

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8007	Division Anchorage Sewer Utility SA-40	Unit No. 9300	Section
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
	<u>Assets</u>										
	Sewer Plant										
	Plant in Service	99,069,042	108,461,822	121,610,822	121,610,822	121,610,822					
	Accum. Depreciation	(20,628,217)	(23,882,071)	(27,530,395)	(27,530,395)	(27,530,395)					
	CIAC	(61,945,800)	(66,168,300)	(74,541,800)	(74,541,800)	(74,541,800)					
	Accum. Amortization	9,169,540	10,492,906	11,983,742	11,983,742	11,983,742					
	Acquisition Adjustment	910,421	910,421	910,421	910,421	910,421					
	Accum. Amortization	( 218,162)	( 236,370)	( 254,578)	( 254,578)	( 254,578)					
	Net Sewer Plant in Service	26,356,824	29,578,408	32,178,212	32,178,212	32,178,212					
	Const. WIP	843,453	1,548,371	3,223,371	3,223,371	3,223,371					
	Total Sewer Plant	27,200,277	31,126,779	35,401,583	35,401,583	35,401,583					
	Long Term Receivables	2,479,799	2,500,000	2,500,000	2,500,000	2,500,000					
	Current Assets										
	General Cash Pool	9,181,121	6,575,275	5,368,135	5,368,145	5,376,385					
	Bond Cash Pool	6,750,420	5,377,720	6,802,920	6,802,920	6,802,920					
		15,931,541	11,952,995	12,171,055	12,171,065	12,179,305					
	Current Accounts Receivable	1,583,793	1,595,000	1,618,140	1,618,140	1,618,140					
	Other Receivables	669,805	4,291,188	5,049,650	5,049,650	5,049,650					
	Inventory of Mat'ls & Supplies at Average Cost	107,684	166,000	150,000	150,000	150,000					
	Deferred Charges	1,283,793	1,087,785	770,277	770,277	770,277					
	Total Assets	49,256,692	52,719,747	57,660,705	57,660,715	57,668,955					

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8007	Division Anchorage Sewer Utility SA-40	Unit No. 9300	Section
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
	Contributed Capital	8,723,244	8,723,244	8,723,244	8,723,244	8,723,244					
	Retained Earnings	(2,751,414)	( 3,212,066)	( 3,151,176)	(3,151,166)	(3,142,926)					
	Long Term Debt										
	Contracts Payable	1,680,452	1,546,952	1,413,452	1,413,452	1,413,452					
	Bonds Payable	39,781,377	43,714,247	48,425,967	48,425,967	48,425,967					
		41,461,829	45,261,199	49,839,419	49,839,419	49,839,419					
	Current Liabilities										
	Accounts Payable	68,639	70,000	80,000	80,000	80,000					
	Const. Accounts & Retainage	57,903	60,000	70,000	70,000	70,000					
	Accrued Exp.	199,248	200,000	225,000	225,000	225,000					
	Accrued Interest	821,322	900,000	1,106,848	1,106,848	1,106,848					
	Matured Bonds & Interest	558,551	600,000	650,000	650,000	650,000					
	Customer Deposits	2,266	2,266	2,266	2,266	2,266					
	Prepaid Assessment	115,104	115,104	115,104	115,104	115,104					
		1,823,033	1,947,370	2,249,218	2,249,218	2,249,218					
	Total Liab. & Retained Earnings	49,256,692	52,719,747	57,660,705	57,660,715	57,668,955					

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8007	Division Anchorage Sewer Utility Sa-40	Unit No. 9300	Section
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
<b>ANALYSIS OF UTILITY PLANT</b>										
Total Capital Expenditures	3,149,530	10,097,700	14,824,000	14,824,000	14,824,000					
Total Expenditures Capitalized	1,448,780	4,644,940	6,819,040	6,819,040	6,819,040					
Capitalization Rate:	46.0%	46.0%	46.0%	46.0%	46.0%					
Current Year's Plant Additions	3,413,100	9,392,780	13,149,000	13,149,000	13,149,000					
Current Year's Retirements	(20,190)	-0-	-0-	-0-	-0-					
Current Year's Adjustments	-0-	-0-	-0-	-0-	-0-					
Current Year's Net Additions:	3,392,910	9,392,780	13,149,000	13,149,000	13,149,000					
Gross Utility Plant In Service - January 1	96,586,550	99,979,470	109,372,250	109,372,250	109,372,250					
Current Year's Net Additions	3,392,910	9,392,780	13,149,000	13,149,000	13,149,000					
Gross Utility Plant In Service - December 31	99,979,460	109,372,250	122,521,250	122,521,250	122,521,250					
Depreciation Reserve & CIAC - January 1	71,177,760	73,622,650	79,793,840	79,793,840	79,793,840					
Depreciation Expense & CIAC Less: Adjustments	2,444,890	6,171,190	10,549,200	10,549,200	10,549,200					
Depreciation Reserve & CIAC - December 31	73,622,650	79,793,840	90,343,040	90,343,040	90,343,040					
Net Utility Plant In Service - January 1	25,408,790	26,356,820	29,578,410	29,578,410	29,578,410					
Net Utility Plant In Service - December 31	26,356,810	29,578,410	32,178,210	32,178,210	32,178,210					
Average Net Plant In Service:	25,882,800	27,967,620	30,878,310	30,878,310	30,878,310					
Current Year's Depreciation Expense	2,942,204	3,060,000	3,666,530	3,666,530	3,666,530					
Average Gross Plant In Service	98,283,010	104,675,860	115,946,750	115,946,750	115,946,750					
Composite Depreciation Ratio:	2.99%	2.92%	3.16%	3.16%	3.16%					
Construction Work In Progress - January 1	1,107,020	843,450	1,548,370	1,548,370	1,548,370					
Transfers In	3,149,530	10,097,700	14,824,000	14,824,000	14,824,000					
Transfers Out	(3,413,100)	(9,392,780)	(13,149,000)	(13,149,000)	(13,149,000)					
Adjustments	-0-	-0-	-0-	-0-	-0-					
Construction Work In Progress - December 31	843,450	1,548,370	3,223,370	3,223,370	3,223,370					

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8007	Division Anchorage Sewer Utility SA-40	Unit No. 9300	Section
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
<b>OPERATING RATIO</b>										
Total Operating Expenses	5,938,508	8,048,350	8,627,680	8,627,670	8,619,430					
Total Operating Revenues	7,664,587	9,166,888	10,051,820	10,051,820	10,051,820					
Operating Ratio:	77.5%	87.8%	85.8%	85.8%	85.7%					
<b>CAPITAL TURNOVER RATIO</b>										
Total Operating Revenue	7,664,587	9,166,888	10,051,820	10,051,820	10,051,820					
Gross Utility Plant In-Service @ Year End	99,979,460	109,372,250	122,521,250	122,521,250	122,521,520					
Capital Turnover Ratio:	.08	.08	.08	.08	.08					
<b>DEBT RATIO</b>										
Long Term Debt	41,461,829	45,261,199	49,839,419	49,839,419	49,839,419					
Long Term Debt Plus Retained Earnings	38,710,415	42,049,133	46,688,243	46,688,253	46,696,493					
Debt Ratio:	107.1%	107.6%	106.8%	106.7%	106.7%					
<b>OVERTIME ALLOWANCE RATIO</b>										
Annual Overtime \$'s	NOT AVAILABLE	SEE AWU EXHIBIT	149,020	140,690	135,320					
Annual Gross Payroll Less Overtime \$'s			3,145,290	2,981,750	3,169,920					
Overtime Allowance Ratio:			4.7%	4.7%	4.3%					
<b>PERSONNEL HEADCOUNT</b>										
Personnel Headcount -- January 1	SEE AWU EXHIBIT	SEE AWU EXHIBIT	SEE AWU EXHIBIT	SEE AWU EXHIBIT	116					
Additions					-0-					
Deletions					-0-					
Transfers In					-0-					
Transfers Out					-0-					
Net Activity -- Current Year					-0-					
Personnel Headcount -- December 31					116					

LINE ITEM EXPLANATION	1978	1979	1980		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
<b>BOND DEBT COVERAGE</b>					
Gross Revenues Excluding Funds Used For Construction					11,226,820
Operating Expenses Excluding Depreciation, Amortization & MUSA	N/A	N/A	N/A	N/A	6,403,730
Total Income Available For Debt Service					4,783,090
Debt Service Requirement					3,947,270
Bond Debt Coverage (Minimum )					1.21
<b>WORKING CAPITAL</b>					
Operating Expenses Excluding Depreciation, Amortization & MUSA	4,364,110	6,348,350	6,451,980	6,451,970	6,443,730
Average Operating Expenses (45 Days)	545,514	793,544	806,498	806,496	805,466
Materials and Supplies	107,684	166,000	150,000	150,000	150,000
Other	-0-	-0-	-0-	-0-	-0-
Less: Customer Deposits	( 2,266)	( 2,266)	( 2,266)	( 2,266)	( 2,266)
Total Working Capital:	650,932	957,278	954,232	954,230	953,200
<b>RATE BASE</b>					
Estimated Average Net Plant In Service	25,882,800	27,967,620	30,878,310	30,878,310	30,878,310
Working Capital Requirement	650,932	957,278	954,232	954,230	953,200
Total Rate Base:	26,533,732	28,924,898	31,832,542	31,832,540	31,831,510
<b>OPERATING INCOME</b>					
Operating Revenues	7,664,587	9,166,888	10,051,820	10,051,820	10,051,820
Less: Operating Expenses	(5,938,508)	(8,048,350)	( 8,627,680)	(8,627,670)	(8,619,430)
Total Operating Income:	1,726,079	1,118,538	1,424,140	1,424,150	1,432,390
<b>RATE OF RETURN</b>	6.51%	3.87%	4.47%	4.47%	4.50%

