

| | APA FUND | | |
|---|---|-----------------------------|---|
| | OPERATING YEAR ENDING SEPTEMBER 30, 2023 | | |
| | Operating Year 2022 Adopted Budget Totals | Actuals thru 03/31/22 | Operating Year 2023 Estimated Budget Totals |
| | \$ | \$ | \$ |
| OPERATING REVENUES:(400300) | 30,000 | 10,339 | 30,000 |
| Revenue from ED-5 (456200) | 14,000 | 4,503 | 9,178 |
| TOTAL REVENUES | 44,000 | 14,842 | 39,178 |
| OPERATING EXPENSES: | | | |
| Purchased Power (555600) | (30,000) | (10,678) | (30,000) |
| Transmission Sub-Station (575110/572120) | - | - | - |
| Distribution Sub-Station (575130/575140) | - | - | - |
| Depreciation(Distribution) (403400) | - | - | - |
| Depreciation (951200) | (21,333) | (8,823) | (20,387) |
| Depreciation Allocation to Hoover (403500) | 14,333 | 5,319 | 13,389 |
| TOTAL EXPENSES | (37,000) | (14,182) | (36,998) |
| OPERATING INCOME (LOSS) | 7,000 | 660 | 2,180 |
| OTHER INCOME (DEDUCTIONS) | | | |
| Interest Income (419200) | 1,200 | 742 | 4,800 |
| TOTAL OTHER INCOME | 1,200 | 742 | 4,800 |
| NET INCOME (LOSS): | 8,200 | 1,402 | 6,980 |
| OTHER ITEMS AFFECTING CASH FLOW BUT, NOT THE INCOME STATEMENT: | | | |
| Capital Expenditures (101500) (computer expenses) | (10,000) | (2,245) | (10,000) |
| NET INCREASE (DECREASE): | (1,800) | (843) | (3,020) |
| Expected Beginning Cash Balance 09/30/22 | | | 3,956,662 |
| Expected Cash Balance 9/30/23: | | | \$ 3,953,642 |