

**ANALYSIS OF  
PUBLIC SERVICE ENTERPRISES**

**TABLE 4  
PUBLIC SERVICE ENTERPRISES  
ANALYSIS OF HEALTH SERVICES ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2004**

Name of County	Pop.	OPERATING				NONOPERATING				Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenues	Expense	Income	Revenues	Expense	Income	Interest Payments	Principal Payments									
BECKER	31,813																	
NURSING HOME [3]		2,561,570	2,689,621	(128,051)	13,397	963	(115,617)			57,600					1,240,116		963	5,430
CLAY	52,994																	
NURSING SERVICE		1,131,058	2,738,776	(1,607,718)	1,300,070		(307,648)			437,932	851,153			(473,380)				
CLEARWATER	8,456																	
HOSPITAL		12,237,943	13,685,163	(1,447,220)	2,996		(1,444,224)							(648,277)	1,153,414		191,062	186,415
DODGE	19,355																	
NURSING HOME		3,527,556	3,786,286	(258,730)	21,224	21,702	(259,208)							(216,000)	5,328	335,000	13,894	48,838
DOUGLAS	34,590																	
HOSPITAL		57,293,147	55,724,887	1,568,260	301,968	307,582	1,562,646								1,649,313		223,388	794,587
HENNEPIN	1,144,037																	
MEDICAL CENTER HOSPITAL		384,346,477	403,462,835	(19,116,358)	34,886,651	2,113,940	13,656,353	18,460,637	2,009,611	17,166,093					10,035,323		1,565,895	2,271,864
HUBBARD	18,856																	
NURSING HOME [3]		6,007,979	6,166,544	(158,565)	29,495	146,444	(275,514)								58,119	250,000	146,444	285,000
ITASCA	44,242																	
NURSING HOME [3]		7,012,301	6,671,368	340,933	77,415	214,410	203,938				14,446				3,917,577		214,410	150,000
MEDICAL CARE		20,582,563	20,582,563		94,387		94,387											
KANABEC	16,054																	
HOSPITAL [5]		21,761,397	20,759,522	1,001,875	171,035		1,172,910				73,348				1,277,040		657,840	352,095
LAKE	11,229																	
NURSING HOME [3]		3,196,851	3,132,381	64,470	9,949	937	73,482								58,671		937	1,634
MAHNOMEN	5,079																	
HOSPITAL [1][2][5]		5,276,622	5,127,124	149,498	72,714	6,292	215,920				59,258				139,765		6,292	73,875
NURSING HOME [2]																		
MEEKER	23,267																	
HOSPITAL		14,850,511	14,073,875	776,636	113,681		890,317								856,722			
MURRAY	8,992																	
HOSPITAL		8,735,071	8,459,377	275,694	88,135		363,829								2,321,482			
PENNINGTON	13,559																	
NURSING HOME [3]		2,721,106	2,870,897	(149,791)	92,718		(57,073)				77,252				40,822			
PIPESTONE	9,589																	
HOSPITAL [2]		14,795,429	13,258,764	1,536,665	114,022	63,861	1,586,826							(240,591)	474,632		290,364	237,245
NURSING HOME [2]																		
RAMSEY	515,411																	
NURSING HOME		11,484,976	12,068,747	(583,771)	122,744	12,811	(473,838)				33,778			(410,294)	17,208			
RENVILLE	16,838																	
HOSPITAL		7,323,050	6,977,258	345,792	49,913	10,839	384,866				11,659				216,277		10,839	27,239

**TABLE 4  
PUBLIC SERVICE ENTERPRISES  
ANALYSIS OF HEALTH SERVICES ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2004**