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities	8007	Anchorage Sewer Utility SA-40	9300		

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities 8007	Unit No. 8007	Division Anchorage Sewer Utility SA-40
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED			
<b>STATEMENT OF RETAINED EARNINGS</b>								
Balance - January 1	( 3,621,592)	( 2,751,414)	( 3,212,066)	( 3,212,066)	(3,212,066)			
Net Income (Loss)	870,178	( 460,652)	60,890	60,900	69,140			
Less: Contribution	-0-	-0-	-0-	-0-	-0-			
Total:	870,178	( 460,652)	60,890	60,900	69,140			
Balance - December 31	( 2,751,414)	( 3,212,066)	( 3,151,176)	( 3,151,166)	(3,142,926)			
<b>SOURCES AND USES OF FUNDS</b>								
Operational Funds - January 1	8,039,371	9,181,121	6,575,275	6,575,275	6,575,275			
Bond Funds - January 1	6,925,292	6,750,420	5,377,720	5,377,720	5,377,720			
Total Funds - January 1 (Deficit)	14,964,663	15,931,541	11,952,995	11,952,995	11,952,995			
<b>Sources Of Funds</b>								
Net Income (Loss)	870,178	( 460,652)	60,890	60,900	69,140			
Depreciation	1,656,402	1,700,000	2,175,700	2,175,700	2,175,700			
Bond Proceeds	16,811,200	4,825,000	5,700,000	5,700,000	5,700,000			
Grants	560,720	2,200,000	8,373,500	8,373,500	8,373,500			
Other (Net)	1,292,316	1,009,000	1,450,000	1,450,000	1,450,000			
Total Funds Generated:	21,190,816	9,273,348	17,760,090	17,760,100	17,768,340		9300	
<b>Uses of Funds</b>								
Construction Program	4,191,542	10,097,700	14,824,000	14,824,000	14,824,000			
Bond Principal Payments	16,610,988	1,290,120	988,280	988,280	988,280			
Bond	-0-	2,548,400	2,196,250	2,196,250	2,196,250			
Contract Principal Interest	-0-	-0-	133,500	133,500	133,500			
Other (Net)	( 578,592)	( 684,326)	( 600,000)	( 600,000)	( 600,000)			
Total Funds Used:	20,223,938	13,251,894	17,542,030	17,542,030	17,542,030			
Net Funds Generated (Used)	966,878	( 3,978,546)	218,060	218,070	226,310			
Operational Funds - December 31	9,181,121	6,575,275	5,368,135	5,368,145	5,376,385			
Bond Funds - December 31	6,750,420	5,377,720	6,802,920	6,802,920	6,802,920			
Total Funds - December 31 (Deficit)	15,931,541	11,952,995	12,171,055	12,171,065	12,179,305			

Section

Unit No.

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8007	Division Anchorage Sewer Utility SA-40	Unit No. 9300	Section
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
	<u>OPERATING REVENUE</u>										
4400	Residential Sales	3,582,755	4,877,168	5,388,440	5,388,440	5,388,440					
4420	Commercial Sales	1,250,850	1,303,470	1,878,170	1,878,170	1,878,170					
4451	Public Authorities	227,009	483,750	281,490	281,490	281,490					
4452	Unified General Govt. Sewer Asses.	2,601,573	2,500,000	2,500,000	2,500,000	2,500,000					
4540	Misc. Service Revenue	2,400	2,500	3,720	3,720	3,720					
	TOTAL OPERATING REVENUE	7,664,587	9,166,888	10,051,820	10,051,820	10,051,820					
	<u>OPERATING EXPENSES</u>										
7000	Collection System	1,156,583	1,644,800	1,400,020	1,402,590	1,397,320					
7400	Treatment Plant	1,565,363	2,620,660	2,743,510	2,645,750	2,729,730					
7800	Customer Accounts	990,674	1,027,830	1,028,900	1,025,700	1,026,340					
9000	Administrative & General	651,490	1,055,060	1,279,550	1,377,930	1,290,340					
4030	Depreciation	2,942,204	3,060,000	3,666,530	3,666,530	3,666,530					
4031	Amort. on Contributed Plant	(1,367,806)	(1,360,000)	(1,490,830)	(1,490,830)	(1,490,830)					
	TOTAL OPERATING EXPENSES	5,938,508	8,048,350	8,627,680	8,627,670	8,619,430					
	OPERATING INCOME (LOSS)	1,726,079	1,118,538	1,424,140	1,424,150	1,432,390					
	<u>NON-OPERATING REVENUE</u>										
4080	Penalty & Int. on Assessments	226,542	50,000	225,000	225,000	225,000					
4180	Rental Income	-0-	20,000	-0-	-0-	-0-					
4190	Interest Income	1,268,031	900,000	900,000	900,000	900,000					
4210	Misc. Income	69,103	10,000	50,000	50,000	50,000					
4320	Int. Charged to Construction	50,479	50,000	477,600	477,600	477,600					
	TOTAL NON-OPERATING REVENUE	1,614,155	1,030,000	1,652,600	1,652,600	1,652,600					
	<u>NON-OPERATING EXPENSES</u>										
4270	Interest on Bonded Debt	2,429,202	2,548,400	2,958,990	2,958,990	2,958,990					
4271	Interest on Long-Term Contracts	40,854	60,790	56,860	56,860	56,860					
	TOTAL NON-OPERATING EXPENSES	2,470,056	2,609,190	3,015,850	3,015,850	3,015,850					
	NON-OPERATING INCOME (LOSS)	( 855,901)	(1,579,190)	(1,363,250)	( 1,363,250)	(1,363,250)					
	NET INCOME (LOSS)	870,178	( 460,652)	60,890	60,900	69,140					

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities Unit No. 8007 Division Anchorage Sewer Utility SA-40 Unit No. 9300 Section
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
	<u>COLLECTION SYSTEM OPERATIONS</u>						
7000	Supervision & Engineering	88,392	71,900	43,980	43,980	42,460	
7010	Salaries & Wages	457,346	784,250	663,560	663,560	658,920	
7020	Materials	-0-	-0-	-0-	-0-	-0-	
7030	Metering Expense	39,508	-0-	-0-	-0-	-0-	
7090	Other Operations Expense	93,724	9,270	16,760	19,330	16,900	
	TOTAL OPERATIONS	678,970	865,420	724,300	726,870	718,280	
	<u>MAINTENANCE</u>						
7100	Supervision & Engineering	45,261	60,430	37,250	37,250	36,880	
7130	Collection Lines	422,204	703,450	620,820	620,820	624,510	
7190	Other Maintenance	10,148	15,500	17,650	17,650	17,650	
	TOTAL MAINTENANCE	477,613	779,380	675,720	675,720	679,040	
	TOTAL COLLECTION SYSTEM	1,156,583	1,644,800	1,400,020	1,402,590	1,397,320	
	<u>TREATMENT PLANT OPERATIONS</u>						
7400	Supervision & Engineering	131,474	133,790	88,810	76,120	76,670	
7410	Salaries	517,211	821,710	895,350	818,140	959,310	
7420	Materials	173,793	298,500	252,400	252,400	252,400	
7440	Meter Station Expense	1,042	1,900	1,110	1,110	1,100	
7450	Pump Station Expense	135,423	170,380	169,220	169,220	169,220	
7490	Other Operations	105,175	177,220	210,520	210,520	204,540	
	TOTAL OPERATIONS	1,064,118	1,603,500	1,617,410	1,527,510	1,663,240	
	<u>MAINTENANCE</u>						
7500	Supervision & Engineering	44,932	94,540	107,720	101,450	96,330	
7510	Structures & Improvements	67,931	129,870	140,060	140,060	132,700	
7520	Pump Station & Pumping Equipment	136,473	325,810	324,370	324,370	311,010	
7530	Treatment Plant	233,031	403,590	485,430	485,430	463,640	
7540	Outfalls	30	6,590	2,000	2,000	2,010	
7550	Meter Station Expense	362	9,190	19,400	19,400	20,090	
7590	Other Maintenance	19,866	47,570	47,120	45,530	40,710	
4170	Revenues from Non-Util. Operations	( 9,655)	( 16,950)	-0-	-0-	-0-	
4171	Expenses from Non-Util. Operations	8,275	16,950	-0-	-0-	-0-	
	TOTAL MAINTENANCE	501,245	1,017,160	1,126,100	1,118,240	1,066,490	
	TOTAL TREATMENT PLANT	1,565,363	2,620,660	2,743,510	2,645,750	2,729,730	



Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
	<u>CUSTOMER ACCOUNTS</u>						
7800	Supervision	29,019	18,620	32,860	32,700	33,060	
7820	Customer Records & Collection	756,168	866,060	858,660	853,480	863,940	
7840	Customer Installation	145,101	141,900	114,850	114,850	103,520	
7890	Other Operations	60,386	1,250	22,530	24,670	25,820	
	TOTAL CUSTOMER ACCOUNTS	990,674	1,027,830	1,028,900	1,025,700	1,026,340	
	<u>ADMINISTRATIVE &amp; GENERAL OPERATIONS</u>						
9300	Salaries	642,984	948,220	1,235,310	1,238,810	1,247,100	Unit No. 8007
9310	Office Supplies & Expenses	16,606	23,640	17,130	17,130	17,130	Division Anchorage Sewer Utility, SA-40
9320	Administrative Exp. Transferred	( 238,370)	( 460,170)	( 469,120)	( 469,120)	( 469,120)	
9330	Outside Services Employed	38,116	152,320	140,250	141,430	139,410	
9340	Property Insurance	33,275	43,750	35,000	35,000	35,000	
9350	Injuries & Damages	-0-	-0-	-0-	-0-	-0-	
9360	Employee Pension & Benefits	30,875	75,000	35,000	35,000	35,000	
9380	Regulatory Commission Expense	44,884	130,520	150,300	150,300	150,300	
9390	Misc. Maintenance Expense	42	-0-	-0-	-0-	-0-	
9400	Misc. Operation Expense	3,981	33,130	4,500	4,500	4,500	
9410	Rents	56,577	92,110	120,000	120,000	120,000	
9440	Stores Equipment	8,344	4,850	-0-	-0-	-0-	
	Contingency	-0-	-0-	-0-	93,480	-0-	
	Total	637,314	1,043,370	1,268,370	1,366,530	1,279,320	Unit No. 9300
	<u>MAINTENANCE</u>						
9500	Supervision & Engineering	6,069	-0-	-0-	-0-	-0-	Section
9510	Structures & Improvements	-0-	-0-	-0-	-0-	-0-	
9520	Office Equipment	-0-	-0-	-0-	-0-	-0-	
9550	Tools, Shop Garage	203	-0-	-0-	-0-	-0-	
9580	Communication Equipment	7,904	11,690	11,180	11,400	11,020	
	TOTAL MAINTENANCE	14,176	11,690	11,180	11,400	11,020	
	TOTAL ADMINISTRATIVE & GENERAL	651,490	1,055,060	1,279,550	1,377,930	1,290,340	Unit No.

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8007	Division Anchorage Sewer Utility, SA-40	Unit No. 9300	Section	Unit No.
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED						
	INTERFUND DETAIL SUMMARY											
7000	<u>Supervision &amp; Engineering</u>											
8708	Purchasing	7	-0-	-0-	-0-	-0-						
8725	Forms Management	232	-0-	-0-	-0-	-0-						
	Total	239	-0-	-0-	-0-	-0-						
7030	<u>Metering Expense</u>											
8705	Payroll	5	-0-	-0-	-0-	-0-						
8708	Purchasing	43	-0-	-0-	-0-	-0-						
	Total	48	-0-	-0-	-0-	-0-						
7090	<u>Other Operations Expense</u>											
8706	Accounts Payable	91	-0-	-0-	-0-	-0-						
8732	Right-of-Way	126	-0-	4,860	5,170	5,000						
8776	Building Maintenance	770	-0-	-0-	2,260	-0-						
	Total	987	-0-	4,860	7,430	5,000						
7100	<u>Supervision &amp; Engineering</u>											
8708	Purchasing	172	-0-	-0-	-0-	-0-						
8725	Forms & Management	11	-0-	-0-	-0-	-0-						
	Total	183	-0-	-0-	-0-	-0-						
7130	<u>Collection Lines</u>											
8708	Purchasing	765	-0-	-0-	-0-	-0-						
8709		40	-0-	-0-	-0-	-0-						
	Total	805	-0-	-0-	-0-	-0-						
7190	<u>Other Maintenance</u>											
8708	Purchasing	92	-0-	-0-	-0-	-0-						
8791	Street Maintenance	-0-	-0-	9,000	9,000	9,000						
	Total	92	-0-	9,000	9,000	9,000						
7420	<u>Materials</u>											
8708	Purchasing	2,220	-0-	-0-	-0-	-0-						

Account Number	LINE ITEM EXPLANATION	1978	1979	1980		
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
	INTERFUND DETAIL SUMMARY - cont'd					
7450	<u>Pump Station Expense</u>					
8707	Enterprise Accounting	180	-0-	-0-	-0-	-0-
7490	<u>Other Operations</u>					
8708	Purchasing	1,417	-0-	-0-	-0-	-0-
8725	Forms Management	36	-0-	-0-	-0-	-0-
8764	Park Operations	-0-	-0-	-0-	-0-	-0-
	Total	1,453	-0-	-0-	-0-	-0-
7510	<u>Structures &amp; Improvements</u>					
8708	Purchasing	1,705	-0-	-0-	-0-	-0-
7520	<u>Pump Station</u>					
8708	Purchasing	1,208	-0-	-0-	-0-	-0-
7530	<u>Treatment Plant</u>					
8708	Purchasing	3,018	-0-	-0-	-0-	-0-
7590	<u>Other Maintenance</u>					
8708	Purchasing	190	-0-	-0-	-0-	-0-
8764	Park Operations	5,565	-0-	-0-	-0-	-0-
	Total	5,755	-0-	-0-	-0-	-0-
7800	<u>Supervision</u>					
8708	Purchasing	26	-0-	-0-	-0-	-0-
8725	Forms Management	586	-0-	-0-	-0-	-0-
	Total	612	-0-	-0-	-0-	-0-

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities	8007	Anchorage Sewer Utility, SA-40	9300		

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Municipal Utilities	Department
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED		
	INTERFUND DETAIL SUMMARY - cont'd							
7820	<u>Customer Records &amp; Collection</u>							
8708	Purchasing	180	-0-	-0-	-0-	-0-		
8712	Special Assessments	171,680	186,570	326,610	320,070	315,300		
8715	Utility & Misc. Collections	36,186	45,590	52,780	55,040	67,520		
8725	Forms Management	3,071	-0-	-0-	-0-	-0-		
8783	UCS - Customer Service	161,638	176,250	70,340	74,090	72,180		
8784	UCS - Credit & Collections	158,564	192,730	97,150	94,090	94,210		
	Total	531,319	601,140	546,880	627,220	549,210	8007	Division Anchorage Sewer Utility, SA-40
7840	<u>Customer Installation</u>							
8708	Purchasing	128	-0-	-0-	-0-	-0-		
8725	Forms Management	312	-0-	-0-	-0-	-0-		
8753	Surface Water & Sewer Control	-0-	500	-0-	-0-	-0-		
8772	Project Control	-0-	5,530	-0-	-0-	-0-		
8793	Private Development Imp.	17,269	25,215	-0-	-0-	-0-		
	Total	17,709	31,245	-0-	-0-	-0-		
7890	<u>Other Operations</u>							
8708	Purchasing	19	-0-	-0-	-0-	-0-		
8753	Surface Water & Sewer Control	-0-	1,000	1,500	1,500	1,500		
8772	Project Control	6,163	225	7,050	7,910	21,200		
8773	Project Development	53,910	-0-	10,920	12,020	-0-		
8779	Engineering Design	-0-	-0-	3,060	3,240	3,120		
	Total	60,092	1,225	22,530	24,670	25,820	9300	Section

Account Number	LINE ITEM EXPLANATION	1978	1979	1980		
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
	INTERFUND DETAIL SUMMARY - cont'd					
9300	<u>Administration &amp; General</u>					
8701	Internal Audit	513	12,500	12,000	12,100	12,000
8702	Utility Management & Budget	-0-	8,680	12,180	14,220	14,130
8703	Personnel Services	26,699	41,550	49,630	48,700	48,720
8705	Payroll	13,147	14,880	23,750	20,500	20,590
8706	Accounts Payable	29,905	22,820	44,280	20,680	20,860
8707	Enterprise Accounting	27,106	21,602	44,840	51,000	50,950
8708	Purchasing	126	29,930	29,790	27,410	26,040
8721	Mailroom & Courier	-0-	1,400	1,500	1,500	1,560
8722	Switchboard	-0-	6,230	5,880	5,580	5,650
8723	Custodial	4,798	-0-	-0-	-0-	-0-
8724	Records Management	-0-	900	-0-	-0-	-0-
8725	Forms Management	-0-	3,400	3,390	3,630	3,680
8726	Print Shop	70	240	230	250	250
8727	Illustration	106	220	180	200	200
8728	Mapping	-0-	13,950	7,280	8,270	7,800
8732	Property Management/Right-of-Way	-0-	13,190	-0-	-0-	-0-
8734	Data Processing	92,705	120,170	192,670	240,560	240,250
8765	Parking Facilities	-0-	1,000	-0-	-0-	-0-
8770	Public Serv. Admin.	14,966	1,980	1,920	1,980	-0-
8781	Enterprise Activity Admin.	34,189	65,560	76,240	67,140	66,840
8782	Phone Store #1	-0-	-0-	12,530	12,520	13,060
8785	Phone Store #2	-0-	-0-	16,300	12,850	13,120
	Total	244,330	380,202	534,590	549,090	545,700
9310	<u>Office Supplies &amp; Expenses</u>					
8708	Purchasing	167	-0-	-0-	-0-	-0-
8725	Forms Management	495	-0-	-0-	-0-	-0-
	Total	662	-0-	-0-	-0-	-0-
9330	<u>Outside Services Employed</u>					
8708	Purchasing	334	-0-	-0-	-0-	-0-
8741	Land Use	-0-	20,000	-0-	-0-	-0-
8751	Civil Law	10,467	5,870	28,650	29,830	27,810
	Total	10,801	25,870	28,650	29,830	27,810

Municipal Utilities	Department	Anchorage Sewer Utility, SA-40	Section
	Unit No.		
8007	Unit No.	9300	Unit No.

