

ANCHORAGE TELEPHONE UTILITY				RETAINED EARNINGS			31
CLASSIFICATION	1969	1970	1971	1972			
	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
Balance, January 1	781,734	1,914,242	2,459,011	2,107,247	2,107,247	2,107,247	
Net Earnings for the Year	1,585,100	1,644,565	1,048,226	1,335,800	2,477,000	2,474,120	
Depreciation	1,629,450	1,810,334	2,020,000	2,051,000	2,051,000	2,051,000	
Extraordinary Plant Retirement	150,104	170,378	182,000	182,000	182,000	182,000	
Net Plant Retirement	128,811						
<u>Distribution</u>							
Bond Principal Retirement	(525,000)	(550,000)	(810,000)	(980,000)	(980,000)	(980,000)	
Bond Reserve	(333,583)	(172,000)	(370,000)	(352,000)	(352,000)	(352,000)	
Operational Construction	(965,460)	(1,849,020)	(2,020,000)	(2,051,000)	(2,412,000)	(2,412,000)	
Franchise Tax	(471,290)	(292,694)	(401,990)	(406,000)	(391,310)	(391,310)	
Prior Year Adjustments	(65,624)	(176,951)					
Net Plant Retirement		(39,843)					
Balance, December 31	1,914,242	2,459,011	2,107,247	1,887,047	2,681,937	2,679,057	

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ANCHORAGE TELEPHONE UTILITY				REVENUE SUMMARY			32
CLASSIFICATION	1969	1970	1971	1972			
	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
<u>OPERATING REVENUE</u>							
<u>Local Service Revenue</u>							
20.0000.7500 Subscriber Station	5,996,747	6,819,623	7,900,000	8,700,000	8,800,000	8,800,000	
.7501 Public Telephone	183,436	204,554	225,000	286,000	286,000	286,000	
Total Local Revenue	6,180,183	7,024,177	8,125,000	8,986,000	9,086,000	9,086,000	
.7501 Toll Service Revenue	7,397,981	7,679,498	9,069,000	11,213,000	11,213,000	11,213,000	
<u>Miscellaneous Revenue</u>							
.7521 Telegraph Commissions	30,171	27,444	28,000	25,000	25,000	25,000	
.7523 Directory Revenue	230,871	273,029	254,000	352,000	355,000	355,000	
.7524 Rent Revenue	5,840	34,400	34,000	34,000	34,000	34,000	
.7526 Other Operating Revenue	17,422	17,949	8,000	4,000	10,000	10,000	
Total Misc. Revenue	284,304	352,824	324,000	415,000	424,000	424,000	
.7530 Uncollectible Operating Rev.	(129,545)	(138,973)	(155,000)	(165,000)	(170,000)	(170,000)	
Total Operating Revenue	13,732,923	14,917,526	17,363,000	20,449,000	20,553,000	20,553,000	
<u>NON-OPERATING REVENUE</u>							
.7331 Interest	308,718	555,833	465,000	575,000	575,000	575,000	
.7332 Interest Charged to Constr.	130,367	143,663	150,000	265,000	265,000	265,000	
Total Non-Operating Revenue	439,085	699,496	615,000	840,000	840,000	840,000	
Total Revenue	14,172,008	15,617,022	17,978,000	21,289,000	21,393,000	21,393,000	
Total Expenses	12,586,908	13,972,457	16,929,774	19,953,200	18,916,000	18,918,880	
NET INCOME	1,585,100	1,644,565	1,048,226	1,335,800	2,477,000	2,474,120	

ANCHORAGE TELEPHONE UTILITY				20.0000.			PAGE 33
ACC'T. NO.	CLASSIFICATION	1970 ACTUAL	1971 REVISED BUDGET	1972			
				REQUEST	RECOMMEND	APPROVED	
	<u>Commercial Expense</u>						
.0640.0000	General Commercial Expense	24,830	28,900	54,500	43,000	43,000	
.0642.0000	Advertising	25,569	45,000	85,000	50,000	50,000	
.0643.0000	Sales Expense	71,014	101,100	168,000	143,100	143,100	
.0644.0000	Connecting Co. Relations	17,821	95,300	20,000	20,000	20,000	
.0645.0000	Local Comm. Operations	522,300	604,500	740,000	719,500	719,500	
.0648.0000	Public Telephone Commissions	30,484	16,000	20,000	20,000	20,000	
.0649.0000	Directory Expense	38,176	26,370	10,000	10,000	10,000	
	Total Commercial Expense	730,194	917,170	1,097,500	1,005,600	1,005,600	
	<u>General Office Expense</u>						
.0661.0000	Executive Department	177,791	243,920	300,000	268,440	269,520	
.0662.0010	General Accounting	112,425	124,030	232,300	210,090	210,090	
.0662.0020	Revenue Accounting	214,831	276,750	197,000	183,590	183,590	
.0663.0000	Treasury Department	10,105	14,310	15,000	15,000	15,000	
.0664.0000	Law Department	23,649	57,600	65,000	68,400	68,400	
.0665.0000	Other General Office Expense	17,394	26,900	26,000	26,000	26,000	
	Total General Office Expense	556,195	743,510	835,300	771,520	772,600	
	<u>Other Operating Expense</u>						
.0668.0000	Insurance	61,103	64,860	76,400	76,400	76,400	
.0669.0000	Accidents and Damages	(100)	-0-	2,000	2,000	2,000	
.0671.0000	Operating Rents	16,603	43,000	48,500	48,500	48,500	
.0672.0010	Relief and Pensions	191,391	230,160	294,500	285,500	287,300	
.0672.0020	Operational Paid Leave	225,516	280,660	-0-	-0-	-0-	
.0673.0000	Tele. Franchise Requirement(Dr.)	51,672	55,000	57,500	57,500	57,500	
.0674.0000	General Services and Licenses	2,367	14,230	7,000	7,000	7,000	
.0675.0000	Other Expenses	68,206	70,000	176,000	175,670	175,670	
.0676.0000	Tele.Franchise Requirement(Cr.)	(51,672)	(55,000)	(57,500)	(57,500)	(57,500)	
.0677.0000	Expense Cost to Construction	(128,012)	(200,000)	(269,000)	(269,000)	(269,000)	
	Total Other Operating Expense	437,074	502,910	335,400	326,070	327,870	

