

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Enterprise Activities	8003	Municipal Light & Power	8500		
ACCOUNT NO.	LINE ITEM EXPLANATION	1977		1978	
		Revised	Department Requested	Mayor Recommended	Assembly Approved
Statement of Retained Earnings					
	Balance January 1	8,423,523	8,715,930	8,715,930	8,715,930
	Net Income	643,120	294,750	265,500	302,880
	Less Contribution to City Service Area General Fund	(350,713)	-0-	(445,960)	(321,560)
	Balance December 31	8,715,930	9,010,680	8,535,470	8,697,250
Operating Cash Forecast					
	Balance January 1 (Deficit)	(1,286,440)	(2,193,883)	(2,193,883)	(963,883)
	Cash Provided:				
	Net Income	643,120	294,750	265,500	302,880
	Depreciation	1,556,000	1,800,000	1,800,000	1,800,000
	Total Cash Available (Deficit)	912,680	(99,133)	(128,383)	1,138,997
	Cash Applied:				
	Bond Principal Payments	795,000	440,000	440,000	440,000
	Bond Reserve Payments	300,850	837,000	837,000	875,000
	Operational Construction	1,660,000	1,800,000	-0-	900,000
	Contribution to City Service Area General Fund	350,713	-0-	445,960	321,560
	Balance December 31	(2,193,883)	(3,176,133)	(1,851,343)	(1,397,563)
	Adjustment for 1977 Refunding Issue	830,000			
	Adjustment for 1977 Operational Construction	400,000			
		(963,883)			

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Enterprise Activities	8003	Municipal Light & Power	8500		
ACCOUNT NO.	LINE ITEM EXPLANATION	1977		1978	
		Revised	Department Requested	Mayor Recommended	Assembly Approved
	Operating Revenue				
4400	Residential Sales	4,113,740	4,771,900	4,771,900	4,771,900
4420	Commercial & Industrial	9,540,190	10,808,600	10,808,600	10,808,600
4440	Public & Highway Street Lighting	616,300	440,800	440,800	440,800
4470	Resale	3,380	4,000	4,000	4,000
4540	Rent from Electric Property	18,200	19,130	19,130	19,130
4560	Miscellaneous Revenue	1,000	1,500	1,500	1,500
	Total Operating Revenue	14,292,810	16,045,930	16,045,930	16,045,930
	Operating Expense				
	Production Expense	6,793,030	7,748,420	7,679,690	7,628,500
	Transmission Expense	25,800	25,500	25,500	25,500
	Distribution Expense	1,246,890	1,420,500	1,420,840	1,408,790
	Customer Accounts	671,860	814,650	987,540	822,500
	Customer Service & Information	67,500	71,930	71,930	71,930
	Sales Expense	2,500	2,500	2,500	2,500
	Administration & General	1,044,640	1,080,550	1,061,650	1,079,190
9403	Depreciation	1,660,000	1,800,000	1,800,000	1,800,000
9404	Amortization of Contributed Plant	(44,000)	(44,000)	(44,000)	(44,000)
9408	Municipal Utility Service Assessment	463,240	568,590	547,240	562,290
	Total Operating Expense	11,931,460	13,488,640	13,552,890	13,357,200
	Operating Income	2,361,350	2,557,290	2,493,040	2,688,730
	Non-Operating Revenue				
4120	Plant Leased to Others	42,000	-0-	-0-	-0-
4190	Interest	105,000	220,000	220,000	220,000
	Allowance for Funds Used in Construction	360,000	600,000	600,000	600,000
4210	Miscellaneous Non-Operating Revenue	16,000	20,000	20,000	20,000
	Total Non-Operating Revenue	523,000	840,000	840,000	840,000
	Non-Operating Expense				
4130	Plant Leased from Others	42,000	-0-	-0-	-0-
9427	Interest - Funded Debt	2,185,230	3,052,540	3,052,540	3,052,540
9428	Amortization Bond Sale Cost	14,000	15,000	15,000	15,000
9431	Other Interest Expense	-0-	35,000	-0-	158,310
	Total Non-Operating Expense	2,241,230	3,102,540	3,067,540	3,225,850
	Non-Operating Income (loss)	(1,718,230)	(2,262,540)	(2,227,540)	(2,385,850)
	Net Income	643,120	294,750	265,500	302,880

