MUNICIPALITY OF ANCHORAGE								PAGE 747
Department	Unit No.	Division		Unit No.	Section			Unit No.
PUBLIC UTILITIES	8000	ANCHORAGE I	WATER UTILITY	8700				
		MUNI	CIPALITY OF ANCHORAG FINANCIAL DATA	E				-
			1981	1982		1983	1	983
LINE ITEM DES	CRIPTION		ACTUAL	PRO-FOR	IMA	PROPOSED	ADO	PTED
SUMMARY STATEMENT OF REVI	ENUE & EXPE	NSE						
Operating Revenue			5,846,610	6,860,	600	7,394,050	7,3	94,050
Operating Expense			5,078,180	6,586,	570	7,396,740	<u>7,3</u>	76,740
Operating Income			768,430	274,	030	(2,690)		17,310
Non-Operating Revenue			1,620,030	1,784,	830	2,024,830	2,0	24,830
Non-Operating Expense			1,371,610	1,607,	160	1,797,890	<u>1,7</u>	97,890
Non-Operating Incom	B		248,420	177,	670	226,940	2	26,940
Net Income			1,016,800	451 ,	700	224,250	2	44,250
			RECONCILIATION					
Net Income - Regulatory			1,016,850	451,	700	224 , 250 [.]	2	44,250
Less: 4031 - Depreci Contributed P1			823,050	949,	410	1,017,560	1,0	17,560
Net Income for Governme Financial Reporting	ntal		193,800	(497,	710)	(793,310)	(7	73,310)

MUNICIPALITY OF ANCHORAGE								PAGE 74
Department	Unit No.	Division		Unit No.	Section			Unit No.
PUBLIC UTILITIES	8000	ANCHORAGE WA	TER UTILITY	8700	<u></u>			<u> </u>
			PALITY OF ANCHORAC	3E		-		
			1981	1982		1983	19	83
LINE ITEM DESCR	IPTION		ACTUAL PRO-		МА	PROPOSED	ADO	PTED
STATEMENT OF REVENUE & EXP	ENSE							
OPERATING REVENUE								
4601 Residential Sales			3,161,220	3,721,		4,000,000		00,000
4602 Commercial Sales			1,946,540	2,261,3		2,470,000		70,000
4630 Public Fire Protection 4710 Miscellaneous Service		I	682,780 3,280	825,2	200 270	856,050 13,000		56,050 L3,000
4742 Hydrant Use Charge	s Kevenue		52,790	51,7		55,000		55,000
The injurant out of the grant o							<u></u>	
Total Operating Reve	nue		5,846,610	6,860,6	500	7,394,050	7,39	94,050
OPERATING EXPENSE								
6000 Source of Supply			466,410	556,8	380	656,120	65	56,120
6400 Treatment			499,140	582,		752,060		52,060
6600 Transmission			1,320,160	1,883,4		1,925,760		25,760
9000 Customer Accounts 9200 Administrative & Gene	oral .		617,550 1,034,630	784,4 1,421,1		936,550 1,463,170		36,550 58,770
4030 Depreciation	stai		838,650	1,040,9		1,224,780		24,780
4080 Service Assessment Ta	axes	,	301,640	317,0		438,300		L2,700
* Total Operating Expen	nse		5,078,180	6,586,	570	7,396,740	7,37	76,740
Operating Income			768,430	274,0	030	(2,690)]	17,310
* Depreciation of Contribu- Plant not included	ted							

.

