

**GREEN ISLAND POWER AUTHORITY
BUDGET SUMMARY
FISCAL YEAR 6/1/2010 - 5/31/2011**

OPERATING REVENUES

REVENUE FROM OPERATIONS	\$ 5,250,652
PROCEEDS FROM REVENUE STABILIZATION FUND	511,373
TOTAL OPERATING REVENUES	<u>5,762,025</u>

OPERATING EXPENSES

HYDRO OPERATIONS	1,228,808
PURCHASED POWER	1,476,005
TRANSMISSION EXPENSE	138,000
DISTRIBUTION OPERATIONS	355,817
CONSUMER ACCOUNTING	95,700
ADMINISTRATIVE AND GENERAL	826,789
TOTAL OPERATING EXPENSES	<u>4,121,119</u>

NET CASH FROM OPERATIONS 1,640,906

DEBT SERVICE OBLIGATIONS

PRINCIPAL REPAYMENTS OF DEBT	630,000
INTEREST EXPENSE	1,010,906
TOTAL DEBT SERVICE OBLIGATIONS	<u>1,640,906</u>

NET CASH @ 5/31/2011 \$ -