

## CITY OF ANCHORAGE

MUNICIPAL LIGHT & POWER		RETAINED EARNINGS				PAGE E1
	1972	1973	1974			
	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
Balance, January 1	558,746	674,623	534,876	534,876	534,876	
Net Earnings for the Year	253,634	202,430	463,920	672,250	773,870	
Depreciation	809,959	1,056,750	1,207,000	1,207,000	1,207,000	
Net Decrease in Reserve for Long Term Receivables	108,240	117,000	108,240	108,240	108,240	
<u>Distribution</u>						
Bond Principal Retirement	(360,000)	(475,000)	(485,000)	(485,000)	(485,000)	
Bond Reserve	(318,000)	(503,000)	(445,500)	(200,000)	(200,000)	
Contribution to General Fund	(580,417)	(537,927)	(425,200)	(656,000)	(785,600)	
Operational Construction	-0-	-0-	(935,000)	(935,000)	(935,000)	
Balance, December 31	674,623	534,876	23,336	246,366	218,386	



## CITY OF ANCHORAGE

MUNICIPAL LIGHT & POWER			Revenue Summary			PAGE E2
ACC'T. NO.	CLASSIFICATION	1972	1973	1974		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>OPERATING REVENUES SALES OF ELECTRIC ENERGY</u>					
4400	Residential	1,602,154	1,865,000	2,264,000	2,265,000	2,265,000
4420	Commercial & Industrial	3,604,461	4,200,000	5,054,000	5,055,000	5,055,000
4440	Public & Hwy. Street Lts.	364,515	435,000	461,000	460,000	460,000
4470	Sales for Resale	493,477	605,000	605,000	605,000	605,000
	TOTAL ENERGY SALES	6,064,607	7,105,000	8,384,000	8,385,000	8,385,000
	<u>OTHER ELECTRICAL REVENUES</u>					
4540	Rent from Electric Property	17,019	15,000	17,400	17,000	17,000
4560	Miscellaneous Revenues	25,354	10,000	15,000	15,000	15,000
	TOTAL OTHER	42,373	25,000	32,400	32,000	32,000
	TOTAL OPERATING REVENUE	6,106,980	7,130,000	8,416,400	8,417,000	8,417,000
	<u>NON-OPERATING REVENUES</u>					
4120	From Plant Leased to Others	26,398	40,000	43,000	43,000	43,000
4190	Interest	43,332	70,000	70,000	70,000	70,000
4191	Allow for Funds Used During Const.	387,079	225,000	172,250	172,250	172,250
4210	Misc. Non-Operating	17,978	5,000	5,000	5,000	5,000
	TOTAL NON-OPERATING	474,787	340,000	290,250	290,250	290,250
	TOTAL REVENUES	6,581,767	7,470,000	8,706,650	8,707,250	8,707,250
	TOTAL EXPENSES	6,328,133	7,267,570	8,242,730	8,035,000	7,933,380
	NET INCOME	253,634	202,430	463,920	672,250	773,870



## CITY OF ANCHORAGE

MUNICIPAL LIGHT & POWER			30.0000			PAGE E3
ACC'T. NO.	CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974		
				REQUEST	RECOMMEND	APPROVED
	<u>OPERATING EXPENSES</u>					
	<u>PRODUCTION</u>					
	<u>OPERATION</u>					
5460	Supervision & Engineering	29,506	56,000	53,700	53,700	53,700
5470	Fuel	1,726,125	2,000,000	2,100,000	2,100,000	2,100,000
5480	Generation	152,550	200,000	232,000	232,000	232,000
5490	Misc. Other Power Generation	988	2,000	2,600	2,600	2,600
5500	Rents	240	300	300	300	300
	TOTAL OPERATION	1,909,409	2,258,300	2,388,600	2,388,600	2,388,600
	<u>MAINTENANCE</u>					
5510	Supervision & Engineering	29,436	56,000	53,700	53,700	53,700
5520	Structures	122	2,000	2,500	2,500	2,500
5530	Generating & Electric Plant	65,702	105,000	143,900	143,900	143,900
5540	Misc. Other Plant	312	250	250	250	250
	TOTAL MAINTENANCE	95,572	163,250	200,350	200,350	200,350
	<u>OTHER POWER SUPPLY</u>					
5550	Purchased Power	830,538	770,000	770,000	770,000	770,000
5560	System Control	2,400	3,300	2,100	2,100	2,100
	TOTAL OTHER POWER SUPPLY	832,938	773,300	772,100	772,100	772,100
	TOTAL PRODUCTION	2,837,919	3,194,850	3,361,050	3,361,050	3,361,050