Name of County	Pop.	OPERATING			NONOPERATING					DEBT SERVICE					
		Revenues	Expense	Income	Revenues	Expense	Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Interest Payments	Principa Payment
ST. LOUIS	198,262														
NURSING HOME		13,814,668	14,943,279	(1,128,611)	116,497	18,191	(1,030,305)	116,390	---	---	(394,000)	31,489	---	15,725	95,000
STEELE	35,166														
NURSING HOME		7,032,617	6,600,489	432,128	13,384	258,209	187,303	---	---	---	---	359,550	---	258,209	55,000
SWIFT	11,599														
HOSPITAL [5]		7,624,525	7,708,014	(83,489)	128,225	7,455	37,281	---	---	---	(100,000)	435,624	---	67,555	48,656
TRAVERSE	3,866														
NURSING HOME		2,606,331	2,591,479	14,852	9,058	---	23,910	---	---	---	---	2,159,200	400,000	---	---
		<u>615,933,748</u>	<u>634,079,249</u>	<u>(18,155,501)</u>	<u>37,829,678</u>	<u>3,183,636</u>	<u>16,490,541</u>	<u>18,577,027</u>	<u>2,505,143</u>	<u>18,286,967</u>	<u>(2,482,542)</u>	<u>26,447,672</u>	<u>985,000</u>	<u>3,663,817</u>	<u>4,632,877</u>

**TABLE 5  
PUBLIC SERVICE ENTERPRISES  
ANALYSIS OF SANITATION ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2004**

Name of County	Pop.	OPERATING			NONOPERATING			Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenues	Expense	Income	Revenues	Expense									Interest Payments	Principal Payments
<b>BLUE EARTH</b>																
LANDFILL	---	1,343,210	1,191,251	151,959	29,165	30,862	150,262	---	---	---	---	(26,763)	423,564	---	30,862	178,173
<b>CASS</b>																
PINE RIVER AREA SANITARY [5]	---	343,636	394,497	(50,861)	1,113	11,278	(61,026)	---	---	---	---	---	---	---	11,278	70,180
<b>CLAY</b>																
SOLID WASTE	---	976,269	2,677,154	(1,700,885)	1,188,845	---	(512,040)	---	10,285	119,455	---	---	---	---	---	---
<b>COTTONWOOD</b>																
LANDFILL	---	432,932	610,543	(177,611)	98,893	14,574	(93,292)	88,779	---	10,114	(13,187)	---	---	365,000	12,218	150,000
<b>CROW WING</b>																
SERPENT LAKE SANIT. DIST. [5]	---	353,476	319,414	34,062	7,797	18,815	23,044	---	---	---	---	---	26,249	---	16,179	130,000
SOLID WASTE	---	1,907,989	1,045,288	862,701	96,041	---	958,742	---	---	595	873,861	---	564,292	---	---	---
<b>DOUGLAS</b>																
SOLID WASTE [5]	---	2,279,445	3,898,546	(1,619,101)	1,313,004	---	(306,097)	---	---	258,891	---	---	628,950	---	---	---
<b>HENNEPIN</b>																
SOLID WASTE	---	66,379,678	57,683,793	8,695,885	7,696,669	3,311,191	13,081,363	406,655	134,507	1,753,393	---	---	1,053,041	---	3,311,191	11,885,000
<b>LYON</b>																
LANDFILL	---	1,974,768	1,286,191	688,577	40,321	---	728,898	---	---	---	---	---	266,078	---	---	---
<b>OLMSTED</b>																
WASTE MANAGEMENT	---	12,709,017	11,053,721	1,655,296	430,578	418,009	1,667,865	16	---	549,050	(47,879)	---	1,422,349	---	418,009	3,085,660
<b>OTTERTAIL</b>																
WASTE MANAGEMENT	---	4,655,573	4,596,773	58,800	364,192	4,111	418,881	---	---	271,639	---	---	781,248	---	---	---
<b>POLK</b>																
LANDFILL	---	531,927	610,698	(78,771)	20,007	---	(58,764)	---	---	413	33,907	---	137,159	---	---	---
RESOURCE RECOVERY	---	2,855,393	2,569,374	286,019	87,264	---	373,283	---	---	76,728	(33,907)	---	478,795	---	---	---
<b>RICE</b>																
ENVIRONMENTAL SERVICES FUND	---	2,494,525	2,162,817	331,708	543,354	3,943	871,119	---	---	169,718	295,211	---	278,317	---	---	---
<b>ST. LOUIS</b>																
SOLID WASTE	---	5,441,373	5,778,425	(337,052)	605,585	---	268,533	13,062	---	451,261	---	---	921,487	---	---	---
<b>STEELE</b>																
SOLID WASTE	---	1,093,811	1,065,719	28,092	15,625	---	43,717	---	---	---	---	---	619,086	---	---	---
<b>TODD</b>																
SOLID WASTE	---	986,078	1,440,849	(454,771)	344,431	691	(111,031)	---	---	57,378	---	---	14,889	---	---	---
<b>WABASHA</b>																
READS LANDING [5]	---	56,185	80,126	(23,941)	58	2,567	(26,450)	---	---	---	---	---	---	101,000	2,567	972
		<b>106,815,285</b>	<b>98,465,179</b>	<b>8,350,106</b>	<b>12,882,942</b>	<b>3,816,041</b>	<b>17,417,007</b>	<b>508,512</b>	<b>144,792</b>	<b>3,718,635</b>	<b>1,081,243</b>	<b>7,617,504</b>	<b>466,000</b>	<b>3,802,304</b>	<b>15,499,985</b>	