MUNICIPALITY OF ANCHORAGE

COMMENTARY

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8007	Division Anchorage Sewer Utility, SA-40	Unit No. 9300	Section
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
	INTERFUND DETAIL SUMMARY - cont'd										
9380	<u>Regulatory Expenses</u>										
8704	Controller Admin.	14,603	13,350	-0-	-0-	-0-					
8707	Enterprise Accounting	10,828	9,258	-0-	-0-	-0-					
8708	Purchasing	363	-0-	-0-	-0-	-0-					
	Total	25,794	22,608	-0-	-0-	-0-					
9400	<u>Misc. Operation Expense</u>										
8708	Purchasing	266	-0-	-0-	-0-	-0-					
9440	<u>Stores Equipment</u>										
8708	Purchasing	160	-0-	-0-	-0-	-0-					
9500	<u>Supervision &amp; Engineering</u>										
8778	Survey	987	-0-	-0-	-0-	-0-					
9550	<u>Tools, Shop Garage</u>										
8708	Purchasing	8	-0-	-0-	-0-	-0-					
9580	<u>Communications Equipment</u>										
8762	Paint & Signs	-0-	2,230	1,660	1,690	1,640					
8763	Electronics	7,235	9,750	9,520	9,710	9,380					
	Total	7,235	11,980	11,180	11,400	11,020					
	Total Interfunds	917,868	1,074,270	1,157,690	1,190,330	1,173,560					

Department Enterprise Activities	Unit No. 8007	Division Anchorage Bowl Sewer Service Area	Unit No. 9300	Section	Unit No.
ACCOUNT NUMBER	LINE ITEM EXPLANATION				
			1979	1980	
			Revised	Department Requested	Mayor Recommended
1220 6066	Internal Audit		12,000	12,000	12,000
1020 6052	Clerk		-0-	-0-	100
1321 6102	Controller - Administration		13,350	-0-	-0-
1323 6104	Payroll		14,880	23,750	20,500
1324 6105	Accounts Payable		22,820	25,410	20,680
1325 6106	Enterprise Accounting		30,860	44,840	51,000
1330 6107	Purchasing		29,930	29,790	27,410
1343 6111	Special Assessments		186,570	326,610	320,070
1347 6115	Utility & Miscellaneous Collections		45,590	52,780	55,040
1422 6133	Mailroom & Courier		1,400	1,500	1,500
1423 6134	Switchboard		6,230	5,880	5,580
1424 6135	Custodial		8,580	-0-	-0-
1425 6136	Records Management		900	-0-	-0-
1428 6146	Building Maintenance		-0-	-0-	2,260
1432 6139	Print Shop		240	230	250
1433 6141	Illustrations		220	180	200
1513 6142	Mapping		13,950	7,280	8,270
1435 6137	Forms Management		3,400	3,390	3,630
1450 6148	Data Processing		120,170	192,670	240,560
1532 6157	Land Use		20,000	-0-	-0-
1620 6172	Civil Law		5,870	28,650	29,830
1641 6174	Property Management/Right-Of-Way		13,190	4,860	5,170
1730 6068	Utility Management & Budget		8,680	12,180	14,220
1830 6073	Personnel		41,550	49,630	48,700
2460 6246	Surface Water & Sewer		1,500	1,500	1,500
3330 6333	Paint & Signs		2,230	1,660	1,690
3340 6334	Electronics		9,750	9,520	9,710
3350 6335	Parking Facilities		1,000	-0-	-0-
7210 6721	Public Services - Administration		1,980	1,920	1,980
7230 6723	Project Control		5,530	7,050	7,910
7240 0724	Project Development		25,470	10,920	12,020
7320 6732	Design		-0-	3,060	3,240
7430 6743	Street Maintenance		-0-	9,000	9,000
7620 6762	Soils Lab		-0-	64,030	-0-
8100 8781	Enterprise Activities - Administration		65,630	76,240	82,430
8210 8782	Phone Store #1		-0-	12,530	12,520
8220 8783	Customer Service		206,060	70,340	74,090
8230 8784	Credit & Collections		151,560	97,150	94,420
8240 8785	Phone Store #2		-0-	16,300	12,850
7360 7736	Program Management		-0-	-0-	-0-
			1,071,090	1,202,850	1,190,330
					1,173,560

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Municipal Utilities	Department
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED		
	<u>Assets</u>							
	Sewer Plant							
	Plant in Service	1,909,037	2,100,550	2,465,550	2,465,550	2,465,550		
	Accumulated Depreciation	( 203,483)	( 238,490)	( 340,470)	( 340,470)	( 340,470)		
	CIAC (net of Amortization)	(1,316,364)	(1,457,930)	(1,576,280)	(1,576,280)	(1,576,280)		
	Net Sewer Plant in Service	389,190	404,130	548,800	548,800	548,800		
	Const. W.I.P.	209,040	2,708,430	2,708,430	2,708,430	2,708,430		
	Total Sewer Plant	598,230	3,112,560	3,257,230	3,257,230	3,257,230	8011	Unit No.
	Current Assets							
	General Cash Pool	295,059	536,699	851,189	862,929	837,999		
	Bond Cash Pool	332,172	(371,318)	(384,508)	(384,508)	( 384,508)		
		627,231	165,381	466,681	478,421	453,491		
	Current Accounts Receivable	250,479	255,500	276,680	276,680	276,680		
	Other Receivables	8,107	-0-	-0-	-0-	-0-		
	Inventory of Mat'ls & Supplies at Average Cost	-0-	-0-	-0-	-0-	-0-		
	Deferred Charges	9,722	7,259	4,800	4,800	4,800		
	Total Assets	1,493,769	3,540,700	4,005,391	4,017,131	3,992,201	9500	Unit No.
	<u>Retained Earnings &amp; Liabilities</u>							
	Retained Earnings (Deficit)	( 235,052)	( 339,200)	( 549,802)	( 538,062)	( 562,992)		
	Long Term Debt	1,469,530	2,957,470	3,145,030	3,145,030	3,145,030		
	Current Liabilities	53,755	757,430	1,286,163	1,286,163	1,286,163		
	Deferred Credits	205,536	165,000	124,000	124,000	124,000		
	Total Retained Earnings & Liab.	1,493,769	3,540,700	4,005,391	4,017,131	3,992,201		

Division  
Anchorage Sewer  
Utility SA-50  
Section  
Unit No.



LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8011	Division Anchorage Sewer Utility SA-50	Unit No. 9500	Section
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
<b>ANALYSIS OF UTILITY PLANT</b>										
Total Capital Expenditures	243,700	2,690,900	365,000	365,000	365,000					
Total Expenditures Capitalized	85,295	941,815	127,750	127,750	127,750					
Capitalization Rate:	35.0%	35.0%	35.0%	35.0%	35.0%					
Current Year's Plant Additions	108,970	191,510	365,000	365,000	365,000					
Current Year's Retirements	-0-	-0-	-0-	-0-	-0-					
Current Year's Adjustments	-0-	-0-	-0-	-0-	-0-					
Current Year's Net Additions:	108,970	191,510	365,000	365,000	365,000					
Gross Utility Plant In Service - January 1	1,800,070	1,909,040	2,100,550	2,100,550	2,100,550					
Current Year's Net Additions	108,970	191,510	365,000	365,000	365,000					
Gross Utility Plant In Service - December 31	1,909,040	2,100,550	2,465,550	2,465,550	2,465,550					
Depreciation Reserve & CIAC - January 1	1,164,612	1,519,847	1,696,420	1,696,420	1,696,420					
Depreciation Expense & Net CIAC Less: Adj.	355,235	176,573	220,330	220,330	220,330					
Depreciation Reserve & CIAC - December 31	1,519,847	1,696,420	1,916,750	1,916,750	1,916,750					
Net Utility Plant In Service - January 1	635,460	389,190	404,130	404,130	404,130					
Net Utility Plant In Service - December 31	389,190	404,130	548,800	548,800	548,800					
Average Net Plant In Service:	512,325	396,660	476,465	476,465	476,465					
Current Year's Depreciation Expense	53,030	35,000	73,970	73,970	73,970					
Average Gross Plant In Service	1,854,560	2,004,800	2,283,050	2,283,050	2,283,050					
Composite Depreciation Ratio:	2.86%	1.75%	3.24%	3.24%	3.24%					
Construction Work In Progress - January 1	74,300	209,040	2,708,430	2,708,430	2,708,430					
Transfers In	243,710	2,690,900	365,000	365,000	365,000					
Transfers Out	(108,970)	(191,510)	(365,000)	(365,000)	(365,000)					
Adjustments	-0-	-0-	-0-	-0-	-0-					
Construction Work In Progress - December 31	209,040	2,708,430	2,708,430	2,708,430	2,708,430					

