

MUNICIPALITY OF ANCHORAGE

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Department	Unit No.	Division	Unit No.	Section	Unit No.
PUBLIC UTILITIES	8000	ANCHORAGE WASTEWATER UTILITY	9300		
MUNICIPALITY OF ANCHORAGE FINANCIAL DATA					
LINE ITEM DESCRIPTION	1981 ACTUAL	1982 PRO-FORMA	1983	1983	
			PROPOSED	ADOPTED	
SUMMARY STATEMENT OF REVENUE AND EXPENSE					
Operating Revenue	9,895,480	10,753,240	13,517,940	13,517,940	
Operating Expense	<u>9,455,270</u>	<u>10,718,940</u>	<u>12,868,460</u>	<u>12,838,460</u>	
Operating Income	440,210	34,300	649,480	679,480	
Non-Operating Revenue	4,098,480	4,439,000	4,020,700	4,020,700	
Non-Operating Expense	<u>3,549,590</u>	<u>3,786,410</u>	<u>4,241,710</u>	<u>4,241,710</u>	
Non-Operating Income	548,890	652,590	(221,010)	(221,010)	
Net Income	989,100	686,890	428,470	458,470	
RECONCILIATION					
Net Income Regulatory	989,100	686,890	428,470	458,470	
Less: 4031 - Depreciation of Contributed plant	1,869,970	2,120,800	2,505,840	2,505,840	
Net Income for Governmental Financial Reporting	(880,870)	(1,433,910)	(2,077,370)	(2,047,370)	

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MUNICIPALITY OF ANCHORAGE FINANCIAL DATA					
LINE ITEM DESCRIPTION	1981 ACTUAL	1982 PRO-FORMA	1983	1983	
			PROPOSED	ADOPTED	
STATEMENT OF REVENUE AND EXPENSE					
<u>OPERATING REVENUE</u>					
4400 Residential Sales	4,857,570	5,218,000	7,356,500	7,356,500	
4420 Commercial Sales	1,469,830	1,548,600	2,212,920	2,212,920	
4451 Public Authorization	143,350	340,000	300,000	300,000	
4452 Municipal Service Assessment	3,390,230	3,634,520	3,634,520	3,634,520	
4540 Miscellaneous Service	34,500	12,120	14,000	14,000	
Total Operating Revenue	9,895,480	10,753,240	13,517,940	13,517,940	
<u>OPERATING EXPENSE</u>					
7000 Collection System	1,554,030	1,591,740	2,167,770	2,167,770	
7400 Treatment Plant	3,341,680	3,871,680	5,160,000	5,160,000	
7800 Customer Accounts	1,179,700	1,300,920	1,500,230	1,500,230	
9200 Administrative & General	1,831,810	2,251,700	2,272,850	2,242,850	
4030 Depreciation	1,548,050	1,702,900	1,767,610	1,767,610	
*Total Operating Expense	9,455,270	10,718,940	12,868,460	12,838,460	
Operating Income	440,210	34,300	649,480	679,480	
*Depreciation of Contributed plant not included					

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LINE ITEM DESCRIPTION	1981 ACTUAL	1982 PRO-FORMA	1983	1983	
			PROPOSED	ADOPTED	
STATEMENT OF REVENUE AND EXPENSE					
NON-OPERATING REVENUE					
4080 Interest on Assessments	258,170	207,000	260,000	260,000	
4190 Interest Revenue	3,790,100	4,200,000	3,750,000	3,750,000	
4210 Miscellaneous	36,780	32,000	10,700	10,700	
4320 Capitalized Interest	13,430	-0-	-0-	-0-	
Total Non-Operating Revenue	4,098,480	4,439,000	4,020,700	4,020,700	
NON-OPERATING EXPENSE					
4270 Interest - Bonds	3,085,130	3,216,280	3,781,430	3,781,430	
4271 Interest - Other	380,680	488,540	380,000	380,000	
4310 Amortization - Other	83,780	81,590	80,280	80,280	
Total Non-Operating Expense	3,549,590	3,786,410	4,241,710	4,241,710	
Non-Operating Income	548,890	652,590	(221,010)	(221,010)	
Net Income	989,100	686,890	428,470	458,470	
RECONCILIATION					
Net Income Regulatory	989,100	686,890	428,470	458,470	
Less: 4031 - Depreciation of Contributed plant	1,869,970	2,120,800	2,505,840	2,505,840	
Net Income for Governmental Financial Reporting	(880,870)	(1,433,910)	(2,077,370)	(2,047,370)	

