

Dilboy Enterprise Fund

Electricity

\$25,000 request from Retained Earnings to cover electricity costs in FY13.

Current unpaid invoices for FY13

Deficit

Open PO

	Board Order
\$25,000.00	194991
\$50,424.84	
(\$25,424.84)	
\$3,821.74	
(\$21,603.03)	(\$21,603.03)

Personal Services

Request to transfer \$7,522 from Retained Earnings

Request to transfer \$17,478 from Free Cash

\$7,522.00	195103
\$17,478.00	195101

\$25,000.00

(\$8,138.50)

\$ 16,861.50

payroll w/e 6/22/13

payroll w/e 6/29/13 **estimate***

\$2,175.00

\$4,000.00

\$9,686.50

Remaining in PS Account after all payrolls

Free Cash Needed to cover deficit in Electricity through FY13.

\$9,686.50 \$9,686.50

Next board order request to cover deficit

(\$11,916.53)

Current Electricity Rates: 11.43 Distribution, 1.66 transition, 7.08 transmission

New Electricity Rates effective July 1, 2013: .05529 Distribution, .00879 transition, .02270 transmission

Revenues Collected

Uncollected Revenues

\$144,750.00
\$16,300.00