MUNICIPALITY OF ANCHORAGE		PAGE 755			
Department	Unit No.	Division	Unit No.	Section	Unit No.
PUBLIC UTILITIES	8000	ANCHORAGE WASTEWATER UTILITY	9300		
		***********************			1

## MUNICIPALITY OF ANCHORAGE

FINANCIAL DATA										
1981	1982	1983	1983							
ACTUAL	PRO-FORMA	PROPOSED	ADOPTED							
9,895,480	10,753,240	13,517,940	13,517,940							
9,455,270	10,718,940	12,868,460	12,838,460							
440,210	34,300	649,480	679,480							
		٠								
4,098,480	4,439,000	4,020,700	4,020,700							
3,549,590	3,786,410	4,241,710	4,241,710							
548,890	652,590	(221,010)	(221,010)							
989,100	686,890	428,470	458,470							
		,								
RECONCILIATION										
989,100	686,890	428,470	458,470							
1 960 970	2 120 000	3 505 040	2 505 010							
1,809,970	2,120,800	2,303,640	2,505,840							
(880,870)	(1,433,910)	(2,077,370)	(2,047,370)							
	9,895,480 9,455,270 440,210  4,098,480 3,549,590 548,890  989,100  RECONCILIATION 989,100  1,869,970	1981 1982 1982 10,753,240 10,753,240 10,718,940 34,300 34,300 3,549,590 3,786,410 548,890 652,590 686,890 1,869,970 2,120,800	1981 ACTUAL PRO-FORMA 1983 PROPOSED  9,895,480 10,753,240 13,517,940 9,455,270 10,718,940 12,868,460 440,210 34,300 649,480  4,098,480 4,439,000 4,020,700 3,549,590 3,786,410 4,241,710 548,890 652,590 (221,010)  989,100 686,890 428,470  RECONCILIATION 989,100 686,890 428,470  1,869,970 2,120,800 2,505,840							

PAGE 756 **MUNICIPALITY OF ANCHORAGE** Section Unit No. Department Unit No. Division Unit No. 8000 9300 PUBLIC UTILITIES ANCHORAGE WASTEWATER UTILITY MUNICIPALITY OF ANCHORAGE **FINANCIAL DATA** 1983 1983 1981 1982 ACTUAL PRO-FORMA PROPOSED ADOPTED LINE ITEM DESCRIPTION STATEMENT OF REVENUE AND EXPENSE OPERATING REVENUE 4,857,570 5,218,000 7,356,500 4400 Residential Sales 7,356,500 1,469,830 1,548,600 2,212,920 2,212,920 4420 Commercial Sales 4451 Public Authorization 143,350 340,000 300,000 300,000 3,390,230 3,634,520 4452 Municipal Service Assessment 3,634,520 3,634,520 4540 Miscellaneous Service 14,000 34,500 12,120 14,000 9,895,480 10,753,240 13,517,940 Total Operating Revenue 13,517,940 OPERATING EXPENSE 1,591,740 2,167,770 1,554,030 7000 Collection System 2,167,770 7400 Treatment Plant 3,341,680 3,871,680 5,160,000 5,160,000 1,179,700 1,300,920 1,500,230 1,500,230 7800 Customer Accounts 2,272,850 9200 Administrative & General 1,831,810 2,251,700 2,242,850 1,767,610 4030 Depreciation 1,548,050 1,702,900 1,767,610 9,455,270 10,718,940 12,868,460 \*Total Operating Expense 12,838,460 34,300 649,480 Operating Income 440,210 679,480 \*Depreciation of Contributed plant not included