MUNICIPALITY OF ANCHORAGE Department	Unit No.	Division		Unit No.	Section			PAGE 74
PUBLIC UTILITIES	8000		AMED MATTERS		00011011			OTHE IND.
TOBLIC UTILITIES	18000		VATER UTILITY CIPALITY OF ANCHORAG FINANCIAL DATA	8700 E	<u> </u>			
			1981	1982		1983	19	983
LINE ITEM DES	CRIPTION		ACTUAL	PRO-FOF		PROPOSED	ADOI	
STATEMENT OF REVENUE & E	XPENSE							
NON-OPERATING REVENUE								
4180 Rental Income			229,830	229,	830	229,830	9.	29,830
4190 Interest Revenue			1,303,670	1,500,	000	1,700,000		00,000
4191 Penalty & Interest 4210 Overhead - Reimbur			69,170		000	60,000		60,000
4210 Overhead m Kermindi	sante M.O.		<u>17,360</u>	40,	000	35,000		35,000
Total Non-Operatin	g Revenue		1,620,030	1,784,	830	2,024,830	2,02	24,830
NON-OPERATING EXPENSE								
4250 Loss on Refunding			40,380		750	37,210		37,210
4270 Interest Expense -	Bond		1,331,230	1,568,	410	1,760,680	$\frac{1,76}{1}$	60,680
Total Non-Operatin	g Expense		1,371,610	1,607,	160	1,797,890	1,79	97,890
Non-Operating Inco	me		248,420	177,	670	226,940	22	26,940
Net Income			1,016,850	451,	700	224,250	24	44,250
						·		
			RECONCILIATION	· · · · · · · · · · · · · · · · · · ·		•		
Net Income - Regulatory			1,016,850	451,	700	224,250	24	44,250
Less: 4031 - Depreciati Contributed plant			823,050	949,	410	1,017,560	1,0	17,560
Net Income for Governmen Financial Reporting	tal		193,800	(497,	710)	(793,310)	(7	73,310)

MUNICIPALITY OF ANCHORAGE				11,24,44	Dantie:			PAGE 75
Department	Unit No.	Division		Unit No.	Section			Unit No
PUBLIC UTILITIES	8000	ANCHORAGE WATER		8700				<u> </u>
			LITY OF ANCHORAG ANCIAL DATA	ìE				
			1981	1982	:	1983	19	983
LINE ITEM D	ESCRIPTION		ACTUAL	PRO-FORMA		PROPOSED	ADO	DOPTED
COLORDAND OF CHANCES IN	עידוואט דיטווש וי							
STATEMENT OF CHANGES IN	s roun edorii							
Balance January 1		Ş	28,916,290	\$31,620	,150	\$33,108,040	\$33,1	08,040
Net Income (Loss)			193,810	(497	,710)	(793,310)	(7	73,310)
Contributions Receive			2,806,950	1,985	-	64,261,360	-	61,360
Deduct Residual Tran	nsfers		(96,900)	-0		-0-		-0-
Balance December 3	31,	<u>_</u>	31,620,150	\$33,108	,040	\$96,576,090	\$96,5	96,090
Detail of Fund Equity:			-					
Retained Earnings			9,523,270	\$ 9 , 974	,970	\$10,199,220	\$10,2	19,220
Contributed Capital			22,096,880	23,133	,070	86,376,870	86,3	76,870
Total Fund Equity	December 31,	S.	31,620,150	\$33,108	,040	\$96,576,090	\$96,5	96,090
		,					-	
						,	,	
						,		

.

.

MUNICIPALITY OF ANCHORAGE								PAGE 7
Department	Unit No.	Division		Unit No.	Section	1		Unit No
PUBLIC UTILITIES	8000	ANCHORAGE W	ATER UTILITY	8700				
		MUNI	CIPALITY OF ANCHORA	AGE				
			1981	1982	•	1983	19	83
LINE ITEM D	LINE ITEM DESCRIPTION ACTUAL		PRO-FOR	MA	PROPOSED	ADC	PTED	
STATEMENT OF DEBT SERVI	CE COVERAGE							
Income Available For De	bt Service		3,745,740	3,791,840)	4,085,220	4,07	79,620
Debt Service Requiremen	t		2,315,900	2,485,430)	2,885,530	2,88	35,530
Debt Coverage			1.62	1.53	3	1.42		1.41
			**************************************				- Children and the Chil	

MUNICIPALITY OF ANCHORAGE					PAGE 752
Department	Unit No.	Division	Unit No.	Section	Unit No.
PUBLIC UTILITIES	8000	ANCHORAGE WATER UTILITY	8700		
		MUNICIPALITY OF ANCHORA	3E		

