

MUNICIPAL LIGHT & POWER			RETAINED EARNINGS			36
CLASSIFICATION	1969	1970	1971	1972		
	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
Balance, January 1	(90,163)	554,148	1,206,512	574,859	574,859	574,859
Net Earnings for the Year	408,032	571,243	863,230	545,645	604,840	603,250
Depreciation	692,000	721,793	778,480	990,625	990,630	990,630
Net Decrease in Reserve for Long Term Receivables:						
AMU	11,879	11,875	12,565	8,634	8,630	8,630
Traffic Lights	(185)	17,535	17,535	17,535	17,540	17,540
Warehouse Remodel-Recovery	11,230	18,605	18,013	18,955	18,960	18,960
Eklutna	70,800	70,800	70,800	70,800	70,800	70,800
Contribution in Aid of Construction		392				
<u>Distribution</u>						
Investment in Plant Adjustment		(14,713)				
Bond Principal Retirement	(130,000)	(130,000)	(390,000)	(360,000)	(360,000)	(360,000)
Bond Reserve	(58,842)	(153,356)	(218,556)	(278,800)	(278,000)	(278,000)
Operational Construction	(90,943)		(1,220,000)	(535,000)	(720,000)	(720,000)
Contribution to General Fund	(269,660)	(457,440)	(563,720)	(580,320)	(592,320)	(592,320)
Contribution to Equipment & Supply		(4,370)				
Balance, December 31	554,148	1,206,512	574,859	472,933	335,939	334,349

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MUNICIPAL LIGHT & POWER			30.0000. REVENUE SUMMARY			37
CLASSIFICATION	1969	1970	1971	1972		
	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
<u>Operating Revenues</u>						
<u>Sales of Electric Energy</u>						
30.0000.7440 Residential	1,112,844	1,250,253	1,600,000	1,840,000	1,850,000	1,850,000
.7442 Commercial & Industrial	2,604,937	2,961,996	3,775,000	4,341,230	4,360,000	4,360,000
.7444 Public & Hwy Street Lts.	269,996	309,832	350,000	392,000	392,000	392,000
.7447 Sales for Resale	201,454	272,692	279,000	363,000	363,000	363,000
Total Energy Sales	4,189,231	4,794,773	6,004,000	6,936,230	6,965,000	6,965,000
<u>Other Electric Revenues</u>						
.7454 Rent From Electric Property	15,000	15,000	15,000	15,000	15,000	15,000
.7456 Miscellaneous Revenues	10,077	3,807	3,000	20,000	20,000	20,000
Total Other	25,077	18,807	18,000	35,000	35,000	35,000
Total Operating Revenue	4,214,308	4,813,580	6,022,000	6,971,230	7,000,000	7,000,000
<u>NON-OPERATING REVENUES</u>						
.7412 From Plant Leased to Others	16,427	-	20,000	10,000	10,000	10,000
.7419 Interest	35,755	144,518	30,000	100,000	100,000	100,000
.7420 Allow for Funds Used During Construction	-	46,325	176,510	190,000	190,000	190,000
.7421 Misc. Non-Operating	10,338	22,432	0	0		
Total Non-Operating	62,520	213,275	226,510	300,000	300,000	300,000
Total Revenues	4,276,828	5,026,855	6,248,510	7,271,230	7,300,000	7,300,000
Total Expenses	3,868,796	4,455,612	5,385,280	6,725,585	6,695,160	6,696,750
NET INCOME	408,032	571,243	863,230	545,645	604,840	603,250

MUNICIPAL LIGHT & POWER				EXPENSES 30.0000.			PAGE 38
ACC'T. NO.	CLASSIFICATION	1970 ACTUAL	1971 REVISED BUDGET	1972			
				REQUEST	RECOMMEND	APPROVED	
	<u>OPERATING EXPENSES</u>						
	<u>PRODUCTION</u>						
	<u>OPERATION</u>						
0546.0000	Supervision & Engineering	19,564	27,890	30,290	30,290	30,290	
0547.0000	Fuel	1,163,488	1,346,620	1,800,000	1,800,000	1,800,000	
0548.0000	Generation	136,805	161,630	170,000	170,000	170,000	
0549.0000	Misc. Other Power Generation	1,239	2,500	2,500	2,500	2,500	
0550.0000	Rents	390	300	300	300	300	
	Total Operation	1,321,486	1,538,940	2,003,090	2,003,090	2,003,090	
	<u>MAINTENANCE</u>						
0551.0000	Supervision & Engineering	18,988	27,890	30,290	30,290	30,290	
0552.0000	Structures	1,884	3,000	3,000	3,000	3,000	
0553.0000	Generating & Electric Plant	89,980	118,710	135,000	135,000	135,000	
0554.0000	Misc. Other Plant	0	1,000	500	500	500	
	Total Maintenance	110,852	150,600	168,790	168,790	168,790	
	<u>OTHER POWER SUPPLY</u>						
0555.0000	Purchased Power	738,397	770,000	770,000	770,000	770,000	
0556.0000	System Control	2,100	2,500	2,500	2,500	2,500	
	Total Other Power Supply	740,497	772,500	772,500	772,500	772,500	
	Total Production	2,172,835	2,462,040	2,944,380	2,944,380	2,944,380	