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities Unit No. 8005 Division Anchorage Sewer Utility SA-50 Unit No. 9500 Section
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
<b>OPERATING RATIO</b>						
Total Operating Expenses	179,795	297,990	468,170	456,430	481,360	
Total Operating Revenues	217,107	221,500	263,810	263,810	263,810	
Operating Ratio:	82.8%	134.5%	177.5%	173.0%	182.5%	
<b>CAPITAL TURNOVER RATIO</b>						
Total Operating Revenue	217,107	221,500	263,810	263,810	263,810	
Gross Utility Plant In-Service @ Year End	1,909,040	2,100,550	2,465,550	2,465,550	2,465,550	
Capital Turnover Ratio:	0.11	0.11	0.11	0.11	0.11	
<b>DEBT RATIO</b>						
Long Term Debt	1,469,530	2,957,470	3,145,030	3,145,030	3,145,030	
Long Term Debt Plus Retained Earnings	1,234,478	2,618,268	2,595,228	2,686,968	2,582,038	
Debt Ratio:	119.0%	113.0%	121.2%	120.6%	121.8%	
<b>OVERTIME ALLOWANCE RATIO</b>						
Annual Overtime \$'s	Not Available	See AWU Exhibit	11,380	10,580	11,230	
Annual Gross Payroll Less Overtime \$'s			243,700	218,890	252,400	
Overtime Allowance Ratio:			4.7%	4.8%	4.4%	
<b>PERSONNEL HEADCOUNT</b>						
Personnel Headcount January 1					9	
Additions	See AWU Exhibit	See AWU Exhibit	See AWU Exhibit	See AWU Exhibit	-0-	
Deletions					-0-	
Transfers In					-0-	
Transfers Out					-0-	
Net Activity - Current Year					-0-	
Personnel Headcount -- December 31					9	

LINE ITEM EXPLANATION	1978	1979	1980		
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
<b>BOND DEBT COVERAGE</b>					
Gross Revenues Excluding Funds Used For Construction					315,610
Operating Expenses Excluding Depreciation, Amortization & MUSA					478,550
Total Income Available For Debt Service	N/A	N/A	N/A	N/A	(162,940)
Debt Service Requirement					211,040
Bond Debt Coverage (Minimum )					(.77)
<b>WORKING CAPITAL</b>					
Operating Expenses Excluding Depreciation, Amortization & MUSA	168,663	292,990	465,360	453,620	478,550
Average Operating Expenses (45 Days)	21,083	36,624	58,170	56,703	59,819
Materials and Supplies	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-
Less: Customer Deposits	-0-	-0-	-0-	-0-	-0-
Total Working Capital:	21,083	36,624	58,170	56,703	59,819
<b>RATE BASE</b>					
Estimated Average Net Plant In Service	512,325	396,660	476,465	476,465	476,465
Working Capital Requirement	21,083	36,624	58,170	56,703	59,819
Total Rate Base:	533,408	433,284	534,635	533,168	536,284
<b>OPERATING INCOME</b>					
Operating Revenues	217,107	221,500	263,810	263,810	263,810
Less: Operating Expenses	(179,795)	(297,990)	(468,170)	(456,430)	(481,360)
Total Operating Income:	37,312	( 76,490)	(204,360)	(192,620)	(217,550)
<b>RATE OF RETURN</b>	7.00%	(17.65%)	(38.22%)	(36.13%)	( 40.57%)

Department: Municipal Utilities  
 Unit No.: 8011  
 Division: Anchorage Sewer Utility SA-50  
 Unit No.: 9500  
 Section:

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8011	Division Anchorage Sewer Utility SA-50	Unit No. 9500	Section
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
<b>STATEMENT OF RETAINED EARNINGS</b>										
Balance - January 1	(186,802)	( 235,052)	(339,202)	(339,202)	(339,202)					
Net Income (Loss)	21,176	( 104,150)	(210,600)	(198,860)	(223,790)					
Less: Contribution	-0-	-0-	-0-	-0-	-0-					
Transfer 77 Revenue to SA-40	( 69,426)	-0-	-0-	-0-	-0-					
Total:	( 48,250)	( 104,150)	(210,600)	(198,860)	(223,790)					
Balance - December 31	(235,052)	( 339,202)	(549,802)	(538,062)	(562,992)					
<b>SOURCES AND USES OF FUNDS</b>										
Operational Funds - January 1	312,716	295,059	536,699	536,699	536,699					
Bond Funds - January 1	563,303	332,172	(371,318)	(371,318)	(371,318)					
Total Funds - January 1 (Deficit)	876,019	627,231	165,381	165,381	165,381					
<b>Sources Of Funds</b>										
Net Income (Loss)	21,176	( 104,150)	(210,600)	(198,860)	(223,790)					
Depreciation	11,132	5,000	2,810	2,810	2,810					
Amortization of deferred rate case	4,861	-0-	-0-	-0-	-0-					
Bond Proceeds	129,530	1,500,000	175,500	175,500	175,500					
Grants	31,727	191,510	173,500	173,500	173,500					
Other (Net)	15,390	533,790	714,590	714,590	714,590					
Total Funds Generated:	208,955	2,126,150	855,800	867,540	842,610					
<b>Uses of Funds</b>										
Construction Program	270,622	2,400,000	365,000	365,000	365,000					
Bond Principal Payments	133,000	133,000	133,000	133,000	133,000					
Bond Reserve Payments	-0-	-0-	-0-	-0-	-0-					
Contribution to General Fund	-0-	-0-	-0-	-0-	-0-					
Other (Net)	54,121	55,000	56,500	56,500	56,500					
Total Funds Used:	457,743	2,588,000	554,500	554,500	554,500					
<u>Net Funds Generated (Used)</u>	(248,788)	( 461,850)	301,300	313,040	288,110					
Operational Funds - Dec. 31	295,059	536,699	851,189	862,929	837,999					
Bond Funds - Dec. 31	332,172	( 371,318)	(384,508)	(384,508)	(384,508)					
Total Funds - Dec. 31 (Deficit)	627,231	165,381	466,681	478,421	453,491					

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
	<u>OPERATING REVENUE</u>						
4400	Residential Sales	137,214	150,000	166,360	166,360	166,360	8011 Unit No.
4420	Commercial Sales	79,893	45,000	97,450	97,450	97,450	
4451	Public Authorities	-0-	25,000	-0-	-0-	-0-	
4452	Unified Gen. Govt. Sewer Assess.	-0-	-0-	-0-	-0-	-0-	
4540	Misc. Service Revenues	-0-	1,500	-0-	-0-	-0-	
	TOTAL OPERATING REVENUES	217,107	221,500	263,810	263,810	263,810	
	<u>OPERATING EXPENSES</u>						
7000	Collection System	33,587	72,650	87,230	87,230	90,140	Division Anchorage Water & Sewer Utility SA-50
7400	Treatment Plant	84,351	129,790	287,120	262,430	294,240	
7800	Customer Accounts	16,567	34,350	38,710	38,310	36,100	
9000	Administrative & General	34,158	56,200	52,300	65,650	58,070	
4030	Depreciation	53,029	35,000	73,970	73,970	73,970	
4031	Amort. on Contributed Plant	( 41,897)	( 30,000)	( 71,160)	( 71,160)	( 71,160)	
	TOTAL OPERATING EXPENSES	179,795	297,990	468,170	456,430	481,360	
	<u>OPERATING REVENUE (LOSS)</u>	37,312	( 76,490)	( 204,360)	( 192,620)	( 217,550)	
	<u>NON-OPERATING REVENUE</u>						
4080	Penalty & Interest Assessments	1,561	-0-	1,800	1,800	1,800	9500 Unit No.
4190	Interest Income	62,402	20,000	50,000	50,000	50,000	
4320	Interest Charged to Construction	247	30,000	20,000	20,000	20,000	
4210	Other Misc. Income	13,675	-0-	-0-	-0-	-0-	
	TOTAL NON-OPERATING REVENUE	77,885	50,000	71,800	71,800	71,800	
	<u>NON-OPERATING EXPENSES</u>						
4270	Interest on Bonded Debt	86,206	77,660	78,040	78,040	78,040	Section
	Other	7,815	-0-	-0-	-0-	-0-	
	TOTAL NON-OPERATING EXPENSES	94,021	77,660	78,040	78,040	78,040	
	<u>NON-OPERATING INCOME (LOSS)</u>	( 16,136)	(27,660)	( 6,240)	( 6,240)	( 6,240)	
	<u>NET INCOME (LOSS)</u>	21,176	(104,150)	( 210,600)	( 198,860)	( 223,790)	

