

ANCHORAGE WATER UTILITY			RETAINED EARNINGS			42
CLASSIFICATION	1969	1970	1971	1972		
	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
Balance, January 1	(5,380)	-0-	171,647	222,104	222,104	222,104
Net Income for the Year	7,160	174,662	267,147	269,498	421,940	522,820
Contribution in Aid of Construction	470,450	493,697	800,000	800,000	800,000	800,000
Depreciation	433,515	549,513	580,000	620,000	620,000	620,000
Distribution						
Bond Principal Retirement	(380,000)	(440,382)	(944,850)	(1,385,371)	(1,385,371)	(1,385,371)
Operational Construction	(475,000)	(549,513)	(580,000)	(300,000)	(630,000)	(630,000)
Contribution to General Fund		(56,330)	(71,840)	(75,400)	(117,140)	(117,140)
Provision for Accrued Annual Leave	(50,745)					
Balance, December 31	-0-	171,647	222,104	150,831	(68,467)	32,413

CITY OF ANCHORAGE

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				REVENUE SUMMARY		PAGE
				40.0000	43	
ACC'T. NO.	CLASSIFICATION	1970 ACTUAL	1971 REVISED BUDGET	1972		
				REQUEST	RECOMMEND	APPROVED
4000.00.	<u>OPERATING REVENUE</u>					
	Sale of Water					
.7601	Unmetered Sales I	1,431,485	1,700,000	1,600,000	1,610,000	1,610,000
.7602	Unmetered Sales O	440,457	550,000	525,000	540,000	540,000
.7611	Metered Sales I	220,228	260,000	465,000	465,000	465,000
.7612	Metered Sales O	110,114	130,000	335,000	335,000	335,000
.7630	Public Fire Protection	58,900	68,000	88,000	88,000	88,000
.7670	Interdepartmental Sales	28,958	36,000	40,000	40,000	40,000
	Total Sale of Water	2,290,142	2,744,000	3,053,000	3,078,000	3,078,000
	<u>Other Operating Revenue</u>					
.7710	Misc. Service Revenue	3,000	2,000	1,000	1,000	1,000
.7741	Other Water Revenue	10,032	1,000	1,500	1,500	1,500
.7742	Hydrant Use Charge	7,000	8,000	15,000	20,000	20,000
	Total Other Revenue	20,032	11,000	17,500	22,500	22,500
	TOTAL OPERATING REVENUE	2,310,174	2,755,000	3,070,500	3,100,500	3,100,500
	<u>NON-OPERATING REVENUE</u>					
.7415	Merchandising, Jobbing & Contracts		270			
.7419	Interest Revenue	38,237	40,000	40,000	40,000	40,000
.7420	Interest & Penalty - Water Mortgages & Subd.	12,174	20,000	20,000	20,000	20,000
.7421	Overhead on Reimbursable Work Orders	11,165	7,000	7,500	7,500	7,500
	TOTAL NON-OPERATING REVENUE	61,576	67,270	67,500	67,500	67,500
	TOTAL REVENUE	2,371,750	2,822,270	3,138,000	3,168,000	3,168,000
	TOTAL EXPENSES	2,197,088	2,555,123	2,868,502	2,741,060	2,645,180
	NET INCOME	174,662	267,147	269,498	421,940	522,820

