

TABLE 18
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF CITY LIQUOR STORES
FOR THE YEAR ENDED DECEMBER 31, 1996

NAME OF CITY	POPULATION	TYPE OF STORE	TOTAL SALES	COST OF GOODS SOLD	GROSS PROFIT		OPERATING		NONOPERATING		NET INCOME/(LOSS)		TRANSFERS	DEBT SERVICE		
					AMOUNT	PERCENT OF SALES	EXPENSES	INCOME	REVENUES	EXPENSES	AMOUNT	PERCENT OF SALES	TO/(FROM) OTHER FUNDS	CAPITAL OUTLAY	INTEREST	PRINCIPAL
ADA	1,739	ON & OFF SALE	403,307	252,474	150,833	37.40%	150,612	221	708	---	929	0.23%	5,000	10,348	---	---
AITKIN	1,739	OFF SALE ONLY	636,140	502,572	133,568	21.00%	113,143	20,425	20,736	4,115	37,046	5.82%	50,000	4,698	---	---
AKELEY	395	ON & OFF SALE	277,964	161,632	116,332	41.85%	81,885	34,447	329	---	34,776	12.51%	46,405	4,925	---	---
APPLETON	2,123	OFF SALE ONLY					Failed to report in time for this publication									
ARLINGTON	1,897	ON & OFF SALE	321,626	222,667	98,959	30.77%	107,639	(8,680)	17,106	---	8,426	2.62%	5,000	---	---	---
AUDUBON	420	ON & OFF SALE	374,062	215,101	158,961	42.50%	144,704	14,257	1,222	---	15,479	4.14%	7,000	2,026	---	---
AVOCA	142	ON & OFF SALE	186,350	105,119	81,231	43.59%	76,129	5,102	2,217	---	7,319	3.93%	---	2,652	---	---
BAGLEY	1,412	OFF SALE ONLY	629,755	479,719	150,036	23.82%	91,674	58,362	2,641	---	61,003	9.69%	95,000	---	---	---
BALATON	729	ON & OFF SALE	255,191	140,871	114,320	44.80%	89,524	24,796	10,361	378	34,779	13.63%	28,032	2,338	---	---
BARNESVILLE	2,139	OFF SALE ONLY	207,766	150,273	57,493	27.67%	42,801	14,692	647	---	15,339	7.38%	16,700	---	---	---
BARNUM	501	ON & OFF SALE	303,096	150,356	152,740	50.39%	142,839	9,901	10,986	---	20,887	6.89%	12,200	---	---	---
BATTLE LAKE	[0]	OFF SALE ONLY	433,479	337,402	96,077	22.16%	64,437	31,640	2,197	---	33,837	7.81%	10,000	1,092	---	---
BAUDETTE	[21]	ON & OFF SALE	820,028	524,374	295,654	36.05%	181,308	114,346	6,007	---	120,353	14.68%	100,880	2,219	---	---
BEAVER BAY	150	ON & OFF SALE	356,289	161,987	194,302	54.53%	172,519	21,783	12,325	---	34,108	9.57%	12,000	3,564	---	---
BEAVER CREEK	249	ON & OFF SALE	111,074	49,531	61,543	55.41%	59,321	2,222	542	150	2,614	2.35%	3,000	980	---	---
BELLINGHAM	238	ON & OFF SALE	119,488	68,989	50,499	42.26%	62,284	(11,785)	13,813	---	2,028	1.70%	---	5,047	---	---
BELVIEW	404	ON & OFF SALE	244,959	136,323	108,636	44.35%	101,695	6,941	1,930	366	8,505	3.47%	---	---	366	6,594
BERTHA	502	ON & OFF SALE	189,981	108,306	81,675	42.99%	78,155	3,520	3,911	---	7,431	3.91%	7,500	1,247	---	---
BIG FALLS	332	ON & OFF SALE	230,298	119,262	111,036	48.21%	97,814	13,222	---	---	13,222	5.74%	9,800	4,485	---	---
BIGFORK	[0]	ON & OFF SALE	269,507	162,949	106,558	39.54%	84,421	22,137	4,200	---	26,337	9.77%	19,631	986	---	---
BISCAY	122	ON & OFF SALE	286,897	144,495	142,402	49.64%	129,741	12,661	28,893	4,183	37,371	13.03%	31,389	5,855	---	---
BLACKDUCK	747	ON & OFF SALE	496,011	313,703	182,308	36.75%	127,045	55,263	16,390	5,823	65,830	13.27%	42,211	11,504	---	---
BOYD	226	ON & OFF SALE	220,381	112,551	107,830	48.93%	104,264	3,566	1,521	181	4,906	2.23%	600	1,972	181	---
BRAHAM	1,183	ON & OFF SALE	489,760	377,689	112,071	22.88%	70,007	42,064	26,394	28,192	40,266	8.22%	5,000	9,178	6,499	4,170