LORFIC OLIFILIES	8000	ANCHURAGE W.	ALEK ULLLILI	0700		
= 0.00		MUNI	CIPALITY OF ANCHORA FINANCIAL DATA	GE		
					1983	1983
LINE ITEM DE	ecolotion		1981 ACTUAL	1982 PRO-FORMA	PROPOSED	ADOPTED
LINC 11EM DE	SCRIPTION		AOTORE	7 110 1 0111111	1,1,0,1,0,0	
STATEMENT OF SOURCES AND	USES OF CAS	H FUNDS				
Net Income (Loss)			\$ 193,810	\$ (497,710)		\$ (773,310)
Depreciation			1,661,700	1,990,360		2,242,340
Bond Proceeds			-0-	5,142,400	7,040,000	7,040,000
Grants			2,203,090	1,610,610	63,861,260	63,861,260
Assessments			603,860	375,000	400,000	400,000
Other	,		43,520	204,920	175,000	175,000
Total Sources of Cash Funds			4,705,980	8,825,580	72,925,290	72,945,290
USES OF CASH FUNDS:						
Additions to Plant			4,685,880	12,136,100	26,050,000	26,050,000
Bond Principal Payment			1,109,330	1,109,330		1,124,850
Other			(322,650)	200,000		100,000
Total Uses of Cash Fu	ınds		5,472,560	13,445,430		27,274,850
Net Increase (Decrease)	in Cach Fr	ınde	(766,580)	(4,619,850		45,670,440
Net increase (Decrease)	rii Gasii re	,mus	(700,300)		45,050,440	40,070,440
Cash Balance January 1,	•		9,892,670	9,126,090	4,506,240	4,506,240
Cash Balance December 3	31,		\$ 9,126,090	<u>\$ 4,506,240</u>	\$50,156,680	\$50,176,680
DETAIL OF CASH BALANCE:						
Equity in General Cash	Poo1		\$ 2,723,850	\$ 1,535,090	\$ 85,070	\$ 105,070
Equity in Construction			4,477,890	767,800		47,139,260
Revenue Bond Reserve Ca			1,924,350	2,203,350		2,932,350
Total Cash Balance De	ecember 31,		\$ 9,126,090	\$ 4,506,240	\$50,156,680	\$50,176,680
			<u> </u>			

The second secon

MUNICIPALITY OF ANCHORAGE		PAGE	753			
Department	Unit No.	Division	Unit No.	Section	Unit N	о.
PUBLIC UTILITIES 8000 ANCHORAGE WATER UTILITY 8700						
MUNICIPALITY OF ANOLOGOOD						

MUNICIPALITY OF ANCHORAGE

MUNICIPALITY OF ANCHORAGE FINANCIAL DATA							
LINE ITEM DESCRIPTION	1981 ACTUAL	1982 PRO-FORMA	1983 PROPOSED	1983 ADOPTED			
STATEMENT OF SELECTED RATIOS AND STATISTICS							
Operating Income	768,430	274,030	(2,690)	17,310			
Rate Base	21,225,125	22,277,560	27,787,250	27,787,250			
Rate of Return	3.62%	1.23%	(0.01)%	0.06			
Operating Income	768,430	274,030	(2,690)	17,310			
Operating Revenue	5,846,610	6,860,600	7,394,050	7,394,050			
Operating Margin	13.1%	4.0%	(3.6)%	0.2			
				·			
Debt/Equity Ratio	72/28	80/20	34/66	34/66			

MUNICIPALITY OF ANCHORAGE	UNICIPALITY OF ANCHORAGE				
Department	Unit No.	Division	Unit No.	Section	Unit No.
PUBLIC UTILITIES	8000	ANCHORAGE WATER UTILITY	8700		

MUNICIPALITY OF ANCHORAGE FINANCIAL DATA

	FINANCIAL DATA			ag norman
LINE ITEM DESCRIPTION	1981 ACTUAL	1982 PRO-FORMA	1983 PROPOSED	1983 ADOPTED
NET PROFIT MARGIN				
Net Income Governmental Reporting	193,800	(497,710)	(793,310)	(773,310)
Operating Revenues	5,846,610	6,860,600	7,394,050	7,394,050
Net Profit Margin Governmental Reporting	3.3%	(7.3)%	(10.7)%	(10.5)%
Net Income (Regulatory)	1,016,850	451,700	224,250	244,250
Operating Revenues	5,846,610	6,860,600	7,394,050	7,394,050
Net Profit Margin (Regulatory)	17.4%	6.6%	3.0%	3.3%
,				