

**GREEN ISLAND POWER AUTHORITY  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 6/1/2019 - 5/31/2020**

**OPERATING REVENUES**

REVENUE FROM OPERATIONS	\$ 4,330,094
PROCEEDS FROM REVENUE STABILIZATION FUND	
TOTAL OPERATING REVENUES	<u>4,330,094</u>

**OPERATING EXPENSES**

HYDRO OPERATIONS	-
PURCHASED POWER	1,599,475
TRANSMISSION EXPENSE	227,000
DISTRIBUTION OPERATIONS	279,898
CONSUMER ACCOUNTING	72,340
ADMINISTRATIVE AND GENERAL	516,656
TOTAL OPERATING EXPENSES	<u>2,695,369</u>

**MUNICIPAL SERVICE AGREEMENT**

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**TOTAL DEBT SERVICE FYE 5/31/2020**

1,634,725

**TOTAL EXPENSES**

4,330,094

**RESULT OF OPERATIONS @ 5/31/2020**

\$ (0)