

LINE ITEM EXPLANATION	1978	1979	1980		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
<b>CURRENT ASSETS</b>					
Equity In Bond Cash Pool	13,994,446	12,199,446	7,083,446	7,083,450	9,973,450
Other	3,645,239	3,260,000	2,970,000	3,446,270	2,142,580
Total Current Assets:	17,639,685	15,459,446	10,053,446	10,529,720	12,116,030
<b>OTHER ASSETS</b>					
Special Funds	2,099,596	3,024,228	4,189,228	4,189,230	4,189,230
Prepayments & Deferred Charges	449,497	385,000	345,000	345,000	345,000
Total Other Assets:	2,549,093	3,409,228	4,534,228	4,534,230	4,534,230
<b>UTILITY PLANT</b>					
Net Electric Plant In Service	28,782,883	38,216,023	56,401,152	53,498,830	53,498,830
Construction Work In Progress	15,662,163	18,199,023	3,064,894	3,064,890	3,064,890
Total Utility Plant:	44,445,046	56,415,046	59,466,046	56,563,720	56,563,720
<b>TOTAL ASSETS</b>	64,633,824	75,283,720	74,053,720	71,627,670	73,213,980
<b>CURRENT LIABILITIES</b>					
Accounts & Contracts Payable	3,015,355	2,353,758	2,066,707	2,066,710	2,066,710
Accrued Interest	1,071,630	1,350,377	1,320,715	1,320,720	1,320,720
Other	1,724,041	2,119,732	2,106,315	( 274,790)	1,282,770
Total Current Liabilities	5,811,026	5,823,867	5,493,737	3,112,640	4,670,200
<b>LONG TERM DEBT</b>	49,140,000	59,155,000	57,865,000	57,865,000	57,865,000
<b>RETAINED EARNINGS</b>	9,682,798	10,304,853	10,694,983	10,650,030	10,678,780
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	64,633,824	75,283,720	74,053,720	71,627,670	73,213,980

Department: Municipal Utilities  
 Unit No.: 8003  
 Division: Municipal Light & Power  
 Unit No.: 8500  
 Section:

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8003	Division Municipal Light & Power	Unit No. 8500	Section
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
<b>ANALYSIS OF UTILITY PLANT</b>										
Total Capital Expenditures	11,558,140	14,095,000	6,116,000	6,116,000	6,116,000					
Total Expenditures Capitalized	3,352,023	11,558,140	21,250,129	21,250,129	21,250,130					
Capitalization Rate:	29.0%	82.0%	347.5%	347.5%	347.5%					
Current Year's Plant Additions	3,352,023	11,558,140	21,250,129	21,250,129	21,250,130					
Current Year's Retirements	( 325,691)	( 3,352,012)	( 355,000)	( 355,000)	( 355,000)					
Current Year's Adjustments	( 82,918)	-0-	-0-	-0-	-0-					
Current Year's Net Additions:	2,943,414	8,206,117	20,895,129	20,895,129	20,895,130					
Gross Utility Plant In Service - January 1	37,630,880	40,574,294	48,780,411	48,780,411	48,780,410					
Current Year's Net Additions	2,943,414	8,206,117	20,895,129	20,895,129	20,895,130					
Gross Utility Plant In Service - December 31	40,574,294	48,780,411	69,675,540	69,675,540	69,675,540					
Depreciation Reserve - January 1	10,546,382	11,791,411	13,466,711	13,466,711	13,466,710					
Depreciation Expense Less: Adjustments	1,245,029	1,675,300	2,710,000	2,710,000	2,710,000					
Depreciation Reserve - December 31	11,791,411	13,466,711	16,176,711	16,176,711	16,176,710					
Net Utility Plant In Service - January 1	27,084,498	28,782,883	35,313,700	35,313,700	35,313,700					
Net Utility Plant In Service - December 31	28,732,883	35,313,700	53,498,829	53,498,829	53,499,830					
Average Net Plant In Service:	27,933,691	32,048,291	44,406,265	44,406,265	44,406,270					
Current Year's Depreciation Expense	1,597,864	2,125,000	3,065,000	3,065,000	3,065,000					
Average Gross Plant In Service	39,102,587	44,677,353	59,227,976	59,227,976	59,228,000					
Composite Depreciation Ratio:	4.09%	4.76%	5.17%	5.17%	5.17%					
Construction Work In Progress - January 1	7,456,146	15,662,163	18,199,023	18,199,023	18,199,020					
Transfers In	11,558,140	14,095,000	6,116,000	6,116,000	6,116,000					
Transfers Out	(3,352,023)	(11,558,140)	(21,250,129)	(21,250,129)	(21,250,130)					
Adjustments	-0-	-0-	-0-	-0-	-0-					
Construction Work In Progress - December 31	15,662,163	18,199,023	3,064,894	3,064,894	3,064,890					

LINE ITEM EXPLANATION	1978	1979	1980		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
<b>OPERATING RATIO</b>					
Total Operating Expenses	12,438,591	14,890,670	18,241,500	17,134,300	17,076,800
Total Operating Revenues	14,248,603	17,810,800	20,202,260	19,721,840	19,721,840
Operating Ratio:	87.3%	83.6%	90.3%	86.9%	86.6%
<b>CAPITAL TURNOVER RATIO</b>					
Total Operating Revenue	14,248,603	17,810,800	20,202,260	19,721,840	19,721,840
Gross Utility Plant In-Service @ Year End	40,574,294	48,780,411	69,675,540	69,675,540	69,675,540
Capital Turnover Ratio:	0.35	0.37	0.29	0.28	0.28
<b>DEBT RATIO</b>					
Long Term Debt	49,140,000	59,155,000	57,865,000	57,865,000	57,865,000
Long Term Debt Plus Retained Earnings	58,822,798	69,459,850	69,948,123	68,515,030	68,515,030
Debt Ratio:	83.5%	85.2%	82.7%	84.4%	84.4%
<b>OVERTIME ALLOWANCE RATIO</b>					
Annual Overtime \$'s	Not Available	280,310	352,630	352,630	352,630
Annual Gross Payroll Less Overtime \$'s	" "	3,475,249	4,015,969	3,826,850	3,765,450
Overtime Allowance Ratio:		8.1%	8.9%	9.2%	9.4%
<b>PERSONNEL HEADCOUNT</b>					
Personnel Headcount - January 1	90	99	113	113	113
Additions	9	22	6	2	2
Deletions	-0-	( 8)	-0-	( 2)	(2)
Transfers In	-0-	-0-	-0-	-0-	-0-
Transfers Out	-0-	-0-	-0-	-0-	-0-
Net Activity - Current Year	9	14	6	-0-	-0-
Personnel Headcount - December 31	99	113	119	113	113

Department: Municipal Utilities  
 Unit No.: 8003  
 Division: Municipal Light & Power  
 Unit No.: 8500  
 Section:  
 Unit No.:

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
<b>BOND DEBT COVERAGE</b>						
Gross Revenues Excluding Funds Used For Construction	15,859,633	18,542,300	21,512,260	21,531,840	21,531,840	Unit No. 8003
Operating Expenses Excluding Depreciation, Amortization & MUSA	10,402,562	12,346,840	14,466,110	13,597,050	13,573,430	
Total Income Available For Debt Service	5,457,071	6,195,460	7,046,150	7,934,790	7,958,410	Division Municipal Light & Power
Debt Service Requirement	3,449,912	3,976,520	4,318,000	4,959,680	4,959,680	
Bond Debt Coverage (Minimum 1.25 )	1.58	1.56	1.63	1.60	1.60	
<b>WORKING CAPITAL</b>						
Operating Expenses Excluding Depreciation, Amortization & MUSA	10,402,562	12,346,840	14,466,110	13,597,050	13,573,430	Unit No. 8500
Average Operating Expenses (45 Days)	1,300,320	1,543,355	1,808,264	1,699,630	1,696,680	
Materials and Supplies	1,869,824	1,700,000	1,750,000	1,750,000	1,750,000	
Other	-0-	-0-	-0-	-0-	-0-	
Less: Customer Deposits	(5,250)	(10,000)	(7,500)	(7,500)	(7,500)	
Total Working Capital:	3,164,894	3,233,355	3,550,764	3,442,130	3,439,180	
<b>RATE BASE</b>						
Estimated Average Net Plant In Service	27,933,691	32,048,291	44,406,265	44,406,265	44,406,265	Section
Working Capital Requirement	3,164,894	3,233,355	3,550,764	3,442,130	3,439,180	
Total Rate Base:	31,098,585	35,281,646	47,957,029	47,848,395	47,845,445	
<b>OPERATING INCOME</b>						
Operating Revenues	14,248,603	17,810,800	20,202,260	19,721,840	19,721,840	Unit No.
Less: Operating Expenses	12,438,591	14,890,670	18,241,500	17,134,300	17,076,800	
Total Operating Income:	1,810,012	2,920,130	1,960,760	2,587,540	2,645,040	
<b>RATE OF RETURN</b>	5.82%	8.28%	4.09%	5.41%	5.53%	