**TABLE 6**  
**PUBLIC SERVICE ENTERPRISES**  
**ANALYSIS OF HOUSING AND ECONOMIC DEVELOPMENT ENTERPRISE OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 2004**

Name of County	Pop.	OPERATING			NONOPERATING			Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenues	Expense	Income	Revenue	Expense	Income								Interest Payments	Principal Payments
BECKER	---	158,941	852,584	(693,643)	785,173	1,700	89,830	---	418,578	365,079	---	262,970	---	---	---	---
BLUE EARTH	---	183,121	758,386	(575,265)	549,715	---	(25,550)	---	420,402	---	---	96,633	---	---	---	---
BROWN	---	---	37,112	(37,112)	17,808	250	(19,554)	---	---	---	---	---	---	---	250	---
ECONOMIC DEVELOPMENT PARTNERS [5]	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CARVER	---	4,153,455	5,666,525	(1,513,070)	2,098,281	1,527,688	(942,477)	---	653,827	---	---	3,276,812	5,735,879	1,489,408	4,464,634	---
CASS	---	674,073	511,700	162,373	11,489	---	173,862	---	218,750	---	---	54,838	---	---	---	---
HRA [5]	---	292,070	620,662	(328,592)	2,313,674	1,942,033	43,049	477,676	81,211	57,033	---	1,848,363	6,740,000	566,905	754,926	---
CHISAGO	---	9,428,319	9,158,731	269,588	16,596,720	17,227,736	(361,428)	---	14,371,876	---	(1,786,692)	12,705,993	---	1,804,900	2,025,000	---
DOUGLAS	---	2,611,212	2,339,052	272,160	40,642	121,858	190,944	205,542	1,896,475	---	---	---	---	---	121,453	76,319
HRA [5]	---	808,652	634,407	174,245	5,426	58,175	121,496	35,000	430,609	---	---	209,979	---	---	58,175	20,000
GRANT	---	1,461,602	1,346,407	115,195	2,449	71,953	45,691	112,728	1,192,566	---	---	---	---	---	71,428	28,014
HRA [5][13]	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LAKE	---	140,986	128,834	12,152	---	40,549	(28,397)	---	---	---	---	---	---	---	40,549	27,819
HRA [5]	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LE SUEUR	---	179,061	235,448	(56,387)	58,727	11,234	(8,894)	---	113,084	---	---	74,626	---	---	---	---
HRA [5][3]	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MCLEOD	---	787,541	566,290	221,251	7,636	230,155	(1,268)	---	---	---	---	45,698	---	228,263	84,129	---
HRA [5][13]	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MEEKER	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EDA [5]	---	513,866	330,746	183,120	921,935	314,669	790,386	---	---	---	---	24,274	---	255,444	91,392	---
HRA [5][13]	---	64,855	345,204	(280,349)	290,986	---	10,637	---	290,320	---	---	37,052	---	---	---	---
MOWER	---	705,368	635,604	69,764	29,642	43,072	56,334	---	---	---	---	66,787	---	43,072	21,918	---
HRA [5][3]	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MURRAY	---	251,518	227,572	23,946	4,601	71,498	(42,951)	---	---	---	(5,244)	---	1,580,000	70,240	45,000	---
CONGREGATE HOUSING	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OLMSTED	---	4,899,298	5,085,714	(186,416)	206,035	572,365	(552,746)	---	---	---	---	76,783	---	91,711	---	---
HRA [5]	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
RENVILLE	---	47,312	614,825	(567,513)	544,926	8,317	(30,904)	191,678	351,156	---	---	39,734	---	---	---	---
HRA / EDA [5][13]	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**TABLE 6**  
**PUBLIC SERVICE ENTERPRISES**  
**ANALYSIS OF HOUSING AND ECONOMIC DEVELOPMENT ENTERPRISE OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 2004**

