	2236		5/20/25	1310	JENSEN INFRASTRUCTURE	3,924.00	UPAD 6X7 TRANSFORMER LID
	2237		5/20/25	2621	SCHWEITZER ENGINEERING LABS	3,085.84	SEL ETHERNET RADION, 15 VDC POWE
	2238		5/20/25	2709	MERIDIAN COOPERATIVE, INC	44,453.50	SFTW SUPPORT, PSTG, BILLING, CON

VOID	ACH SEQ	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
	2239		5/20/25	3257	VERIZON WIRELESS	78.04	MACHINE TO MACHINE
	2240		5/20/25	3717	COMPUNET, INC.	13,404.73	STNDRD CISCO DUO MFA ED 12 MONTH PROFESSIONAL SERVICES INSTALL VIDEO SURVELLANCE SYSTEM
	2241		5/20/25	3890	WHITNEY'S WATER SYSTEM, INC.	386.44	BACKFLOW TESTING - MQ BACKFLOW TESTING - MQ BACKFLOW TESTING / REPAIR - MQ
	2242		5/20/25	3957	ELECTRICAL CONSULTANTS, INC.	465.00	RPTR SUB & TRANSMSSION
	2243		5/20/25	4714	MILLS MILLS LAW GROUP	2,495.00	LEGAL FEES
	2244		5/20/25	4742	NELSON JACK WILLIAM	509.80	500 DIRECTOR FEE, 9.80 MILEAGE
	2245		5/20/25	4744	STAPLES	32.99	NOTARY STAMP
	2246		5/20/25	4888	WESTERN UNITED ELECTRIC SUPP	15,641.52	BARD WALL MNT AC UNITS PENTA HEAD BOLT 1/2-13X1-1/4
	2247		5/20/25	4903	BUNKER ROBERT	563.00	500 DIRECTOR FEE, 63.00 MILEAGE
	2248		5/20/25	4904	YOUNG MIKE	544.99	TRUSTEE TECHNOLOGY REIMBURSEMENT 500 DIRECTOR FEE
	2249		5/20/25	4964	ANIXTER INC	3,155.21	PLATE WDGE LOCK SPLICE6" 1-5/8X10' SLTD UNI STRUT
	2250		5/20/25	4971	FUTURA SYSTEMS INC.	4,191.70	MONTHLY CHGS, FLEX, FIELD PRO, G
	2251		5/20/25	5012	TINKS SUPERIOR AUTO PARTS	187.71	CREDIT - WARRANTY REMAN STARTER SANDPAPER ROLLS 2YR WTY BATTERIES AIR FILTERS, OIL FILTERS, HYDRAU SOLENOID 12 VOLT NITRILE DISP GLOVES PR BLUE XTR 5W40 1GAL, OIL FLTR
	2252		5/20/25	5034	LEAVITT CHAD	521.00	500 DIRECTOR FEE, 21.00 MILEAGE
	2253		5/20/25	5237	JONES RICHARD A	500.00	500 DIRECTOR FEE
	2254		5/20/25	5451	NATIONAL BUSINESS FURNITURE	5,393.27	BOW FRONT L-DESK U DESK W/ RIGHT RETURN
	2255		5/20/25	5524	BIGHORN CONSTRUCTION INC	18,106.60	HORIZONTAL DIRECTIONAL DRILLING THISTLE SIDEWALK VAULT INSTALL, DAW CUT, DEMO
	2256		5/20/25	5530	HUNT ELECTRIC, INC	93,036.78	OPD SI 69 KV BAY / TORT SUB

VOID	ACH	SEQ BRK	DATE	VENDOR	NAME	AMOUNT	DESCRIPTION
		2257	5/20/25	5623	RUST MORRIS DALE	563.00	500 DIRECTOR FEE, 63.00 MILEAGE
		2258	5/20/25	5634	TYNDALE USA	421.85	FR CLOTHING
		2259	5/20/25	5719	COMPLIANCE SIGNS	809.00	RECTANGLE WIRE LENGTH LABELS
		2260	5/20/25	5734	NEVADA CENTRAL MEDIA LLC	250.00	ADVERTISING
		2261	5/20/25	5754	LAUB RANDY	563.00	500 DIRECTOR FEE, 63.00 MILEAGE
		2262	5/28/25	1175	HUGHES OIL COMPANY	2,747.50	BULK GAS/DIESEL OVERTON
		2263	5/28/25	3257	VERIZON WIRELESS	2,105.61	VERIZON CELL PHONES
		2264	5/28/25	3890	WHITNEY'S WATER SYSTEM, INC.	190.00	REPAIRS / DINO SUB
		2265	5/28/25	4742	NELSON JACK WILLIAM	136.00	PER DIEM - NREA BOARD MEETING
		2266	5/28/25	5451	NATIONAL BUSINESS FURNITURE	5,360.40	72" FLIP TOP TABLES
		2267	5/28/25	5524	BIGHORN CONSTRUCTION INC	2,930.00	VAC TRUCK/MAN HOURS
		2268	5/28/25	5671	QUALUS, LLC	28,665.75	ARROWHEAD SUBSTATION SUB PROJECT
		2269	5/28/25	5773	FLAG CENTER.COM LLC	336.20	CUSTOM FLAG - MESQUITE
		TOTAL ACH		86	TOTAL AMOUNT	1,850,996.19	
		GRAND TOTAL		149	GRAND TOTAL AMOUNT	7,096,125.96	



**Overton Power District #5
BOARD OF TRUSTEE'S
JUNE 18, 2025
ACTION ITEM - I**

SUBJECT: Review and Possible Approval of a 2-year extension for Auditing Services for Years Ending 2025-2026
PETITIONER: Staff
RECOMMENDATIONS: Approval

Financial Impact:
\$57,500

BACKGROUND:

As per board approval in September 2022. Staff sent 9 RFPs for the District's year end auditing services for 2022 through 2024 with a possible 2-year extension. Approval was granted to Hafen, Buckner, Everett & Graff for auditing services for 2022 through 2024.

PROPOSED MOTION:

A motion to approve the proposal to OPD5 from Hafen, Buckner, Everett & Graff for a 2-year extension of auditing services for years ending 2025 through 2026 for the maximum price of \$28,750 for 2025, \$28,750 for 2026.



**BOARD OF TRUSTEE'S MEETING
JUNE 18, 2025
ACTION ITEM - J**

SUBJECT: Discussion on Capital Projects & Budget
PETITIONER: Staff
RECOMMENDATIONS: Discussion Only

**FISCAL IMPACT:
None**

BACKGROUND:
Each year OPD5 staff identifies priority projects for the coming year or years. These projects are typically large projects that provide additional capacity, improve reliability, and may include building new substations and power lines. These projects require planning, coordination, and often require large amounts of funding.

The projects on the capital projects list are typically discussed for several months to ensure that funds and resources are directed to the proper projects. A final capital project list for 2025 was presented and approved by the Board of Trustees in November 2024.

Staff have reprioritized projects and spending from both the 10-year reliability plan and current capital budget. Those proposed changes will be presented for discussion only.

PROPOSED MOTION:
This item is for discussion only. No action will be taken.