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8003	Division Municipal Light & Power	Unit No. 8500	Section
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
<b>STATEMENT OF RETAINED EARNINGS</b>										
<b>BALANCE - JANUARY 1</b>	9,179,949	9,682,800	10,304,850	10,304,850	10,304,850					
Net Income (Loss)	1,005,697	1,244,110	780,260	690,360	747,860					
Less: Contribution	( 502,848)	( 622,060)	( 390,130)	(345,180)	(373,930)					
Total:	502,849	622,050	390,130	345,180	373,930					
<b>BALANCE - DECEMBER 31</b>	9,682,798	10,304,850	10,694,980	10,650,030	10,678,780					
<b>SOURCES AND USES OF FUNDS</b>										
OPERATIONAL FUNDS - JANUARY 1	1,055,121	1,917,040	813,510	813,510	813,510					
BOND FUNDS - JANUARY 1	22,250,765	13,994,450	13,024,450	13,024,450	13,024,450					
<b>TOTAL FUNDS - JANUARY 1 (DEFICIT)</b>	23,305,786	15,911,490	13,837,960	13,837,960	13,837,960					
<b>SOURCES OF FUNDS</b>										
Net Income(Loss)	1,005,697	1,244,110	780,260	690,360	747,860					
Depreciation	1,508,974	2,125,000	3,065,000	3,065,000	3,065,000					
Bond Proceeds	-0-	11,000,000	-0-	-0-	-0-					
Other (Net)	1,808,296	-0-	-0-	-0-	-0-					
<b>Total Funds Generated:</b>	4,411,857	14,369,110	3,845,260	3,755,360	3,812,860					
<b>USES OF FUNDS</b>										
Construction Program	10,853,408	14,095,000	6,116,000	6,116,000	6,116,000					
Bond Principal Payments	440,000	985,000	1,290,000	1,290,000	1,290,000					
Bond Reserve Payments	-0-	925,000	1,165,000	1,165,000	1,165,000					
Contribution to General Fund	608,456	437,640	252,100	216,140	239,140					
Other (Net)	(95,709)	-0-	150,000	150,000	150,000					
<b>Total Funds Used:</b>	11,806,155	16,442,640	8,973,100	8,937,140	8,960,140					
<b>NET FUNDS GENERATED (Used)</b>	(7,394,298)	(2,073,530)	(5,127,840)	(5,181,780)	(5,147,280)					
OPERATIONAL FUNDS - DECEMBER 31	1,917,042	813,510	(1,263,330)	(1,317,270)	(1,282,770)					
BOND FUNDS - DECEMBER 31	13,994,446	13,024,450	9,973,450	9,973,450	9,973,450					
<b>TOTAL FUNDS - DECEMBER 31 (DEFICIT)</b>	15,911,488	13,837,960	8,710,120	8,656,180	8,690,680					



MUNICIPALITY OF ANCHORAGE

COMMENTARY

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8003	Division Municipal Light & Power
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED			
	<u>NON-OPERATING REVENUE</u>								
4150	Revenue from Contract Work	11,534	15,000	20,000	20,000	20,000			
4190	Interest	12,296	1,500	15,000	15,000	15,000			
4191	Allowance for Funds Used During Construction	648,958	600,000	750,000	-0-	-0-			
4192	Interest on Bond Redemption Cash Investment	79,467	90,000	175,000	175,000	175,000			
4193	Interest from General Cash Pool	14,037	50,000	25,000	25,000	25,000			
4194	Interest from Bond Cash Pool	1,428,103	550,000	1,000,000	1,500,000	1,500,000			
4210	Miscellaneous Non-Operating Revenue	65,593	25,000	75,000	75,000	75,000			
	TOTAL NON-OPERATING REVENUE	2,259,988	1,331,500	2,060,000	1,810,000	1,810,000			
	<u>NON-OPERATING EXPENSE</u>								
4160	Costs and Expense of Contract Work	15,937	15,000	20,000	20,000	20,000			
9427	Interest on Bonded Debt	3,009,912	2,991,520	3,203,000	3,669,680	3,669,680			
9428	Amortization of Bond Sale Costs	1,532	1,000	7,500	7,500	7,500			
9431	Other Interest Expense	36,922	-0-	10,000	10,000	10,000			
	TOTAL NON-OPERATING EXPENSE	3,064,303	3,007,520	3,240,500	3,707,180	3,707,180			
	NON-OPERATING INCOME (LOSS)	(804,315)	(1,676,020)	(1,180,500)	(1,897,180)	(1,897,180)			
	NET INCOME (LOSS)	1,005,697	1,244,110	780,260	690,360	747,860			

Unit No.  
8500

Section

Unit No.

MUNICIPALITY OF ANCHORAGE

COMMENTARY

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8003	Division Municipal Light & Power	Unit No. 8500	Section	Unit No.
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED						
	<u>POWER PRODUCTION EXPENSES</u>											
	<u>STEAM POWER PRODUCTION</u>											
	<u>OPERATIONS</u>											
5000	Supervision and Engineering	-0-	84,070	124,430	124,430	124,070						
5020	Steam Expense	-0-	-0-	302,510	302,510	300,750						
5050	Electric Expense	-0-	267,000	288,020	288,020	286,350						
5060	Misc. Steam Power Expense	-0-	39,150	90,150	90,150	89,620						
	TOTAL OPERATIONS	-0-	390,220	805,110	805,110	800,790						
	<u>MAINTENANCE</u>											
5100	Supervision and Engineering	-0-	84,070	124,430	124,430	124,070						
5110	Structures	-0-	4,000	4,000	4,000	3,980						
5120	Boiler Plant	-0-	62,400	37,170	37,170	36,960						
5130	Electric Plant	-0-	54,000	32,170	32,170	31,980						
5140	Misc. Steam Plant	-0-	55,450	34,520	34,520	34,320						
	TOTAL MAINTENANCE	-0-	259,920	232,290	232,290	231,310						
	TOTAL STEAM POWER PRODUCTION	-0-	650,140	1,037,400	1,037,400	1,032,100						
	<u>GAS TURBINE POWER PRODUCTION</u>											
	<u>OPERATIONS</u>											
5460	Supervision and Engineering	101,372	84,070	124,430	124,430	124,070						
5470	Fuel	5,379,340	6,231,930	7,150,800	6,228,060	6,228,060						
5480	Generation Expense	452,930	426,570	537,180	537,180	534,060						
5490	Misc. Other Power Generation	1,510	15,800	10,450	10,450	10,390						
5500	Rents	-0-	500	500	500	500						
	TOTAL OPERATIONS	5,935,152	6,758,870	7,823,360	6,900,620	6,897,080						





MUNICIPALITY OF ANCHORAGE

COMMENTARY

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8003	Division Municipal Light & Power
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED			
	<u>TRANSMISSION EXPENSES</u>								
	<u>OPERATIONS</u>								
5600	Supervision and Engineering	3,067	4,730	7,000	7,000	6,960			
5620	Station	-0-	1,000	1,720	1,720	1,720			
5630	Overhead Lines	4,580	6,130	8,240	8,240	8,210			
5660	Miscellaneous Transmission	270	500	1,370	1,370	1,370			
5670	Rent	-0-	470	500	500	500			
	TOTAL OPERATIONS	7,917	12,830	18,830	18,830	18,760			
	<u>MAINTENANCE</u>								
5680	Supervision and Engineering	3,035	4,730	8,250	8,250	8,210			
5690	Structures	-0-	1,000	1,570	1,570	1,570			
5700	Station Equipment	-0-	500	1,210	1,210	1,210			
5710	Overhead Lines	-0-	2,500	1,710	1,710	1,710			
	TOTAL MAINTENANCE	3,035	8,730	12,740	12,740	12,700			
	TOTAL TRANSMISSION EXPENSE	10,952	21,560	31,570	31,570	31,460			

Unit No.  
8500

Section

Unit No.

