

COMMITTEE REPORT
SENATE

FURTHER:

Date 2/23/84

Mr. President

The Committee on Finance considered SB 375

Power cost assistance; efd

and (a majority of the committee) (the committee) reports it back with the following recommendations:

- do pass *C+RA*
- do pass with attached/amendment(s)
- replace with/or adopt CS for _____
- new title _____
- same title and recommends _____
- and attached a "LETTER OF INTENT" NEW FISCAL NOTE
- reports it back without recommendation
- recommends referral to _____ Committee

MEMBERS SIGNING
DO PASS

MEMBERS HAVING
OTHER RECOMMENDATIONS

Joseph

Chairman

Chairman recommendation

SENATE AMENDMENT

By SENATOR FERGUSON

To: _____ SENATE BILL No. SB 376

To: _____ HOUSE BILL No. _____

PAGE: 1 LINE: 12

After "by" INSERT "at least".

Introduced: 1/25/84
Referred: Community and Regional
Affairs and Finance

1 IN THE SENATE

BY SACKETT AND FERGUSON

2

SENATE BILL NO. 376

3

IN THE LEGISLATURE OF THE STATE OF ALASKA

4

THIRTEENTH LEGISLATURE - SECOND SESSION

5

A BILL

6 For an Act entitled: "An Act relating to power cost assistance; and pro-
7 viding for an effective date."

8 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

9 * Section 1. AS 44.83.162 is amended by adding a new subsection to
10 read:

11 (o) If the authority receives a petition requesting power cost
12 assistance, signed by 25 percent of the customers of an electric
13 utility that is subject to rate regulation under AS 42.05 and that has
14 not applied for power cost assistance under this section, the authori-
15 ty shall require the utility to submit a power cost assistance appli-
16 cation. Upon a determination of eligibility for power cost assis-
17 tance, the utility, as a part of its service, shall receive power cost
18 assistance and pass power cost assistance benefits to its customers in
19 accordance with this section.

20 * Sec. 2. This Act takes effect immediately in accordance with AS 01.-
21 10.070(c).

STATE OF ALASKA 1984 LEGISLATIVE SESSION
FISCAL NOTE

*2/22/84 Bill not
initially info with
bill. Subsequently
printed in S.
Journal + sent
to Leg. Fin
3/29/84*

Revision Date: _____

REQUEST

Bill/Resolution No.: SB 376
Title: Relating to power cost
assistance
Sponsor: Sackett, Ferguson
Requestor: Senate C & RA
Date of Request: _____

FISCAL DETAIL

Agency Affected: Commerce & Economic Development
Program Category Affected: _____
Development
BRU, Program or Subprogram(s) Affected: _____
Alaska Power Authority

EXPENDITURES/REVENUES: (Thousands of Dollars)

	FY 84	FY 85	FY 86	FY 87	FY 88	FY 89
OPERATING						
100 PERSONAL SERVICES						
200 TRAVEL						
300 CONTRACTUAL						
400 SUPPLIES						
500 EQUIPMENT						
600 LAND & STRUCTURES						
700 GRANTS, CLAIMS	N/A	91.0	91.0	91.0	91.0	91.0
800 MISCELLANEOUS						
TOTAL OPERATING	N/A	91.0	91.0	91.0	91.0	91.0
CAPITAL						
REVENUE						

FUNDING: (Thousands of Dollars)

GENERAL FUND						
FEDERAL FUNDS						
OTHER						
TOTAL						

POSITIONS:

FULL-TIME						
PART-TIME						
TEMPORARY						

SOURCE OF FUNDS TO OFFSET FISCAL IMPACT OF BILL:

ANALYSIS: Attach a separate page for analysis

Prepared By: George Matz, Special Assistant
Division: Office of the Commissioner

Phone: 465-2079

Date: _____

Approved by Commissioner: Richard A. Lyon
Agency: Commerce & Economic Development

Date: 2/7/84

Distribution (by Agency preparing fiscal note):

- Legislative Finance
- Legislative Sponsor
- Requestor
- Office of Management and Budget
- Impacted Agency(ies)

12/1/83

469

ANALYSIS
SB 376

A one percent increase for grant payments is expected which is approximately equal to the percentage increase in the utilities that would participate in the program.

or to be valid, binding or effective against the parties. (§ 1 ch 278 SLA 1976; am § 6 ch 89 SLA 1983)

Effect of amendments. — The 1983 amendment, effective July 22, 1983, substituted "is considered perfected and is valid" for "shall be valid" near the beginning of the first sentence and inserted "perfected or to be" in the second sentence.