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Enterprise Activities	8003	Municipal Light & Power	8500		
ACCOUNT NO.	LINE ITEM EXPLANATION	1977		1978	
		Revised	Department Requested	Mayor Recommended	Assembly Approved
Production Expense					
Operation					
5460	Suprvsion & Engineering	89,250	91,910	91,910	91,910
5470	Fuel	5,028,550	5,555,420	5,555,420	5,555,420
5480	Generation	496,200	691,350	625,660	599,470
5490	Miscellaneous Other Power Generation	1,750	1,950	1,950	1,950
5500	Rent	300	300	300	300
	Total Operation	5,616,050	6,340,930	6,275,240	6,249,050
Maintenance					
5510	Supervision & Engineering	89,250	91,910	91,910	91,910
5520	Structures	2,000	4,000	4,000	4,000
5530	Generating & Electric Plant	241,850	386,090	383,050	358,050
5540	Miscellaneous Other Plant	500	500	500	500
	Total Maintenance	333,600	482,500	479,460	454,460
Other Power Supply					
5550	Purchased Power	840,880	922,490	922,490	922,490
5560	System Control	2,500	2,500	2,500	2,500
	Total Other Power Supply	843,380	924,990	924,990	924,990
	Total Production Expense	6,793,030	7,748,420	7,679,690	7,628,500
Transmission Expense					
Operation					
5600	Supervision & Engineering	5,000	5,000	5,000	5,000
5620	Station	1,000	1,000	1,000	1,000
5630	Overhead Lines	3,000	3,000	3,000	3,000
5660	Miscellaneous Transmission	500	500	500	500
5670	Rent	300	1,000	1,000	1,000
	Total Operation	9,800	10,500	10,500	10,500
Maintenance					
5680	Supervision & Engineering	6,000	5,000	5,000	5,000
5690	Structures	1,000	1,000	1,000	1,000
5700	Station Equipment	1,000	1,000	1,000	1,000
5710	Overhead Lines	8,000	8,000	8,000	8,000
	Total Maintenance	16,000	15,000	15,000	15,000
	Total Transmission Expense	25,800	25,500	25,500	25,500
Distribution Expense					
Operation					
5800	Supervision & Engineering	45,860	52,890	52,890	52,890
5820	Station	34,520	49,840	49,840	49,840
5830	Overhead Lines	103,500	129,700	129,700	129,700
5840	Underground Lines	63,500	68,200	68,200	68,200
5850	Street Lighting	20,800	28,930	28,930	28,930
5860	Meter Expense	189,000	206,080	206,080	206,080
5870	Customer Installation	13,800	26,130	26,130	14,130
(continued next page)					

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Enterprise Activities	8003	Municipal Light & Power	8500		
ACCOUNT NO.	LINE ITEM EXPLANATION	1977		1978	
		Revised	Department Requested	Mayor Recommended	Assembly Approved
Distribution Expense (continued)					
Operations					
5880	Miscellaneous Distribution	322,200	389,330	389,670	389,620
5890	Rents	1,500	1,500	1,500	1,500
	Total Operation	794,680	952,600	952,940	940,890
Maintenance					
5900	Supervision & Engineering	45,860	52,890	52,890	52,890
5910	Structures	3,000	3,000	3,000	3,000
5920	Station Equipment	23,700	25,830	25,830	25,830
5930	Overhead Lines	53,100	65,170	65,170	65,170
5931	Overhead Lines Relocation	25,000	10,000	10,000	10,000
5940	Underground Lines	198,000	202,280	202,280	202,280
5950	Line Transformers	6,800	7,000	7,000	7,000
5960	Street Lighting	89,700	92,480	92,480	92,480
5970	Meters	6,300	8,500	8,500	8,500
5980	Miscellaneous Distribution Plant	750	750	750	750
	Total Maintenance	452,210	467,900	467,900	467,900
	Total Distribution Expense	1,246,890	1,420,500	1,420,840	1,408,790
Customer Accounts					
9020	Meter Reading	152,850	145,300	145,300	145,300
9030	Customer Records & Collection	498,510	638,850	811,740	646,700
9040	Uncollectible Accounts	20,500	30,500	30,500	30,500
	Total Customer Accounts	671,860	814,650	987,540	822,500
Customer Service & Information					
9070	Supervision	1,000	1,000	1,000	1,000
9080	Customer Assistance Expense	46,000	55,430	55,430	55,430
9090	Information & Instructional Advertising	20,000	15,000	15,000	15,000
9100	Miscellaneous Customer Service & Information Expense	500	500	500	500
	Total Customer Service & Information Expense	67,500	71,930	71,930	71,930
Sales Expense					
9140	Revenues from Contract Work	(12,000)	(15,000)	(15,000)	(15,000)
9150	Cost from Contract Work	12,000	15,000	15,000	15,000
9160	Miscellaneous	2,500	2,500	2,500	2,500
	Total Sales Expense	2,500	2,500	2,500	2,500
Administrative & General Operation					
9200	Salaries	545,740	658,560	620,560	639,360
9210	Office Supplies & Expense	19,600	35,850	32,650	32,650
9220	Overhead Transferred (credit)	(250,000)	(350,000)	(350,000)	(350,000)
9231	Legal	70,000	1,210	1,970	1,980
9232	Engineering Consultants	1,000	1,000	1,000	1,000

