

Department	Unit No.	Division	Unit No.	Section	Unit No.
MUNICIPAL UTILITIES	8000	ANCHORAGE SEWER UTILITY S/A 40			

ANCHORAGE SEWER UTILITY S/A 40
SUMMARY OPERATING STATEMENT

	1980 PROFORMA	1981 MAYOR RECOMMENDED	1981 ASSEMBLY APPROVED
OPERATING INCOME	\$8,414,300	\$9,062,000	\$8,884,450
OPERATING EXPENSE	<u>8,141,940</u>	<u>8,301,400</u>	<u>8,321,200</u>
OPERATING INCOME	272,360	760,600	563,250
NON-OPERATING INCOME	2,085,500	2,438,640	2,438,640
NON-OPERATING EXPENSE	<u>2,629,490</u>	<u>2,793,290</u>	<u>2,793,290</u>
NON-OPERATING INCOME	<u>(543,990)</u>	<u>(354,650)</u>	<u>(354,650)</u>
NET INCOME	\$(271,630)	\$405,950	208,600

Department		Unit No.	Division		Unit No.	Section		Unit No.
Municipal Utilities			Anchorage Sewer Utility - SA-40					
Account Number	LINE ITEM EXPLANATION	1979	1980	1981				
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED		
	<u>OPERATING REVENUE</u>							
4400	Residential Sales	4,147,450	4,464,130	4,881,000	4,881,000	4,724,200		
4420	Commercial Sales	1,217,680	1,312,950	1,468,000	1,468,000	1,461,950		
4451	Public Authorities	235,080	134,920	211,000	211,000	189,300		
4452	Gen'l Gov't Sewer Assessment	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000		
4540	Miscellaneous Service Revenue	900	2,300	2,000	2,000	9,000		
	TOTAL: OPERATING REVENUE	8,101,110	8,414,300	9,062,000	9,062,000	8,884,450		
	<u>OPERATING EXPENSE</u>							
7000	Collection System	1,191,490	1,342,190	1,438,490	1,438,560	1,438,570		
7400	Treatment Plant	1,978,960	2,768,080	2,707,850	2,707,850	2,707,850		
7800	Customer Accounts	920,030	1,044,190	1,169,520	1,052,310	1,057,220		
9200	Administration & General	1,223,780	1,268,950	1,491,840	1,274,780	1,289,660		
4030	Depreciation	2,963,730	3,167,670	3,368,560	3,368,560	3,368,560		
4031	Amort on Contributed Plant	(1,407,840)	(1,449,140)	(1,540,660)	(1,540,660)	(1,540,660)		
	TOTAL: OPERATING EXPENSE	6,870,150	8,141,940	8,635,600	8,301,400	8,321,200		
	OPERATING INCOME	1,230,960	272,360	426,400	760,600	563,250		

Department		Unit No.	Division		Unit No.	Section		Unit No.
Municipal Utilities			Anchorage Sewer Utility- SA-40					
Account Number	LINE ITEM EXPLANATION	1979	1980	1981				
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED		
	<u>NON-OPERATING REVENUE</u>							
4080	Penalty & Int.-Assessments	159,210	180,500	165,000	165,000	165,000		
4180	Rental Income	0	0	0	0	0		
4190	Interest Revenue	1,717,830	1,900,000	2,265,640	2,265,640	2,265,640		
4210	Miscellaneous Revenue	7,580	5,000	8,000	8,000	8,000		
4320	Capitalized Interest	0	0	0	0	0		
	TOTAL: NON-OPERATING REVENUE	1,884,620	2,085,500	2,438,640	2,438,640	2,438,640		
	<u>NON-OPERATING EXPENSE</u>							
4270	Interest Expense-Bond	2,433,980	2,568,490	2,656,840	2,656,840	2,656,840		
4271	Interest Expense-LT Contracts	60,790	61,000	52,670	52,670	52,670		
	Other	0	0	83,780	83,780	83,780		
	TOTAL: NON-OPERATING EXPENSE	2,494,770	2,629,490	2,793,290	2,793,290	2,793,290		
	NON-OPERATING INCOME	(610,150)	(543,990)	(354,650)	(354,650)	(354,650)		
	NET INCOME	620,810	(271,630)	71,750	405,950	208,600		

