



Here is a description of the significant funds which could be used to control the operation of the electric power utility.

- Fund **a** : administrative – this fund will track costs of maintaining a customer database.
- Fund **e** : energy purchases – this fund will track amounts and price of energy purchases and or generated within the system.
- Fund **r** : revenue – this fund will record the amount and price of all energy deliveries to customers.
- Fund **o** : operating & maintenance – this fund will track all expenses for operation and maintenance of the distribution system.
- Fund **p** : personnel – wages, salaries & benefits