AUNICIPALITY OF ANCHORAGE								PAGE 75	
epartment	Unit No.	Division		Unit No.	Section			Unit N	
PUBLIC UTILITIES	8000	ANCHORAGE WASTEWATER UT	TLITY	9300					
		MUNICIPALITY OF AND FINANCIAL DA							
	,	1981		1982		1983	19	83	
LINE ITEM I	DESCRIPTION ND EXPENSE	ACTUAL		PRO-FOR	МА	PROPOSED	ADO	PTED	
NON-OPERATING REVENUE									
	<del></del>								
4080 Interest on Asse 4190 Interest Revenue	* *		170		7,000	260,000		260,00	
4210 Miscellaneous	:	3,790,	780		0,000 2,000	3,750,000	3,7	750,00 10,70	
4320 Capitalized Inte	rest		430		-0-	-0-		-0-	
Total Non-Operating Revenue		4,098,	480	4,439,000		4,020,700	4,0	4,020,700	
NON-OPERATING EXPENSE									
4270 Interest - Bonds	<b>s</b>	3,085	130	3,21	6,280	3,781,430	3.7	781,43	
4271 Interest - Other			680		8,540	380,000		380,00	
4310 Amortization - C	ther	83,	780	8	1,590	80,280		80,28	
Total Non-Operat	ing Expense	3,549	590	3,78	6,410	4,241,710	4,2	241,71	
Non-Operating In	come	548,	,890	65	2,590	(221,010)	(2	221,01	
Net Income		989	100	68	6,890	428,470	4	58,47	
		RECONCILIA	TION						
Net Income Regulatory		989,10	00	686	,890	428,470	4	58,47	
Less: 4031 - Depreciat Contributed plan		1,869,9	70	2,120	,800	2,505,840	2,5	505,84	
Net Income for Government Reporting	mental Financi	al (880,8	70)	(1,433	,910)	(2,077,370)	(2,0	047,37	

MUNICIPALITY OF ANCHORAGE								PAGE 75
Department	Unit No.	Division		Unit No.	Section			Unit N
PUBLIC UTILITIES	8000	ANCHORAGE W	ASTEWATER UTILITY	9300				
		MUNI	CIPALITY OF ANCHORAGE FINANCIAL DATA					
			1981	1982		1983	19	83
LINE ITEM DESCRIPTION			ACTUAL	PRO-FOR	MA	PROPOSED	ADO	PTED
STATEMENT OF CHANGES IN F	UND EQUITY		^				edermannes es es est el emiliares es es est els estado	
Balance January 1,			\$69,990,510	<b>\$78,366</b> ,	,640	\$ 82,637,780	\$ 82,6	37,780
Net Income (Loss) Contributions Received Deduct Residual Transf			(880,870) 9,257,000 -0-	(1,433, 5,705, -0-	050	(2,077,370) 30,803,170 -0-	30,8	47,370 03,170 -0-
Balance December 31,		\$78,366,640	\$82,637,780		\$111,363,580 \$111,		93,580	
Detail of Fund Equity:								
Retained Earnings Contributed Capital			\$ (193,710) 78,560,350	\$ 429, 82,208,		\$ 857,820 110,505,760		87,820 05,760
Total Fund Equity De	cember 31,		\$78,366,640	\$82,637,	780	\$111,363,580	\$111,3	93,580
		-						

MUNICIPALITY OF ANCHORAGE Department	Unit No.	Division		Unit No.	Section		PAG	GE 7
PUBLIC UTILITIES	8000		ASTEWATER UTILITY	9300	Section	action		
		L	CIPALITY OF ANCHORAG		<u>l</u>	**************************************		
		· · · · · · · · · · · · · · · · · · ·				1983	1983	
LINE ITEM DESCRIPTION			1981 ACTUAL	1982 PRO-FOF	RMA	PROPOSED	ADOPTE	n
STATEMENT OF SOURCES AND	USES OF CAS	H FUNDS					7001 121	
SOURCES OF CASH FUNDS:								
Net Income (Loss) Depreciation			\$ (880,870) 3,418,020	\$(1,433, 3,823,	700	\$(2,077,370) 4,273,450	\$(2,047,3 4,273,4	50
Bond Proceeds Grants			-0- 7,704,570	4,885, 4,205,		8,110,000 29,153,160	8,110,0 29,153,1	
Assessments			1,552,430	1,500,	,000	1,650,000	1,650,0	00
Other			(7,790)	1,222,	690	1,335,480	1,335,4	80
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,		19,405,000	19,405,0	
Bond Principal Payment Other	Ė		1,961,920 266,400	2,045,	,800 ,340	2,589,820 500,000	2,589,8 500,0	
Total Uses of Cash )	Dunda		11,480,040	19,638		22,494,820	22,494,8	
iotal uses of Cash i	runas		11,400,040	17,050	,100		24977730	
Net Increase (Decrease	e) in Cash	Funds	306,320	(5,435	,650)	19,949,900	19,979,9	00_
Cash Balance January	1,		19,701,110	20,007,430		14,571,780	14,571,7	80
Cash Balance December	31,		\$20,007,430	\$14,571	,780	\$34,521,680	\$34,551,6	80
DETAIL OF CASH BALANCE:						•		
Equity in General Cas Equity in Constructio Revenue Bond Reserve	n Cash Pool		\$12,922,840 7,084,590 -0-	\$ 7,196 7,374 -0	,840	\$ 6,158,680 28,363,000 -0-	\$ 6,188,6 28,363,0 -0-	
Total Cash Balance		<b>,</b>	\$20,007,430	\$14,571	,780	\$34,521,680	\$34,551,6	80