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities		Anchorage Sewer Utility - SA-40			
LINE ITEM EXPLANATION	1979	1980	1981		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
STATEMENT OF RETAINED EARNINGS					
BALANCE - JANUARY 1	(2,751,410)	(2,130,600)	(2,402,230)	(2,402,230)	(2,402,230)
Net Income (Loss)	620,810	(271,630)	71,750	405,950	208,600
Less: Contributions	0	0	0	0	0
Total:	620,810	(271,630)	71,750	405,950	208,600
BALANCE - DECEMBER 31	(2,130,600)	(2,402,230)	(2,330,480)	(1,996,280)	(2,193,630)
SOURCES AND USES OF FUNDS					
OPERATIONAL FUNDS - JANUARY 1	9,181,120	10,537,030	10,928,550	10,928,550	10,928,550
BOND FUNDS - JANUARY 1	6,750,420	7,358,140	11,642,330	11,642,330	11,642,330
TOTAL FUNDS - JANUARY 1 (DEFICIT)	15,931,540	17,895,170	22,570,880	22,570,880	22,570,880

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities		Anchorage Sewer Utility- SA-40			
LINE ITEM EXPLANATION	1979	1980	1981		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
SOURCES OF FUNDS					
Net Income (Loss)	620,810	(271,630)	71,750	405,950	208,600
Depreciation	1,555,890	1,718,530	1,827,900	1,827,900	1,827,900
Assessments	1,291,460	1,300,000	1,500,000	1,500,000	1,500,000
Bond Proceeds	1,500,000	4,825,000	5,000,000	5,000,000	5,000,000
Grants	1,123,260	2,798,520	4,256,490	4,256,490	4,256,490
Other (Net)	1,031,080	268,880	281,060	281,060	281,060
Total Funds Generated:	7,122,500	10,639,300	12,937,200	13,271,400	13,074,050
USES OF FUNDS					
Construction Program	3,571,430	5,057,860	8,285,960	8,285,960	8,285,960
Bond Principal Payments	1,208,090	772,230	1,195,990	1,195,990	1,195,990
Bond Reserve Payments	0	0	0	0	0
Contract Principal Interest	0	0	0	0	0
Other (Net)	409,330	133,500	137,690	137,690	137,690
Total Funds Used:	5,188,850	5,963,590	9,619,640	9,619,640	9,619,640
NET FUNDS GENERATED (USED)	1,933,650	4,675,710	3,317,560	3,651,760	3,454,410
OPERATIONAL FUNDS - DECEMBER 31	10,537,030	10,928,550	11,447,680	11,781,880	11,584,530
BOND FUNDS - DECEMBER 31	7,358,140	11,642,330	14,440,760	14,440,760	14,440,760
TOTAL FUNDS - DECEMBER 31 (DEFICIT)	17,895,170	22,570,880	25,888,440	26,222,640	26,025,290

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities		Anchorage Sewer Utility - SA-40			
LINE ITEM EXPLANATION	1979	1980	1981		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
WORKING CAPITAL					
Operating Expenses Excluding Depreciation, Amort. & MUSA	5,314,260	6,423,410	6,807,700	6,473,500	6,493,300
Average Operating Expenses (45 days)	0	0	0	0	0
Materials and Supplies	66,450	80,000	80,000	80,000	80,000
Other	0	0	0	0	0
Less: Customer Deposits	(305)	(500)	(500)	(500)	(500)
Total Working Capital:	66,755	79,500	79,500	79,500	79,500
RATE BASE					
Estimated Net Plant In Service	24,927,910	23,390,150	23,696,000	23,696,000	23,696,000
Working Capital Requirement	66,755	79,500	79,500	79,500	79,500
Total Rate Base:	24,994,665	23,469,650	23,775,500	23,775,500	23,775,500
OPERATING INCOME					
Operating Revenues	8,101,110	8,414,300	9,062,000	9,062,000	8,884,450
Less: Operating Expenses	(6,870,150)	(8,141,940)	(8,635,600)	(8,301,400)	(8,321,200)
Total Operating Income	1,230,960	272,360	426,400	760,600	563,250
RATE OF RETURN	4.92%	1.16%	1.79%	3.20%	2.37%

