

**GREEN ISLAND POWER AUTHORITY
BUDGET SUMMARY**

	<u>5/31/13</u>
OPERATING REVENUES	
REVENUE FROM OPERATIONS	\$ 4,514,224
PROCEEDS FROM REVENUE STABILIZATION FUND	-
TOTAL OPERATING REVENUES	<u>4,514,224</u>
 OPERATING EXPENSES	
HYDRO OPERATIONS	451,500
PURCHASED POWER	1,230,000
TRANSMISSION EXPENSE	209,000
DISTRIBUTION OPERATIONS	304,403
CONSUMER ACCOUNTING	83,878
ADMINISTRATIVE AND GENERAL	576,929
TOTAL OPERATING EXPENSES	<u>2,855,710</u>
 MUNICIPAL SERVICE AGREEMENT	-
 TOTAL DEBT SERVICE FYE 5/31/2012	<u>1,648,213</u>
 TOTAL EXPENSES	<u>4,503,923</u>
 RESULT OF OPERATIONS @ 5/31/2012	<u>\$ 10,301</u>