

Eversource Outstanding Invoices

Total Outstanding Dilboy Electricity through Aug 25	305,038.30
Projected Billing (Sept 25- Jun 26)	109,053.00
Buffer \$	15,000.00
Total Estimated Amount Needed	429,091.30

FY26 Budget

75,000.00	FY26 Budget
(67,910.15)	FY26 Paid
7,089.85	Remaining FY26 budget

Date	Eversouce Outstanding	Projected billing FY26
Prior outstanding	32,702.86	
22-Nov	8,079.65	
22-Dec	12,387.04	
23-Jan	7,748.22	
23-Feb	7,568.52	
23-Mar	12,657.18	
23-Apr	11,606.11	
23-May	8,253.72	
23-Jun	6,471.16	
23-Jul	4,276.96	
23-Aug	6,422.83	
23-Sep	6,859.67	
23-Oct	7,987.44	
23-Nov	12,326.85	
23-Dec	10,196.67	
24-Jan	8,466.48	
24-Feb	6,225.51	
24-Mar	9,441.26	
24-Apr	10,549.23	
24-May	9,130.17	
24-Jun	6,778.57	
24-Jul	5,275.27	
24-Aug	(1,682.95)	
24-Aug	(376.08)	
24-Aug	5,689.59	
24-Sep	10,351.52	
24-Oct	7,197.72	
24-Nov	7,205.38	
24-Dec	7,447.63	
25-Jan	3,536.79	
25-Feb	3,558.69	
25-Mar	7,947.98	
25-Apr	10,675.41	
25-May	10,105.71	
25-Jun	9,380.54	
25-Jul	6,362.08	
25-Aug	6,226.92	
25-Sep		10,905.30
25-Oct		10,905.30
25-Nov		10,905.30
25-Dec		10,905.30
26-Jan		10,905.30
26-Feb		10,905.30
26-Mar		10,905.30
26-Apr		10,905.30
26-May		10,905.30
26-Jun		10,905.30
Totals	305,038.30	109,053.00