

TABLE 7
PUBLIC SERVICE ENTERPRISES OF THE CITIES
SUMMARY OF OPERATIONS BY POPULATION GROUP - FOR THE YEAR ENDED DECEMBER 31, 1999

TYPE OF ENTERPRISE FUND	POPULATION OVER 100,000 FIRST CLASS		POPULATION 20,000 - 100,000 SECOND CLASS		POPULATION 10,000 - 20,000 THIRD CLASS		POPULATION 2,500 - 10,000 FOURTH CLASS		TOTAL CITIES OVER 2,500 POPULATION				NO. OF ENTERPRISES
									1999		1998		
	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	
WATER UTILITIES													
OPERATING REVENUES	80,573,806	100.0%	115,326,279	100.0%	38,663,808	100.0%	56,728,779	100.0%	291,292,672	100.0%	290,002,290	100.0%	172
OPERATING EXPENSES	68,666,410	85.2%	102,938,512	89.3%	34,269,091	88.6%	45,454,383	80.1%	251,328,396	86.3%	246,498,833	85.0%	
OPERATING INCOME (LOSS)	11,907,396	14.8%	12,387,767	10.7%	4,394,717	11.4%	11,274,396	19.9%	39,964,276	13.7%	43,503,457	15.0%	
SEWER UTILITIES													
OPERATING REVENUES	104,963,145	100.0%	101,428,825	100.0%	53,364,787	100.0%	57,270,116	100.0%	317,026,873	100.0%	305,943,538	100.0%	175
OPERATING EXPENSES	77,061,526	73.4%	90,512,736	89.2%	46,489,390	87.1%	51,284,332	89.5%	265,347,984	83.7%	269,644,234	88.1%	
OPERATING INCOME (LOSS)	27,901,619	26.6%	10,916,089	10.8%	6,875,397	12.9%	5,985,784	10.5%	51,678,889	16.3%	36,299,304	11.9%	
REFUSE DISPOSAL													
OPERATING REVENUES	22,173,000	100.0%	9,782,132	100.0%	13,921,609	100.0%	7,611,656	100.0%	53,488,397	100.0%	54,123,345	100.0%	47
OPERATING EXPENSES	22,602,000	101.9%	9,872,195	100.9%	13,455,796	96.7%	7,269,193	95.5%	53,199,184	99.5%	52,435,465	96.9%	
OPERATING INCOME (LOSS)	(429,000)	-1.9%	(90,063)	-0.9%	465,813	3.3%	342,463	4.5%	289,213	0.5%	1,687,880	3.1%	
ELECTRIC UTILITIES													
OPERATING REVENUES	---	---	117,711,216	100.0%	171,620,405	100.0%	152,580,915	100.0%	441,912,536	100.0%	418,904,468	100.0%	59
OPERATING EXPENSES	---	---	111,764,003	94.9%	154,819,672	90.2%	138,913,209	91.0%	405,496,884	91.8%	385,419,645	92.0%	
OPERATING INCOME (LOSS)	---	---	5,947,213	5.1%	16,800,733	9.8%	13,667,706	9.0%	36,415,652	8.2%	33,484,823	8.0%	
HEALTH SERVICES													
OPERATING REVENUES	---	---	---	---	126,849,333	100.0%	180,318,137	100.0%	307,167,470	100.0%	285,422,338	100.0%	24
OPERATING EXPENSES	---	---	---	---	120,076,664	94.7%	174,401,671	96.7%	294,478,335	95.9%	270,985,961	94.9%	
OPERATING INCOME (LOSS)	---	---	---	---	6,772,669	5.3%	5,916,466	3.3%	12,689,135	4.1%	14,436,377	5.1%	
HOUSING AND ECONOMIC DEVELOPMENT													
OPERATING REVENUES	16,022,132	100.0%	12,294,873	100.0%	4,593,696	100.0%	4,474,550	100.0%	37,385,251	100.0%	33,647,966	100.0%	44
OPERATING EXPENSES	12,753,929	79.6%	13,485,005	109.7%	3,870,070	84.2%	4,877,563	109.0%	34,986,567	93.6%	28,273,213	84.0%	
OPERATING INCOME (LOSS)	3,268,203	20.4%	(1,190,132)	-9.7%	723,626	15.8%	(403,013)	-9.0%	2,398,684	6.4%	5,374,753	16.0%	
CULTURE AND RECREATION													
OPERATING REVENUES	27,536,741	100.0%	41,440,968	100.0%	7,264,132	100.0%	7,202,848	100.0%	83,444,689	100.0%	81,073,059	100.0%	88
OPERATING EXPENSES	28,231,088	102.5%	43,289,065	104.5%	8,339,052	114.8%	7,432,229	103.2%	87,291,434	104.6%	83,709,750	103.3%	
OPERATING INCOME (LOSS)	(694,347)	-2.5%	(1,848,097)	-4.5%	(1,074,920)	-14.8%	(229,381)	-3.2%	(3,846,745)	-4.6%	(2,636,691)	-3.3%	
STREETS AND HIGHWAYS													
OPERATING REVENUES	3,042,850	100.0%	12,056,553	100.0%	4,408,871	100.0%	2,993,098	100.0%	22,501,372	100.0%	18,156,772	100.0%	53
OPERATING EXPENSES	1,200,219	39.4%	6,923,949	57.4%	2,596,591	58.9%	2,262,341	75.6%	12,983,100	57.7%	10,426,873	57.4%	
OPERATING INCOME (LOSS)	1,842,631	60.6%	5,132,604	42.6%	1,812,280	41.1%	730,757	24.4%	9,518,272	42.3%	7,729,899	42.6%	
OTHER CITY ENTERPRISES													
OPERATING REVENUES	83,766,388	100.0%	20,891,544	100.0%	30,908,053	100.0%	11,617,985	100.0%	147,183,970	100.0%	149,957,402	100.0%	108
OPERATING EXPENSES	81,043,488	96.7%	22,426,278	107.3%	31,470,796	101.8%	13,168,005	113.3%	148,108,567	100.6%	153,549,629	102.4%	
OPERATING INCOME (LOSS)	2,722,900	3.3%	(1,534,734)	-7.3%	(562,743)	-1.8%	(1,550,020)	-13.3%	(924,597)	-0.6%	(3,592,227)	-2.4%	
LIQUOR STORES													
SALES	---	---	44,156,284	100.0%	30,032,322	100.0%	65,424,190	100.0%	139,612,796	100.0%	127,443,201	100.0%	62
COST OF SALES	---	---	33,457,724	75.8%	22,866,223	76.1%	48,946,099	74.8%	105,270,046	75.4%	96,277,522	75.5%	
GROSS PROFIT (LOSS)	---	---	10,698,560	24.2%	7,166,099	23.9%	16,478,091	25.2%	34,342,750	24.6%	31,165,679	24.5%	
OPERATING EXPENSES	---	---	7,081,133	16.0%	4,253,763	14.2%	11,164,264	17.1%	22,499,160	16.1%	20,662,943	16.2%	
OPERATING INCOME (LOSS)	---	---	3,617,427	8.2%	2,912,336	9.7%	5,313,827	8.1%	11,843,590	8.5%	10,502,736	8.2%	