Article 4. Power Production Cost Assistance.

<p>Section 162. Power cost assistance 163. Adjustments to power cost assistance</p>	<p>Section 164. Assistance to utilities not regulated by Public Utilities Commission</p>
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Editor's notes. — Sections 51 and 54, ch. 83, SLA 1980, purporting to repeal this article effective July 1, 1985, were repealed by § 13, ch. 118, SLA 1981.

Sec. 44.83.162. Power cost assistance. (a) The power cost assistance fund is established as a separate fund to provide financial assistance to eligible electric utilities in the state. The fund shall be administered by the authority as a fund distinct from other funds of the authority. The fund is composed of money appropriated for the purpose of providing power cost assistance to an eligible electric utility.

(b) The costs used to calculate the amount of power cost assistance for all electric utilities eligible under this section include all allowable costs, except return on equity, used by the commission to determine the revenue requirement for electric utilities subject to rate regulation under AS 42.05.010 — 42.05.721. The costs used in determining the power cost assistance per kilowatt-hour shall exclude any other type of assistance that reduces the customer's costs of power on a kilowatt-hour basis and that is provided to the electric utility within 60 days before the commission determines the power cost assistance per kilowatt-hour of the electric utility.

(c) An eligible electric utility is entitled to receive power cost assistance

(1) for sales of power to local community facilities, calculated in the aggregate for each community served by the electric utility, for actual consumption of not more than 55 kilowatt-hours per month for each resident of the community; and

(2) for actual consumption of not more than 600 kilowatt-hours per month sold to each customer in all classes served by the electric utility except to customers of the utility under (1) of this subsection.

(d) The amount of power cost assistance provided per kilowatt-hour under (c) of this section may not exceed 95 percent of the power costs, or the average rate per eligible kilowatt-hour sold, whichever is less, as determined by the commission. However,

(1) during the fiscal year ending June 30, 1982, the power costs for which power cost assistance may be paid to an electric utility are limited to minimum power costs of more than 12 cents per kilowatt-hour and less than 45 cents per kilowatt-hour;

(2) during each following fiscal year, the power costs for which power cost assistance may be paid to an electric utility are limited to

(A) power costs that are greater than the minimum power costs specified in (1) of this subsection plus one cent per kilowatt-hour for the fiscal year ending June 30, 1983, plus one cent per kilowatt-hour for each fiscal year thereafter; and

(B) power costs of less than 45 cents per kilowatt-hour; and

(3) the power cost assistance per kilowatt-hour may be determined using kilowatt-hours generated for utilities with no historical kilowatt-hour sales data.

(e) An electric utility whose customers receive assistance under this section shall set out in its tariff the rates without the power cost assistance provided in this section and the amount of power cost assistance per kilowatt-hour sold. The rate charged to the customer shall be the difference between the two amounts. Power cost assistance paid under this section shall be used to reduce the cost of all power sold to local community facilities, in the aggregate, to the extent of 55 kilowatt-hours per month per resident of the community, and to reduce the cost of the first 600 kilowatt-hours per customer per month for all other classes served by the electric utility.

(f) The power cost assistance program shall be administered by the authority based on a determination by the commission under (b) and (d) of this section of power cost assistance per kilowatt-hour for each eligible electric utility.

(g) An eligible electric utility may not be denied power cost assistance because complete cost information is not available. An eligible electric utility that is exempt from rate regulation under AS 42.05.010 — 42.05.721 shall be assisted by the commission to provide the cost information the commission considers necessary to comply with the requirements of this section. Only power costs that are supportable may be considered in calculating power cost assistance. Each electric utility is responsible for keeping records that provide the information necessary to comply with the requirements of this section including, but not limited to, records of monthly kilowatt-hour sales or generation, monthly fuel balances, fuel purchases, and monthly utility fuel consumption.

