

**GREEN ISLAND POWER AUTHORITY
PROPOSED BUDGET SUMMARY
FISCAL YEAR 6/1/2022 - 5/31/2023**

OPERATING REVENUES

REVENUE FROM OPERATIONS	\$ 4,248,525
PROCEEDS FROM REVENUE STABILIZATION FUND	
TOTAL OPERATING REVENUES	<u>4,248,525</u>

OPERATING EXPENSES

PURCHASED POWER	1,379,475
TRANSMISSION EXPENSE	281,194
DISTRIBUTION OPERATIONS	310,198
CONSUMER ACCOUNTING	78,004
ADMINISTRATIVE AND GENERAL	564,248
TOTAL OPERATING EXPENSES	<u>2,613,119</u>

TOTAL DEBT SERVICE FYE 5/31/2023 1,635,406

TOTAL EXPENSES 4,248,525

RESULT OF OPERATIONS @ 5/31/2023 \$ 0