## CITY OF ANCHORAGE

MUNICIPAL LIGHT & POWER				30.0000		PAGE
						E4
ACC'T. NO.	CLASSIFICATION	1972	1973	1974		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	OPERATING EXPENSES (Cont'd)					
	<u>DISTRIBUTION</u>					
	<u>OPERATION</u>					
5800	Supervision & Engineering	10,324	15,850	29,050	29,050	29,050
5820	Station	10,451	19,000	19,390	19,390	19,390
5830	Overhead Lines	57,496	82,000	89,000	89,000	89,000
5840	Underground Lines	24,393	23,000	27,500	27,500	27,500
5850	Street Lighting	7,040	6,000	6,000	6,000	6,000
5860	Meter Expense	64,929	66,000	93,320	93,320	93,320
5870	Customer Installation	5,958	8,000	8,900	8,900	8,900
5880	Miscellaneous Disbribution	116,352	110,000	118,000	118,000	118,000
5890	Rents	1,155	1,500	1,800	1,800	1,800
	TOTAL OPERATION	298,098	331,350	392,960	392,960	392,960
	<u>MAINTENANCE</u>					
5900	Supervision & Engineering	10,759	15,850	29,050	29,050	29,050
5910	Structures	2,728	3,000	3,000	3,000	3,000
5920	Station Equipment	1,693	12,000	9,500	9,500	9,500
5930	Overhead Lines	83,853	60,000	65,800	65,800	65,800
5940	Underground Lines	103,552	110,000	132,300	132,300	132,300
5950	Line Transformers	4,105	4,000	5,000	5,000	5,000
5960	Street Lighting	38,444	50,000	68,690	68,690	68,690
5970	Meters	112	1,200	1,200	1,200	1,200
5980	Misc. Distribution Plant	306	300	500	500	500
	TOTAL MAINTENANCE	245,552	256,350	315,040	315,040	315,040
	TOTAL DISTRIBUTION	543,650	587,700	708,000	708,000	708,000



## CITY OF ANCHORAGE

MUNICIPAL LIGHT & POWER				30.0000		PAGE E5
ACC'T. NO.	CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974		
				REQUEST	RECOMMEND	APPROVED
	<u>CUSTOMER ACCOUNTS</u>					
9020	Meter Reading	50,843	66,000	94,880	94,880	94,880
9030	Customer Records & Collection	202,968	216,750	258,200	268,540	272,330
9040	Uncollectible Accounts	( 4,143)	9,000	9,000	9,000	9,000
	TOTAL CUSTOMER ACCOUNTS	249,668	291,750	362,080	372,420	376,210
	<u>SALES</u>					
9120	Sales & Load Building	18,178	21,000	32,090	32,090	32,090
9130	Advertising	5,597	20,000	20,000	20,000	20,000
9140	Revenues From Contract Work	( 8,924)	( 10,000)	( 10,000)	(10,000)	(10,000)
9150	Cost from Contract Work	6,209	10,000	10,000	10,000	10,000
9160	Miscellaneous	1,936	2,000	2,500	2,500	2,500
	TOTAL SALES	22,996	43,000	54,590	54,590	54,590
	<u>ADMINISTRATIVE &amp; GENERAL OPERATION</u>					
9200	Salaries	214,734	279,820	405,860	398,870	400,230
9210	Office Supplies & Expense	9,628	11,000	15,220	14,000	14,000
9220	Overhead Transferred - Cr.	( 87,282)	( 150,000)	( 150,000)	(150,000)	(150,000)
9231	Legal	32,172	21,940	23,040	16,940	16,940
9232	Engineering Consultants	896	2,500	1,000	1,000	1,000
9233	Independent Audit & FMS	10,141	4,200	4,400	3,170	3,170
9240	Property Insurance	64,756	78,000	80,000	69,490	69,470
9250	Injuries & Damages	15,208	12,000	8,000	10,000	10,000
9261	Employee Pension & Benefits	113,143	20,000	28,000	28,000	31,630
9262	Annual Leave	123,239	45,000	30,000	30,000	30,000
9280	Regulatory Expense	42,068	25,000	25,000	25,000	25,000
9300	Miscellaneous General	8,773	28,000	30,560	22,740	24,030
	TOTAL OPERATIONS	547,476	377,460	501,080	469,210	475,470
	<u>MAINTENANCE</u>					
9321	General Plant	62	600	750	750	750
9322	Communications Equipment	5,000	3,580	5,000	5,000	5,000
	TOTAL MAINTENANCE	5,062	4,180	5,750	5,750	5,750
	TOTAL ADMINISTRATION & GEN.	552,538	381,640	506,830	474,960	481,220