MUNICIPALITY OF ANCHORAGE

COMMENTARY

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
	<u>DISTRIBUTION EXPENSE</u>						
	<u>OPERATIONS</u>						
5800	Supervision and Engineering	48,202	66,820	60,670	60,670	60,390	Unit No. 8003 Division Municipal Light & Power
5820	Station	23,988	35,100	28,090	28,090	28,020	
5830	Overhead Lines	142,381	178,740	154,120	154,120	153,740	
5840	Underground Lines	116,773	69,690	124,120	124,120	123,820	
5850	Street Lighting	18,445	26,080	22,190	22,190	22,130	
5860	Meter Expense	221,611	213,010	261,070	261,070	259,950	
5870	Customer Installation	12,697	19,030	14,450	14,450	14,330	
5880	Miscellaneous Distribution	361,996	309,950	500,260	499,650	497,810	
5890	Rents	550	2,000	650	650	650	
	TOTAL OPERATIONS	946,643	920,420	1,165,620	1,165,010	1,160,840	
	<u>MAINTENANCE</u>						
5900	Supervision and Engineering	46,591	66,820	60,670	60,670	60,390	Unit No. 8500 Section
5910	Structures	-0-	3,000	3,500	3,500	3,490	
5920	Station Equipment	812	6,410	7,600	7,600	7,580	
5930	Overhead Lines	63,715	57,720	75,340	75,340	75,160	
5931	Overhead Lines Relocation	-0-	5,000	4,000	4,000	3,990	
5940	Underground Lines	192,968	170,140	230,100	230,100	229,540	
5950	Line Transformers	3,616	9,740	4,460	4,460	4,450	
5960	Street Lighting	109,588	60,660	147,870	147,870	147,510	
5970	Meters	2,001	4,130	2,400	2,400	2,390	
5980	Miscellaneous Distribution Plant	1,075	500	1,010	1,010	1,010	
	TOTAL MAINTENANCE	420,366	384,120	536,950	536,950	535,510	
	TOTAL DISTRIBUTION EXPENSE	1,367,009	1,304,540	1,702,570	1,701,960	1,696,350	

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
	<u>CUSTOMER ACCOUNT EXPENSE</u>						
	<u>OPERATIONS</u>						
9020	Meter Reading	199,578	258,180	269,610	269,610	267,740	
9030	Customer Records and Collection	683,428	757,700	756,490	808,420	812,680	
9040	Uncollectible Accounts	18,607	90,000	100,000	100,000	100,000	
	TOTAL CUSTOMER ACCOUNTS	901,613	1,105,880	1,126,100	1,178,030	1,180,420	Unit No. 8003
	<u>CUSTOMER SERVICE AND INFORMATION</u>						
	<u>OPERATIONS</u>						Division Municipal Light & Power
9070	Supervision	-0-	26,130	26,800	26,800	26,440	
9080	Customer Assistance Expense	28,608	26,130	45,120	45,120	44,760	
9090	Informational & Instructional Environmental Material	503	7,500	40,000	40,000	40,000	
9100	Miscellaneous Customer Service & Information Expense	30	500	250	250	250	
	TOTAL CUSTOMER SERVICE AND INFORMATION EXPENSE	29,141	60,260	112,170	112,170	111,450	Unit No. 8500
	<u>SALES EXPENSE</u>						
9140	Revenues from Contract Work	-0-	SEE 4150	SEE 4150	SEE 4150	SEE 4150	Section
9150	Costs from Contract Work	-0-	SEE 4160	SEE 4160	SEE 4160	SEE 4160	
9160	Miscellaneous Sales Expense	28	-0-	-0-	-0-	-0-	
	TOTAL SALES EXPENSE	28	-0-	-0-	-0-	-0-	Unit No.

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8003	Division Municipal Light & Power	Unit No. 8500	Section
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
	<u>ADMINISTRATIVE &amp; GENERAL EXPENSE</u>										
	<u>OPERATIONS</u>										
9200	Salaries	387,242	653,000	717,390	717,390	708,770					
9201	Salaries - Interfunds	165,960	279,140	320,360	310,510	312,350					
9210	Office Supplies & Expense	35,260	37,500	45,000	45,000	45,000					
9220	Overhead Transferred (Credit)	(538,220)	(450,000)	(550,000)	(550,000)	(550,000)					
9231	Legal	23,071	7,970	26,520	26,840	35,540					
9232	Engineering Consultants	-0-	10,000	10,000	10,000	10,000					
9240	Property Insurance	366,874	350,000	425,000	425,000	425,000					
9250	Injuries and Damages	24,041	20,000	30,000	30,000	30,000					
9261	Employee Pensions and Benefits	86,113	25,000	60,000	60,000	60,000					
9280	Regulatory Expense - Alaska	99,029	118,390	63,680	64,710	64,690					
9281	Regulatory Expense - National	-0-	85,000	100,000	100,000	100,000					
9302	Misc. Administrative and General Expense	10,369	26,420	20,000	20,000	20,000					
	Contingency	-0-	-0-	-0-	(13,960)	-0-					
	TOTAL OPERATION	659,739	1,162,420	1,267,950	1,245,490	1,261,350					
	<u>MAINTENANCE</u>										
9321	General Plant	8,354	6,020	56,520	69,180	54,050					
9322	Communications Equipment	12,629	14,500	14,660	14,950	14,440					
	TOTAL MAINTENANCE	20,983	20,520	71,180	84,130	68,490					
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSE	680,722	1,182,940	1,339,130	1,329,620	1,329,840					

Account Number	LINE ITEM EXPLANATION	1978	1979	1980		
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
1630	<u>Store Expense Undistributed</u>					
1426	Building and Space Management		SEE 9201	18,420	-0-	-0-
1428	Building Maintenance		-0-	-0-	4,450	1,210
				18,420	4,450	1,210
5520	<u>Structures</u>					
1428	Building Maintenance		-0-	-0-	11,870	3,240
	Other		-0-	-0-	5,000	4,910
			-0-	-0-	16,870	8,150
5880	<u>Miscellaneous Distribution</u>					
1423	Switchboard		14,890	14,310	13,700	13,880
3350	Parking Facilities & Enforcement		3,000	-0-	-0-	-0-
	Other		292,060	485,950	485,950	483,930
			309,950	500,260	499,650	497,810
9030	<u>Customer Records And Accounts</u>					
1347	Utilities & Misc. Collections		29,630	31,670	33,020	40,510
1450	Data Processing		134,180	212,750	265,720	265,400
8210	Phone Store #1		-0-	19,460	19,430	20,280
8220	Customer Service		234,730	111,910	117,880	114,830
8230	Credit And Collection		196,870	264,730	256,400	256,710
	Other		162,290	115,970	115,970	114,950
			757,700	756,490	808,420	812,680
9201	<u>Salaries-Interfunds</u>					
1020	Clerk		-0-	-0-	250	250
1220	Internal Audit		19,000	19,000	19,000	19,000
1323	Payroll		11,290	22,800	18,860	19,890
1324	Accounts Payable		20,420	17,940	17,210	17,360
1325	Enterprise Accounting 75%		44,570	57,410	60,510	60,440
1330	Purchasing		26,790	23,380	22,790	21,670
1422	Mail Room and Courier		1,400	750	750	780
1425	Records Management		900	6,270	6,570	6,610
1426	Building and Space Management		10,020	SEE 1630	SEE 1630	SEE 1630
1435	Forms Management		9,590	9,560	12,120	12,230
1620	Civil Law - 25%		1,470	SEE 9231	SEE 9231	SEE 9231
1720	Utility Management & Budget		19,570	20,300	23,700	23,560
1830	Personnel Services		33,950	47,640	44,820	46,960
8100	Enterprise Activities-Administration		81,950	95,310	83,930	83,550
	Other		(1,780)	-0-	-0-	-0-
			279,140	320,360	310,510	312,350

Department Municipal Utilities  
 Unit No. 8003  
 Division Municipal Light & Power  
 Unit No. 8500  
 Section  
 Unit No.

