

**GREEN ISLAND POWER AUTHORITY  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 6/1/2014 - 5/31/2015**

**OPERATING REVENUES**

REVENUE FROM OPERATIONS	\$ 4,636,184
PROCEEDS FROM REVENUE STABILIZATION FUND	
TOTAL OPERATING REVENUES	<u>4,636,184</u>

**OPERATING EXPENSES**

HYDRO OPERATIONS	414,000
PURCHASED POWER	1,363,000
TRANSMISSION EXPENSE	219,000
DISTRIBUTION OPERATIONS	252,425
CONSUMER ACCOUNTING	66,080
ADMINISTRATIVE AND GENERAL	676,192
TOTAL OPERATING EXPENSES	<u>2,990,696</u>

**MUNICIPAL SERVICE AGREEMENT**

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**TOTAL DEBT SERVICE FYE 5/31/2015**

1,645,488

**TOTAL EXPENSES**

4,636,184

**RESULT OF OPERATIONS @ 5/31/2015**

\$ (0)