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities		Anchorage Sewer Utility - SA-40			
LINE ITEM EXPLANATION	1979	1980	1981		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
OPERATING RATIO					
Total Operating Expenses	6,870,150	8,141,940	8,635,600	8,301,400	8,321,200
Total Operating Revenues	8,101,110	8,414,300	9,062,000	9,062,000	8,884,450
Operating Ratio:	84.8%	96.8%	95.3%	91.6%	93.7%
CAPITAL TURNOVER RATIO					
Total Operating Revenues	8,101,110	8,414,300	9,062,000	9,062,000	8,884,450
Gross Plant In Service @ Year End	102,091,330	106,449,530	113,195,610	113,195,610	113,195,610
Capital Turnover Ratio:	.08	.08	.08	.08	.08
DEBT RATIO					
Long Term Debt	40,847,210	45,673,010	49,339,330	49,339,330	49,339,330
Long Term Debt Plus: Retained Earnings	38,716,610	43,270,780	47,008,850	47,343,050	47,145,700
Debt Ratio:	105.5%	105.6%	105.0%	104.2%	104.7%

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities		Anchorage Sewer Utility - SA-40			
LINE ITEM EXPLANATION	1979	1980	1981		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
BOND DEBT COVERAGE					
Gross Revenues Excluding Funds Used for Construction	11,277,190	11,799,800	13,000,640	13,000,640	12,823,090
Operating Expenses Excluding Depreciation, Amort. & MUSA	5,314,260	6,423,410	6,807,700	6,473,500	6,493,300
Total Income Available For Debt Service	5,962,930	5,376,390	6,192,940	6,527,140	6,329,790
Debt Service Requirement	3,642,070	3,340,720	3,852,830	3,852,830	3,852,830
Bond Debt Coverage	1.64	1.61	1.61	1.69	1.64
PERSONNEL HEADCOUNT					
Personnel Headcount - January 1	113	113	113	113	113
Additions	0	0	1	1	1
Deletions	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Activity - Current Year	0	0	1	1	1
Personnel Headcount - December 31	113	113	114	114	114
OVERTIME ALLOWANCE RATIO					
Annual Overtime \$'s	0	131,820	172,260	172,260	172,260
Annual Gross Payroll Less: Overtime \$'s	0	3,148,260	3,454,890	3,454,890	3,454,890
Overtime Allowance Ratio	0	4.2%	5.0%	5.0%	5.0%

Department MUNICIPAL UTILITIES	Unit No. 8000	Division ANCHORAGE SEWER UTILITY S/A 50	Unit No.	Section	Unit No.
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ANCHORAGE SEWER UTILITY S/A 50
SUMMARY OPERATING STATEMENT

	1980 <u>PROFORMA</u>	1981 MAYOR <u>RECOMMENDED</u>	1981 ASSEMBLY <u>APPROVED</u>
OPERATING INCOME	\$ 222,620	\$ 291,100	\$ 251,240
OPERATING EXPENSE	<u>471,310</u>	<u>525,700</u>	<u>523,720</u>
OPERATING INCOME	(248,690)	(234,600)	(272,480)
NON-OPERATING INCOME	167,000	17,000	17,000
NON-OPERATING EXPENSE	<u>180,260</u>	<u>233,560</u>	<u>233,560</u>
NON-OPERATING INCOME	<u>(13,260)</u>	<u>(216,560)</u>	<u>(216,560)</u>
NET INCOME	\$(261,950)	\$(451,160)	(489,040)

Department	Unit No.	Division	Unit No.	Section	Unit No.	
Municipal Utilities		Anchorage Sewer Utility-SA-50				
Account Number	LINE ITEM EXPLANATION	1979	1980	1981		
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
	<u>OPERATING REVENUE</u>					
4400	Residential Sales	132,500	189,720	248,000	248,000	206,010
4420	Commercial Sales	37,700	30,900	41,100	41,100	32,940
4451	Industrial Sales	0	0	0	0	10,040
4452	Gen'l Gov't Sewer Assessment	0	0	0	0	0
4540	Miscellaneous Service Revenue	1,770	2,000	2,000	2,000	2,000
	TOTAL: OPERATING REVENUE	171,970	222,620	291,100	291,100	251,240
	<u>OPERATING EXPENSE</u>					
7000	Collection System	46,200	65,020	57,930	57,930	57,930
7400	Treatment Plant	92,100	286,200	297,400	297,400	297,400
7800	Customer Accounts	43,140	53,020	79,710	64,420	64,640
9200	Administration & General	62,240	54,390	100,640	80,350	78,150
4030	Depreciation	43,560	78,110	121,170	121,170	121,170
4031	Amort on Contributed Plant	(43,560)	(65,430)	(95,570)	(95,570)	(95,570)
	TOTAL: OPERATING EXPENSE	243,680	471,310	561,280	525,700	523,720
	OPERATING INCOME	(71,710)	(248,690)	(270,180)	(234,600)	(272,480)