(h) For each eligible electric utility, the determination of the cost of fuel by the commission shall be in accordance with the procedure for approving fuel cost rate adjustments of electric utilities subject to rate regulation under AS 42.05.010 — 42.05.721.

(i) Each electric utility receiving power cost assistance approved by the commission shall

(1) report monthly to the authority within the time and in the form the authority requires; and

(2) use operational equipment designed to meter individual utility customer power consumption and to determine and record the utility's overall fuel consumption.

(j) The authority shall review the report required under (i)(1) of this section and may submit the report to the commission for additional review before payment. After review and approval of the report by the authority, the authority shall, subject to appropriation, pay to each eligible electric utility an amount equal to the power cost assistance per kilowatt-hour determined by the commission under (b) and (d) of this section, multiplied by the number of kilowatt-hours eligible for power cost assistance that were sold during the preceding month to all customers of the utility in accordance with (c) of this section. Payment shall be made by the authority within 30 days after receipt from the utility of the report required under (i) of this section. However, if there is a dispute between the authority and the utility relating to the payment, the authority shall submit the report to the commission for review within 30 days after its receipt by the authority. When a report is submitted to the commission for review under this section, payment shall be made by the authority within 30 days after submission, based on a commission determination. If appropriations are insufficient for payment in full, the amount paid to each electric utility is reduced on a pro rata basis.

(k) If an electric utility receives power cost assistance under this section, the utility shall either

(1) give the following notice to its electric service customers eligible under this program for each period for which the payment is received:

NOTICE TO CUSTOMER

For the current billing period the utility will be paid under the State of Alaska's power cost assistance program (AS 44.83.162) to assist the utility and its customers in reducing the high cost of generation of electric energy.

Your total electrical service cost	\$
Less state assistance	\$
Your charge	\$; or

(2) give to its electric service customers a notice approved by the authority, which notice provides electric service customers the same information provided by the notice in (1) of this subsection.

(l) In order to qualify for power cost assistance, each electric utility must make every reasonable effort to minimize administrative, operating, and overhead costs, including using the best available technology consistent with sound utility management practices. In reviewing applications for power cost assistance, the commission has

the authority to require the elimination of duplicative or otherwise unnecessary operating expenses. Each eligible electric utility shall cooperate with appropriate state agencies to implement cost-effective energy conservation measures, and to plan for and implement feasible alternatives to diesel generation.

(m) For purposes of (c) of this section, the number of residents of the community equals the number of residents of the community determined by the Department of Community and Regional Affairs in accordance with AS 29.88.015.

(n) In this section

(1) "commission" means the Alaska Public Utilities Commission;

(2) "community facility" means a water and sewer facility, public outdoor lighting, charitable educational facility, or community building whose operations are not paid for by the state, the federal government, or private commercial interests;

(3) "eligible electric utility" or "electric utility" means each corporation (whether public, cooperative, or otherwise), company, individual, or association of individuals, their lessees, trustees, or receivers appointed by a court, that owns, operates, manages, or controls a plant or system for the furnishing, by generation, transmission or distribution, of electric service to the public for compensation;

(4) "energy conservation measures" include weatherization and other insulating methods, utilization of waste heat, appropriate sizing of new generating equipment, and other programs of the state or federal government intended and available for the purpose of energy conservation;

(5) "feasible energy projects" include projects that are selected after a field reconnaissance study under AS 44.83.177 and after completion of a feasibility study according to the criteria in AS 44.83.181 to determine cost benefit in comparison to existing power generating methods and other alternatives considered in reconnaissance studies;

(6) "fund" means the power cost assistance fund established under (a) of this section;

(7) "power costs" means costs used in determining the power cost assistance in accordance with (b) and (d) of this section. (§ 42 ch 83 SLA 1980; am § 8 ch 118 SLA 1981; am § 3 ch 79 SLA 1983)

Effect of amendments. — The 1981 amendment rewrote this section.