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Municipal Utilities	Department
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED		
	<u>COLLECTION SYSTEM</u>							
7000	Supervision	2,762	3,930	2,350	2,350	2,380		
7010	Salaries & Wages	14,292	48,600	53,650	53,650	55,460		
7030	Metering Expenses	722	-0-	-0-	-0-	-0-		
7090	Other Operations Expense	886	1,850	1,930	1,930	1,930		
	TOTAL OPERATIONS	18,662	54,380	57,930	57,930	59,770		
	<u>MAINTENANCE</u>							
7100	Supervision & Engineering	1,414	1,180	1,860	1,860	2,340		
7130	Collection Lines	13,194	16,120	26,390	26,390	26,990		
7190	Other Maintenance Expense	317	970	1,050	1,050	1,040		
	TOTAL MAINTENANCE	14,925	18,270	29,300	29,300	30,370		
	TOTAL COLLECTION SYSTEM	33,587	72,650	87,230	87,230	90,140		
	<u>TREATMENT PLANT</u>							
	<u>OPERATIONS</u>							
7400	Supervision & Engineering	5,257	14,020	37,710	32,610	36,210		
7410	Salaries & Wages	35,625	31,800	86,970	75,970	90,010		
7420	Materials	15,301	38,100	39,350	39,350	39,350		
7490	Other Operations	4,384	14,120	22,830	21,460	24,480		
	TOTAL OPERATIONS	60,567	98,040	186,860	169,390	190,050		
	<u>MAINTENANCE</u>							
7500	Supervision & Engineering	6,055	6,590	26,110	23,330	25,420		
7510	Structures & Improvements	2,294	4,040	15,650	14,330	17,680		
7520	Pump Station & Pumping Equipment	523	3,450	2,500	2,500	2,500		
7530	Plant Maintenance	14,912	13,670	42,340	40,350	44,600		
7540	Outfall & Lagoon	-0-	2,500	2,000	2,000	2,000		
	Other Maintenance	-0-	1,500	11,660	10,530	11,990		
	TOTAL MAINTENANCE	23,784	31,750	100,260	93,040	104,190		
	TOTAL TREATMENT PLANT	84,351	129,790	287,120	262,430	294,240		

Unit No. 8011  
 Division Anchorage Sewer Utility  
 Unit No. 9500  
 Section

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
	<u>CUSTOMER ACCOUNTS</u>						
7800	Supervision	592	560	670	670	710	
7820	Customer Records & Collection	14,954	29,400	29,680	29,280	28,640	
7840	Customer Installation	1,021	4,390	8,360	8,360	6,750	
7890	Other Operations	-0-	-0-	-0-	-0-	-0-	
	TOTAL CUSTOMER ACCOUNTS	16,567	34,350	38,710	38,310	36,100	
	<u>ADMINISTRATIVE &amp; GENERAL</u>						
	<u>OPERATIONS</u>						
9300	Salaries	24,984	48,600	53,670	59,250	59,470	
9310	Office Supplies	616	1,100	-0-	-0-	-0-	
9320	Admin. Expenses Transferred	( 24,745)	( 24,000)	( 22,410)	( 22,410)	(22,410)	
9330	Outside Services Employed	8,347	5,190	10,040	10,090	10,010	
9340	Property Insurance	1,234	2,030	-0-	-0-	-0-	
9360	Employee Pension & Benefits	-0-	3,480	11,000	11,000	11,000	
9380	Regulatory Commission Expense	20,310	13,870	-0-	-0-	-0-	
9390	Misc. Maintenance Expense	208	-0-	-0-	-0-	-0-	
9400	Misc. Operations Expense	272	1,540	-0-	-0-	-0-	
9410	Rents	2,098	4,240	-0-	-0-	-0-	
9440	Stores Equipment	309	150	-0-	-0-	-0-	
	Contingency	-0-	-0-	-0-	7,720	-0-	
	Total Operations	33,633	56,200	52,300	65,650	58,070	
	<u>MAINTENANCE</u>						
9500	Supervision & Engineering	225	-0-	-0-	-0-	-0-	
9510	Structures & Improvements	7	-0-	-0-	-0-	-0-	
9580	Communication Equipment	293	-0-	-0-	-0-	-0-	
	TOTAL MAINTENANCE	525	-0-	-0-	-0-	-0-	
	TOTAL ADMINISTRATIVE & GENERAL	34,158	56,200	52,300	65,650	58,070	

Unit No.	8011
Division	Anchorage Sewer Utility SA-50
Unit No.	9500
Section	
Unit No.	

Account Number	LINE ITEM EXPLANATION	1978	1979	1980		
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
	INTERFUND DETAIL SUMMARY					
7130	<u>Collection Lines</u>					
8708	Purchasing	85	-0-	-0-	-0-	-0-
7420	<u>Materials</u>					
8708	Purchasing	294	-0-	-0-	-0-	-0-
7490	<u>Other Operations</u>					
8708	Purchasing	71	-0-	-0-	-0-	-0-
7520	<u>Pump Stations</u>					
8708	Purchasing	11	-0-	-0-	-0-	-0-
7530	<u>Plant Maintenance</u>					
8708	Purchasing	289	-0-	-0-	-0-	-0-
7820	<u>Customer Records &amp; Collections</u>					
8708	Purchasing	78	-0-	-0-	-0-	-0-
8712	Special Assessments	19,070	16,380	23,330	22,960	22,610
	Total	19,148	16,380	23,330	22,960	22,610
9300	<u>Administration &amp; General</u>					
8701	Internal Audit	28	1,250	1,200	1,200	1,200
8702	Utility Management & Budget	-0-	420	-0-	-0-	-0-
8703	Personnel Services	267	1,600	3,680	3,880	3,740
8705	Payroll	148	530	1,720	1,580	1,590
8706	Accounts Payable	2,136	3,120	1,080	1,370	1,370
8707	Enterprise Accounting	1,216	894	4,740	6,790	6,790
8708	Purchasing	-0-	4,100	1,900	1,830	1,710
8724	Records Management	-0-	900	-0-	-0-	-0-
8734	Data Processing	7,355	9,490	15,020	18,750	18,720
8763	Electronics	-0-	-0-	1,130	1,160	1,120
	Total	11,150	22,304	30,470	36,560	36,240

Department

Municipal Utilities

Unit No.

8011

Division

Anchorage Sewer Utility, SA-50

Unit No.

9500

Section

Unit No.



MUNICIPALITY OF ANCHORAGE

COMMENTARY

Account Number	LINE ITEM EXPLANATION	1978	1979	1980		
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
	INTERFUND DETAIL SUMMARY - cont'd					
9330	<u>Outside Services Employed</u>					
8708	Purchasing	36	-0-	-0-	-0-	-0-
8751	Civil Law	-0-	290	1,040	1,090	1,010
	Total	36	290	1,040	1,090	1,010
9380	<u>Regulatory Expenses</u>					
8704	Controller Admin.	8,762	8,010	-0-	-0-	-0-
8707	Enterprise Accounting	6,496	5,066	-0-	-0-	-0-
8708	Purchasing	175	-0-	-0-	-0-	-0-
	Total	15,433	13,076	-0-	-0-	-0-
	Total Interfunds	46,517	52,050	54,840	60,610	59,860

Department

Municipal Utilities

Unit No.

8011

Division

Anchorage Sewer  
Utility, SA-50

Unit No.

9500

Section

Unit No.

ACCOUNT NUMBER	LINE ITEM EXPLANATION	1979		1980	
		Revised	Department Requested	Mayor Recommended	Assembly Approved
	Intragovernmental Charges from Others				
1220 6066	Internal Audit	1,250	1,200	1,200	1,200
1321 6102	Controllor - Administration	8,010	-0-	-0-	-0-
1323 6104	Payroll	530	1,720	1,580	1,590
1324 6105	Accounts Payable	3,120	1,620	1,370	1,370
1325 6106	Enterprise Accounting	5,960	4,740	6,790	6,790
1330 6107	Purchasing	4,100	1,900	1,830	1,710
1343 6111	Special Assessments	16,380	23,330	22,960	22,610
1425 6136	Records Management	900	-0-	-0-	-0-
1450 6148	Data Processing	9,490	15,020	18,750	18,720
1620 6172	Civil Law	290	1,040	1,090	1,010
1730 6068	Utility Management & Budget	420	-0-	-0-	-0-
1830 6073	Personnel	1,600	3,680	3,880	3,740
3340 6334	Electronics	-0-	1,130	1,160	1,120
		52,050	55,380	60,160	59,860

