

ANCHORAGE TELEPHONE UTILITY

Retained Earnings

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ACC'T. NO.	CLASSIFICATION	1972	1973	1974		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	Balance, January 1	2,445,026	1,513,327	203,032	203,032	203,032
	Net Earnings for the Year	253,807	311,387	(761,700)	808,530	875,420
	Depreciation	3,224,892	3,569,670	4,020,000	4,020,000	4,020,000
	Extraordinary Plant Retirement	179,275	182,000	179,275	179,275	179,300
	<u>Distribution</u>					
	Bond Principal Retirement	(960,000)	(1,142,000)	(1,385,000)	(1,385,000)	(1,385,000)
	Bond Reserve	(605,375)	(488,680)	(568,033)	(558,000)	(558,000)
	Operational Construction	(2,096,921)	(3,267,000)	(3,400,000)	(2,500,000)	(1,125,000)
	Contribution	(477,442)	(475,672)	(475,672)	(736,000)	(865,600)
	Prior Year Adjustments	(366,666)				
	Net Plant Retirement	(83,269)				
	Total					
	Balance, December 31	1,513,327	203,032	(2,188,098)	31,837	1,344,152

ANCHORAGE TELEPHONE UTILITY

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ACC'T. NO.	CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974		
				REQUEST	RECOMMEND	APPROVED
	<u>OPERATING REVENUE</u>					
	Local Service Revenue					
.5000	Subscriber Station	9,257,754	10,610,000	11,315,000	11,600,000	11,600,000
.5010	Public Telephone	139,141	190,000	150,000	150,000	150,000
.5040	Local Private Line			295,000	295,000	295,000
.5060	Other Local Revenue			10,000	10,000	10,000
	Total Local Revenue	9,396,895	10,800,000	11,770,000	12,055,000	12,055,000
	<u>Toll Service Revenue</u>					
.5100	Message Tolls (Net)	2,629,657	3,314,000	3,420,000	3,600,000	3,600,000
.5110	Wide Area Toll Service			55,000	55,000	55,000
.5120	Toll Private Line Service			25,000	25,000	25,000
	Total Toll Service Revenue	2,629,657	3,314,000	3,500,000	3,680,000	3,680,000
	<u>Miscellaneous Revenue</u>					
.5210	Telegraph Commissions	17,830	15,000	17,500	17,500	17,500
.5230	Directory Revenue	385,192	500,000	560,000	610,000	610,000
.5240	Rent Revenue	22,110	35,000	35,000	35,000	35,000
.5260	Other Operating Revenue	33,334	5,000	12,000	12,000	12,000
	Total Misc. Revenue	458,466	555,000	624,500	674,500	674,500
.5300	Uncollectible Operating Rev.	(347,541)	(297,000)	(300,000)	(325,000)	(325,000)
	Total Operating Revenue	12,137,477	14,372,000	15,594,500	16,084,500	16,084,500
	<u>NON-OPERATING REVENUE</u>					
.3131	Interest	393,631	600,000	400,000	510,000	510,000
.3132	Interest Charged to Constr. Extraordinary & Delayed Income	226,157 340,163	200,000	150,000	240,000	240,000
	Total Non-Operating Rev.	959,951	800,000	550,000	750,000	750,000
	Total Revenue	13,097,428	15,172,000	16,144,500	16,834,500	16,834,500
	Total Expenses	12,843,621	14,860,613	16,906,200	16,025,970	15,959,080
	NET INCOME (LOSS)	253,807	311,387	(761,700)	808,530	875,420

