

**GREEN ISLAND POWER AUTHORITY
PROPOSED BUDGET SUMMARY
FISCAL YEAR 6/1/2016 - 5/31/2017**

OPERATING REVENUES

REVENUE FROM OPERATIONS	\$ 4,090,977
PROCEEDS FROM REVENUE STABILIZATION FUND	
TOTAL OPERATING REVENUES	<u><u>4,090,977</u></u>

OPERATING EXPENSES

HYDRO OPERATIONS	-
PURCHASED POWER	1,292,819
TRANSMISSION EXPENSE	213,500
DISTRIBUTION OPERATIONS	228,413
CONSUMER ACCOUNTING	73,848
ADMINISTRATIVE AND GENERAL	595,428
TOTAL OPERATING EXPENSES	<u><u>2,404,008</u></u>

MUNICIPAL SERVICE AGREEMENT

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TOTAL DEBT SERVICE FYE 5/31/2017

1,686,969

TOTAL EXPENSES

4,090,977

RESULT OF OPERATIONS @ 5/31/2017

\$ (0)