Name of County	Pop.	OPERATING			NONOPERATING			Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenues	Expense	Income	Revenue	Expense	Income								Interest Payments	Principal Payments
SCOTT	---	4,238,981	4,496,987	(258,006)	507,153	1,239,220	(990,073)	---	335,814	30,958	(430,195)	5,943,157	---	1,188,201	263,062	
STEARNS	---	234,101	1,184,081	(949,980)	973,673	56,710	(33,017)	---	965,072	---	---	637,239	---	56,584	20,739	
SWIFT	---	2,123,428	2,599,114	(475,686)	196,837	---	(278,849)	---	261,663	---	---	1,069	---	---	31,378	
TRAVERSE	---	220,480	171,109	49,371	---	81,982	(32,611)	---	---	---	(14,616)	---	---	81,982	30,000	
CONGREGATE HOUSING	---	6,923,109	6,109,671	813,438	2,821,790	3,474,521	160,707	1,948,675	---	---	(1,327,000)	254,450	---	2,823,880	970,000	
WASHINGTON	---	41,101,349	44,656,765	(3,555,416)	28,985,318	27,095,685	(1,665,783)	2,971,299	22,001,403	453,070	(3,563,747)	25,656,457	14,055,879	8,992,445	8,954,330	

**TABLE 7  
PUBLIC SERVICE ENTERPRISES  
ANALYSIS OF OTHER ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2004**

Name of County	Pop.	OPERATING			NONOPERATING			Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenues	Expense	Income	Revenue	Expense	Income								Interest Payments	Principal Payments
<b>AITKIN</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CONSERVATION CENTER	---	723,442	862,214	(138,772)	11,844	---	(126,928)	---	---	1,888	(25,945)	30,578	---	---	---	---
<b>ANOKA</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
AQUATIC CENTER	---	805,444	686,227	119,217	---	54,991	64,226	---	---	---	230,000	12,481	---	---	---	---
GOLF COURSE	---	718,413	902,887	(184,474)	---	128,806	(313,280)	---	---	---	(24,000)	51,460	---	---	76,050	---
<b>CASS</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SHINGOBBE ISLAND WATER & SEWER [8]	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CLAY</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FAMILY SERVICE CENTER	---	1,222,764	1,252,238	(29,474)	24,327	313,615	(318,762)	---	---	---	---	---	---	---	313,615	302,273
JUVENILE CENTER	---	2,042,408	1,751,737	290,671	63,532	122,276	231,927	---	45,169	---	(83,638)	---	---	---	122,276	107,777
<b>COOK</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EDA-GOLF COURSE [5]	---	791,972	896,420	(104,448)	52,246	84,186	(136,388)	50,000	---	---	---	13,446	---	---	84,186	118,559
<b>DAKOTA</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEOGRAPHIC INFORMATION SYSTEM	---	51,850	45,355	6,495	---	---	6,495	---	---	---	---	---	---	---	---	---
<b>DODGE</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOUR SEASONS ICE ARENA [5]	---	213,494	244,415	(30,921)	98,863	13,401	54,541	---	---	---	---	---	---	---	13,401	73,697
<b>HENNEPIN</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GLEN LAKE GOLF COURSE	---	941,102	819,563	121,539	---	121,530	9	---	---	---	---	---	---	---	121,530	155,000