MUNICIPALITY OF ANCHORAGE

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED		Unit No.
9231 1620	<u>Legal</u> Civil Law Other		SEE 9201 & 9380	7,860 18,660 26,520	8,180 18,660 26,840	16,880 18,660 35,540	8003	
9380 1321 1325 1620	<u>Regulatory Expense-Alaska</u> Controller-Administration Enterprise Accounting - 25% Civil Law Other		13,350 14,850 4,400 85,790 118,390	-0- 19,140 SEE 9231 44,540 63,680	-0- 20,170 SEE 9231 44,540 64,710	-0- 20,150 SEE 9231 44,540 64,690		
9321 1428 3330	<u>General Plant</u> Building Maintenance Paints and Signs Other		4,960 740 320 6,020	8,130 830 47,560 56,520	20,770 850 47,560 69,180	5,670 820 47,560 54,050		Division Municipal Light & Power
9322 3340	<u>Communications Equipment</u> Electronics Other		14,940 (440) 14,500	14,660 -0- 14,660	14,950 -0- 14,950	14,440 -0- 14,440		
8600 1641 7330	<u>Bond Construction</u> Property Management/ Right-of- Way Survey Chargeable to C.I.B.		2,370 60,920 63,290	-0- -0- -0-	-0- -0- -0-	-0- -0- -0-	Section	
	Total Interfunds		1,010,750	1,044,230	1,117,890	1,086,370		Unit No.

COMMENTARY

Department		Unit No.	Division		Unit No.	Section		Unit No.
Enterprise Activities		8003	Municipal Light & Power		8500			
ACCOUNT NUMBER	LINE ITEM EXPLANATION	1979		1980				
		Revised		Department Requested	Mayor Recommended	Assembly Approved		
1220 6066	Internal Audit	19,000		19,000	19,000	19,000		
1020 6052	Clerk	-0-		-0-	250	250		
1321 6102	Controller - Administration	13,350		-0-	-0-	-0-		
1323 6104	Payroll	11,290		22,800	18,860	19,890		
1324 6105	Accounts Payable	20,420		19,870	17,210	17,360		
1325 6106	Enterprise Accounting	59,420		76,550	80,680	80,590		
1330 6107	Purchasing	26,790		23,380	22,790	21,670		
1347 6115	Utility and Miscellaneous Collection	29,630		31,670	33,020	40,510		
1422 6133	Mailroom & Courier	1,400		750	750	780		
1423 6134	Switchboard	14,890		14,310	13,700	13,880		
1425 6136	Records Management	900		6,270	6,570	6,610		
1426 6144	Space Management	10,020		18,420	-0-	-0-		
1428 6146	Building Maintenance	4,960		8,130	37,090	10,120		
1435 6137	Forms Management	9,590		9,560	12,120	12,280		
1450 6148	Data Processing	134,180		212,750	265,720	265,400		
1620 6172	Civil Law	5,870		7,860	8,180	16,880		
1641 6174	Property Management/Right-Of Way	2,370		2,820	-0-	-0-		
1730 6068	Utility Management & Budget	19,570		20,300	23,700	23,560		
1830 6073	Personnel	33,950		47,640	44,820	46,960		
3330 6333	Paint & Signs	740		830	850	820		
3340 6334	Electronics	14,940		14,660	14,950	14,440		
3350 6335	Parking Facilities	3,000		-0-	-0-	-0-		
7320 6732	Design	-0-		6,120	-0-	-0-		
7330 6733	Survey	60,920		2,060	-0-	-0-		
8100 8781	Enterprise Activities - Administration	82,030		95,310	103,030	83,550		
8210 8782	UCS - Administration	-0-		19,460	19,430	20,280		
8220 8783	Customer Service	274,430		111,910	117,880	114,830		
8230 8784	Credit & Collections	154,820		264,730	257,290	256,710		
		1,008,480		1,057,160	1,117,890	1,086,370		



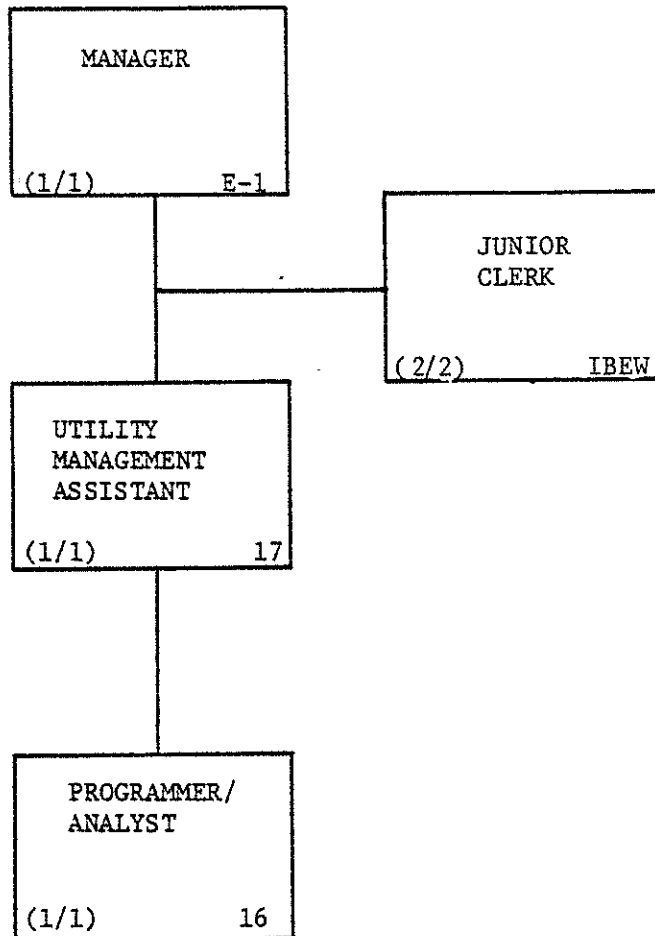
Department	Unit No.	Division	Unit No.	Division	Unit No.			
Municipal Utilities	8003	Municipal Light & Power	8500	Administration				
CLASSIFICATION	RANGE & STEP	POSITIONS 1979 BUDGET	1980					
			REQUESTED		RECOMMENDED		APPROVED	
Manager	E-II	1	1	44,429	1	44,430	1	44,430
Utility Management Assistant	17N-E-F	1	1	38,608	1	38,610	1	38,610
Programmer/Analyst	16N-B	1	1	29,364	1	29,360	1	29,360
Senior Office Associate	12N-D	1	1	22,252	1	22,250	1	22,250
Senior Office Associate (PT)	10N-A	1	1	891	1	890	1	890
Junior Clerk	IBEW	2	2	35,066	2	35,070	2	35,070
Sub-total:		6+	6+	170,610	6+	170,610	6+	170,610
		1PT	1PT		1PT		1PT	
Sub-Total:		6+	6+	170,610	6+	170,610	6+	170,610
		1PT	1PT		1PT		1PT	

\*THESE COLUMNS USED FOR THE NUMBER OF POSITIONS IN EACH CLASSIFICATION.