Department		Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities			Anchorage Sewer Utility-SA-50			
Account Number	LINE ITEM EXPLANATION	1979	1980	1981		
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
	<u>NON-OPERATING REVENUE</u>					
4080	Penalty & Int-Assessments	16,490	17,000	17,000	17,000	17,000
4180	Rental Income	0	0	0	0	0
4190	Interest Revenue	148,930	150,000	0	0	0
4210	Miscellaneous Revenue	0	0	0	0	0
4320	Capitalized Interest	0	0	0	0	0
	TOTAL: NON-OPERATING REVENUE	165,420	167,000	17,000	17,000	17,000
	<u>NON-OPERATING EXPENSES</u>					
4270	Interest Expense-Bond	134,750	180,260	185,890	185,890	185,890
4271	Interest Expense - LT Contracts	0	0	47,670	47,670	47,670
	TOTAL: NON-OPERATING EXPENSE	134,750	180,260	233,560	233,560	233,560
	NON-OPERATING INCOME	30,670	(13,260)	(216,560)	(216,560)	(216,560)
	NET INCOME	(41,040)	(261,950)	(486,740)	(451,160)	(489,040)

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities		Anchorage Sewer Utility S/A 50			
LINE ITEM EXPLANATION	1979	1980	1981		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
STATEMENT OF RETAINED EARNINGS					
BALANCE - JANUARY 1	(235,050)	(276,090)	(538,040)	(538,040)	(538,040)
Net Income (Loss)	(41,040)	(261,950)	(486,740)	(451,160)	(489,040)
Less: Contribution	0	0	0	0	0
Total:	(41,040)	(261,950)	(486,740)	(451,160)	(489,040)
BALANCE - DECEMBER 31	(276,090)	(538,040)	(1,024,780)	(989,200)	(1,027,080)
SOURCES AND USES OF FUNDS					
OPERATIONAL FUNDS - JANUARY 1	295,060	362,180	166,740	166,740	166,740
BOND FUNDS - JANUARY 1	332,170	1,682,150	369,330	369,330	369,330
TOTAL FUNDS - JANUARY 1 (DEFICIT)	627,230	2,044,330	536,070	536,070	536,070

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities		Anchorage Sewer Utility-SA-50			
LINE ITEM EXPLANATION	1979	1980	1981		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
SOURCE OF FUNDS					
Net Income (Loss)	(41,040)	(261,950)	(486,740)	(451,160)	(489,040)
Depreciation	0	12,680	25,600	25,600	25,600
Assessments	69,530	70,000	70,000	70,000	70,000
Bond Proceeds	1,500,000	180,000	0	0	0
Grants	112,180	1,293,630	1,506,880	1,506,880	1,506,880
Other (Net)	118,550	10,510	5,650	5,650	5,650
Total funds Generated:	1,759,220	1,304,870	1,121,390	1,156,970	1,119,090
USES OF FUNDS					
Construction Program	272,710	2,799,130	2,364,380	2,364,380	2,364,380
Bond Principal Payments	9,000	14,000	61,000	61,000	61,000
Bond Reserve Payments	0	0	0	0	0
Contract Principal Interest	0	0	0	0	0
Other (Net)	16,950	0	0	0	0
Total Funds Used:	298,660	2,813,130	2,425,380	2,425,380	2,425,380
NET FUNDS GENERATED (Used)	1,460,560	(1,508,260)	(1,303,990)	(1,268,410)	(1,306,290)
OPERATIONAL FUNDS - DECEMBER 31	362,180	166,740	(305,350)	(269,770)	(307,650)
BOND FUNDS - DECEMBER 31	1,682,150	369,330	(462,570)	(462,570)	(462,570)
TOTAL FUNDS - DECEMBER 31 (DEFICIT)	2,044,330	536,070	(767,920)	(732,340)	(770,220)