Department Enterprise Activities	Unit No. 8011	Division Eagle River Sewer Service Area	Unit No. 9500	Section	Unit No.
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LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities 8013 Division Anchorage Sewer Utility SA-60 9700 Section
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
<u>Assets</u>						
<b>Sewer Plant</b>						
Plant in Service	-0-	7,437,460	9,475,961	9,475,961	9,475,961	
Accumulated Depreciation	-0-	85,000	251,150	251,150	251,150	
Contributions in Aid of Construction	-0-	7,437,460	9,475,961	9,475,961	9,475,961	
Accumulated Amortization	-0-	85,000	251,150	251,150	251,150	
Net Sewer Plant in Service	-0-	-0-	-0-	-0-	-0-	
Construction Work in Progress	7,437,460	2,013,500	-0-	-0-	-0-	
Less: Grants in Aid	4,607,190	-0-	-0-	-0-	-0-	
Total Sewer Plant	2,830,270	2,013,500	-0-	-0-	-0-	
<b>Current Assets</b>						
Equity in General Cash Pool	12,020	( 343,610)	( 564,859)	( 555,909)	( 586,869)	
Equity in Bond Cash Pool	-0-	( 269,280)	( 294,280)	( 294,280)	( 294,280)	
Grants Receivable	767,970	2,830,270	4,864,509	4,864,509	4,864,509	
Total Current Assets	779,990	2,217,380	4,005,370	4,014,320	3,983,360	
Deferred Charges	77,230	77,230	77,230	77,230	77,230	
Total Assets	3,687,490	4,308,110	4,082,600	4,091,550	4,060,590	
<u>Retained Earnings &amp; Liabilities</u>						
Retained Earnings	-0-	( 271,760)	( 463,010)	( 454,060)	( 485,020)	
Long Term Debt	2,470,000	3,188,000	3,156,000	3,156,000	3,156,000	
Current Liabilities	1,217,490	1,391,870	1,389,610	1,389,610	1,389,610	
Total Retained Earnings & Liab.	3,687,490	4,308,110	4,082,600	4,091,550	4,060,590	

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8013	Division Anchorage Sewer Utility SA-60	Unit No. 9700	Section
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
<b>ANALYSIS OF UTILITY PLANT</b>										
Total Capital Expenditures	3,397,260	2,013,500	25,000	25,000	25,000					
Total Expenditures Capitalized	1,358,900	805,400	10,000	10,000	10,000					
Capitalization Rate:	40.0%	40.0%	40.0%	40.0%	40.0%					
Current Year's Plant Additions	-0-	7,437,460	2,038,500	2,038,500	2,038,500					
Current Year's Retirements	-0-	-0-	-0-	-0-	-0-					
Current Year's Adjustments	-0-	-0-	-0-	-0-	-0-					
Current Year's Net Additions:	-0-	7,437,460	2,038,500	2,038,500	2,038,500					
Gross Utility Plant In Service -- January 1	-0-	-0-	7,437,460	7,437,460	7,437,460					
Current Year's Net Additions	-0-	7,437,460	2,038,500	2,038,500	2,038,500					
Gross Utility Plant In Service -- December 31	-0-	7,437,460	9,475,960	9,475,960	9,475,960					
Depreciation Reserve -- January 1	-0-	-0-	85,000	85,000	85,000					
Depreciation Expense Less: Adjustments	-0-	85,000	166,150	166,150	166,150					
Depreciation Reserve -- December 31	-0-	85,000	251,150	251,150	251,150					
Net Utility Plant In Service -- January 1	-0-	-0-	-0-	-0-	-0-					
Net Utility Plant In Service -- December 31	-0-	-0-	-0-	-0-	-0-					
Average Net Plant In Service:	-0-	-0-	-0-	-0-	-0-					
Current Year's Depreciation Expense	-0-	85,000	166,150	166,150	166,150					
Average Gross Plant In Service	-0-	3,718,730	8,456,710	8,456,710	8,456,710					
Composite Depreciation Ratio:	-0-	2.29%	1.96%	1.96%	1.96%					
Construction Work In Progress -- January 1	4,040,200	7,437,460	2,013,500	2,013,500	2,013,500					
Transfers In	3,397,260	2,013,500	25,000	25,000	25,000					
Transfers Out	-0-	(7,437,460)	(2,038,500)	(2,038,500)	(2,038,500)					
Adjustments	-0-	-0-	-0-	-0-	-0-					
Construction Work In Progress -- December 31	7,437,460	2,013,500	-0-	-0-	-0-					



LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities Unit No. 8013 Division Anchorage Sewer Utility SA-60 Unit No. 9700 Section
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
<b>BOND DEBT COVERAGE</b>						
Gross Revenues Excluding Funds Used For Construction					187,810	
Operating Expenses Excluding Depreciation, Amortization & MUSA	N/A	N/A	N/A	N/A	318,600	
Total Income Available For Debt Service					(130,790)	
Debt Service Requirement					162,470	
Bond Debt Coverage (Minimum )					(.80)	
<b>WORKING CAPITAL</b>						
Operating Expenses Excluding Depreciation, Amortization & MUSA	92,511	307,280	296,590	287,640	318,600	
Average Operating Expenses (45 Days)	11,564	38,410	37,070	35,955	39,825	
Materials and Supplies	-0-	-0-	-0-	-0-	-0-	
Other	-0-	-0-	-0-	-0-	-0-	
Less: Customer Deposits	-0-	-0-	-0-	-0-	-0-	
Total Working Capital:	11,564	38,410	37,070	35,955	39,825	
<b>RATE BASE</b>						
Estimated Average Net Plant In Service	-0-	-0-	-0-	-0-	-0-	
Working Capital Requirement	11,564	38,410	37,070	35,955	39,825	
Total Rate Base:	11,564	38,410	37,070	35,955	39,825	
<b>OPERATING INCOME</b>						
Operating Revenues	-0-	40,000	167,810	167,810	167,810	
Less: Operating Expenses	( 92,511)	( 307,280)	( 296,590)	( 287,640)	( 318,600)	
Total Operating Income:	( 92,511)	( 267,280)	( 128,780)	( 119,830)	( 150,790)	
<b>RATE OF RETURN</b>	(799.99%)	(695.86%)	(347.36%)	( 333.28%)	( 378.63%)	

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8013	Division Anchorage Sewer Utility SA-60	Unit No. 9700	Section
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
<b>STATEMENT OF RETAINED EARNINGS</b>										
Balance - January 1	-	-	(271,760)	(271,760)	(271,760)					
Net Income (Loss)	-	( 271,760)	(191,250)	(182,300)	(213,260)					
Less: Contribution	-	-	-	-	-					
Total:	-	( 271,760)	(191,250)	(182,300)	(213,260)					
Balance - December 31	-	( 271,760)	(463,010)	(454,060)	(485,020)					
<b>SOURCES AND USES OF FUNDS</b>										
Operational Funds - January 1	50,691	( 41,849)	(343,609)	(343,609)	(343,609)					
Bond Funds - January 1	1,539,632	( 932,930)	(269,280)	(269,280)	(269,280)					
Total Funds - January 1 (Deficit)	1,590,323	( 974,779)	(612,889)	(612,889)	(612,889)					
<b>Sources Of Funds</b>										
Net Income (Loss)	-0-	( 271,760)	(191,250)	(182,300)	(213,260)					
Depreciation	-0-	-0-	-0-	-0-	-0-					
Bond Proceeds	-0-	750,000	-0-	-0-	-0-					
Other (Net)	25,120	1,927,150	-0-	-0-	-0-					
Total Funds Generated:	25,120	2,405,390	(191,250)	(182,300)	(213,260)					
<b>Uses Of Funds</b>										
Construction Program	2,492,992	2,013,500	25,000	25,000	25,000					
Bond Principal Payments	20,000	30,000	30,000	30,000	30,000					
Bond Reserve Payments	-0-	-0-	-0-	-0-	-0-					
Contribution To General Fund	-0-	-0-	-0-	-0-	-0-					
Other (Net)	77,230	-0-	-0-	-0-	-0-					
Total Funds Used:	2,590,222	2,043,500	55,000	55,000	55,000					
Net Funds Generated (Used)	(2,565,102)	361,890	(246,250)	(237,300)	(268,260)					
Operational Funds - December 31	( 41,849)	( 343,609)	(564,859)	(555,909)	(586,869)					
Bond Funds - December 31	( 932,930)	( 269,280)	(294,280)	(294,280)	(294,280)					
Total Funds - December 31 (Deficit)	( 974,779)	( 612,889)	(859,139)	(850,189)	(881,149)					

