

**GREEN ISLAND POWER AUTHORITY
PROPOSED BUDGET SUMMARY
FISCAL YEAR 6/1/2017 - 5/31/2018**

OPERATING REVENUES

REVENUE FROM OPERATIONS	\$ 4,252,931
PROCEEDS FROM REVENUE STABILIZATION FUND	
TOTAL OPERATING REVENUES	<u>4,252,931</u>

OPERATING EXPENSES

HYDRO OPERATIONS	-
PURCHASED POWER	1,402,819
TRANSMISSION EXPENSE	263,000
DISTRIBUTION OPERATIONS	261,647
CONSUMER ACCOUNTING	68,099
ADMINISTRATIVE AND GENERAL	608,603
TOTAL OPERATING EXPENSES	<u>2,604,168</u>

MUNICIPAL SERVICE AGREEMENT

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TOTAL DEBT SERVICE FYE 5/31/2018

1,648,763

TOTAL EXPENSES

4,252,931

RESULT OF OPERATIONS @ 5/31/2018

\$ (0)