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities		Anchorage Sewer Utility-SA-50			
LINE ITEM EXPLANATION	1979	1980	1981		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
WORKING CAPITAL					
Operating Expenses Excluding Depreciation, Amort. & MUSA	243,680	458,630	535,680	500,100	498,120
Average Operating Expenses (45 Days)					
Materials and Supplies	0	0	0	0	0
Other	0	0	0	0	0
Less: Customer Deposits	0	0	0	0	0
Total Working Capital	0	0	0	0	0
RATE BASE					
Estimated Net Plant In Service	211,200	602,130	885,050	885,050	885,050
Working Capital Requirement	0	0	0	0	0
TOTAL RATE BASE	211,200	602,130	885,050	885,050	885,050
OPERATING INCOME					
Operating Revenues	171,970	222,620	291,100	291,100	251,240
Less: Operating Expenses	(243,680)	(471,310)	(561,280)	(525,700)	(523,720)
Total Operating Income:	(71,710)	(248,690)	(270,180)	(234,600)	(272,480)
RATE OF RETURN	(33.95%)	(41.30%)	(30.53%)	(26.51%)	(30.79%)

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities		Anchorage Sewer Utility-SA-50			
LINE ITEM EXPLANATION	1979	1980	1981		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
OPERATING RATIO					
Total Operating Expenses	243,680	471,310	561,280	525,700	523,720
Total Operating Revenues	171,970	222,620	291,100	291,100	251,240
Operating Ratio:	141.7%	211.7%	192.8%	180.6%	208.5%
CAPITAL TURNOVER RATIO					
Total Operating Revenues	171,970	222,620	291,100	291,100	251,240
Gross Plant in Service @ Year End	2,057,630	3,905,680	6,058,370	6,058,370	6,058,370
Capital Turnover Ratio	.08	.06	.05	.05	.04
DEBT RATIO					
Long Term Debt	2,946,530	3,126,530	3,065,530	3,065,530	3,065,530
Long Term Debt Plus: Retained Earnings	2,670,440	1,588,490	2,040,750	2,076,330	2,038,450
Debt Ratio:	110.3%	120.8%	150.2%	147.6%	150.4%

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities		Anchorage Sewer Utility-SA-50			
LINE ITEM EXPLANATION	1979	1980	1981		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
BOND DEBT COVERAGE					
Gross Revenue Excluding Funds Used for Construction	406,920	459,620	378,100	378,100	338,240
Operation Expenses Excluding Depreciation, Amort & MUSA	243,680	458,630	535,680	500,100	498,120
Total Income Available for Debt Service	163,240	990	(157,580)	(122,000)	(159,880)
Debt Service Requirement	143,750	194,260	246,890	246,890	246,890
Bond Debt Coverage	1.14	.01	(.64)	(.49)	(.65)
OVERTIME ALLOWANCE RATIO					
Annual Overtime \$'s	0	10,690	11,780	11,780	11,780
Annual Gross Payroll Less: Overtime \$'s	0	261,640	233,990	233,990	233,990
Overtime Allowance Ratio	0	4.1%	5.0%	5.0%	5.0%
PERSONNEL HEADCOUNT					
Personnel Headcount - January 1	10	10	10	10	10
Additions	0	0	0	0	0
Deletions	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Activity - Current Year	0	0	0	0	0
Personnel Headcount - December 31	10	10	10	10	10

Department MUNICIPAL UTILITIES	Unit No. 8000	Division ANCHORAGE SEWER UTILITY S/A 60	Unit No.	Section	Unit No.
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ANCHORAGE SEWER UTILITY S/A 60
SUMMARY OPERATING STATEMENT

	<u>1980 PROFORMA</u>	<u>1981 MAYOR RECOMMENDED</u>	<u>1981 ASSEMBLY APPROVED</u>
OPERATING INCOME	\$ 103,370	\$ 417,450	\$113,630
OPERATING EXPENSE	<u>347,340</u>	<u>407,060</u>	<u>411,650</u>
OPERATING INCOME	(243,970)	10,390	(298,020)
NON-OPERATING INCOME	200,000	197,000	197,000
NON-OPERATING EXPENSE	<u>226,400</u>	<u>328,700</u>	<u>328,700</u>
NON-OPERATING INCOME	<u>(26,400)</u>	<u>(131,700)</u>	<u>(131,700)</u>
NET INCOME	\$(270,370)	\$(121,310)	(429,720)

