

TABLE 13
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF ELECTRIC ENTERPRISE OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1999

Name of City	Pop.	OPERATING			NONOPERATING		NET	Taxes	Federal Grants	State Grants	Transfers	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenue	Expense	Income	Revenue	Expense	INCOME				To/(From) Other Funds			Interest Payments	Principal Payments
ALEXANDRIA	8,607	10,765,773	9,923,157	842,616	728,335	742,464	828,487	---	---	---	---	6,214,974	---	190,268	185,000
ANOKA	18,145	16,058,958	13,628,935	2,430,023	342,876	157,418	2,615,481	---	---	---	165,274	2,843,598	---	34,418	---
AUSTIN	22,016	22,428,769	22,428,769	---	51,708	2,344	49,364	---	90,740	---	---	1,082,735	---	---	---
BENSON	3,309	1,690,076	1,604,759	85,317	23,116	---	108,433	---	---	---	79,235	270,700	---	---	---
BLUE EARTH	3,642	3,492,489	3,188,172	304,317	170,084	208,569	265,832	---	---	---	---	844,861	---	208,569	135,000
BRAINERD	[29] 13,122	8,780,099	8,039,815	740,284	114,883	---	855,167	---	---	---	90,000	479,831	---	---	---
BRECKENRIDGE	3,707	1,857,574	1,606,592	250,982	60,659	---	311,641	---	---	---	264,895	417,410	---	---	---
BUFFALO	9,950	5,569,389	4,395,257	1,174,132	62,476	116,556	1,120,052	---	---	---	521,388	432,583	---	116,556	386,028
CALEDONIA	3,003	1,442,516	1,055,889	386,627	34,874	502	420,999	---	---	---	149,660	48,397	---	502	---
CHASKA	15,801	12,318,581	11,576,322	742,259	477,439	10,270	1,209,428	---	---	---	381,397	499,412	---	10,270	200,000
DELANO	3,481	2,229,241	1,740,272	488,969	297,816	63,959	722,826	---	---	---	40,395	297,266	---	61,272	137,515
DETROIT LAKES	7,405	6,634,314	6,130,324	503,990	191,776	28,079	667,687	---	---	---	465,000	517,345	---	---	---
EAST GRAND FORKS	8,295	6,257,012	6,445,469	(188,457)	583,361	---	394,904	---	1,172,567	---	429,006	1,865,519	---	---	---
ELK RIVER	16,542	8,596,004	7,174,805	1,421,199	486,176	33,555	1,873,820	---	---	---	221,974	1,640,060	---	16,023	52,500
ELY	3,841	1,966,903	1,733,959	232,944	22,217	1,243	253,918	---	---	---	---	104,730	---	1,243	35,000
FAIRMONT	11,268	11,313,645	11,249,658	63,987	355,516	1,697	417,806	---	105,927	---	737,039	435,432	---	---	---
GLENCOE	5,368	4,399,269	3,807,936	591,333	140,702	332,547	399,488	---	---	---	89,094	450,564	---	309,344	360,687
GRAND RAPIDS	8,729	8,209,395	6,919,054	1,290,341	340,847	188,911	1,442,277	---	---	---	61,658	919,922	---	110,781	90,000
GRANITE FALLS	3,109	1,756,883	1,384,063	372,820	34,922	22,378	385,364	---	---	3,813	204,092	96,947	---	22,378	40,000
HASTINGS	18,034	1,195,307	473,089	722,218	2,043	245,472	478,789	---	---	---	(73,000)	55,558	---	245,472	610,000
HIBBING	17,671	8,313,846	7,993,138	320,708	386,298	271,667	435,339	---	---	---	---	1,078,268	---	244,650	700,000
HUTCHINSON	13,307	15,121,754	12,722,201	2,399,553	300,471	519,284	2,180,740	---	---	---	579,191	1,817,743	---	495,644	1,225,000
JACKSON	3,521	2,328,725	1,911,477	417,248	116,267	57,482	476,033	---	16,498	---	111,600	67,647	---	57,482	139,588
KASSON	4,370	1,528,430	1,453,444	74,986	75,864	3,396	147,454	---	---	---	---	69,648	---	1,896	---
LAKE CITY	4,744	6,082,290	5,616,770	465,520	103,370	37,405	531,485	---	---	---	5,000	784,307	---	1,405	---
LE SUEUR	3,865	4,947,870	4,603,130	344,740	212,281	---	557,021	---	---	---	344,000	283,524	---	---	---
LITCHFIELD	6,305	4,153,977	4,306,379	(152,402)	375,296	19,465	203,429	---	---	---	---	190,560	---	---	---
LUVERNE	4,526	3,402,470	2,448,276	954,194	70,788	1,329	1,023,653	---	---	---	295,000	1,948,504	---	1,329	---
MARSHALL	[4] [29] 12,825	22,100,836	19,409,233	2,691,603	217,367	1,203,727	1,705,243	---	---	---	599,765	2,039,001	4,363	1,148,243	516,000
MELROSE	2,786	3,784,154	3,538,702	245,452	296,113	---	541,565	---	---	---	250,806	351,127	---	---	---
MOORHEAD	34,052	15,272,288	11,199,774	4,072,514	332,972	2,181,971	2,223,515	---	---	---	3,150,000	1,627,771	---	349,632	288,667
MORA	3,113	4,531,904	4,022,799	509,105	127,634	59,573	577,166	---	---	---	188,600	37,068	---	59,573	140,000
MOUNTAIN IRON	3,394	906,665	883,155	23,510	15,181	643	38,048	---	---	---	225,000	25,931	---	643	---
NEW PRAGUE	4,320	3,929,250	3,976,288	(47,038)	187,820	140,782	---	---	---	---	(5,000)	295,691	1,580,000	124,013	1,850,000
NEW ULM	14,142	11,822,888	10,845,689	977,199	399,304	212,509	1,163,994	---	---	11,986	---	2,161,150	---	189,922	310,000
NORTH BRANCH	[29] 6,772	1,829,988	1,656,767	173,221	57,964	106,158	125,027	---	---	---	---	805,288	---	84,162	50,000
NORTH SAINT PAUL	12,836	5,194,184	5,449,932	(255,748)	100,606	22,445	(177,587)	---	---	---	4,179	286,272	---	3,009	---
OLIVIA	2,613	1,571,427	1,098,540	472,887	151,152	8,276	615,763	---	---	---	343,000	65,583	---	8,276	50,000
OWATONNA	21,599	22,581,382	21,423,602	1,157,780	492,876	332,603	1,318,053	---	---	---	---	1,122,299	---	332,603	175,610
PRINCETON	3,995	3,404,208	3,245,982	158,226	60,978	137,238	81,966	---	---	---	---	692,123	---	95,588	55,600
PROCTOR	3,000	1,374,786	1,144,736	230,050	70,648	45,261	255,437	---	1,292	508	---	23,398	---	44,251	25,000
REDWOOD FALLS	5,220	2,692,486	3,142,530	(450,044)	377,504	31,592	(104,132)	---	---	---	100,000	177,243	---	1,026	---
ROCHESTER	82,019	77,894,715	77,347,311	547,404	362,793	87,492	822,705	---	---	---	---	7,076,898	---	70,887	200,000
SAINT CHARLES	3,104	1,378,189	1,154,566	223,623	71,381	10,206	284,798	---	---	---	67,348	173,710	---	10,206	20,000
SAINT CLOUD	60,076	2,115,444	788,149	1,327,295	96,927	1,092,095	332,127	---	---	---	---	38,902	---	1,092,095	800,000
SAINT JAMES	4,392	2,879,498	2,415,432	464,066	71,557	---	535,623	---	---	1,074	478,140	58,168	---	---	---
SAINT PETER	10,038	5,467,199	4,914,314	552,885	113,323	118,523	547,685	---	---	1,812	278,096	259,362	---	118,523	3,800
SAUK CENTRE	[29] 3,866	2,453,446	2,154,348	299,098	87,479	95,141	291,436	---	---	---	---	393,099	---	---	---
SHAKOPEE	17,251	12,836,981	11,640,523	1,196,458	144,910	147,128	1,194,240	---	---	---	782,767	2,139,884	4,728,000	147,128	214,124
SLEEPY EYE	3,720	2,423,496	1,960,578	462,918	94,839	---	557,757	---	---	---	---	323,736	---	---	---
STAPLES	2,973	1,370,387	1,402,136	(31,749)	28,490	1,287	(4,546)	---	---	---	---	22,277	---	1,287	---
THIEF RIVER FALLS	8,484	5,812,022	5,502,872	309,150	254,943	217,823	346,270	---	---	---	450,000	315,756	---	---	---