DEPT. Enterprise Activities	Unit No. 8003	DIV. Municipal Light & Power	Unit No. 8500	SEC.	Unit No.
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ACCOUNT NO.	LINE ITEM EXPLANATION	1977	1978		
		Revised	Department Requested	Mayor Recommended	Assembly Approved
Operation (continued)					
9233	Independent Audit	6,500	-0-	-0-	-0-
9240	Property Insurance	319,500	350,000	350,000	350,000
9241	Insurance Deductible Reserve Expense	-0-	150,000	150,000	150,000
9250	Injuries & Damages	12,610	19,740	19,740	19,740
9261	Employee Pension & Benefits	42,600	14,450	14,450	14,450
9262	Annual Leave	55,000	-0-	-0-	-0-
9280	Regulatory Expense	167,500	168,800	191,850	190,850
9302	Miscellaneous General Expense	14,380	13,600	13,600	13,600
9409	FICA	18,000	-0-	-0-	-0-
	Total Operation	1,022,430	1,063,210	1,045,820	1,063,360
Maintenance					
9321	General Plant	11,520	2,500	2,500	2,500
9322	Communications Equipment	10,690	14,840	13,330	13,330
	Total Maintenance	22,210	17,340	15,830	15,830
	Total Administrative & General	1,044,640	1,080,550	1,061,650	1,079,190

DEPT. Enterprise Activities	Unit No. 8003	DIV. Municipal Light & Power	Unit No. 8500	SEC. Manager's Office	Unit No.
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CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT BUDGET	1978					
			REQUESTED	RECOMMENDED	APPROVED			
Light & Power Manager	Executive	1	*	42,528	*	42,528	*	42,528
Senior Administrative Officer	15B-C	1	1	24,005	1	24,005	1	24,005
Senior Office Associate	10B-C	1	1	14,919	1	14,919	1	14,919
Senior Office Associate Part-Time	19A	1pt	1pt	1,162	1pt	1,162	1pt	1,162
Office Aide	6E-F	1	1	11,664	1	11,664	1	11,664
Junior Clerk	IBEW	1	1	20,112	1	20,112	1	20,112
		5	5	114,390	5	114,390	5	114,390
		1pt	1pt		1pt		1pt	
		5 + 1pt	5+ 1pt	114,390	5 + 1pt	114,390	5+ 1pt	114,390

*These columns used for the number of positions in each classification.

COMMENTARY:

OTHER PERSONAL SERVICES COMMENTARY		ESTIMATED HOURS	1978		
ACCT NO.	EXPLANATION		REQUESTED	RECOMMENDED	APPROVED

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.			
Enterprise Activities	8003	Municipal Light & Power	8500	Administration				
CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT BUDGET	1978					
			REQUESTED	RECOMMENDED	APPROVED			
Administrative Officer	14B-c	1	1	22,079	1	22,079	1	22,079
Accountant	13C-E	1	1	23,392	1	23,392	1	23,392
Customer Service Super- intendent	IBEW	1	1	34,403	1	34,403	1	34,403
Head Warehouseman	IBEW	1	1	34,411	1	34,411	1	34,411
Assistant Warehouseman	IBEW	2	2	59,411	2	59,411	2	59,411
Meter Reader	IBEW	3	3	84,975	3	84,975	3	84,975
Meter Reader - Part-time	IBEW	1pt	1pt	13,291	1	13,291	1pt	13,291
Senior Clerk	IBEW	3	3	69,601	3	69,601	3	69,601
Senior Clerk - Part-time	IBEW	1pt	1pt	10,868	1	10,868	1pt	10,868
Junior Clerk	IBEW	2	2	42,068	2	42,068	2	42,068
Junior Clerk - Part-time	IBEW	1pt	1pt	9,693	1	9,693	1pt	9,693
Custodial Worker II	JCC	1	1	16,557	1	16,557	1	16,557
Custodian Work II - Part-time	JCC	1pt	1pt	1,380	1	1,380	1pt	1,380
Total		15 + 4pt	15+ 4pt	422,287	15+ 4pt	422,287	15+ 4pt	422,287
<u>New Position</u>								
Accountant	13A		1	19,158	1	19,158	1	19,158
		15 + 4pt	16+ 4pt	441,287	16+ 4pt	441,287	16+ 4pt	441,287
*These columns used for the number of positions in each classification.								
COMMENTARY:								
OTHER PERSONAL SERVICES COMMENTARY			ESTIMATED HOURS	1978				
ACCT NO.	EXPLANATION			REQUESTED	RECOMMENDED	APPROVED		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	1978			
Enterprise Activities	8003	Municipal Light & Power	8500	Generation	REQUESTED	RECOMMENDED	APPROVED	Unit No.
CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT BUDGET	1978					
			REQUESTED	RECOMMENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
Light & Power Super- intendent	17C-F	1	1	33,775	1	33,775	1	33,775
Assistant Superintendent	16D-E	1	1	32,174	1	32,174	1	32,174
Plant Foreman	IBEW	1	1	38,713	1	38,713	1	38,713
Plant Leadman	IBEW	1	1	36,127	1	36,127	1	36,127
Electrician Leadman	IBEW	1	1	33,842	1	33,842	1	33,842
Operator/Mechanic	IBEW	11	11	381,778	11	381,778	11	381,778
Operator/Mechanic Part-time	IBEW	2pt	2pt	62,566	2pt	62,566	2pt	62,566
Total		16 + 2pt	16 + 2pt	618,975	16 + 2pt	618,975	16 + 2pt	618,975
<u>New Positions</u>								
Plant Foreman	IBEW		1	35,194	1	35,194	1	35,194
Operator/Mechanic (1)	IBEW		3	98,529	3	46,924	3	46,924
Total			4	133,723	4	82,118	4	82,118
		18	20 + 2pt	752,698	20 + 2pt	701,093	20 + 2pt	701,093

*These columns used for the number of positions in each classification.

COMMENTARY:

(1) Additional Generation crew required as new plant becomes Generation Headquarters. Three Operator Mechanics will start July 1, 1978.

OTHER PERSONAL SERVICES COMMENTARY		ESTIMATED HOURS	1978		
ACCT NO.	EXPLANATION		REQUESTED	RECOMMENDED	APPROVED

DEPT. Enterprise Activities	Unit No. 8003	DIV. Municipal Light & Power	Unit No. 8500	SEC. Operations	Unit No.
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CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT BUDGET	1978					
			REQUESTED		RECOMMENDED		APPROVED	
Light & Power			*		*		*	
Superintendent	17F	1	1	41,412	1	41,412	1	41,412
General Foreman	16B-16F	2	2	61,469	2	61,469	2	61,469
Foreman	IBEW	5	5	186,410	5	186,410	5	186,410
Loop Wagon Leadman	IBEW	1	1	34,307	1	34,307	1	34,307
Meterman	IBEW	1	1	33,315	1	33,315	1	33,315
Lineman	IBEW	16	16	517,150	16	517,150	16	517,150
Lineman Part-time	IBEW	2pt	2pt	62,566	2pt	62,566	2pt	62,566
Equipment Operator	IBEW	1	1	34,411	1	34,411	1	34,411
Operations Clerk	IBEW	1	1	19,386	1	19,386	1	19,386
Total		28 + 2pt	28 + 2pt	990,426	28 + 2pt	990,426	28 + 2pt	990,426
<u>New Position</u>								
Lineman	IBEW	-0-	2	62,566	2	62,566	2	62,566
		28 + 2pt	30 + 2pt	1,052,992	30 + 2pt	1,052,992	30 + 2pt	1,052,992

*These columns used for the number of positions in each classification.