MUNICIPALITY OF ANCHORAGE

COMMENTARY

Department Municipal Utilities	Unit No.	Division Anchorage Sewer Utility - SA-60	Unit No.	Section	Unit No.
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Account Number	LINE ITEM EXPLANATION	1979	1980	1981		
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
	<u>OPERATING REVENUE</u>					
4400	Residential Sales	45,700	98,180	353,140	353,140	106,640
4420	Commercial Sales	2,860	5,190	64,310	64,310	6,630
4451	Public Authorities	0	0	0	0	0
4452	Gen'l Gov't Sewer Assessment	0	0	0	0	0
4540	Miscellaneous Service Revenue	0	0	0	0	360
	TOTAL OPERATING REVENUE	48,560	103,370	417,450	417,450	113,630
	<u>OPERATING EXPENSE</u>					
7000	Collection System	1,590	25,080	4,280	4,280	4,280
7400	Treatment Plant	203,570	245,670	248,670	248,670	248,670
7800	Customer Accounts	12,530	10,570	13,200	13,200	13,200
9200	Administration & General	41,730	53,210	64,280	60,320	64,910
4030	Depreciation	178,810	186,850	342,590	342,590	342,590
4031	Amort on Contributed Plant	(148,290)	(174,040)	(262,000)	(262,000)	(262,000)
	TOTAL: OPERATING EXPENSE	289,940	347,340	411,020	407,060	411,650
	OPERATING INCOME	(241,380)	(243,970)	6,430	10,390	(298,020)

Department		Unit No.	Division		Unit No.	Section		Unit No.
Municipal Utilities			Anchorage Sewer Utility - SA-60					
Account Number	LINE ITEM EXPLANATION	1979	1980	1981				
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED		
	<u>NON-OPERATING REVENUE</u>							
4080	Penalty & Int-Assessments	0	0	0	0	0		
4180	Rental Income	0	0	0	0	0		
4190	Interest Revenue	0	0	0	0	0		
4210	Miscellaneous Revenue	191,500	200,000	197,000	197,000	197,000		
	TOTAL: NON-OPERATING REVENUE	191,500	200,000	197,000	197,000	197,000		
	<u>NON-OPERATING EXPENSE</u>							
4270	Interest Expense - Bond	163,060	200,480	215,940	215,940	215,940		
4271	Interest Expense - LT Contracts	170,610	25,920	112,760	112,760	112,760		
	TOTAL: NON-OPERATING EXPENSE	333,670	226,400	328,700	328,700	328,700		
	NON-OPERATING INCOME	(142,170)	(26,400)	(131,700)	(131,700)	(131,700)		
	NET INCOME	(383,550)	(270,370)	(125,270)	(121,310)	(429,720)		

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities		Anchorage Sewer Utility- SA-60			
LINE ITEM EXPLANATION	1979		1981		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
STATEMENT OF RETAINED EARNINGS					
BALANCE - JANUARY 1	0	(383,550)	(653,920)	(653,920)	(653,920)
Net Income (Loss)	(383,550)	(270,370)	(125,270)	(121,310)	(429,720)
Less: Contributions	0	0	0	0	0
Total:	(383,550)	(270,370)	(125,270)	(121,310)	(429,720)
BALANCE - DECEMBER 31	(383,550)	(653,920)	(779,190)	(775,230)	(1,083,640)
SOURCES AND USES OF FUNDS					
OPERATIONAL FUNDS - JANUARY 1	(41,850)	(717,670)	(1,023,760)	(1,023,760)	(1,023,760)
BOND FUNDS - JANUARY 1	(932,930)	(1,649,860)	(499,680)	(499,680)	(499,680)
TOTAL FUNDS - JANUARY 1 (DEFICIT)	(974,780)	(2,367,530)	(1,523,440)	(1,523,440)	(1,523,440)