COMMENTARY:

OTHER PERSONAL SERVICES COMMENTARY		Estimated Hours	1980		
ACCT. No.	EXPLANATION		REQUESTED	RECOMMENDED	APPROVED
	Contingency		9,209	2,580	(600)
	Sub-Total:		179,819	173,190	170,010
	Personnel Benefits		54,261	52,270	51,320
	Other		100	100	100
	Overtime	100	2,100	2,100	2,100
	Sub-total:		236,280	227,660	223,530
	Operational Budget	100%	236,280	227,660	223,530
	Capital Improvement Budget				
	Total:	100%	236,280	227,660	223,530

Department Municipal Utilities	Unit No. 8003	Division Municipal Light & Power	Unit No. 8500	Section Administration	Unit No.
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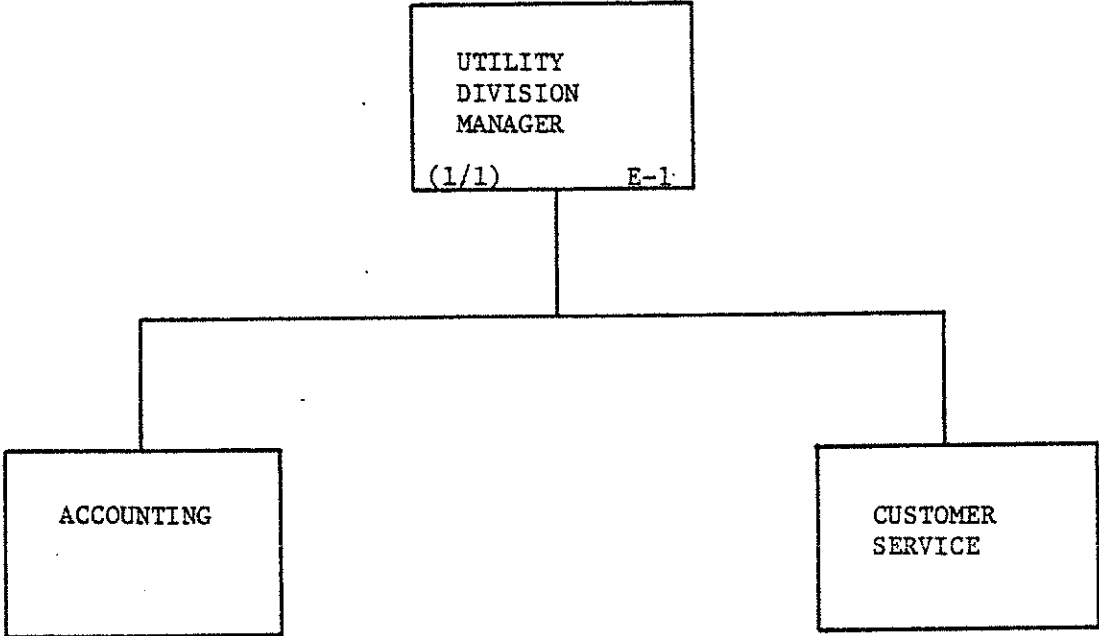
Department	Unit No.	Division	Unit No.	Division	Unit No.			
Municipal Utilities	8003	Municipal Light & Power	8500	Finance/Accounting				
CLASSIFICATION	RANGE & STEP	POSITIONS 1979 BUDGET	1980					
			REQUESTED	RECOMMENDED	APPROVED			
Utility Division Manager	E-I	1	1	40,055	1	40,060	1	40,060
Principal Accountant	16N-F	1	1	39,133	1	39,130	1	39,130
Accountant	IBEW	2	2	60,288	2	60,290	2	60,290
Senior Clerks	IBEW	4	4	90,283	4	90,280	4	90,280
Custodian Worker II	JCC	1	1	19,903	1	19,900	1	19,900
Custodian Worker II(PT)	JCC	1	1	9,600	1	9,600	1	9,600
Sub-total:		9+	9+	259,262	9+	259,260	9+	259,260
		1PT	1PT		1PT		1PT	
Sub-Total:		9+	9+	259,262	9+	259,260	9+	259,260
		1PT	1PT		1PT		1PT	

\*THESE COLUMNS USED FOR THE NUMBER OF POSITIONS IN EACH CLASSIFICATION.

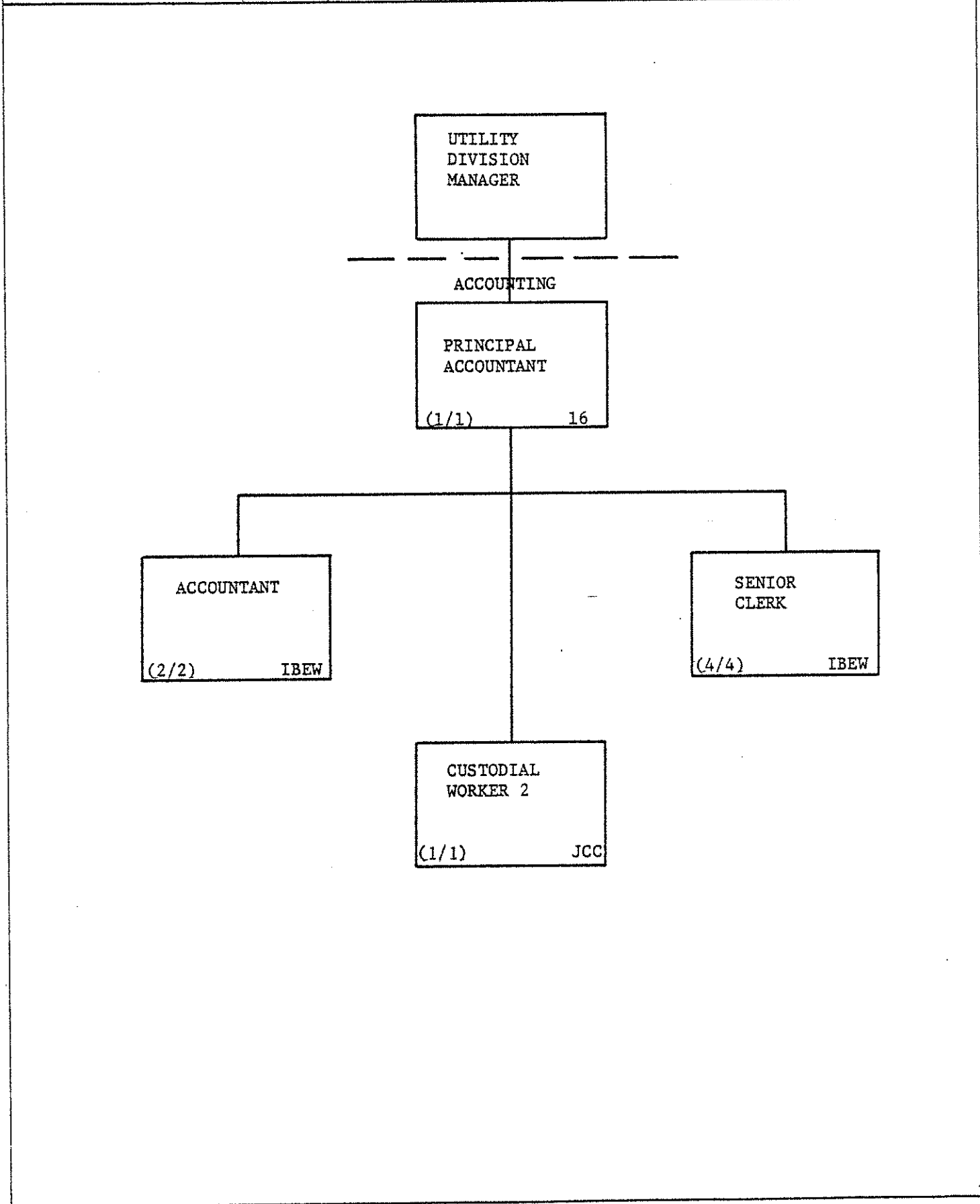
COMMENTARY:

OTHER PERSONAL SERVICES COMMENTARY		Estimated Hours	1980		
ACCT. No.	EXPLANATION		REQUESTED	RECOMMENDED	APPROVED
	Contingency		13,451	3,290	(1,350)
	Sub-Total:		272,713	262,550	257,910
	Personnel Benefits		84,067	81,020	79,620
	Other		500	500	500
	Overtime	500	15,000	15,000	15,000
	Sub-total:	500	372,280	359,070	353,030
	Operational Budget	100%	372,280	359,070	353,030
	Capital Improvement Budget				
	Total:	100%	372,280	359,070	353,030