METRO HEALTH PLAN	---	97,589,364	101,684,398	(4,095,034)	600,739	---	(3,494,295)	---	---	---	4,506,246	300,003	---	---	---	---
RADIO COMMUNICATIONS	---	1,560,678	1,088,259	472,419	---	26,964	445,455	---	---	---	---	---	---	---	---	---
<b>ITASCA</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ITASCA RESOURCE CENTER	---	419,951	475,226	(55,275)	---	---	(55,275)	---	---	---	---	---	---	---	---	---
<b>KITTSON</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
RURAL WATER DISTRICT [5]	---	319,127	503,141	(184,014)	785,798	128,325	473,459	---	82,000	---	---	26,268	2,288,000	128,325	2,444,394	
<b>OLMSTED</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
COMMUNICATIONS	---	1,229,300	1,238,957	(9,657)	9,911	---	254	---	---	---	---	---	---	---	---	---
<b>RAMSEY</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LAKE OWASSO RESIDENCE	---	7,715,951	7,570,029	145,922	23,028	217,292	(48,342)	---	---	19,968	(197,198)	17,461	---	---	217,254	145,000
LAW ENFORCEMENT SERVICES	---	4,550,667	4,790,221	(239,554)	269,174	---	29,620	---	---	254,674	---	168,289	---	---	---	---
PONDS ON BATTLE CREEK GOLF COURSE	---	460,246	515,142	(54,896)	---	150,455	(205,351)	---	---	---	---	161,347	---	---	150,455	235,000
<b>ROCK</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
RURAL WATER DISTRICT [5]	---	500,583	596,357	(95,774)	109,719	21,765	(7,820)	---	---	---	---	30,888	---	---	21,765	68,000
<b>SHERBURNE</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FEDERAL PRISON	---	7,801,610	3,736,073	4,065,537	143,368	199,593	4,009,312	---	---	---	1,000,000	10,391,966	2,065,000	199,593	2,990,000	
<b>ST. LOUIS</b>	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
COMMUNITY FOODS	---	1,251,477	1,313,785	(62,308)	---	---	(62,308)	---	---	---	---	---	---	---	---	---
LAUNDRY	---	825,906	845,284	(19,378)	---	---	(19,378)	---	---	---	---	---	---	---	---	---
SUPERVISED LIVING FACILITIES	---	1,112,660	869,610	243,050	---	---	243,050	---	---	---	---	---	---	---	---	---

**TABLE 7  
PUBLIC SERVICE ENTERPRISES  
ANALYSIS OF OTHER ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2004**

Name of County	Pop.	OPERATING		NONOPERATING		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenues	Expense	Income	Revenue								Expense	Interest Payments
STEELE	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CIVIC CENTER		325,919	510,559	(184,640)	71,082	50,127	(163,685)	---	---	---	---	---	50,127	100,000
STEVENS	---	---	---	---	---	---	---	---	---	---	---	---	---	---
AMBULANCE		590,859	784,037	(193,178)	61,655	---	(131,523)	14,500	---	(58,990)	11,553	---	---	---
		<u>133,765,187</u>	<u>133,982,134</u>	<u>(216,947)</u>	<u>2,325,286</u>	<u>1,633,326</u>	<u>475,013</u>	<u>141,669</u>	<u>276,530</u>	<u>5,346,475</u>	<u>11,215,740</u>	<u>4,353,000</u>	<u>1,498,577</u>	<u>6,739,700</u>