ANCHORAGE TELEPHONE UTILITY				20.0000.-----		PAGE
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ACC'T. NO.	CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974		
				REQUEST	RECOMMEND	APPROVED
	<u>OPERATING EXPENDITURE</u>					
	<u>Maintenance Expense</u>					
6021.1000	Repairs of Pole Line	23,569	17,670	16,700	16,700	16,700
6022.1000	Repairs of Aerial Cable	171,294	151,495	194,500	194,500	194,500
6023.1000	Repairs of U. G. Cable	65,956	89,355	53,200	53,200	53,200
6024.1000	Repairs of Buried Cable	175,809	166,495	235,000	205,000	205,000
6026.1000	Repairs of Aerial Wire	4,998	11,505	5,000	5,000	5,000
6027.1000	Repairs of U. G. Conduit	14,959	12,630	13,100	13,100	13,100
6030.1000	Test Desk Work	180,153	373,675	439,700	369,700	369,700
6040.1000	Repairs of C.O. Equipment	926,990	1,269,055	1,572,300	1,422,300	1,422,300
6050.1000	Repairs of Station Equipment	1,592,447	1,821,455	1,813,400	1,813,400	1,813,400
6060.1000	Repairs of Building and Grounds	47,950	57,750	61,200	61,200	61,200
6100.1000	Maintaining Trans. Power	35,802	30,000	16,700	16,700	16,700
	Total Maintenance Expense	3,239,927	4,001,085	4,420,800	4,170,800	4,170,800
	<u>Traffic Expense</u>					
6210.1000	General Traffic Supervisor	36,927	76,715	88,400	78,400	78,400
6220.1000	Customer Instruction	36,018	58,050	57,700	57,700	57,700
6240.1000	Operators Wages	542,235	885,620	940,600	885,600	885,600
6270.1000	Operators Employment & Trng.	11,068	35,395	39,800	39,800	39,800
6290.1000	C.O. Stationary & Printing	13,030	19,080	22,800	22,800	22,800
6300.1000	C.O. House Service	5,141	11,700	5,200	5,200	5,200
6310.1000	Miscellaneous C.O. Expense	6,221	10,000	2,700	2,700	2,700
6350.1000	Joint Traffic Expense (Cr.)	(14,106)	(12,000)	(15,000)	(15,000)	(15,000)
	Total Traffic Expense	636,534	1,084,560	1,142,200	1,077,200	1,077,200

ANCHORAGE TELEPHONE UTILITY

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ACC'T. NO.	CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974		
				REQUEST	RECOMMEND	APPROVED
6400.1000	Commercial Expense					
6420.1000	General Commercial Expense	32,770	81,220	71,000	71,000	71,000
6430.1000	Advertising	33,286	60,500	50,000	50,000	50,000
6440.1000	Sales Expense	121,799	230,875	314,200	280,000	280,000
6450.1000	Connecting Co. Relations	98,916	83,170	94,200	94,200	94,200
6480.1000	Local Comm. Operations	714,665	970,865	1,017,200	1,040,900	1,055,270
6490.1000	Public Telephone Commissions	20,479	15,000	20,000	20,000	20,000
	Directory Expense	4,371	4,500	10,100	10,100	10,100
	Total Commercial Expense	1,026,286	1,446,130	1,576,700	1,566,200	1,580,570
	General Office Expense					
6610.1000	Executive Department	251,572	311,925	303,300	328,100	336,410
6621.1000	General Accounting	197,638	217,380	318,800	325,400	328,340
6622.1000	Revenue Accounting	172,280	225,805	447,500	430,950	438,010
6630.1000	Treasury Department	12,477	16,000	10,000	10,660	10,660
6640.1000	Law Department	58,234	85,000	125,700	89,700	89,700
6650.1000	Other General Office Expense	19,607	32,495	91,000	40,000	40,000
	Total General Office Expense	711,808	888,605	1,296,300	1,224,810	1,243,120
	Other Operating Expense					
6680.1000	Insurance	146,244	94,770	96,800	80,420	85,320
6690.1000	Accidents and Damages	412	2,000	2,000	2,000	2,000
6710.1000	Operating Rents	19,672	49,840	60,300	60,300	60,300
6721.1000	Relief and Pensions	817,703	105,550	171,300	125,000	150,130
6722.1000	Operational Paid Leave					
6730.1000	Tele. Franchise Requirement(Dr.)	80,817	75,000	90,000	90,000	90,000
6740.1000	General Services and Licenses	7,156	6,190	6,200	6,200	6,200
6750.1000	Other Expenses	40,350	168,620	185,500	50,000	50,000
6760.1000	Tele. Franchise Requirement(Cr.)	(80,817)	(75,000)	(90,000)	(90,000)	(90,000)
6770.1000	Expense Cost to Construction	(220,944)	(288,550)	(350,100)	(350,100)	(350,100)
	Total Other Operating Expense	810,593	138,420	172,000	(26,180)	3,850