Department Municipal Utilities	Unit No. 8003	Division Municipal Light & Power	Unit No. 8500	Section Finance	Unit No.
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Department Municipal Utilities	Unit No. 8003	Division Municipal Light & Power	Unit No. 8500	Section Finance	Unit No.
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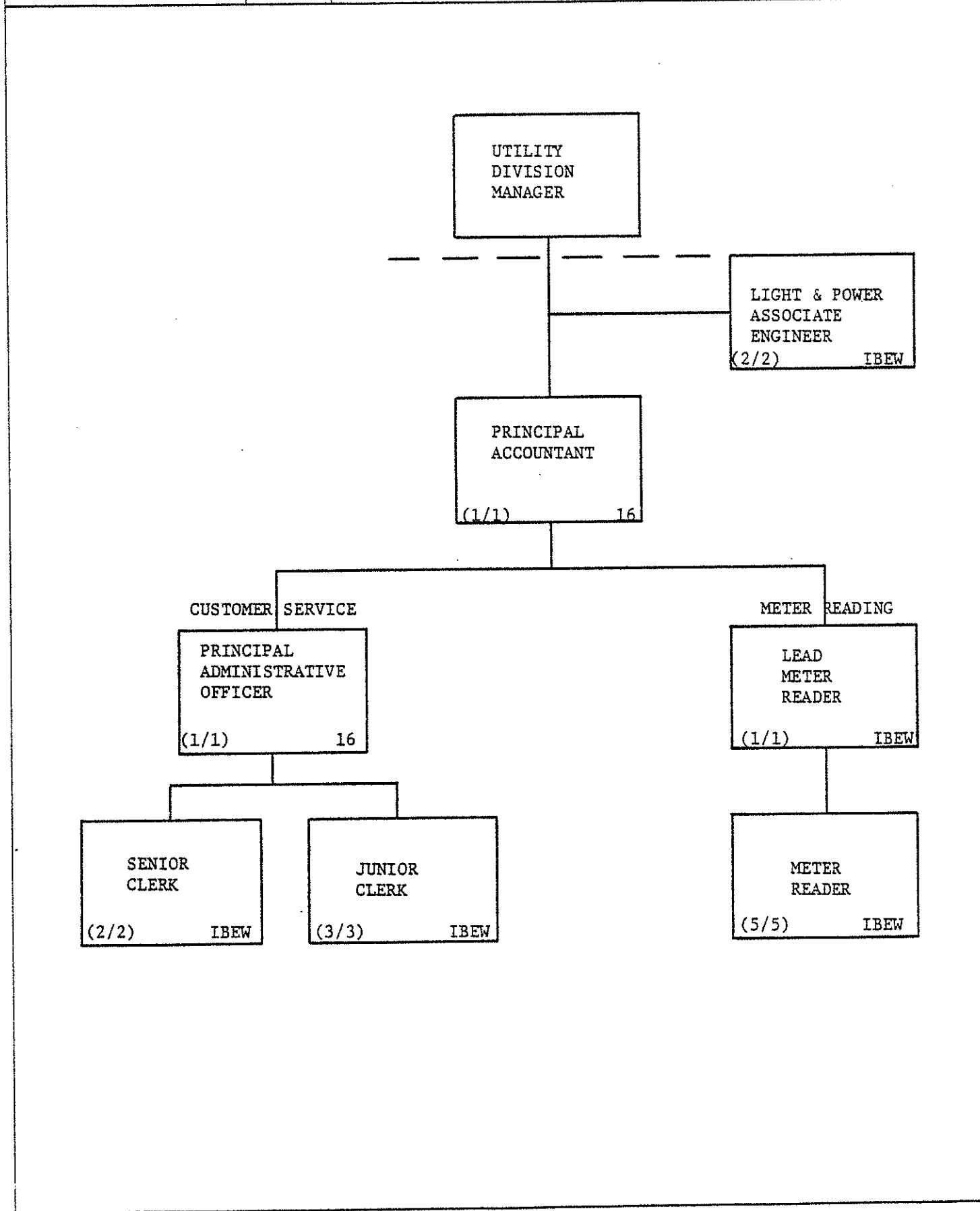
Department	Unit No.	Division	Unit No.	Division	Unit No.			
Municipal Utilities	8003	Municipal Light & Power	8500	Finance/ Customer Service				
CLASSIFICATION	RANGE & STEP	POSITIONS 1979 BUDGET	1980					
			REQUESTED	RECOMMENDED	APPROVED			
Principal Accountant	16N-F	1	1	35,695	1	35,700	1	35,700
Principal Administrative Officer	16N-F	1	1	39,957	1	39,960	1	39,960
Light & Power Associate Engineer	16N-A-F	2	2	67,224	2	67,220	2	67,220
Lead Meter Reader	IBEW	1	1	35,392	1	35,390	1	35,390
Meter Reader	IBEW	4	4	121,221	4	121,220	4	121,220
Meter Reader (PT)	IBEW	1	1	13,519	1	13,520	1	13,520
Senior Clerk	IBEW	2	2	53,766	2	53,770	2	53,770
Junior Clerk	IBEW	3	3	62,612	3	62,610	3	62,610
Sub-total:		14+ 1PT	14+ 1PT	429,386	14+ 1PT	429,390	14+ 1PT	429,390
Sub-Total:		14+ 1PT	14+ 1PT	429,386	14+ 1PT	429,390	14+ 1PT	429,390

\*THESE COLUMNS USED FOR THE NUMBER OF POSITIONS IN EACH CLASSIFICATION.

COMMENTARY:

OTHER PERSONAL SERVICES COMMENTARY		Estimated Hours	1980		
ACCT. No.	EXPLANATION		REQUESTED	RECOMMENDED	APPROVED
	Contingency		1,790	2,290	(4,500)
	Sub-Total:		431,176	431,680	424,890
	Personnel Benefits		131,124	131,270	129,240
	Other		4,000	4,000	4,000
	Overtime	460	11,800	11,800	11,800
	Sub-total:	460	578,100	578,750	569,930
	Operational Budget	100%	578,100	578,750	569,930
	Capital Improvement Budget				
	Total:	100%	578,100	578,750	569,930

Department Municipal Utilities	Unit No. 8003	Division Municipal Light & Power	Unit No. 8500	Section Finance	Unit No.
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Department	Unit No.	Division	Unit No.	Division	Unit No.			
Municipal Utilities	8003	Municipal Light & Power	8500	Operations				
CLASSIFICATION	RANGE & STEP	POSITIONS 1979 BUDGET	1980					
			REQUESTED	RECOMMENDED	APPROVED			
Utility Division Manager	E-I	1	1	47,630	1	47,630	1	47,630
Light & Power Superintendent	17N-F	2	2	78,684	2	78,680	2	78,680
Foreman	IBEW	5	5	208,364	5	208,370	5	208,370
Loop Wagon Leadman	IBEW	2	2	81,099	1	40,550	1	40,550
Meterman	IBEW	1	1	39,124	1	39,120	1	39,120
Lineman	IBEW	13	13	441,903	13	441,900	11	387,930
Lineman (PT)	IBEW	2	2	36,052	2	36,050	2	36,050
Equipment Operator	IBEW	1	1	36,051	1	36,050	1	36,050
Senior Clerk	IBEW	1	1	20,678	1	20,680	1	20,680
Head Warehouseman Assistant	IBEW	1	1	39,566	1	39,570	1	39,570
Warehouseman	IBEW	2	2	64,296	2	64,300	2	64,300
Mechanic	JCC	1	1	26,619	1	26,620	1	26,620
Sub-total:		30+ 2PT	30+ 2PT	1,120,066	29+ 2PT	1,079,520	27+ 2PT	1,025,550
New Positions								
Linemen	IBEW	0	5	180,255	0	-0-	0	-0-
Total:		0	5	180,255	0	-0-	0	-0-
Deleted Positions FTE		-0-	0		(2)	(53,970)	0	-0-
Sub-Total:		30+ 2PT	35+ 2PT	1,300,321	28+ 2PT	1,025,550	27+ 2PT	1,025,550

