

**GREEN ISLAND POWER AUTHORITY
PROPOSED BUDGET SUMMARY
FISCAL YEAR 6/1/2013 - 5/31/2014**

OPERATING REVENUES

REVENUE FROM OPERATIONS	\$ 4,507,830
PROCEEDS FROM REVENUE STABILIZATION FUND	-
TOTAL OPERATING REVENUES	<u>4,507,830</u>

OPERATING EXPENSES

HYDRO OPERATIONS	414,000
PURCHASED POWER	1,300,000
TRANSMISSION EXPENSE	219,000
DISTRIBUTION OPERATIONS	281,827
CONSUMER ACCOUNTING	67,721
ADMINISTRATIVE AND GENERAL	577,432
TOTAL OPERATING EXPENSES	<u>2,859,980</u>

MUNICIPAL SERVICE AGREEMENT

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TOTAL DEBT SERVICE FYE 5/31/2014

1,647,850

TOTAL EXPENSES

4,507,830

RESULT OF OPERATIONS @ 5/31/2014

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