

**GREEN ISLAND POWER AUTHORITY
PROPOSED BUDGET SUMMARY
FISCAL YEAR 6/1/2020 - 5/31/2021**

OPERATING REVENUES

REVENUE FROM OPERATIONS	\$ 4,242,256
PROCEEDS FROM REVENUE STABILIZATION FUND	
TOTAL OPERATING REVENUES	<u>4,242,256</u>

OPERATING EXPENSES

PURCHASED POWER	1,469,475
TRANSMISSION EXPENSE	228,500
DISTRIBUTION OPERATIONS	319,861
CONSUMER ACCOUNTING	73,522
ADMINISTRATIVE AND GENERAL	507,748
TOTAL OPERATING EXPENSES	<u>2,599,106</u>

TOTAL DEBT SERVICE FYE 5/31/2021 1,643,150

TOTAL EXPENSES 4,242,256

RESULT OF OPERATIONS @ 5/31/2021 \$ 0