

**GREEN ISLAND POWER AUTHORITY  
BUDGET SUMMARY  
FISCAL YEAR 6/1/2011 - 5/31/2012**

**OPERATING REVENUES**

REVENUE FROM OPERATIONS	\$ 5,406,752
PROCEEDS FROM REVENUE STABILIZATION FUND	-
<b>TOTAL OPERATING REVENUES</b>	<u>5,406,752</u>

**OPERATING EXPENSES**

HYDRO OPERATIONS	472,667
PURCHASED POWER	1,380,000
TRANSMISSION EXPENSE	49,000
DISTRIBUTION OPERATIONS	374,703
CONSUMER ACCOUNTING	88,677
ADMINISTRATIVE AND GENERAL	727,300
<b>TOTAL OPERATING EXPENSES</b>	<u>3,092,347</u>

**MUNICIPAL SERVICE AGREEMENT** 676,286

**TOTAL DEBT SERVICE FYE 5/31/2012** 1,638,119

**TOTAL EXPENSES** 5,406,752

**RESULT OF OPERATIONS @ 5/31/2012** \$ -