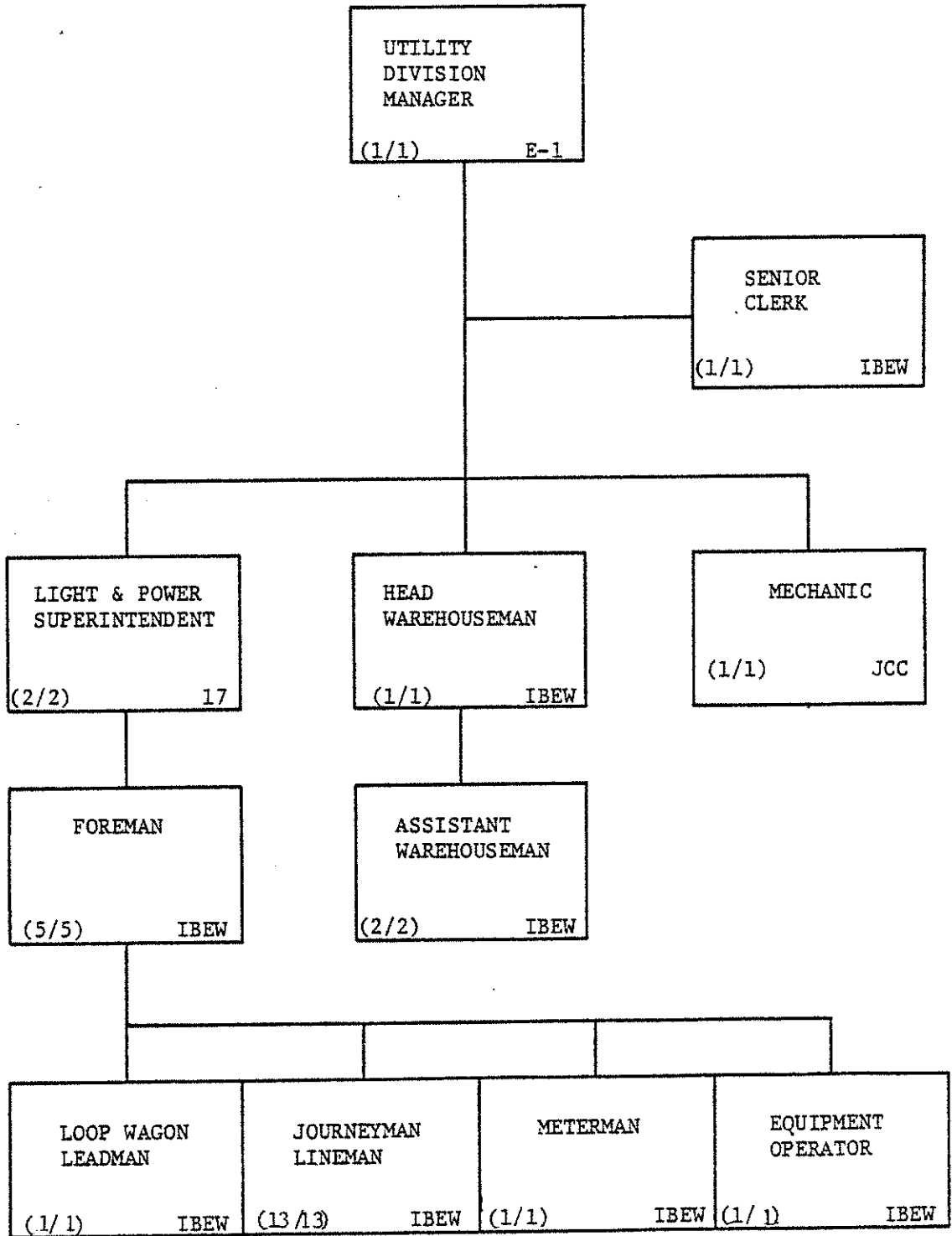
\*THESE COLUMNS USED FOR THE NUMBER OF POSITIONS IN EACH CLASSIFICATION.

COMMENTARY:

OTHER PERSONAL SERVICES COMMENTARY	ACCT. No.	EXPLANATION	Estimated Hours	1980		
				REQUESTED	RECOMMENDED	APPROVED
		Contingency		(76,377)	6,000	(10,380)
		Sub-Total:		1,223,944	1,031,550	1,015,170
		Personnel Benefits		388,186	330,470	325,550
		Other		1,500	1,500	1,500
		Overtime	3,000	140,000	140,000	140,000
		Sub-total:	3,000	1,753,630	1,503,520	1,482,220
		Operational Budget	42%	731,680	631,480	622,530
		Capital Improvement Budget	58%	1,021,950	872,040	859,690
		Total:	100%	1,753,630	1,503,520	1,482,220



Department Municipal Utilities	Unit No. 8003	Division Municipal Light & Power	Unit No. 8500	Section Operations	Unit No.
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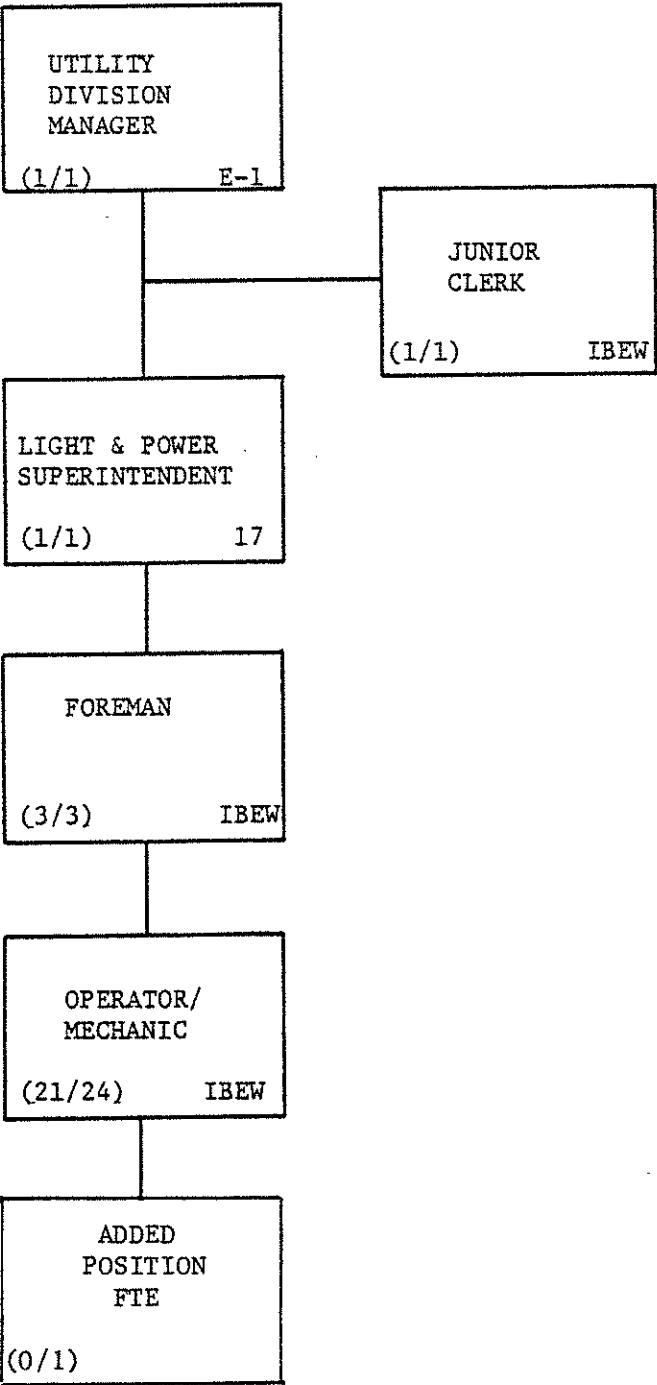
Department	Unit No.	Division	Unit No.	Division	Unit No.			
Municipal Utilities	8003	Municipal Light & Power	8500	Generation				
CLASSIFICATION	RANGE & STEP	POSITIONS 1979 BUDGET	1980					
			REQUESTED	RECOMMENDED	APPROVED			
Utility Division Manager	E-I	1	1	43,360	1	43,360	1	43,360
Light & Power Superintendent	17N-F	1	1	43,275	1	43,280	1	43,280
Foreman	IBEW	3	3	131,832	3	131,830	3	131,830
Operator/Mechanic	IBEW	22	22	825,502	22	825,500	23	880,420
Operator/Mechanic (PT)	IBEW	2	2	36,050	2	36,050	2	36,050
Junior Clerk	IBEW	1	1	18,395	1	18,390	1	18,390
Sub-total:		28+ 2PT	28+ 2PT	1,098,414	28+ 2PT	1,098,410	29+ 2PT	1,153,330
Added Position FTE		-0-	-0-		1	54,920	0	-0-
Sub-Total:		28+ 2PT	28+ 2PT	1,098,414	28+ 2PT	1,153,330	29+ 2PT	1,153,330

\*THESE COLUMNS USED FOR THE NUMBER OF POSITIONS IN EACH CLASSIFICATION.