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FINANCIAL DATA

LINE ITEM DESCRIPTION	1981 ACTUAL	1982 PRO-FORMA	1983	1983
			PROPOSED	ADOPTED
STATEMENT OF CHANGES IN FUND EQUITY				
Balance January 1,	\$69,990,510	\$78,366,640	\$ 82,637,780	\$ 82,637,780
Net Income (Loss)	(880,870)	(1,433,910)	(2,077,370)	(2,047,370)
Contributions Received	9,257,000	5,705,050	30,803,170	30,803,170
Deduct Residual Transfers	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Balance December 31,	<u>\$78,366,640</u>	<u>\$82,637,780</u>	<u>\$111,363,580</u>	<u>\$111,393,580</u>
Detail of Fund Equity:				
Retained Earnings	\$ (193,710)	\$ 429,340	\$ 857,820	\$ 887,820
Contributed Capital	<u>78,560,350</u>	<u>82,208,440</u>	<u>110,505,760</u>	<u>110,505,760</u>
Total Fund Equity December 31,	<u>\$78,366,640</u>	<u>\$82,637,780</u>	<u>\$111,363,580</u>	<u>\$111,393,580</u>

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MUNICIPALITY OF ANCHORAGE FINANCIAL DATA					
LINE ITEM DESCRIPTION	1981 ACTUAL	1982 PRO-FORMA	1983	1983	
			PROPOSED	ADOPTED	
STATEMENT OF SOURCES AND USES OF CASH FUNDS					
SOURCES OF CASH FUNDS:					
Net Income (Loss)	\$ (880,870)	\$(1,433,910)	\$(2,077,370)	\$(2,047,370)	
Depreciation	3,418,020	3,823,700	4,273,450	4,273,450	
Bond Proceeds	-0-	4,885,000	8,110,000	8,110,000	
Grants	7,704,570	4,205,050	29,153,160	29,153,160	
Assessments	1,552,430	1,500,000	1,650,000	1,650,000	
Other	(7,790)	1,222,690	1,335,480	1,335,480	
Total Sources of Cash Funds	11,786,360	14,202,530	42,444,720	42,474,720	
USES OF CASH FUNDS:					
Additions to Plant	9,251,720	17,116,040	19,405,000	19,405,000	
Bond Principal Payment	1,961,920	2,045,800	2,589,820	2,589,820	
Other	266,400	476,340	500,000	500,000	
Total Uses of Cash Funds	11,480,040	19,638,180	22,494,820	22,494,820	
Net Increase (Decrease) in Cash Funds	306,320	(5,435,650)	19,949,900	19,979,900	
Cash Balance January 1,	19,701,110	20,007,430	14,571,780	14,571,780	
Cash Balance December 31,	\$20,007,430	\$14,571,780	\$34,521,680	\$34,551,680	
DETAIL OF CASH BALANCE:					
Equity in General Cash Pool	\$12,922,840	\$ 7,196,940	\$ 6,158,680	\$ 6,188,680	
Equity in Construction Cash Pool	7,084,590	7,374,840	28,363,000	28,363,000	
Revenue Bond Reserve Cash	-0-	-0-	-0-	-0-	
Total Cash Balance December 31,	\$20,007,430	\$14,571,780	\$34,521,680	\$34,551,680	

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**MUNICIPALITY OF ANCHORAGE
FINANCIAL DATA**

LINE ITEM DESCRIPTION	1981 ACTUAL	1982 PRO-FORMA	1983	1983
			PROPOSED	ADOPTED
STATEMENT OF DEBT SERVICE COVERAGE				
Income Available for Debt Service	7,639,170	7,676,200	8,087,790	8,117,790
Debt Service Requirement	4,574,240	5,103,480	6,221,250	6,221,250
Debt Coverage	1.67	1.50	1.30	1.30

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FINANCIAL DATA**

LINE ITEM DESCRIPTION	1981 ACTUAL	1982 PRO-FORMA	1983	1983
			PROPOSED	ADOPTED
STATEMENT OF SELECTED RATIOS AND STATISTICS				
Operating Income	440,210	34,300	649,480	679,480
Rate Base	26,944,090	28,491,880	31,447,000	31,447,000
Rate of Return	1.63%	0.12%	2.06%	2.16%
Operating Income	440,210	34,300	649,480	679,480
Operating Revenue	9,895,480	10,753,240	13,517,940	13,517,940
Operating Margin	4.4%	0.3%	4.8%	5.0%
Debt/Equity Ratio	65/35	65/35	53/47	53/47

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LINE ITEM DESCRIPTION	1981 ACTUAL	1982 PRO-FORMA	1983	1983	
			PROPOSED	ADOPTED	
NET PROFIT MARGIN					
Net Income Governmental Reporting	(880,870)	(1,433,910)	(2,077,370)	(2,047,370)	
Operating Revenues	9,895,480	10,753,240	13,517,940	13,517,940	
Net Profit Margin Governmental Reporting	(8.9)%	(13.3)%	(15.4)%	(15.1)%	
Net Income (Regulatory)	989,100	686,890	428,470	458,470	
Operating Revenues	9,895,480	10,753,240	13,517,940	13,517,940	
Net Profit Margin (Regulatory)	10.0%	6.4%	3.2%	3.4%	