

**GREEN ISLAND POWER AUTHORITY  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 6/1/2015 - 5/31/2016**

**OPERATING REVENUES**

REVENUE FROM OPERATIONS	\$ 4,348,003
PROCEEDS FROM REVENUE STABILIZATION FUND	
TOTAL OPERATING REVENUES	<u>4,348,003</u>

**OPERATING EXPENSES**

HYDRO OPERATIONS	-
PURCHASED POWER	1,518,100
TRANSMISSION EXPENSE	194,000
DISTRIBUTION OPERATIONS	274,810
CONSUMER ACCOUNTING	69,552
ADMINISTRATIVE AND GENERAL	606,334
TOTAL OPERATING EXPENSES	<u>2,662,796</u>

**MUNICIPAL SERVICE AGREEMENT**

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**TOTAL DEBT SERVICE FYE 5/31/2016**

1,685,206

**TOTAL EXPENSES**

4,348,003

**RESULT OF OPERATIONS @ 5/31/2016**

\$ 0