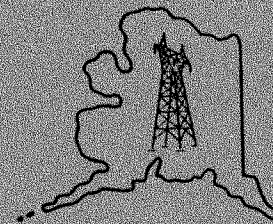


# ANNUAL BUDGET



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MUNICIPAL LIGHT & POWER UTILITY

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CITY OF ANCHORAGE

GENERAL FUND			REVENUE SUMMARY			PAGE
MUNICIPAL LIGHT & POWER						E1
CLASSIFICATION	1968	1969	1970	1971		
	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
Balance, January 1	432,423	( 90,163)	554,148	1,382,948	1,382,948	1,382,948
Net Earnings for the Year	641,106	408,032	632,040	688,650	915,200	872,970
Depreciation	614,488	692,000	789,460	778,480	778,480	778,480
Extraordinary Plant Retirement	48,960					
Net Decrease in Reserve for Long Term Receivables:						
AMU	22,006	11,879	11,880	12,564	12,564	12,564
Traffic Lights	17,535	( 185)	17,535	17,536	17,536	17,536
Warehouse Remodel - Recovery	28,627	11,230	15,910	18,013	18,013	18,013
Eklutna	140,669	70,800	70,800	70,800	70,800	70,800
Prior Years Adjustments	6,211					
Investment in Plant Adjustment	(632,588)					
<u>Distribution</u>						
Bond Principal Retirement	(120,000)	(130,000)	(130,000)	(390,000)	(635,000)	<sup>390,000</sup> (635,000)
Bond Reserve	( 24,152)	( 58,842)	(121,385)	(217,386)	(314,560)	(314,560)
Operational Construction	( 737,390)	( 90,943)		(1,220,000)	(1,220,000)	(1,220,000)
Contribution to General Fund	( 410,427)	(269,660)	(457,440)	(429,980)	(573,300)	<sup>363,722</sup> (573,300)
Misc. Other Appropriations	(117,631)					
Balance, December 31	( 90,163)	554,148	1,382,948	711,525	452,681	410,451

**CITY OF ANCHORAGE**

GENERAL FUND		REVENUE SUMMARY					PAGE
MUNICIPAL LIGHT & POWER							E2
CLASSIFICATION	1968	1969	1970	1971			
	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
<u>OPERATING REVENUES</u>							
<u>Sales of Electric Energy</u>							
3440.0000	Residential	1,012,727	1,112,844	1,330,000	1,450,000	1,600,000	1,600,000
3442.0000	Commercial & Industrial	2,401,807	2,604,937	3,025,000	3,500,000	3,775,000	3,775,000
3444.0000	Public & Hiway Street Lights	193,609	269,996	280,000	350,000	350,000	350,000
3447.0000	Sales for Resale	167,008	201,454	200,000	275,000	279,000	279,000
	Total Energy Sales	3,775,151	4,189,231	4,835,000	5,575,000	6,004,000	6,004,000
<u>Other Electric Revenues</u>							
3454.0000	Rent from Electric Property	33,406	15,000	15,000	15,000	15,000	15,000
3456.0000	Miscellaneous Revenues	4,243	10,077	3,000	3,000	3,000	3,000
	Total Other	37,649	25,077	18,000	18,000	18,000	18,000
	Total Operating Revenue	3,812,800	4,214,308	4,853,000	5,593,000	6,022,000	6,022,000
<u>NON-OPERATING REVENUES</u>							
3412.0000	From Plant Leased to Others		16,427		20,000	20,000	20,000
3419.0000	Interest	32,081	35,755	26,000	143,060	30,000	30,000
3421.0000	Misc. Non-operating		10,338				
	Total Non-operating	32,081	62,520	26,000	163,060	50,000	50,000
	Total Revenues	3,844,881	4,276,828	4,879,000	5,756,060	6,072,000	6,072,000
	Total Expenses	3,203,775	3,868,796	4,246,960	5,067,410	5,156,800	5,199,030
	NET INCOME	641,106	408,032	632,040	688,650	915,200	872,970