MUNICIPAL LIGHT & POWER				EXPENSES 30.0000.		PAGE 39
ACC'T. NO.	CLASSIFICATION	1970	1971	1972		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>OPERATING EXPENSES</u> (Cont'd)					
	<u>DISTRIBUTION</u>					
	<u>OPERATION</u>					
0580.0000	Supervision & Engineering	20,652	20,390	32,000	32,000	32,000
0582.0000	Station	4,775	5,370	9,000	9,000	9,000
0583.0000	Overhead Lines	46,776	34,210	83,600	83,600	83,600
0584.0000	Underground Lines	8,004	8,000	10,200	10,200	10,200
0585.0000	Street Lighting	6,931	5,000	8,500	8,500	8,500
0586.0000	Meter Expense	61,443	65,020	66,000	66,000	66,000
0587.0000	Customer Installation	15,701	8,000	9,000	9,000	9,000
0588.0000	Miscellaneous Distribution	55,140	84,200	92,000	92,000	92,000
0589.0000	Rents	1,336	1,500	1,500	1,500	1,500
	Total Operation	220,758	231,690	311,800	311,800	311,800
	<u>MAINTENANCE</u>					
0590.0000	Supervision & Engineering	21,135	19,710	32,000	32,000	32,000
0591.0000	Structures	4,334	4,750	5,000	5,000	5,000
0592.0000	Station Equipment	2,801	23,370	28,000	28,000	28,000
0593.0000	Overhead Lines	31,005	28,040	50,000	50,000	50,000
0594.0000	Underground Lines	41,777	23,370	70,000	70,000	70,000
0595.0000	Line Transformers	3,241	4,750	5,000	5,000	5,000
0596.0000	Street Lighting	24,569	14,020	40,000	40,000	40,000
0597.0000	Meters	415	500	500	500	500
0598.0000	Misc. Distribution Plant	28	200	200	200	200
	Total Maintenance	129,305	118,710	230,700	230,700	230,700
	TOTAL DISTRIBUTION	350,063	350,400	542,500	542,500	542,500

MUNICIPAL LIGHT & POWER			EXPENSES 30.0000.			PAGE 40
ACC'T. NO.	CLASSIFICATION	1970 ACTUAL	1971 REVISED BUDGET	1972		
				REQUEST	RECOMMEND	APPROVED
	<u>CUSTOMER ACCOUNTS</u>					
0902.0000	Meter Reading	38,628	57,770	48,000	48,000	48,000
0903.0000	Customers Records & Collect.	143,949	200,820	215,080	208,090	208,090
0904.0000	Uncollectible Accounts	6,704	9,000	9,000	9,000	9,000
	Total Customer Accounts	189,281	267,590	272,080	265,090	265,090
	<u>SALES</u>					
0912.0000	Sales & Load Building	17,759	17,360	20,900	20,900	20,900
0913.0000	Advertising	7,153	10,000	5,000	25,000	25,000
0914.0000	Revenues From Contract Work	-	(20,000)	(10,000)	(10,000)	(10,000)
0915.0000	Cost from Contract Work	-	20,000	10,000	10,000	10,000
0916.0000	Miscellaneous	1,410	3,000	3,000	3,000	3,000
	Total Sales	26,322	30,360	28,900	48,900	48,900
	<u>ADMINISTRATIVE & GENERAL Operation</u>					
0920.0000	Salaries	145,100	167,250	207,860	178,100	178,100
0921.0000	Office Supplies & Expense	8,755	9,000	11,000	10,000	10,000
0922.0000	Overhead Transferred - Cr.	(125,200)	(74,000)	(150,000)	(150,000)	(150,000)
0923.0010	Legal	22,518	45,000	37,780	18,280	18,280
0923.0020	Engineering Consultants	20,201	5,000	20,000	20,000	20,000
0923.0030	Independent Audit & FMS	-	13,880	5,000	4,860	4,860
0924.0000	Property Insurance	17,050	20,000	30,000	55,000	55,000
0925.0000	Injuries & Damages	1,681	2,000	10,000	10,000	10,000
0926.0010	Employee Pension & Benefits	98,896	108,960	132,430	131,000	132,000
0926.0020	Annual Leave-All Employees	114,316	134,020	150,700	150,000	150,000
0928.0000	Regulatory Expense	-	-	50,000	59,000	59,000
0930.0000	Miscellaneous General	31,029	56,230	46,520	47,090	47,680
	Total Operations	334,346	487,340	551,290	533,330	534,920
	<u>Maintenance</u>					
0932.0010	General Plant	165	500	500	500	500
0932.0020	Communications Equipment	2,701	5,000	5,000	5,000	5,000
	Total Maintenance	2,866	5,500	5,500	5,500	5,500
	Total Administrative & Gen.	337,212	492,840	556,790	538,830	540,420

MUNICIPAL LIGHT & POWER

EXPENSES 30.0000.

ACC'T. NO.	CLASSIFICATION	1970 ACTUAL	1971 REVISED BUDGET	1972		
				REQUEST	RECOMMEND	APPROVED
	<u>OTHER OPERATING EXPENSES</u>					
0953.0000	Depreciation	721,793	778,480	990,625	990,630	990,630
0958.0010	Payment in Lieu of Taxes	234,520	241,120	345,380	380,970	380,970
0958.0020	FICA	-	29,800	34,700	34,170	34,170
	Total Other Operating Expense	956,313	1,049,400	1,370,705	1,405,770	1,405,770
	<u>NON-OPERATING EXPENSES</u>					
30----7413	From Plant Leased to Others	-	20,000	10,000	10,000	10,000
0967.0000	Interest	402,411	705,850	993,230	932,690	932,690
0968.0000	Amort. of Debt Discn't & Exp.	21,175	6,800	7,000	7,000	7,000
	Total Non-Operating Expense	423,586	732,650	1,010,230	949,690	949,690
	TOTAL EXPENSES	4,455,612	5,385,280	6,725,585	6,695,160	6,696,750