See Explanation of Footnotes at the end of the Enterprise Fund Section.

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FOR THE YEAR ENDED DECEMBER 31, 1999

Name of City	Pop.	OPERATING			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments
TWO HARBORS	3,556	1,834,258	1,641,978	192,280	137,232	9,960	319,552	---	---	---	38,750	77,986	---	9,960	---
VIRGINIA	9,065	7,251,232	6,948,806	302,426	279,319	213,573	368,172	---	---	---	---	871,427	---	213,573	92,500
WADENA	4,274	2,812,218	2,380,928	431,290	118,770	52,366	497,694	---	---	---	200,000	1,019,901	991,500	52,366	---
WASECA	9,427	4,670,131	4,887,574	(217,443)	70,516	1,969	(148,896)	---	---	---	73,000	223,486	---	1,969	---
WILLMAR	[29] 18,903	15,385,940	13,192,730	2,193,210	553,427	225,037	2,521,600	---	---	---	1,181,919	2,419,157	1,744,160	358,585	1,580,960
WINDOM	4,543	2,769,466	2,539,734	229,732	79,020	68,000	240,752	---	---	---	345,245	507,674	2,070,600	---	---
WORTHINGTON	10,033	8,719,909	8,026,065	693,844	346,422	---	1,040,266	---	---	---	---	272,707	---	53,110	75,000
TOTAL	632,074	441,912,536	405,496,884	36,415,652	11,961,928	9,889,370	38,488,210	---	1,387,024	19,193	13,952,415	51,623,218	11,118,623	6,700,132	10,743,579