CITY OF ANCHORAGE

MUNICIPAL LIGHT & POWER		EXPENSES					DETAIL	PAGE
ACC'T. NO.	CLASSIFICATION	1969 ACTUAL	1970 REVISED BUDGET	1971			E3	
				REQUEST	RECOMMEND	APPROVED		
	<u>OPERATING EXPENSES</u>							
	<u>PRODUCTION</u>							
	<u>OPERATION</u>							
3546.0000	Supervision & Engineering	17,062	17,820	27,890	27,890	27,890		
3547.0000	Fuel	969,600	1,020,000	1,250,350	1,346,620	1,346,620		
3548.0000	Generation	127,861	125,000	161,630	161,630	161,630		
3549.0000	Misc. Other Power Generation	1,539	2,500	2,500	2,500	2,500		
3550.0000	Rents	120	300	300	300	300		
	Total Operation	1,116,182	1,165,620	1,442,670	1,538,940	1,538,940		
	<u>MAINTENANCE</u>							
3551.0000	Supervision & Engineering	17,066	17,820	27,890	27,890	27,890		
3552.0000	Structures		6,000	3,000	3,000	3,000		
3553.0000	Generating & Electric Plant	58,053	65,000	118,710	118,710	118,710		
3554.0000	Misc. Other Plant	113	1,000	1,000	1,000	1,000		
	Total Maintenance	75,232	89,820	150,600	150,600	150,600		
	<u>OTHER POWER SUPPLY</u>							
3555.0000	Purchased Power	727,451	850,000	770,000	770,000	770,000		
3556.0000	System Control	2,100	2,500	2,500	2,500	2,500		
	Total Other Power Supply	729,551	852,500	772,500	772,500	772,500		
	Total Production	1,920,965	2,107,940	2,365,770	2,462,040	2,462,040		

**CITY OF ANCHORAGE**

MUNICIPAL LIGHT & POWER		EXPENSES					PAGE
		DETAIL					E4
ACC'T. NO.	CLASSIFICATION	1969	1970	1971			
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
	<u>OPERATING EXPENSES (Cont'd)</u>						
	<u>DISTRIBUTION</u>						
	<u>OPERATION</u>						
3580.0000	Supervision & Engineering	20,972	20,880	21,180	20,390	20,390	
3582.0000	Station	2,962	3,700	4,500	4,500	4,500	
3583.0000	Overhead Lines	29,153	35,000	35,000	34,210	34,210	
3584.0000	Underground Lines	5,937	4,000	8,000	8,000	8,000	
3585.0000	Street Lighting	4,911	3,500	5,000	5,000	5,000	
3586.0000	Meter Expenses	53,248	55,000	65,820	65,020	65,020	
3587.0000	Customer Installation	9,338	8,000	8,000	8,000	8,000	
3588.0000	Miscellaneous Distribution	77,332	70,000	85,000	84,200	84,200	
3589.0000	Rents	1,344	1,500	1,500	1,500	1,500	
	<b>Total Operation</b>	<b>205,197</b>	<b>201,580</b>	<b>234,000</b>	<b>230,820</b>	<b>230,820</b>	
	<u>MAINTENANCE</u>						
3590.0000	Supervision & Engineering	16,132	20,880	21,180	19,710	19,710	
3591.0000	Structures	3,006	5,000	5,000	4,750	4,750	
3592.0000	Station Equipment	4,782	25,000	25,000	23,370	23,370	
3593.0000	Overhead Lines	30,970	30,000	30,000	28,040	28,040	
3594.0000	Underground Lines	9,976	10,000	25,000	23,370	23,370	
3595.0000	Line Transformers	1,168	5,000	5,000	4,750	4,750	
3596.0000	Street Lighting	19,260	12,000	15,000	14,020	14,020	
3597.0000	Meters	152	500	500	500	500	
3598.0000	Misc. Distribution Plant	139	200	200	200	200	
	<b>Total Maintenance</b>	<b>85,585</b>	<b>108,580</b>	<b>126,880</b>	<b>118,710</b>	<b>118,710</b>	
	<b>TOTAL DISTRIBUTION</b>	<b>290,782</b>	<b>310,160</b>	<b>360,880</b>	<b>349,530</b>	<b>349,530</b>	