WATER UTILITY				EXPENSES 40.0000		PAGE 44
ACC'T. NO.	CLASSIFICATION	1970 ACTUAL	1971 REVISED BUDGET	1972		
				REQUEST	RECOMMEND	APPROVED
	<u>SOURCE OF SUPPLY</u>					
0600.0000	Supervision & Engineering	9,900	8,000	12,000	12,000	12,000
0601.1000	Operation Labor & Expense	61,020	30,000	79,660	75,660	75,160
0603.0000	Miscellaneous Expense	400	50,500	1,080	1,080	1,080
0612.0000	Maintenance Reservoir	-0-	5,000	-0-	-0-	-0-
0614.4000	Maint. of Wells & Springs	13,190	7,000	32,230	28,753	28,253
0616.0000	Maint. of Supply Mains	500	200	1,780	1,780	1,780
	Total Source of Supply	85,010	100,700	126,750	119,273	118,273
	<u>WATER TREATMENT</u>					
0640.0000	Supervision & Engineering	9,900	8,000	12,000	12,000	12,000
0641.1000	Chemicals	15,000	17,000	20,000	19,000	19,000
0642.0000	Operation Labor & Expense	57,226	36,000	64,200	48,700	60,700
0643.0000	Misc. Expense	1,950	1,200	3,500	3,500	3,500
0651.0000	Maintenance of Structures	6,300	10,000	11,100	10,100	10,100
0652.0000	Maint. of Water Treatment Equip	10,500	10,230	18,370	14,370	15,450
	Total Water Treatment	100,876	82,430	129,170	107,670	120,750
	<u>TRANSMISSION & DISTRIBUTION</u>					
0660.0000	Supervision & Engineering	30,480	56,500	79,040	77,540	76,540
0661.0000	Operation of Storage Facility	800	1,000	1,990	1,990	1,990
0662.0000	Operation of Transmission & Distribution Mains	20,980	53,350	31,470	30,470	30,470
0663.0000	Operation of Meters	-0-	4,750	13,350	13,350	13,350
0664.0000	Customer Installation Expense	33,124	32,010	36,360	36,360	35,360
0665.0000	Miscellaneous Expense	16,270	8,370	10,650	10,150	10,150
0672.0000	Maint. of Reservoir	-0-	1,555	17,700	14,700	14,700
0673.0000	Maint. of Transmission & Distribution Mains	65,805	149,500	112,320	109,320	108,320
0674.0000	Maint. of Fire Mains	1,000	500	2,740	2,740	2,740
0675.0000	Maint. of Services	4,460	20,000	15,870	15,870	15,870
0676.0000	Maint. of Meters	2,700	1,745	18,280	18,280	18,280
0677.0010	Repair of Hydrants	38,950	38,500	63,100	62,200	61,700
0677.0020	Oper. & Maint. of Hydrants	46,807	67,500	106,290	104,790	103,290
	Total Transmission & Dist.	261,376	435,280	509,160	497,760	492,760

WATER UTILITY		EXPENSES 40.0000				PAGE 45
ACC'T. NO.	CLASSIFICATION	1970 ACTUAL	1971 REVISED BUDGET	1972		
				REQUEST	RECOMMEND	APPROVED
	<u>CUSTOMER ACCOUNTS</u>					
0901.0000	Supervision	13,000	16,400	16,000	16,000	16,000
0902.0000	Meter Reading	12,600	15,090	22,490	22,490	22,490
0903.0010	Customer Records & Collections	32,500	55,360	58,170	57,170	56,170
0903.0020	Centralized Util. Customer Service	144,500	164,700	194,670	186,060	186,060
0904.0000	Uncollectible Expense	16,000	16,000	15,000	15,000	15,000
0905.0000	Miscellaneous	1,950	1,650	670	670	670
	Total Customer Accounts	220,550	269,200	307,000	297,390	296,390
	<u>ADMINISTRATIVE & GENERAL</u>					
0920.0000	Admin. & General Salaries	158,250	162,043	215,010	183,760	183,290
0921.0000	Office Supplies & Expense	4,980	4,000	8,320	8,320	8,320
0922.0000	Administrative Expense Trans.	(19,776)	(200,000)	(300,000)	(300,000)	(390,000)
0923.0000	Outside Services Employed	26,780	22,790	25,860	21,790	19,790
0924.0000	Property Insurance	10,000	10,000	17,800	13,362	13,362
0925.0000	Injuries & Damages	8,700	24,300	-0-	-0-	-0-
0926.0000	Employee Pensions & Benefits	44,556	78,157	159,400	120,850	126,070
0928.0000	Regulatory Commission Expense	-0-	21,000	10,000	15,000	10,000
0930.0000	Misc. General Expense	36,850	61,480	44,820	46,880	47,170
0932.0000	Maint. of General Plant	3,250	4,320	17,550	17,550	17,550
	Total Adm. & General	273,590	188,090	198,760	127,512	35,552
	<u>OTHER OPERATING EXPENSES</u>					
0953.0000	Depreciation Expense	549,513	580,000	620,000	620,000	620,000
0958.0000	Payment in Lieu of Taxes	254,760	265,731	299,500	299,500	299,500
0958.0020	FICA Employer's Share	-0-	28,360	-0-	-0-	-0-
	Total Other Operating Exp.	804,273	874,091	919,500	919,500	919,500
	<u>OTHER NON-OPERATING EXPENSES</u>					
0967.0000	Interest - Bonds	451,413	705,332	778,162	771,955	771,955
0972.0000	Interest Charged to Const.		(100,000)	(100,000)	(100,000)	(110,000)
	Total Other Non-Op. Exp.	451,413	605,332	678,162	671,955	661,955
	TOTAL EXPENSES	1,971,113	2,555,223	2,860,222	2,711,060	2,645,180