The 1983 amendment, effective July 20, 1983, in subsection (1), deleted "including but not limited to the Alaska Public Utilities Commission, the Alaska Power Authority, the Alaska Energy Center, and the division of energy and power development in the Department of Commerce and Economic Development" following "appropriate state agencies" in the last sentence.

Editor's notes. — Section 16, ch. 118, SLA 1981, provides: "TRANSITIONAL PROVISIONS, POWER COST ASSISTANCE. The Alaska Power Authority shall make payments to eligible electric utilities in accordance with AS 44.83.162 as that section read before its repeal and reenactment by sec. 8 of this Act, until the earlier of

"(1) January 1, 1982; or

"(2) the date on which the Alaska Power Authority determines, with respect to the electric utility, that

February 6, 1984

M E M O R A N D U M

To: SENATOR JOHN SACKETT
SENATOR FRANK FERGUSON

From: Max Gifford
Administrative Aide

Subj: SB-376, POWER COST ASSISTANCE PROGRAM

This bill would create a new subsection in AS 44.83.162, permitting at least 25% of the customers of a regulated power utility to petition the Alaska Power Authority to require the utility in question to submit a power cost assistance application.

Currently, there are some customers of regulated utilities who DO NOT benefit from the power production subsidy authorized by the legislature in 1981.

The figure of 25% was selected to conform with other provisions of law (AS 42.05) relating to regulation of public utilities.

Attached are letters and articles relating to the problem.

FEB 03 1984



CITY OF CRAIG

P.O. Box 23
Craig, Alaska 99921
(907) 826-3275

SB-376

January 31, 1984

Senator John Sackett
Senator Frank Ferguson
State Capitol
Juneau, Alaska 99811

Dear Senators:

This is to support SB376 relating to the power cost assistance program.

The electric customers in Tok, Hydaburg, and Craig have tried for years to get our local utility, Alaska Power and Telephone Co. to participate in this program. Not until this month, after a costly effort and a resultant Alaska Public Utility Commission request for briefs on the subject, did AP&T apply for this program.

The enclosed letters from AP&T eloquently reflect the utility's position and our frustration.

It is unfortunate that a law like this is necessary and more unfortunate that it was not passed years ago.

Sincerely,

David R. Palmer
City Administrator

DRP/hg
cc: Liz Cuadra

Alaska Power & Telephone Company

707 WATER STREET, PORT TOWNSEND, WASHINGTON 98368
TELEPHONE (206)383-1733

REC'D JUL 27 1981

ALASKA SOUTHERN POWER COMPANY
SKAGWAY POWER & LIGHT SYSTEM
TOK POWER & LIGHT SYSTEM
NATIONAL UTILITIES, INC.
ALASKA CENTRAL TELEPHONE SYSTEM
SKAGWAY TELEPHONE SYSTEM
SOUTHERN ALASKA TELEPHONE SYSTEM
ALASKA POWER & TELEPHONE CORPORATION

ARTHUR GARRETT Chairman	RALPH J. WILSON President
NANCY GARRETT BROWN Vice Chairman	VERNON I. HEITZER Vice President & Chief En-
MARGUERITE GARRETT Secretary	ROBERT S. GRUAM Vice President & Practur-
MARILOU K. RAYMOND Asst. Secretary	

July 22, 1981

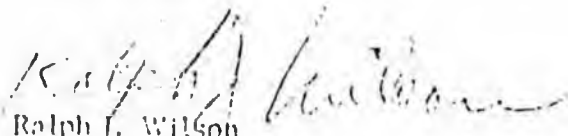
Mr. Thomas H. Abel, Administrator
City of Craig
P.O. Box 23
Craig, Alaska 99921

Dear Mr. Abel:

In response to your letter of July 10, 1981, we feel that the program sets up a very dangerous situation where one person is charged one rate and another is charged a different rate. We are not sure that such discrimination is constitutional so we are not participating in the plan.

If the State is anxious to pay part of the power costs of certain people, it can make the payments directly to the people it chooses on any basis desired, thereby taking the responsibility for all questions of subsidization and discrimination upon itself, which is the proper role of a government agency.