COMMENTARY:

OTHER PERSONAL SERVICES COMMENTARY		ESTIMATED HOURS	1978		
ACCT NO.	EXPLANATION		REQUESTED	RECOMMENDED	APPROVED

DEPT. Enterprise Activities	Unit No. 8003	DIV. Municipal Light & Power	Unit No. 8500	SEC. Engineering	Unit No.
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CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT BUDGET	1978						
			REQUESTED		RECOMMENDED		APPROVED		
Light & Power Engineer		1	*	1	36,228	1	*	1	36,228
Light & Power Engineer	17F	1	1	1	37,537	1	1	1	37,537
Light & Power Associate Engineer	16F	1	1	1	35,138	1	1	1	35,138
Engineer III	IBEW	1	1	1	35,193	1	1	1	35,193
Engineer II	IBEW	1	1	1	35,347	1	1	1	35,347
Engineer I	IBEW	4	4	4	132,274	4	4	4	132,274
Engineer Tech III	IBEW	4	4	4	123,947	4	4	4	123,947
Engineer Tech II	IBEW	1	1	1	28,300	1	1	1	28,300
Engineer Tech II - Part- time	IBEW	1PT	1PT	1PT	13,291	1PT	1PT	1PT	13,291
Engineering Tech I	IBEW	1	1	1	23,893	1	1	1	23,893
<u>Reclassified</u>		15+ 1PT	15+ 1PT	15+ 1PT	501,148	15+ 1PT	15+ 1PT	15+ 1PT	501,148
Light & Power Engineer	17A	1	1	1	27,624	1	1	1	27,624
<u>New Positions</u>		16+ 1PT	16+ 1PT	16+ 1PT	528,772	16+ 1PT	16+ 1PT	16+ 1PT	528,772
Engineer II	IBEW		1	1	32,843	1	1	1	32,843
Engineer I	IBEW		1	1	31,283	1	1	1	31,283
(continued on next page)			2	2	64,126	2	2	2	64,126

*These columns used for the number of positions in each classification.

COMMENTARY:

OTHER PERSONAL SERVICES COMMENTARY		ESTIMATED HOURS	1978		
ACCT NO.	EXPLANATION		REQUESTED	RECOMMENDED	APPROVED

DEPT. Enterprise Activities	Unit No. 8003	DIV. Municipal Light & Power	Unit No. 8500	SEC. Engineering	Unit No.
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CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT BUDGET	1978					
			REQUESTED	RECOMMENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
Engineering Total		16+ 1PT	* 18+ 1PT	592,898	* 18+ 1PT	592,898	* 18+ 1PT	592,898

*These columns used for the number of positions in each classification.

COMMENTARY:

OTHER PERSONAL SERVICES COMMENTARY		ESTIMATED HOURS	1978		
ACCT NO.	EXPLANATION.		REQUESTED	RECOMMENDED	APPROVED

DEPT. Enterprise Activities	Unit No. 8003	DIV. Municipal Light & Power	Unit No. 8500	SEC.	Unit No.
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
5530	Generating & Electric Plant	386,090	383,050	358,050	
	1 trip, Power Generation Technical Seminar, Bently, Nevada 1,225 1,225				
	1 trip, De Laval Technical School 1,000 805				
	1 trip, Steam Generation School, Pittsburgh, Pennsylvania 1,425, 1,425				
	1 trip, Gas Turbine Generation School, Pittsburgh, Pennsylvania 1,425 -0-				
	1 trip, Multi Amp Maintenance School, Dallas, Texas 1,275 1,275				
	1 trip, Operation of Generation Computer School, Pittsburgh, Pennsylvania 1,425 -0-				
	Other Expenses 378,315 378,320 353,320				
5880	Miscellaneous Distribution	389,330	389,670	389,620	
	1423 Switchboard 920 1,260 1,210				
	4450 Park Operations 4,370 4,370 4,370				
	Other Expenses 384,040 384,040 384,040				
9030	Customer Records & Collection	638,850	811,740	646,700	
	1342 Cash Management 15,300 2,610 2,520				
	1347 Utility Collections 30,360 25,400 25,040				
	1380 Short Term Interest 4,620 158,510 -0-				
	1422 Mailroom & Courier 2,910 2,860 2,830				
	1450 Data Processing 194,340 203,520 198,180				
	8220 Customer Service 196,860 208,390 207,420				
	8230 Credit & Collection 95,110 111,100 111,360				
	Other Expense 99,350 99,350 99,350				
9220	Salaries	658,560	620,560	639,360	
	1220 Internal Audit 18,870 18,700 16,490				
	1232 Utility Management and Budget 19,370				
	1243 Personnel 30,000 33,260 29,410				
	1322 General Accounting 70,010 -0- -0-				
	1323 Payroll 14,740 11,290 10,690				
	1324 Accounts Payable 29,560 26,120 24,410				
	1325 Enterprise Accounting(82%) -0- 47,810 47,810				
	1330 Purchasing 34,260 31,100 28,910				
	1424 Custodial -0- -0- 580				
	1425 Records Management 900 960 930				
	1426 Forms Management 7,910 8,660 8,900				
	1442 Building & Space Manage- ment 18,680 18,810 22,640				
	3330 Paint & Signs 1,520 1,280 1,280				
	3350 Parking Facilities 3,000 3,000 3,000				
	7330 Survey 300 13,100 13,210				
	7420 Building Maintenance 2,850 2,930 4,010				
	7750 Refuse Collection 2,600 2,600 -0-				
	8100 Enterprise Activities Administration 47,440 25,020 31,800				
	Other Expense 375,920 375,920 375,920				