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Municipal Utilities	Department
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED		
	<u>OPERATING REVENUE</u>							
4400	Residential Sales	-0-	35,000	143,200	143,200	143,200		
4420	Commercial Sales	-0-	5,000	24,610	24,610	24,610		
4451	Public Authorities	-0-	-0-	-0-	-0-	-0-		
4452	Unified Gen. Government Sewer Assessment	-0-	-0-	-0-	-0-	-0-		
	TOTAL OPERATING REVENUE	-0-	40,000	167,810	167,810	167,810		
	<u>OPERATING EXPENSES</u>							
7000	Collection System	11,920	27,120	28,700	28,700	28,700		
7400	Treatment Plant	61,676	221,200	226,250	208,020	246,170		
7800	Customer Accounts	14,159	6,740	8,150	8,150	5,390		
9000	Administrative & General	4,756	52,220	33,490	42,770	38,340		
4030	Depreciation	-0-	85,000	166,150	166,150	166,150		
4031	Amort. on Contributed Plant	-0-	(85,000)	(166,150)	(166,150)	(166,150)		
	TOTAL OPERATING EXPENSES	92,511	307,280	296,590	287,640	318,600		
	<u>NET OPERATING INCOME (LOSS)</u>	( 92,511)	(267,280)	(128,780)	(119,830)	(150,790)		
	<u>NON-OPERATING REVENUE</u>							
4190	Interest Income	25,959	5,000	20,000	20,000	20,000		
4320	Interest Charged to Construction	136,295	150,000	50,000	50,000	50,000		
4330	Loan in Advance of Assessment	-0-	-0-	-0-	-0-	-0-		
4340	Federal Revenue Sharing	-0-	-0-	-0-	-0-	-0-		
	TOTAL NON-OPERATING REVENUE	162,254	155,000	70,000	70,000	70,000		
	<u>NON-OPERATING EXPENSE</u>							
4270	Interest on Bonded Debt	146,973	159,480	132,470	132,470	132,470		
	TOTAL NON-OPERATING EXPENSE	146,973	159,480	132,470	132,470	132,470		
	<u>NON-OPERATING INCOME (LOSS)</u>	15,281	( 4,480)	( 62,470)	( 62,470)	( 62,470)		
	<u>NET INCOME (LOSS)</u>	( 77,230)	(271,760)	(191,250)	( 182,300)	(213,260)		

Unit No. 8013  
 Division Anchorage Sewer Utility, SA-60  
 Unit No. 9700  
 Section



MUNICIPALITY OF ANCHORAGE

COMMENTARY

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities Unit No. 8013 Division Anchorage Sewer Utility, SA-60 Unit No. 9700 Section
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
	<u>COLLECTION SYSTEM</u>						
	<u>OPERATIONS</u>						
7000	Supervision & Engineering	921	1,220	1,950	1,950	2,430	
7010	Salaries & Wages	4,764	19,940	17,870	17,870	16,200	
7030	Metering Expenses	-0-	-0-	-0-	-0-	-0-	
7090	Other Operations Expense	1,260	200	240	240	240	
	TOTAL OPERATIONS	6,945	21,360	20,060	20,060	18,870	
	<u>MAINTENANCE</u>						
7100	Supervision & Engineering	471	80	240	240	1,160	
7130	Collection Lines	4,398	5,410	8,100	8,100	8,370	
7190	Other Maintenance	106	270	300	300	300	
	TOTAL MAINTENANCE	4,975	5,760	8,640	8,640	9,830	
	TOTAL COLLECTION SYSTEM	11,920	27,120	28,700	28,700	28,700	
	<u>TREATMENT PLANT</u>						
	<u>OPERATIONS</u>						
7400	Supervision	3,298	41,890	28,050	25,040	31,120	
7410	Salaries & Wages	40,007	93,460	68,420	60,380	77,380	
7420	Materials	4,876	13,700	30,900	30,900	30,900	
7490	Other Operations	4,448	40,390	27,870	26,530	29,830	
	TOTAL OPERATIONS	52,629	189,440	155,240	142,850	169,230	
	<u>MAINTENANCE</u>						
7500	Supervision & Engineering	-0-	16,970	21,950	20,080	23,780	
7510	Structures & Improvements	226	2,630	10,490	9,170	12,590	
7530	Plant Maintenance	7,239	10,510	31,630	29,640	32,580	
7540	Outfalls & Lagoons	-0-	500	500	500	500	
7590	Other Maintenance	1,582	1,150	6,440	5,780	7,490	
	TOTAL MAINTENANCE	9,047	31,760	71,010	65,170	76,940	
	TOTAL TREATMENT PLANT	61,676	221,200	226,250	208,020	246,170	

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
	<u>CUSTOMER ACCOUNTS</u>						
7800	Supervision	-0-	270	-0-	-0-	-0-	
7820	Customer Records & Collection	-0-	200	130	130	130	
7840	Customer Installation	3,888	6,270	8,020	8,020	5,260	
7890	Other Operations	10,271	-0-	-0-	-0-	-0-	
	TOTAL CUSTOMER ACCOUNTS	14,159	6,740	8,150	8,150	5,390	
	<u>ADMINISTRATIVE &amp; GENERAL</u>						
	<u>OPERATIONS</u>						
9300	Salaries	14,991	43,800	43,030	47,120	47,880	
9310	Office Supplies	369	1,180	-0-	-0-	-0-	
9320	Administrative Exp. Transferred	( 37,311)	( 22,370)	( 14,000)	( 14,000)	(14,000)	
9330	Outside Services Employed	2,605	5,530	3,330	3,340	3,340	
9340	Property Insurance	740	2,170	-0-	-0-	-0-	
9360	Employee Pension & Benefits	10,710	3,720	-0-	-0-	-0-	
9380	Regulatory Commission Expense	10,714	11,730	-0-	-0-	-0-	
9400	Misc. Operation Expense	177	1,650	-0-	-0-	-0-	
9410	Rents	1,259	4,650	-0-	-0-	-0-	
9440	Stores Equipment	186	160	-0-	-0-	-0-	
	Contingency	-0-	-0-	-0-	5,150	-0-	
	TOTAL OPERATIONS	4,440	52,220		32,360	37,220	
	<u>MAINTENANCE</u>						
9500	Supervision & Engineering	140	-0-	-0-	-0-	-0-	
9510	Structures & Improvements	-0-	-0-	-0-	-0-	-0-	
9580	Communication Equipment	176	-0-	1,130	1,160	1,120	
	TOTAL MAINTENANCE	316	-0-	1,130	1,160	1,120	
	TOTAL ADMINISTRATIVE & GENERAL	4,756	52,220	33,490	42,770	38,340	

Department: Municipal Utilities  
 Unit No.: 8013  
 Division: Anchorage Sewer Utility, SA-60  
 Unit No.: 9700  
 Section:

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8013	Division Anchorage Sewer Utility, SA-60	Unit No. 9700	Section
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
	INTERFUND DETAIL SUMMARY										
7490	<u>Other Operations</u>										
8708	Purchasing	165	-0-	-0-	-0-	-0-					
7530	<u>Treatment Plant</u>										
8708	Purchasing	30	-0-	-0-	-0-	-0-					
7590	<u>Other Maintenance</u>										
8708	Purchasing	31	-0-	-0-	-0-	-0-					
7890	<u>Other Operations</u>										
8772	Project Control	10,271	-0-	-0-	-0-	-0-					
9300	<u>Administration &amp; General</u>										
8701	Internal Audit	28	1,250	1,200	1,200	1,200					
8702	Utility Management & Budget	-0-	340	-0-	-0-	-0-					
8703	Personnel Services	571	1,600	2,580	2,720	2,910					
8705	Payroll	149	530	1,200	1,110	1,230					
8706	Accounts Payable	1,030	2,740	80	980	960					
8707	Enterprise Accounting	316	417	4,740	6,790	6,790					
8708	Purchasing	-0-	3,600	1,350	1,310	1,200					
8724	Records & Management	-0-	900	-0-	-0-	-0-					
8734	Data Processing	3,321	4,120	6,480	8,150	8,140					
	Total	5,415	15,497	17,630	22,260	22,430					
9330	<u>Outside Services</u>										
8708	Purchasing	36	-0-	-0-	-0-	-0-					
8751	Civil Law	-0-	290	350	360	340					
	Total	36	290	350	360	340					
9380	<u>Regulatory Expenses</u>										
8704	Controller - Admin.	5,841	5,340	-0-	-0-	-0-					
8707	Enterprise Accounting	4,331	5,543	-0-	-0-	-0-					
	Total	10,172	10,883	-0-	-0-	-0-					

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8013	Division Anchorage Sewer Utility, SA-60	Unit No. 9700	Section	Unit No.
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED						
9580 8763	INTERFUND DETAIL SUMMARY - cont'd											
	1 <u>Communications Equipment</u> Electronics	-0-	-0-	1,130	1,160	1,120						
	Total Interfunds	26,120	26,670	19,110	23,780	23,890						

Department Enterprise Activities	Unit No. 8013	Division Girdwood Alyeska Sewer Service Area	Unit No. 9700	Section	Unit No.
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ACCOUNT NUMBER	LINE ITEM EXPLANATION	1979	1980		
		Revised	Department Requested	Mayor Recommended	Assembly Approved
<u>Intragovernmental Charges from Others</u>					
1220 6066	Internal Audit	1,250	1,200	1,200	1,200
1321 6102	Controller-Administration	5,340	-0-	-0-	-0-
1323 6104	Payroll	530	1,200	1,110	1,230
1324 6105	Accounts Payable	2,740	1,080	980	960
1325 6106	Enterprising Accounting	5,960	4,740	6,790	6,790
1330 6107	Purchasing	3,600	1,350	1,310	1,200
1425 6136	Records Management	900	-0-	-0-	-0-
1450 6148	Data Processing	4,120	6,480	8,150	8,140
1620 6172	Civil Law	290	350	360	340
1730 6068	Utility Management & Budget	340	-0-	-0-	-0-
1830 6073	Personnel	1,600	2,580	2,720	2,910
3340 6334	Electronics	-0-	1,130	1,160	1,120
		26,670	20,110	23,780	23,890