Yours truly,


Ralph J. Wilson
President

RJW:rl

Alaska Power & Telephone Company

702 WATER STREET, PORT TOWNSEND, WASHINGTON 98368
TELEPHONE (206)385-1733

ALASKA SOUTHERN POWER COMPANY
AGWAY POWER & LIGHT SYSTEM
K POWER & LIGHT SYSTEM
NATIONAL UTILITIES INC.
ALASKA CENTRAL TELEPHONE SYSTEM
SWAGWAY TELEPHONE SYSTEM
SOUTHERN ALASKA TELEPHONE SYSTEM
ALASKA POWER & TELEPHONE CORPORATION

ARTHUR GARRETT
Chairman
NANCY GARRETT BROWN
Vice Chairman
MARGHERITE GARRETT
Secretary
MARILOU K. RAYMOND
Senior Ass't Secretary

RALPH J. WILSON
President
VERNON J. NEITZER
Vice President & Chief Engineer
ROBERT S. GRIMM
Vice President & Treasurer
GAIL BROWN HOBBS
Ass't Secretary & Ass't. Treasurer

September 11, 1981

Ms. Elizabeth J. Hickerson, Research Assistant
Alaska Consumer Advocacy Program
P. O. Box 1093
Anchorage, Alaska 99510

Dear Ms. Hickerson:

Thank you for your letter and the copy of Mr. Ransom's letter. We provide power at Craig for less cost than the people of Klawock can get it under the program of the Alaska Power Authority and the Alaska Consumer Advocacy Program and we see no reason to change our program.

Yours truly,


Ralph J. Wilson
President

RJW:rly



ALASKA CONSUMER ADVOCACY PROGRAM

P.O. Box 1093 Anchorage, Alaska 99510 272-6355

81-113

September 29, 1981

Mr. Ralph Wilson, President
Alaska Power & Telephone Company
702 Water Street
Port Townsend, Washington 98368

Dear Mr. Wilson:

Thank you for your letter of September 11, 1981. I wish to point out again that participation in the Power Cost Assistance Program does not lower the total production cost of power but rather reduces the amount that the individual customer pays. Even if you presently provide power at Craig "for less than the people of Klawock can get it under the program" the total monthly amount due from your Craig customers would be reduced if Alaska Power and Telephone Company would participate in the program.

You might also note that the Alaska Consumer Advocacy Program does not administer the Power Cost Assistance Program. We are a state funded program designed to aid utility customers with their problems.

I again urge you to participate in the program for the economic benefit of all your customers in Tok, Dot Lake, Hydaburg, Skagway and Craig.

Sincerely,

ALASKA CONSUMER ADVOCACY PROGRAM

Elizabeth J. Hickerson

Elizabeth J. Hickerson
Research Assistant

EJH/ijm

cc: Mayor Robert Masogee
Mayor James J. Sprague
Mr. Adrian LeCorno
Mr. Robert L. Breen
Mr. Ray Wipperman
Mr. Gary Ransom

Alaska Power & Telephone Company

702 WATER STREET, PORT TOWNSEND, WASHINGTON 98368
TELEPHONE (206)345-1733

OCT 13 REC'D

ALASKA SOUTHERN POWER COMPANY
SKAGWAY POWER & LIGHT SYSTEM
KODIAK POWER & LIGHT SYSTEM
NATIONAL UTILITIES, INC.
ALASKA CENTRAL TELEPHONE SYSTEM
SKAGWAY TELEPHONE SYSTEM
SOUTHERN ALASKA TELEPHONE SYSTEM
ALASKA POWER & TELEPHONE CORPORATION

ARTHUR GARRETT
Chairman
NANCY GARRETT BROWN
Vice Chairman
MARGUERITE GARRETT
Secretary
MARILOU K. RAYMOND
Senior Ass't. Secretary

RALPH J. WILSON
President
VERNON J. NEITZER
Vice President & Chief Engineer
ROBERT S. GRIMM
Vice President & Treasurer
GAIL BROWN HOBBS
Ass't. Secretary & Ass't. Trans.