ANCHORAGE TELEPHONE UTILITY			20.0000.-----.			PAGE D5
ACC'T. NO.	CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974		
				REQUEST	RECOMMEND	APPROVED
6806.1000	Ad Valorem Tax	502,104	591,324	650,400	366,400	236,800
6807.1000	Social Security Taxes	126,209	17,820	31,100	30,000	30,000
6808.1000	Depreciation	3,224,892	3,569,670	4,020,000	4,020,000	4,020,000
6809.1000	Extraordinary Retirement	179,275	182,000	179,300	179,300	179,300
	NON-OPERATING EXPENSE	4,032,480	4,360,814	4,880,800	4,595,700	4,466,100
6835.1000	Interest on Funded Debt	2,385,993	2,940,999	3,417,400	3,417,440	3,417,440
	Total Expenses	12,843,621	14,860,613	16,906,200	16,025,970	15,959,080

CITY OF ANCHORAGE

ANCHORAGE TELEPHONE UTILITY				INTERFUNDS FROM OTHERS			PAGE
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ACC'T. NO.	CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974			
				REQUEST	RECOMMEND	APPROVED	
6060.1000	<u>Building Maintenance/Parks & Recreation</u>		2,500				
6400.1000	<u>General Commercial Supervisors</u> Finance Dept. - UCS	17,405	31,930	*			
6430.1000	<u>Sales Expense</u> Finance Dept. - UCS	18,317	22,550	*			
6440.1000	<u>Connecting Company Relations</u> Finance Dept. - UCS	7,016	8,650	*			
6450.1000	<u>Local Commercial Operations</u> UCS - Customer Service	433,623	349,450	414,532*	439,060	449,040	
	Tolls		86,080	47,867	46,160	47,700	
	Collections		142,140	80,737	75,560	76,980	
	Finance Dept. - Treasury	35,986	45,860	46,830	49,750	49,940	
	Finance Dept. - Util. Bill Mail.	37,568	36,660	36,660	39,820	41,060	
	Data Processing - Development			22,300	22,300	22,300	
6610.1000	<u>Executive Department</u> Mayor and City Council	31,857	38,680	38,680	31,790	35,140	
	City Manager-Administration	38,806	44,670	44,670	68,480	68,390	
	City Manager-Personnel	20,166	23,260	23,260	32,290	37,430	
	City Manager-Internal Audit	10,610	9,760	9,760	10,390	10,300	
	City Manager-Community Promotion	3,514	3,790	3,790	1,330	1,330	
	City Clerk-Commissions				680	680	
6621.1000	<u>Accounting Department General</u> Finance Dept. - Controller	124,018	117,210	144,480	136,470	137,910	
	Finance Dept. - External Audit	2,653	6,300	6,300	7,170	7,170	
	Finance Dept. - Administration	4,960	8,110	7,960	24,450	23,950	
	Data Processing	1,764	18,830	16,897	15,940	16,190	
	Purchasing - Property	2,746					
	Treasury			10,055	10,660	10,660	
	UCS - Customer Service		*	21,869	23,160	23,690	
	Tolls		*	28,895	27,860	28,790	
	Collections		*	16,222	15,180	15,470	

CITY OF ANCHORAGE

ANCHORAGE TELEPHONE UTILITY				INTERFUNDS FROM OTHERS		PAGE D7
ACC'T. NO.	CLASSIFICATION	1972	1973	1974		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
6622.1000	Accounting Dept. Revenue					
	City Manager - Data Proc. O&M	182,530	236,340	224,483	211,460	215,110
	UCS - Customer Service		*	49,569	52,510	53,700
	Tolls		*	20,528	19,800	20,450
	Collections		*	89,501	83,760	85,330
6630.1000	Treasury Department					
	Finance Dept. - Treasury	12,479	16,000	10,055	10,660	10,660
6640.1000	Law Department					
	City Attorney - Legal	51,838	65,700	65,700	65,700	65,700
	City Attorney - Prop. Mgmt.		4,000	4,000	4,000	4,000
6680.1000	Insurance Claims					4,900
6710.1000	Operating Rents					
	ML&P Pole Rental	12,000	12,840	12,840	12,840	12,840
6740.1000	General Services & Licenses					
	Traffic Eng.-Radio Maintenance	6,000	5,290	5,640	5,640	5,640
6750.1000	Other Operating Expenses					
	Finance Dept. - Courier	6,911	11,960	11,960	14,320	14,320
	Finance Dept. - Duplicating		5,000	5,000	5,000	5,000
	Public Works - Switchboard	490	480	480	680	680
	City Clerk - Records Retention & Microfilm		3,100	3,100		
	Financial Management System	7,483				
	TOTAL	1,070,740	1,357,140	1,524,620	1,564,870	1,602,450

*UCS charges redistributed for 1974 in accordance with separations time studies.