COMMENTARY:

OTHER PERSONAL SERVICES COMMENTARY ACCT. No.	EXPLANATION	Estimated Hours	1980		
			REQUESTED	RECOMMENDED	APPROVED
	Contingency		49,717	5,150	(12,820)
	Sub-Total:		1,148,131	1,158,480	1,140,510
	Personnel Benefits		367,250	371,430	366,040
	Other		46,778	46,780	46,780
	Overtime	3,300	159,230	159,230	159,230
	Sub-total:	3,300	1,721,389	1,735,920	1,712,560
	Operational Budget	95%	1,635,320	1,649,120	1,626,930
	Capital Improvement Budget	5%	86,069	86,800	85,630
	Total:	100%	1,721,389	1,735,920	1,712,560

Department Municipal Utilities	Unit No. 8003	Division Municipal Light & Power	Unit No. 8500	Section Generation	Unit No.
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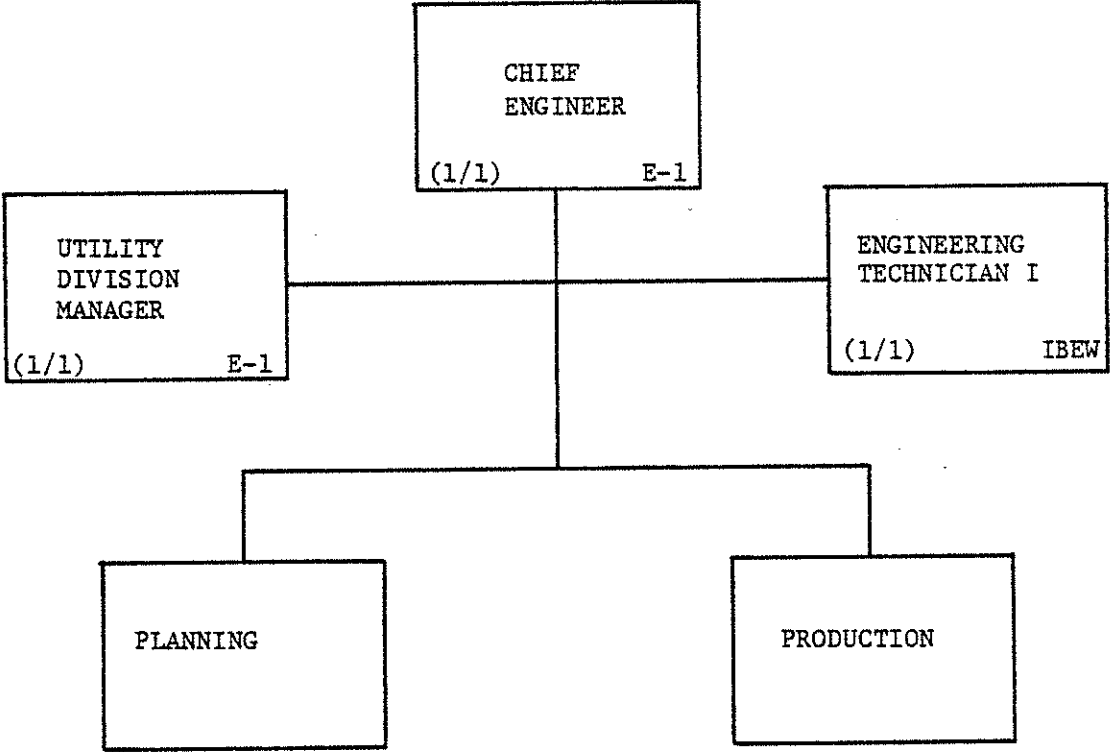
Department	Unit No.	Division	Unit No.	Division	Unit No.			
Municipal Utilities	8003	Municipal Light & Power	8500	Engineering				
CLASSIFICATION	RANGE & STEP	POSITIONS 1979 BUDGET	1980					
			REQUESTED	RECOMMENDED	APPROVED			
Chief Engineer Utility Division Manager	E-I	1	*1	39,787	1*	39,790	*1	39,790
Light & Power Engineer	E-I	1	1	35,276	1	35,280	1	35,280
Engineer III	17N-F	2	2	85,274	2	85,270	2	85,270
Engineer II	IBEW	1	1	40,557	1	40,560	1	40,560
Engineer I	IBEW	2	2	81,624	2	81,620	2	81,620
Engineer Technician III	IBEW	6	6	225,292	6	225,290	6	225,290
Engineer Technician II	IBEW	4	4	144,814	4	144,810	4	144,810
Engineer Technician II (PT)	IBEW	1	1	30,960	1	30,960	1	30,960
Engineer Technician I	IBEW	1	1	15,321	1	15,320	1	15,320
Total:		1	1	29,155	1	29,160	1	29,160
		19+	19+	728,060	19+	728,060	19+	728,060
		1PT	1PT		1PT		1PT	
<u>New Positions</u>								
Engineer I	IBEW	0	1	36,051	1	36,050	1	36,050
Total:		0	1	36,051	1	36,050	1	36,050
<b>Sub-Total:</b>		19+	20+	764,111	20+	764,110	20+	764,110
		1PT	1PT		1PT		1PT	

\*THESE COLUMNS USED FOR THE NUMBER OF POSITIONS IN EACH CLASSIFICATION.

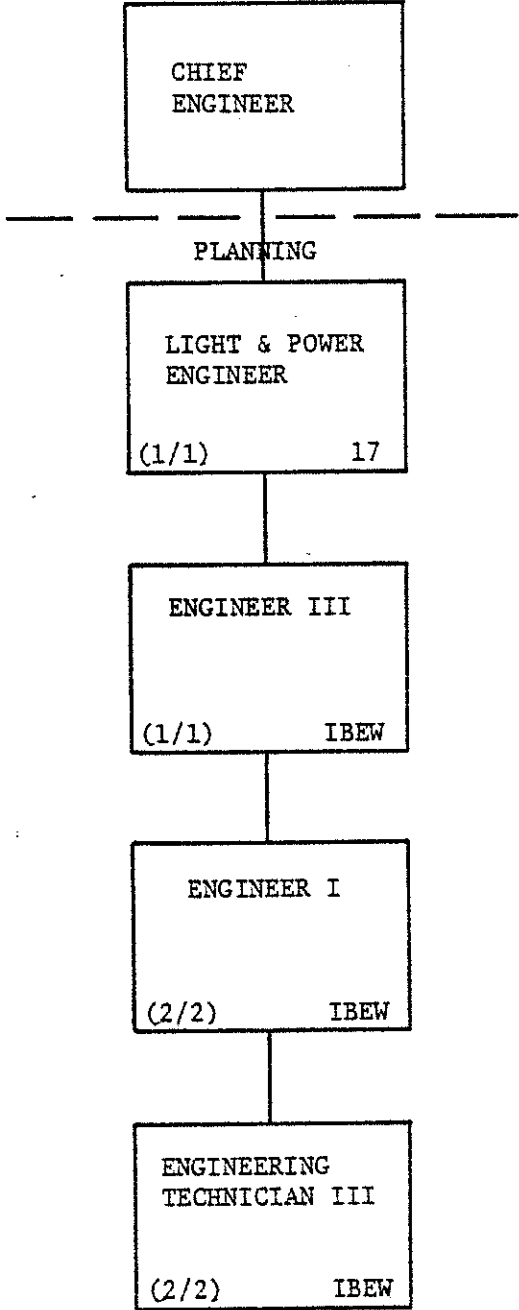
COMMENTARY:

OTHER PERSONAL SERVICES COMMENTARY ACCT. No.	EXPLANATION	Estimated Hours	1980		
			REQUESTED	RECOMMENDED	APPROVED
	Contingency		(3,925)	5,290	(7,150)
	Sub-Total:		760,186	769,400	756,960
	Personnel Benefits		231,734	234,500	230,760
	Other		500	500	500
	Overtime	700	24,500	24,500	24,500
	Sub-total:	700	1,016,920	1,028,900	1,012,720
	Operational Budget	50%	508,460	514,450	506,360
	Capital Improvement Budget	50%	508,460	514,450	506,360
	Total:	100%	1,016,920	1,028,900	1,012,720

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities	8003	Municipal Light & Power	8500	Engineering	



Department Municipal Utilities	Unit No. 8003	Division Municipal Light & Power	Unit No. 8500	Section Engineering	Unit No.
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Department Municipal Utilities	Unit No. 8003	Division Municipal Light & Power	Unit No. 8500	Section Engineering	Unit No.
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