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities		Anchorage Sewer Utility - SA-60			
LINE ITEM EXPLANATION	1979	1980	1981		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
SOURCES OF FUNDS					
Net Income (Loss)	(382,550)	(270,370)	(125,270)	(121,310)	(429,720)
Depreciation	30,520	12,810	80,590	80,590	80,590
Assessments	0	0	0	0	0
Bond Proceeds	750,000	500,000	750,000	750,000	0
Grants	585,120	2,496,950	1,629,060	1,629,060	1,629,060
Other (Net)	(247,380)	14,280	14,280	14,280	14,280
Total Funds Generated:	743,710	2,753,670	2,348,660	2,352,620	1,294,210
USES OF FUNDS					
Construction Program	2,082,570	1,859,580	1,465,620	1,465,620	1,465,620
Bond Principal Payments	40,000	50,000	95,000	95,000	95,000
Bond Reserve Payments	0	0	0	0	0
Contract Principal Payment	0	0	0	0	0
Other (Net)	5,400	0	0	0	0
Total Funds Used:	2,127,970	1,909,580	1,560,620	1,560,620	1,560,620
NET FUNDS GENERATED (Used)	(1,393,260)	844,090	788,040	792,000	(266,410)
OPERATIONAL FUNDS - DECEMBER 31	(717,670)	(1,023,760)	(1,229,750)	(1,225,790)	(1,534,200)
BOND FUNDS - DECEMBER 31	(1,649,860)	(499,680)	494,350	494,350	(255,650)
TOTAL FUNDS - DECEMBER 31(Deficit)	(2,367,530)	(1,523,440)	(735,400)	(731,440)	(1,789,850)

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities		Anchorage Sewer Utility - SA-60			
LINE ITEM EXPLANATION	1979	1980	1981		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
WORKING CAPITAL					
Operating Expenses Excluding Depreciation, Amortization & MUSA	259,420	334,530	330,430	326,470	331,060
Average Operating Expenses (45 Days)	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Other	0	0	0	0	0
Less: Customer Deposits	0	0	0	0	0
Total Working Capital:	0	0	0	0	0
RATE BASE					
Estimated Net Plant In Service	620,770	1,564,460	2,196,160	2,196,160	2,196,160
Working Capital Requirement	0	0	0	0	0
Total Rate Base:	620,770	1,564,460	2,196,160	2,196,160	2,196,160
OPERATING INCOME					
Operating Revenues	48,560	103,370	417,450	417,450	113,630
Less: Operating Expenses	(289,940)	(347,340)	(411,020)	(407,060)	(411,650)
Total Operating Income:	(241,380)	(243,970)	6,430	10,390	(298,020)
RATE OF RETURN	(38.88%)	(15.59%)	.29%	.47%	(13.57%)

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities		Anchorage Sewer Utility - SA-60			
LINE ITEM EXPLANATION	1979	1980	1981		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
<u>OPERATING RATIO</u>					
Total Operating Expenses	289,940	347,340	411,020	407,060	411,650
Total Operating Revenues	48,560	103,370	417,450	417,450	113,630
Operating Ratio:	597.1%	336.0%	98.5%	97.5%	362.3%
<u>CAPITAL TURNOVER RATIO</u>					
Total Operating Revenues	48,560	103,370	417,450	417,450	113,630
Gross Plant in Service @ Year End	5,525,220	9,092,300	11,419,520	11,419,520	11,419,520
Capital Turnover Ratio:	.01	.01	.04	.04	.01
<u>DEBT RATIO</u>					
Long Term Debt	3,130,000	3,630,000	4,285,000	4,285,000	4,285,000
Long Term Debt Plus: Retained Earnings	2,746,450	2,976,080	3,505,810	3,509,770	3,201,360
Debt Ratio:	114.0%	122.0%	122.2%	122.1%	133.8%

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities		Anchorage Sewer Utility - SA-60			
LINE ITEM EXPLANATION	1979	1980	1981		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
<u>BOND DEBT COVERAGE</u>					
Gross Revenues Excluding Funds Used for Construction	48,560	103,370	417,450	417,450	113,630
Operating Expenses Excluding Depre- ciation, Amort. & MUSA	259,420	334,530	330,430	326,470	331,060
Total Income Available for Debt Service	(210,860)	(231,160)	87,020	90,980	(217,430)
Debt Service Requirement	203,060	250,480	310,940	310,940	310,940
Bond Debt Coverage	(1.04)	(.92)	.28	.29	(.70)
<u>OVERTIME ALLOWANCE RATIO</u>					
Annual Overtime \$'s	0	7,660	11,220	11,220	11,220
Annual Gross Payroll Less: Overtime \$'s	0	188,100	205,470	205,470	205,470
Overtime Allowance Ratio	0	4.1%	5.5%	5.5%	5.5%
<u>PERSONNEL HEADCOUNT</u>					
Personnel Headcount - January 1	9	9	9	9	9
Additions	0	0	0	0	0
Deletions	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Activity - Current Year	0	0	0	0	0
Personnel Headcount - December 31	9	9	9	9	9