PAGE 760 **MUNICIPALITY OF ANCHORAGE** Unit No. Division Unit No. Section Unit No. Department PUBLIC UTILITIES 8000 9300 ANCHORAGE WASTEWATER UTILITY MUNICIPALITY OF ANCHORAGE FINANCIAL DATA 1983 1983 1982 1981 PROPOSED ADOPTED LINE ITEM DESCRIPTION ACTUAL PRO-FORMA STATEMENT OF DEBT SERVICE COVERAGE 8,087,790 8,117,790 7,639,170 7,676,200 Income Available for Debt Service 6,221,250 6,221,250 4,574,240 5,103,480 Debt Service Requirement 1.30 1.30 1.67 1.50 Debt Coverage

MUNICIPALITY OF ANCHORAGE								PAGE 7	
Department	Unit No.	Division		Unit No.	Section			Unit No.	
PUBLIC UTILITIES	8000		ASTEWATER UTILITY	9300			· •		
		MUNI	CIPALITY OF ANCHORAGE FINANCIAL DATA	E					
· ·			1981	1982		1983	198	13	
LINE ITEM DESCI	LINE ITEM DESCRIPTION		ACTUAL	PRO-FOR	IMA	PROPOSED	ADO	PTED	
STATEMENT OF SELECTED RATI	OS AND STA	ATISTICS							
Operating Income			440,210	34,30	00	649,480	67	9,480	
Rate Base			26,944,090	28,491,88	30	31,447,000	31,44	7,000	
Rate of Return			1.63%	0.12	2%	2.06%		2.16%	
Operating Income			440,210	34,30	00	649,480	67	9,480	
Operating Revenue			9,895,480	10,753,24	40	13,517,940	13,51	7,940	
Operating Margin			4.4%	0.1	3%	4.8%		5.0%	
Debt/Equity Ratio			65/35	65/3:	5	53/47		53/47	

MUNICIPALITY OF ANCHORAGE								PAGE 76
Department	Unit No.	Division		Unit No.	Section			Unit No.
PUBLIC UTILITIES	8000	ANCHORAGE W	ASTEWATER UTILITY	9300		<u> </u>		
		MUN	ICIPALITY OF ANCHORAGE FINANCIAL DATA	E				
			1001	1000		1983	19	83
LINE ITEM DESCRIPTION		1981 1982 ACTUAL PRO-FORM		МА	PROPOSED	ADO	PTED	
NET PROFIT MARGIN								
Net Income Governmental Rep	orting		(880,870)	(1,433,9	910)	(2,077,370)	(2,04	7,370)
Operating Revenues			9,895,480	10,753,240		13,517,940	13,51	7,940
Net Profit Margin Governmental Reporting		(8.9)%	(13.3)%		(15.4)%	(15.1)%		
Net Income (Regulatory)			989,100	686,8	390	428,470	45	3,470
Operating Revenues			9,895,480	10,753,240		13,517,940	13,51	7,940
Net Profit Margin (Regulato	ry)		10.0%	6.	. 4%	3.2%		3.4%
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