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Enterprise Activities	8003	Municipal Light & Power	8500		
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
9210	Office Supplies and Expense	35,850	32,650	32,650	
	3 Trip Northwest Public Power Association Trustee Meetings	1,875	1,125		
	1 Trip Northwest Public Power Association Annual Meeting Jackson, Wyoming	500	500		
	1 Trip Alaska Municipal League	200	145		
	1 Trip Juneau-Legislative Testimony	500	-0-		
	2 Trip American Public Power Association Cost of Service Seminar	1,000	1,000		
	2 Trip Alaska Seminar	525	-0-		
	1 Trip American Public Power Association Financial Planning & Cash Management Seminar	775	775		
	1 Trip American Public Power Association Accounting & Finance Workshop, Phoenix, Arizona	400	-0-		
	1 Trip American Public Power Association Rate School	475	-0-		
	1 Trip Northwest Public Power Association Accounting & Finance Workshop	525	525		
	1 Trip American Public Power Engineering & Operations Workshop	600	600		
	1 Trip Electrical Metering Devices School	1,250	500		
	1 Trip Northwest Public Power Association Engineering Conference	225	225		
	1 Trip American Public Power Association Engineering Conference	525	-0-		
	1 Trip Distribution System Capacitance Course	1,100	875		
	Other Expense	25,375	26,380		
9321	Legal	1,210	1,970	1,980	
	1620 Civil Law-80%	1,210	1,970	1,980	
9280	Regulatory Expense	168,800	191,850	190,580	
	1321 Controller-Administration	-0-	12,390	11,010	
	1325 Enterprise Accounting-18%	-0-	10,470	10,580	
	1620 Civil Law-20%	300	490	490	
	Other Expense	168,500	168,500	168,500	
9322	Communications Equipment	14,840	13,330	13,330	
	3340 Electronics	13,640	12,130	12,130	
	Other Expense	1,200	1,200	1,200	

DEPT. Enterprise Activities	Unit No. 8003	DIV. Municipal Light & Power	Unit No. 8500	SEC.	Unit No.	
ACCOUNT NO.				1978		
LINE ITEM EXPLANATION				Department Requested	Mayor Recommended	Assembly Approved
9408	Municipal Utility Service Assessment			568,590	547,240	562,290
	Areawide General Fund	128,950	109,690	111,280		
	Net Plant	31,886,000	x 4.044	3,44	3,49	
	Fire Service Area	49,680	54,530	57,080		
	Net Plant	31,886,000	x 1.558	1.71	1.79	
	Road Service Area	43,290	43,620	47,360		
	Net Plant	27,093,000	x 1.598	1.61	1.65	
	Police Service Area	75,030	68,540	68,540		
	Net Plant	26,362,000	x 2.846	2.60	2.60	
	Parks & Recreation Service Area					
		27,840	24,870	24,870		
	Net Plant	31,886,000	x .873	.78	.78	
	Solid Waste Service Area	770	640	960		
	Net Plant	31,886,000	x .024	.02	.03	
	Sewer Service Area 40	17,920	19,130	16,900		
	Net Plant	31,886,000	x .562	.60	.53	
	Road Assessments	2,550	3,660	3,660		
	Net Plant	5,464,000	x .467	.67	.67	
	School District	222,560	222,560	222,560		
	Net Plant	31,886,000	x 6.980	6.98	6.98	
	City Service Area			9,080		
	Net Plant	21,629,000			.42	