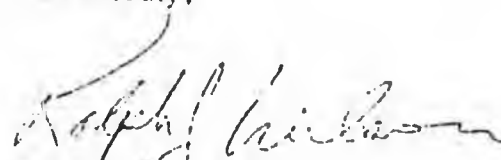
October 7, 1981

Elizabeth J. Hickerson, Research Assistant
Alaska Consumer Advocacy Program
P.O. Box 1093
Anchorage, Alaska 99510

Dear Miss Hickerson:

If the State really wants to pay power costs and if you can get the payments made directly to the customer who is responsible for his charges, that would be just fine.

Yours truly,


Ralph J. Wilson
President

RJW/ry

COMMITTEE REPORT
SENATE

FURTHER: FINANCE

1/25/84

Date: 2-7-84

Mr. President:

The Committee on C&RA has had SB 376

relating to power cost assistance; efd.

under consideration and (a majority of the committee) (the committee) reports it back with the following recommendations:

- do pass do not pass
- do pass with attached amendments(s) same title
- replace with CS for _____ new title
- and recommends _____
- AND attaches a "Letter of Intent" New Fiscal Note
- reports it back without recommendation
- referred to the _____ Committee

MEMBERS SIGNING
DO PASS

John Sack
Donahman
Rick Halford

MEMBERS HAVING
OTHER RECOMMENDATIONS:

[Signature]
 CHAIRMAN

Alaska State Legislature

Advisory Council Members
Senator Kerttula, Chairman
Senator Bennett
Senator Fahrenkamp
Senator Vic Fischer



Pouch V
State Capitol
Juneau, Alaska 99811
Phone: (907) 465-3114

SENATE ADVISORY COUNCIL

MEMORANDUM

TO: Senator Sackett

FROM: Kurt S. Dzinich *KSD*
Senior Advisor

DATE: January 30, 1984

RE: Power Cost Assistance Fund

In response to your request regarding the APA's Power Cost Assistance Fund (AS44.83.162 through AS44.83.164), the following information is provided.

The attached two pages are taken from the 1983 Interim Report "The Alaska Power Authority -- an Internal Review" prepared by the House Committee on Resources and released last week. They summarize the program for FYs 81, 82 and 83. The appropriation for FY84 was \$8,300,000. As of today, there remains about \$4.7 million as detailed on the attached sheet.

In FY84, 95 communities serviced by 51 utilities are participating in this program according to APA. Using FY83 as a guide, the average monthly expenditure rate works out to about \$700,000. Based on that, it appears there are sufficient funds through the end of FY84.

For FY85, the Governor has requested \$7,153,300. I assume that they are planning to obtain some additional funds in order to insure that all of the FY85 requirements are met.

Current statutes do not contain a termination date for this program. Because the amount of assistance is limited to the difference between 12¢/KWH (to be raised by 1¢/KWH annually starting with FY83) and 45¢/KWH, at some point in the future around year 2015 the program would run out, unless modified prior to that date.

2. POWER COST ASSISTANCE PROGRAM

This program was established in 1980 as the Power Production Cost Assistance Program, to provide state subsidy to high-cost residential power. In 1982 the program was changed to the Power Cost Assistant Program. Appropriations made to this program are for the explicit purpose of providing power cost assistance to eligible electric utilities. The Alaska Public Utilities Commission determines the utility cost, eligibility, and the amount of state assistance received by the communities.