CITY OF ANCHORAGE

MUNICIPAL LIGHT & POWER		EXPENSES					DETAIL	PAGE
ACC'T. NO.	CLASSIFICATION	1969 ACTUAL	1970 REVISED BUDGET	1971			E5	
				REQUEST	RECOMMEND	APPROVED		
	<u>CUSTOMER ACCOUNTS</u>							
3902.0000	Meter Reading	27,688	29,700	57,770	57,770	57,770		
3903.0000	Customers Records & Collect.	154,638	181,000	199,100	168,850	200,820		
3904.0000	Uncollectible Accounts	( 1,085)	9,000	10,000	9,000	9,000		
	Total Customer Accounts	181,241	219,700	266,870	235,620	267,590		
	<u>SALES</u>							
3912.0000	Sales & Load Building	14,132	16,500	17,360	17,360	17,360		
3913.0000	Advertising	3,014	6,000	20,000	10,000	10,000		
3916.0000	Miscellaneous	3,297	2,000	3,000	3,000	3,000		
	Total Sales	20,443	24,500	40,360	30,360	30,360		
	<u>ADMINISTRATIVE &amp; GENERAL</u>							
	<u>Operation</u>							
3920.0000	Salaries	122,017	134,210	152,330	163,360	167,250		
3921.0000	Office Supplies & Expense	9,855	7,980	9,000	9,000	9,000		
3922.0000	Overhead Transferred - Cr.	( 42,835)	( 40,000)	( 54,000)	( 74,000)	( 74,000)		
3923.0100	Legal	14,444	18,250	20,000	45,000	45,000		
3923.0200	Engineering Consultants	757		5,000	5,000	5,000		
3923.0300	Independent Audit & FMS	4,338	46,650	50,000	13,740	13,880		
3924.0000	Property Insurance	20,960	20,500	20,000	20,000	20,000		
3925.0000	Injuries & Damages	447	4,000	2,000	2,000	2,000		
3926.0100	Employee Pension & Benefits	63,831	60,330	139,780	138,760	138,760		
3926.0200	Annual Leave - All Employees	105,487	98,920	134,020	134,020	134,020		
3930.0000	Miscellaneous General	15,454	17,260	20,000	20,000	26,230		
	Total Operations	314,755	368,100	498,130	476,880	487,140		
	<u>Maintenance</u>							
3932.0000	General Plant	247	500	500	500	500		
3933.0000	Communications Equipment	1,923	5,000	5,000	5,000	5,000		
3934.0000	Inventory Adjustment	( 2,220)						
	Total Maintenance	( 50)	5,500	5,500	5,500	5,500		
	Total Admin & Gen	314,705	373,600	503,630	482,380	492,640		

**CITY OF ANCHORAGE**

MUNICIPAL LIGHT & POWER		EXPENSES					DETAIL	PAGE
ACC'T. NO.	CLASSIFICATION	1969 ACTUAL	1970 REVISED BUDGET	1971			E6	
				REQUEST	RECOMMEND	APPROVED		
	<u>OTHER OPERATING EXPENSES</u>							
3403.0000	Depreciation	692,000	789,460	778,480	778,480	778,480		
3408.0000	Payment in Lieu of Taxes	254,580	244,800	257,530	262,250	262,250		
	Total Other Operating Expense	946,580	1,034,260	1,036,010	1,040,730	1,040,730		
	<u>NON-OPERATING EXPENSES</u>							
3413.0000	From Plant Leased to Others	16,691		20,000	20,000	20,000		
3427.0000	Interest	177,389	176,800	469,690	705,850	705,850		
3428.0000	Amort.of Debt Discn't & Exp.			4,200	6,800	6,800		
3432.0000	Interest Charged to Const.-Cr.				(176,510)	(176,510)		
	Total Non-Operating Expense	194,080	176,800	493,890	556,140	556,140		
	TOTAL EXPENSES	3,868,796	4,246,960	5,067,410	5,156,800	5,199,030		