DEPARTMENT TELEPHONE		ACCOUNT TITLE		ACCOUNT NUMBER		PERSONNEL Classified		C	PAGE D8
CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1974					
				* REQUEST	* RECOMMEND	* APPROVED			
MANAGER AND STAFF									
General Manager	44	2191-2666	1	1	35,112	1	35,112	1	35,112
Gov't Liaison Supervisor	36	1599-1946	1	1	25,680	1	25,680	1	25,680
Assistant Manager									
OSP & Construction	39	1799-2191	1	1	26,292	1	26,292	1	26,292
COE & Installations	39	1799-2191	1	1	28,922	1	28,922	1	28,922
Operations	39	1799-2191	1	1	28,920	1	28,920	1	28,920
Administration	39	1799-2191	1	1	28,128	1	28,128	1	28,128
Accounting	33	1423-1732	1	1	21,186	1	19,955	1	19,955
Administrative Secretary	19	822-999	1	1	11,559	1	11,559	1	11,559
Administration									
Supervisor-Administrative									
Services	35	1537-1871	1	1	24,696	1	24,696	1	24,696
Warehouse Supervisor	33	1423-1732	1	1	17,748	1	17,748	1	17,748
Training Supervisor	35	1537-1871	1	1	18,444	1	18,444	1	18,444
Personnel Specialist	18	789-960	1	1	10,908	1	10,908	1	10,908
Tele. Inventory & Control Clk.	15	701-854	1	1	8,412	1	8,412	1	8,412
Custodian I	10	570-701	1	1	8,100	1	8,100	1	8,100
Inventory Control Specialist	28	1169-1423	1	1	14,028	1	14,028	1	14,028
Contract Repair Maint. Supr.	32	1368-1664	1	1	17,748	1	17,748	1	17,748
New Position									
Building Engineer	30	1263-1537		1	15,163	0	-0-	0	-0-
Clerk IV	15	701-854		1	8,673	1	8,673	1	8,673
Contract Admin. Specialist	30	1263-1537		1	15,468	0	-0-	0	-0-
PLANT OPERATIONS									
Plant Service Supervisor	36	1599-1946	1	1	19,968	1	19,968	1	19,968
Installation Supervisor-S/L	36	1599-1946	1	1	20,860	1	20,860	1	20,860
Installation Supervisor-PBX	36	1599-1946	1	1	20,784	1	20,784	1	20,784
Maintenance Supervisor	36	1599-1946	1	1	19,188	1	19,188	1	19,188
TOTAL									
* This column used for number of employees in each class.									
COMMENTARY									
Clerk IV: To assist the Personnel Specialist in handling the multitude of personnel action forms required by the system									