## CITY OF ANCHORAGE.

CITY OF ANCHORAGE						
MUNICIPAL LIGHT & POWER				30.0000		PAGE E6
ACC'T. NO.	CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974		
				REQUEST	RECOMMEND	APPROVED
	<u>OTHER OPERATING EXPENSES</u>					
9403	Depreciation	809,959	1,056,750	1,207,000	1,207,000	1,207,000
9408	Payment in Lieu of Taxes	346,743	392,715	487,800	299,380	182,230
9409	FICA	27,958	7,500	12,000	10,620	10,620
	TOTAL OTHER OPERATING EXPENSES	1,184,660	1,456,965	1,706,800	1,517,000	1,399,850
	<u>NON-OPERATING EXPENSES</u>					
4130	From Plant Leased to Others	24,623	43,000	43,000	43,000	43,000
9427	Interest	908,238	1,260,665	1,492,380	1,495,980	1,501,460
9428	Amort. of Debt Discn't & Exp.	3,841	8,000	8,000	8,000	8,000
	TOTAL NON-OPERATING EXPENSE	936,702	1,311,665	1,543,380	1,546,980	1,552,460
	TOTAL EXPENSES	6,328,133	7,267,570	8,242,730	8,035,000	7,933,380



DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		PERSONNEL		C	PAGE
Municipal Light & Power				30.0000					E7
CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1974					
				* REQUEST	* RECOMMEND	* APPROVED			
Electric Utility Manager	41	1,946-2,370	1	1	31,284	1	31,284	1	31,284
Chief Engineer	40	1,871-2,278	1	1	27,336	1	27,336	1	27,336
Supt. of Operations	36	1,599-1,946	1	1	25,692	1	25,692	1	25,692
Supt. of Generation	36	1,599-1,946	1	1	25,692	1	25,692	1	25,692
Asst. Chief Engineer	36	1,599-1,946	1	1	23,352	1	23,352	1	23,352
Administrative Officer	36	1,599-1,946	1	1	25,692	1	25,692	1	25,692
Associate Engineer (Vacant)	34	1,479-1,799	1	1	17,748	1	17,748	1	17,748
General Foreman	34	1,479-1,799	1	1	23,748	1	23,748	1	23,748
Asst. Supt. of Generation	34	1,479-1,799	1	1	23,490	1	23,490	1	23,490
Asst. General Foreman	34	1,479-1,799	1	1	22,672	1	22,672	1	22,672
Power Sales Engineer	33	1,423-1,732	1	1	21,828	1	21,828	1	21,828
Utility Accountant	28	1,169-1,423	1	1	17,928	1	17,928	1	17,928
Accountant	23	960-1,169	1	1	12,769	1	12,769	1	12,769
Administrative Secretary	19	822- 999	1	1	11,142	1	11,142	1	11,142
Acctg Clerk III	18	789- 960	1	1	10,486	1	10,486	1	10,486
Acctg Clerk II	15	701- 854	1	1	9,298	1	9,298	1	9,298
Clerk II	11	601- 730	1	1	7,673	1	7,673	1	7,673
Custodial Worker II	JCC	5.23	1	1	10,878	1	10,878	1	10,878
Temporary Vacation Relief									
Secretary	18	789- 960	1/12	1/12	789	1/12	789	1/12	789
Acctg Clerk III	18	789- 960	1/3	1/3	3,156	1/3	3,156	1/3	3,156
Custodial Worker II	JCC	5.23	1/12	1/12	907	1/12	907	1/12	907
TOTAL			18 1/2	18 1/2	353,560	18 1/2	353,560	18 1/2	353,560
* This column used for number of employees in each class.									
COMMENTARY									