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		PERSONNEL		C	PAGE
MUNICIPAL LIGHT & POWER						CLASSIFIED PAY PLAN			E7
CLASSIFICATION	RANGE AND STEP	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1971					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>CLASSIFIED EMPLOYEES</u>									
Electric Utility Manager	40	1722-2097	1	1	24,660	1	24,660	1	25,646
Chief Engineer, Asst. to Mgr.	40	1722-2097	1	1	21,480	1	21,480	1	22,340
Engineering Assistant*	34	1362-1657	1	0					
Power Sales Engineer	30	1164-1415	1	1	16,344	1	16,344	1	16,998
Operations Superintendent	35	1415-1722	1	1	20,880	1	20,880	1	21,716
Generation Superintendent	33	1309-1592	1	1	20,196	1	20,196	1	21,004
General Foreman	33	1309-1592	1	1	20,184	1	20,184	1	20,992
Associate Engineer	33	1309-1592	1	1	18,360	1	18,360	1	19,094
Accountant	28	1077-1309	1	1	14,423	1	14,423	1	15,000
Accounting Clerk I	12	575-699	1	1	6,900	1	6,900	1	7,176
Administrative Officer	35	1415-1722	1	1	20,880	1	20,880	1	21,716
Secretary I	18	725-884	1	1	11,220	1	11,220	1	11,668
Custodian	9	510-620	1	1	7,176	1	7,176	1	7,464
Subtotal			13	12	202,703	12	202,703	12	210,814
<u>New Positions:</u>									
Asst. Chief Elec. Engineer	37	1580-1862	0	1	19,104	5/6	15,920	5/6	16,556
Asst. Power Plant Supt.	33	1309-1592	0	1	16,344	1/2	8,172	1/2	8,500
Asst. General Foreman	33	1309-1592	0	1	16,344	1/2	8,172	1/2	8,500
Subtotal				3	51,792	1 5/6	32,264	1 5/6	33,556
<b>TOTAL</b>									
* This column used for number of employees in each class.									
COMMENTARY									



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	PERSONNEL	C	PAGE
MUNICIPAL LIGHT & POWER			UNION CONTRACTED		E8

CLASSIFICATION	RANGE AND STEP	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1971					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>UNION CONTRACTED EMPLOYEES</u>									
<u>Engineering Section</u>									
Engineer Technician I *		7.31-7.71	2	4	63,730	4	63,730	4	63,730
Engineer Technician II *		7.68-8.10	2	1	16,338	1	16,338	1	16,338
Engineering Aide II		6.21-6.55	1						
Engineering Aide III		6.94-7.32	2	2	29,826	2	29,826	2	29,826
Subtotal			7	7	109,894	7	109,894	7	109,894
<u>Generation Plant</u>									
Plant Foreman		8.22-8.67	1	1	19,240	1	19,240	1	19,240
Plant Leadman		7.53-7.94	1	1	17,569	1	17,569	1	17,569
Plant Operator		7.31-7.71	7	7	118,345	7	118,345	7	118,345
Plant Mechanic		7.31-7.71	3	3	50,622	3	50,622	3	50,622
Subtotal			12	12	205,776	12	205,776	12	205,776
<u>Line Crew</u>									
Line Foreman		8.22-8.67	2	2	38,478	2	38,478	2	38,478
Lineman		7.31-7.71	5	5	82,355	5	82,355	5	82,355
Equipment Operator		7.31-7.71	1	1	17,107	1	17,107	1	17,107
Subtotal			8	8	137,940	8	137,940	8	137,940
<u>Warehouse</u>									
Head Warehouseman		6.73-7.09	1	1	15,741	1	15,741	1	15,741
Assistant Warehouseman		6.16-6.49	1	1	13,245	1	13,245	1	13,245
Subtotal			2	2	28,986	2	28,986	2	28,986
<b>TOTAL</b>									

\* This column used for number of employees in each class.