DEPARTMENT TELEPHONE	ACCOUNT TITLE		ACCOUNT NUMBER		PERSONNEL		C	PAGE	
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CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1974					
				* REQUEST	* RECOMMEND	* APPROVED			
PLANT OPERATIONS (Cont'd)									
Secretary	17	758-924	1	1	9,096	1	9,096	1	9,096
SUBSCRIBER SERVICES									
Supervisor Subscriber Services	37	1664-2026	1	1	22,452	1	22,452	1	22,452
Marketing Supervisor	36	1599-1946	1	1	25,680	1	25,680	1	25,680
Commercial Supervisor	30	1263-1537	1	1	19,740	1	19,740	1	19,740
Subscriber Services Consult.	25	1039-1263	3	3	42,224	3	42,224	3	42,224
Commercial Comm. Eng. I	30	1263-1537	2	2	33,204	2	33,204	2	33,204
Commercial Comm. Eng. II	33	1423-1732	6	6	118,090	6	118,090	6	118,090
Coin Service Admin.	27	1125-1368	1	1	13,852	1	13,852	1	13,852
Commercial Staff Supervisor	25	1039-1263	1	1	14,028	1	14,028	1	14,028
New Positions									
Commercial Comm. Eng. II	33	1423-1732		1	17,076	0	-0-	0	-0-
Service Observer	25	1039-1263		1	14,028	0	-0-	0	-0-
C.O. ENGR. & INSTALLATIONS									
CO Fac. Administrator II	30	1263-1537	1	1	15,780	1	15,780	1	15,780
CO Fac. Administrator I	26	1082-1315	1	1	13,544	1	13,544	1	13,544
Equipment Engr. Supervisor	37	1664-2026	1	1	22,527	1	22,527	1	22,527
Maintenance Supervisor	36	1599-1946	1	1	21,660	1	21,660	1	21,660
CO & Lrg. PBX Install. Supr.	36	1599-1946	1	1	20,104	1	20,104	1	20,104
Toll & Spec.Ckt. Design Eng.	36	1599-1946	1	1	22,010	1	22,010	1	22,010
Traffic Supervisor	30	1263-1537	1	1	18,331	1	18,331	1	18,331
Assistant Traffic Supervisor	25	1039-1263	2	2	29,297	2	29,297	2	29,297
Traffic Analyst	15	701-854	3	3	29,252	3	29,252	3	29,252
Secretary	17	758-924	1	1	9,896	1	9,896	1	9,896
PBX Engineer	36	1599-1946	1	1	23,673	1	23,673	1	23,673
Service Observer Evaluator	25	1039-1263	1	1	13,763	1	13,763	1	13,763
TOTAL									

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

COMMENTARY

CCE II - Proposed to administer all special circuit and lease line requirements.

Service Observer - There is a need for service observing in the Commercial Department. Especially in sight of the fact that interconnect competition makes service to our customers high priority.

The procedures for this program are all written

DEPARTMENT TELEPHONE		ACCOUNT TITLE		ACCOUNT NUMBER		PERSONNEL Classified		C	PAGE D10
CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1974					
				* REQUEST	* RECOMMEND	* APPROVED			
Equipment Engineer	36	1599-1946	1	1	19,578	1	19,578	1	19,578
Traffic Eng. Manager	37	1664-2026	1	1	22,452	1	22,452	1	22,452
<u>New Positions</u>									
Special Circuit Design Assoc. Engineer	36	1599-1946		1	19,578	1	19,578	1	19,578
PBX Engineer, Associate	36	1599-1946		1	19,578	1	19,578	1	19,578
Electronic Syst. Supr.	36	1599-1946		1/6	3,225	1/6	3,225	1/6	3,225
Electronic Syst. Spec.	35	1537-1871		1/12	1,537	1/12	1,537	1/12	1,537
<u>OUTSIDE PLANT & CONSTRUCTION</u>									
Plant Extension Engineer	36	1599-1946	1	1	21,108	1	21,108	1	21,108
Transmission & Protection Eng	33	1423-1732	1	1	17,412	1	17,412	1	17,412
Student Telephone Engineer	19	822-999	1	1	10,216	1	10,216	1	10,216
Construction Supervisor	36	1599-1946	1	1	24,984	1	24,984	1	24,984
Constr. Supr. - Splicing	36	1599-1946	1	1	20,784	1	20,784	1	20,784
Constr. Supr. - Plt. Coord.	36	1599-1946	1	1	21,588	1	21,588	1	21,588
Commercial Engineer	30	1263-1537	1	1	21,872	1	21,872	1	21,872
<u>New Position</u>									
Student Telephone Engineer	19	822-999		1	10,216	1	10,216	1	10,216
<u>REVENUE & ACCOUNTING</u>									
Staff Supr.-Meth. & Proced.	33	1423-1732	1	1	15,676	1	15,676	1	15,676
Staff Supr.-Rates & Tariffs(1)	33	1423-1732	1	1	20,376	1	19,208	1	19,208
Accountant II FMS	27	1125-1368	1	1	15,980	1	15,980	1	15,980
Accountant II CPR	27	1125-1368	1	1	16,668	1	16,668	1	16,668
Accountant II Separations	27	1125-1368	1	1	13,896	1	13,896	1	13,896
<u>New Position</u>									
Toll-Telephone Security Officer	30	1263-1537		1	15,470	1	15,470	1	15,470
TOTAL									

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

COMMENTARY

(1) Range change due to recruitment problems.

See attached new position synopsis for personnel on this page.