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ANCHORAGE TELEPHONE UTILITY				20.0000.		PAGE 34
ACC'T. NO.	CLASSIFICATION	1970 ACTUAL	1971 REVISED BUDGET	1972		
				REQUEST	RECOMMEND	APPROVED
	<u>OPERATING EXPENDITURE</u>					
	<u>Maintenance Expense</u>					
0021.0000	Repairs of Pole Line	5,169	5,490	12,000	12,000	12,000
0022.0000	Repairs of Aerial Cable	74,848	105,620	190,000	190,000	190,000
0022.0090	Aerial Cable Locate		48,020			
0023.0000	Repairs of U.G. Cable	15,266	32,640	65,000	65,000	65,000
0023.0090	U.G. Cable Locate		19,200			
0024.0000	Repairs of Buried Cable	98,758	126,400	190,000	190,000	190,000
0024.0090	Buried Cable Locate		28,800			
0026.0000	Repairs of Aerial Wire	3,585	3,840	6,200	6,200	6,200
0027.0000	Repairs of U.G. Conduit	8,843	5,760	51,000	51,000	51,000
0603.0000	Test Desk Work	108,963	118,000	200,000	200,000	200,000
0604.0000	Repairs of C.O. Equipment	462,527	538,140	730,000	730,000	730,000
0605.0000	Repairs of Station Equipment	828,368	1,128,550	1,450,000	1,450,000	1,450,000
0606.0000	Repairs of Building and Grounds	29,785	43,500	55,000	55,000	55,000
0610.0000	Maintaining Trans. Power	11,082	12,000	16,000	16,000	16,000
0612.0000	Other Maintenance Expense	74,887	1,000			
	Total Maintenance Expense	1,722,081	2,216,960	2,965,200	2,965,200	2,965,200
	<u>Traffic Expense</u>					
0621.0000	General Traffic Supervisor	42,794	46,590	32,000	32,000	32,000
0622.0000	Customer Instruction	23,916	32,750	47,000	47,000	47,000
0624.0000	Operators Wages	416,627	563,000	700,000	700,000	700,000
0627.0000	Operators Employment & Training	9,213	8,690	31,000	31,000	31,000
0629.0000	C.O. Stationary and Printing	13,859	57,500	16,000	16,000	16,000
0630.0000	C.O. House Service	1,232	1,860	6,400	6,400	6,400
0631.0000	Miscellaneous C.O. Expense	5,689	2,100	5,400	5,400	5,400
0635.0000	Joint Traffic Expense (Cr.)	(10,926)	(10,800)	(12,000)	(12,000)	(12,000)
	Total Traffic Expense	502,404	701,690	825,800	825,800	825,800

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ACC'T. NO.	CLASSIFICATION	1970 ACTUAL	1971 REVISED BUDGET	1972		
				REQUEST	RECOMMEND	APPROVED
0680.0010	Ad Valorem Tax	355,050	365,105	527,000	412,420	412,420
0680.0020	Social Security Taxes	104,926	145,020	167,000	164,000	164,000
0699.0000	Toll Service Expense	6,149,524	7,181,100	8,700,000	7,830,000	7,830,000
0608.0000	Depreciation	1,810,334	2,020,000	2,051,000	2,051,000	2,051,000
0609.0000	Extraordinary Retirement	170,378	182,000	182,000	182,000	182,000
	NON-OPERATING EXPENSE	8,590,192	9,893,225	11,627,000	10,639,420	10,639,420
	Interest on Funded Debt	1,434,317	1,954,309	2,267,000	2,382,390	2,382,390
	Total Expenses	13,972,457	16,929,774	19,953,200	18,916,000	18,918,880