COMMENTARY

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	PERSONNEL	C	PAGE				
MUNICIPAL LIGHT & POWER			UNION CONTRACTED		E9				
CLASSIFICATION	RANGE AND STEP	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1971					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>UNION CONTRACTED EMPLOYEES</u>									
<u>(Continued)</u>									
Service Foreman		8.22-8.67	2	2	38,478	2	38,478	2	38,478
Meter Foreman		8.22-8.67	1	1	17,582	1	17,582	1	17,582
Meterman		7.31-7.71	1	1	16,580	1	16,580	1	16,580
Lineman		7.31-7.71	4	4	65,691	4	65,691	4	65,691
Senior Clerk		4.96-4.83	1	1	11,513	1	11,513	1	11,513
Junior Clerk		4.42-4.57	2	2	19,353	2	19,353	2	19,353
Meter Readers		6.21-6.55	3	3	40,151	3	40,151	3	40,151
Subtotal			14	14	209,348	14	209,348	14	209,348
<u>Vacation Relief:</u>									
Secretary	18				970		970		970
Accounting Clerk	12				770		770		770
Custodian	9				720		720		720
Engineering Aide I		5.48-5.78		5/12	4,932	5/12	4,932	5/12	4,932
Engineering Aide II		6.21-6.55		5/12	5,589	5/12	5,589	5/12	5,589
Lineman		7.31-7.71		3 1/3	45,900	3 1/3	45,900	3 1/3	45,900
Junior Clerk		4.16-4.30		9/12	3,096	1/12	3,096	9/12	3,096
Assistant Warehouseman		6.16-7.09		1/3	4,746	1/3	4,746	1/3	4,746
Subtotal				5 1/2	66,723	5 1/2	66,723	5 1/2	66,723
<b>TOTAL</b>			56	63	1,013,162	61 1/6	993,634	61 1/6	1,003,037

\* This column used for number of employees in each class.

COMMENTARY

CITY OF ANCHORAGE

DEPARTMENT MUNICIPAL LIGHT & POWER	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE E10
			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
	<u>Outside Services Employed</u>				
3 <sup>9</sup>	2923.0100	City Attorney	20,000	19,680	19,680
3 <sup>9</sup>	2923.0300	Financial Management Services	45,000	10,520	10,660
3 <sup>9</sup>	2923.0300	Independent Audit	5,000	3,220	3,220
	3930.0000	Miscellaneous General Expenses			
		Mayor - Council		15,840	16,540
		Community Promotion		7,580	7,580
		Switchboard		100	110
			<u>20,000</u>	<u>23,520</u>	<u>24,230</u>
	3933.0000	Maintenance of Communication Equipment	5,000	5,000	5,000
	3903.0000	Customers Records & Collection			
		Data Processing		48,860	49,420
		Treasury		19,320	20,000
		General Services - Duplicating		700	640
		- Courier		340	360
		- Utility Bill Mailing		7,960	8,000
		Utility Customer Service		91,670	95,060
			<u>199,100</u>	<u>168,850</u>	<u>173,480</u>
	3920.0000	City Manager		23,460	25,100
		Personnel		2,580	2,560
		Internal Auditor		8,260	8,690
		Finance - Administration		4,020	4,210
		Finance - Controller		46,960	48,610
			<u>74,250</u>	<u>85,280</u>	<u>89,170</u>