POWER COST ASSISTANCE PROGRAM

FY 81-83

Authorization	FY 81 \$2,657,600.00	FY 82 \$9,300,000.00	FY 83 \$8,300,000.00
<u>Utility Name</u>	<u>Total Expended</u>	<u>Total Expended</u>	<u>Total Expended</u>
Akiachiak Ltd..	0.00	2,295.98	40,682.61
Andreanof		3,628.44	30,917.53
Atnautlaurk			3,487.74
AVEC (Election District 22, 23, 24, 25, 26 48 Villages)	1,088,603.69	2,724,722.58	3,239,296.93
Bethel Utilities		143,602.64	223,112.71
Bettles Light and Power		30,494.15	43,434.04
Chefornak Light Plant			1,613.78
Circle Electric			7,784.31
Copper Valley - Glennallen	65,951.47	119,207.69	0.00
Copper Valley - Valdez	72,333.42	245,060.78	0.00
Cordova Electric	97,894.45	236,408.98	247,759.32
Eagle Power			5,495.92
Ft. Yukon Utilities		41,953.17	111,201.23
Haines Light and Power	37,703.55	84,729.25	84,093.66
Hughes Light and Power		1,591.52	18,221.77
Hiarna-Newhalen			30,400.40
Kodiak Electric Assoc.-Kodiak	231,570.18	342,201.12	403,090.52
Kodiak Electric Assoc.-Pt. Lyons	32,209.74	106,637.19	128,356.08
Kotlik Electric Association		2,583.55	49,517.31
Kotzebue Electric Association	98,385.68	275,448.90	165,283.58
Kwethluk, Inc.			64,956.24

Levelock			20,281.65
M & D Enterprises		95,125.74	166,441.80
Manley Utility Corporation	2,138.86	18,305.67	17,175.01
Manokotak Natives Ltd.		5,577.68	42,771.77
McGrath Light and Power	33,932.82	90,603.83	124,207.10
Middle Kuskokwim			10,775.74
Naknek Electric - Naknek	43,418.54	175,798.36	224,696.87
Naknek Electric - Egegik	4,430.64	20,202.29	24,357.28
Napakiak Ircinap		48,138.46	71,133.24
Napaskiak Inc.		14,185.88	35,610.55
Nelson Lagoon			6,522.28
Nikolai, City of			6,318.32
Nome Joint Utilities	72,511.56	463,302.15	391,876.32
North Slope Borough			92,900.67
Northern Power and Eng. (Coldbay)		10,658.70	16,518.15
Northway Light and Power			35,453.16
Nushagak Electric Coop.	80,622.55	202,745.29	278,768.62
Ouzinkie Utilities			40,143.07
Pelican		20,501.35	48,190.67
Puvurnaq Power Company			1,785.69
Ruby, City of		31,869.15	65,221.82
Takotna	378.26	9,363.33	9,076.18
Tanana Power		35,824.50	90,138.02
Tatitlek			1,570.01
Tetlin			1,941.26
Thorne Bay			5,974.48
Tlingit-Haida Electric Auth.	232,166.37	642,862.47	896,517.15
Unalakleet Valley	50,798.01	118,867.35	142,041.89
Unalaska, City of		73,060.46	163,898.74
Yakutat		26,655.42	52,672.48
TOTAL	<u>2,245,049.79</u>	<u>6,464,548.02</u>	<u>8,283,685.67</u>

583-000-0020

STATE OF ALASKA

04/01/80

COMPLIANCE

CURRENT YEAR AUTHORIZATION/REVENUE BALANCES

03-73-04

CONFERENCE

ENERGY DEVELOPMENT

COMMERCE & EC DEVLPT

04-01-03

OR POWER AUTHORITY

OPERATING

POWER COST ASSISTANCE

YEAR-TO-DATE

EXPENDITURES

RESTRICTED REVENUES

SUBJECT

8,300,000.00

ACTUAL

3,605,067.46

ACCRUED

** BALANCE **

4,694,930.54

583-000-0030

STATE OF ALASKA

LEVEL 1

COMPLIANCE

CURRENT YEAR SUBJECT BALANCES

04/01/80

03-73-04

CONFERENCE

ENERGY DEVELOPMENT

COMMERCE & EC DEVLPT

04-01-03

OR POWER AUTHORITY

OPERATING

POWER COST ASSISTANCE

AUTH-

8,300,000.00

BALANCE-

4,694,930.54

TRAVEL FUNDS

PERSONAL SERVICES & TRAVEL AND HOUSING

9,280.49

*** BALANCE ***

9,280.49-

PERSONAL SERVICES & SUPPLIES & OTHER

*** BALANCE ***

CAPITAL OUTLAY

ASSETS, BENEFITS/GRANTS

*** OTHER ***

400/700/8-900

CONSTRUCTION

3,300,000.00

EXPENDITURES

2,150,000.00

STIPENDIUM

*** BALANCE ***

4,704,211.03

LEVEL 2