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	PERSONNEL	C	PAGE				
Municipal Light & Power		30.0000			E8				
CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1974					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>Engineering Section</u>									
Engineering Technician III		10.29-10.69	1	1	22,694	1	22,694	1	22,694
Engineering Technician II		9.61- 9.98	1	1	20,656	1	20,656	1	20,656
Engineering Technician I (1 vacant)		9.15- 9.50	4	4	79,825	4	79,825	4	79,825
Engineering Aide III (1 vacant)		8.69- 9.03	4	4	75,059	4	75,059	4	75,059
Engineering Aide II (vacant)		7.78- 8.08	1	1	16,442	1	16,442	1	16,442
Engineering Aide I		6.86- 7.13	1	1	14,688	1	14,688	1	14,688
Sub Total			12	12	229,364	12	229,364	12	229,364
<u>Generation Plant</u>									
Plant Foreman		10.29-10.69	1	1	23,925	1	23,925	1	23,925
Plant Leadman		9.42- 9.79	1	1	21,906	1	21,906	1	21,906
Plant Operators		9.15- 9.50	7	7	146,762	7	146,762	7	146,762
Plant Mechanics		9.15- 9.50	3	3	60,436	3	60,436	3	60,436
Sub Total			12	12	253,029	12	253,029	12	253,029
<u>Line Crews</u>									
Line Foremen		10.29-10.69	2	2	45,953	2	45,953	2	45,953
Linemen		9.15- 9.50	9	9	179,898	9	179,898	9	179,898
Equipment Operator		9.15- 9.50	1	1	21,270	1	21,270	1	21,270
Sub Total			12	12	247,121	12	247,121	12	247,121
<u>Warehouse</u>									
Head Warehouseman		9.15- 9.50	1	1	21,270	1	21,270	1	21,270
Assistant Warehouseman		8.01- 8.31	1	1	17,556	1	17,556	1	17,556
Sub Total			2	2	38,826	2	38,826	2	38,826
TOTAL									
* This column used for number of employees in each class.									
COMMENTARY									



DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		PERSONNEL		C	PAGE
Municipal Light & Power				30.0000					E9
CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1974					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>Service Section</u>									
Service Foremen	10.29-10.69	2	2	47,850	2	47,850	2	47,850	
Meter Foreman	10.29-10.69	1	1	22,513	1	22,513	1	22,513	
Meterman	9.15- 9.50	1	1	19,630	1	19,630	1	19,630	
Linemen	9.15- 9.50	4	4	83,912	4	83,912	4	83,912	
Senior Clerk	6.36- 6.60	1	1	14,781	1	14,781	1	14,781	
Junior Clerks	5.67- 5.89	2	2	24,802	2	24,802	2	24,802	
Meter Readers	7.78- 8.08	3	3	51,885	3	51,885	3	51,885	
Sub Total		14	14	265,373	14	265,373	14	265,373	
<u>Temporary 6 Mo. Construction Season</u>									
Engineering Aide II (1)	7.78- 8.08	1/2	1/2	8,248	1/2	8,248	1/2	8,248	
Linemen (4)	9.15- 9.50	2	2	52,024	2	52,024	2	52,024	
Junior Clerk (1)	5.67- 5.89	1/2	1/2	6,011	1/2	6,011	1/2	6,011	
Asst. Warehouseman (1)	8.01- 8.31	1/2	1/2	8,486	1/2	8,486	1/2	8,486	
Plant Mechanics (4)	9.15- 9.50	2	2	52,024	2	52,024	2	52,024	
Sub Total		5 1/2	5 1/2	126,793	5 1/2	126,793	5 1/2	126,793	
TOTAL			76	76	1,514,066	76	1,514,066	76	1,514,066
* This column used for number of employees in each class.									
COMMENTARY									



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Municipal Light & Power		30.0000			E10
			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
	<u>Outside Services Employed</u>				
9231.1000	City Attorney	23,040	16,940	16,940	
9280.1000	City Attorney	25,000	25,000	25,000	
9233.1000	Independent Audit	4,400	3,170	3,170	
9300.1000	Miscellaneous General Expenses				
	Mayor & Council	19,890	12,710	14,000	
	Community Promotion	2,760	1,080	1,080	
	Switchboard	110	150	150	
	Property Management	22,760	1,000	1,000	
			14,940	16,230	
9322.1000	Traffic Engineering-Maint. Communication Equipment	3,980	3,980	3,980	
9030.1000	Customers Records & Collection				
	Data Processing - Operations & Maint.	74,040	69,440	70,640	
	- Development	18,860	13,170	13,170	
	Treasury	18,600	24,450	24,500	
	UCS - Customer Service	71,000	81,440	83,260	
	UCS - Credit & Collections	16,400	20,420	20,800	
	General Services - Duplicating	530	580	580	
	- Courier	530	750	750	
	- Utility Billing	9,700	9,780	10,090	
		209,660	220,000	223,790	
9200.1000	City Clerk		680	680	
	City Manager	35,180	23,920	23,880	
	Personnel	5,280	6,980	7,990	
	Internal Auditor	10,390	10,390	10,300	
	Finance-Administration	5,690	9,020	8,850	
	Finance-Controller	64,040	62,600	63,250	
		120,580	113,590	114,950	
5880.1000	Parks & Recreation-Landscaping	1,580	3,000	3,000	
9240.1000	Insurance & Claims		3,890	3,870	
		411,000	404,510	410,930	