BRANDON	455	ON & OFF SALE	321,728	186,994	134,734	41.88%	113,659	21,075	1,716	---	22,791	7.08%	14,000	913	---	---
BROWERVILLE	771	ON & OFF SALE	332,406	182,379	150,027	45.13%	139,794	10,233	1,800	---	12,033	3.62%	6,812	---	---	---
BROWNS VALLEY	773	ON & OFF SALE	228,767	137,876	90,891	39.73%	80,211	10,680	2,903	---	13,583	5.94%	---	835	---	---
BROWNTON	[21]	ON & OFF SALE	---	---	---	---	---	---	58,758	---	58,758	---	276,855	---	---	---
BUFFALO LAKE	730	ON & OFF SALE	316,689	212,092	104,597	33.03%	103,280	1,317	5,947	---	7,264	2.29%	471	---	---	---
BUTTERFIELD	570	OFF SALE ONLY	186,563	141,076	45,487	24.38%	41,437	4,050	5,797	---	9,847	5.28%	5,000	2,304	---	---
CALLAWAY	219	ON & OFF SALE	285,347	184,234	101,113	35.44%	87,601	13,512	12,714	7,291	18,935	6.64%	23,350	---	---	---
CANTON	361	OFF SALE ONLY	86,469	68,770	17,699	20.47%	17,669	30	6,840	---	6,870	7.95%	14,428	---	---	---
CLARISSA	623	ON & OFF SALE	298,009	163,277	134,732	45.21%	106,472	28,260	3,533	---	31,793	10.67%	17,500	1,086	---	---
CLEARBROOK	560	ON & OFF SALE	415,639	234,700	180,939	43.53%	150,961	29,978	1,681	---	31,659	7.62%	50,000	1,562	---	---
CLEMENTS	193	ON & OFF SALE	134,433	62,082	72,351	53.82%	70,365	1,986	3,837	---	5,823	4.33%	4,200	---	---	---
CLEVELAND	730	ON & OFF SALE	165,559	104,112	61,447	37.11%	83,862	(22,415)	11,740	---	(10,675)	-6.45%	9,440	5,558	---	---
CLONTARF	166	ON & OFF SALE	201,447	109,027	92,420	45.88%	81,213	11,207	104	---	11,311	5.61%	15,084	---	---	---
CONGER	131	ON & OFF SALE	178,387	116,972	61,415	34.43%	64,615	(3,200)	7,857	---	4,657	2.61%	---	1,161	---	---
COOK	674	OFF SALE ONLY	564,225	427,026	137,199	24.32%	134,092	3,107	4,234	11,772	(4,431)	-0.79%	---	16,834	11,772	13,170
COTTONWOOD	1,055	ON & OFF SALE	309,828	190,677	119,151	38.46%	121,078	(1,927)	699	---	(1,228)	-0.40%	---	6,249	---	---
CROMWELL	213	ON & OFF SALE	241,482	137,451	104,031	43.08%	97,977	6,054	3,210	---	9,264	3.84%	---	5,697	---	---
CURRIE	294	ON & OFF SALE	193,546	117,984	75,562	39.04%	84,878	(9,316)	4,354	32	(4,994)	-2.58%	2,000	3,101	---	---
DALTON	237	OFF SALE ONLY	177,769	139,244	38,525	21.67%	36,910	1,615	2,207	---	3,822	2.15%	---	---	---	---
DANVERS	104	ON & OFF SALE	177,849	93,982	83,867	47.16%	84,048	(181)	3,953	---	3,772	2.12%	100	962	---	---
DARWIN	243	OFF SALE ONLY	350,519	265,947	84,572	24.13%	52,248	32,324	2,725	---	35,049	10.00%	---	961	---	---
DAWSON	1,620	OFF SALE ONLY	298,605	217,303	81,302	27.23%	71,385	9,917	6,831	---	16,748	5.61%	---	---	---	---
DE GRAFF	140	ON & OFF SALE	181,144	110,536	70,608	38.98%	57,733	12,875	---	---	12,875	7.11%	11,000	---	---	---
DELANVAN	234	ON & OFF SALE	157,714	90,643	67,071	42.53%	85,268	(18,197)	10,701	4,943	(12,439)	-7.89%	---	298	---	---
DUNDEE	102	ON & OFF SALE	106,577	54,947	51,630	48.44%	51,975	(345)	10,358	---	10,013	9.40%	3,520	3,368	---	---
EAGLE BEND	525	ON & OFF SALE	214,911	130,626	84,285	39.22%	96,819	(12,534)	11,161	---	(1,373)	-0.64%	---	---	---	---

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ANALYSIS OF CITY LIQUOR STORES
FOR THE YEAR ENDED DECEMBER 31, 1996

NAME OF CITY	POPULATION	TYPE OF STORE	TOTAL SALES	COST OF GOODS SOLD	GROSS PROFIT		OPERATING		NONOPERATING		NET INCOME/(LOSS)		TRANSFERS TO/(FROM) OTHER FUNDS	CAPITAL OUTLAY	DEBT SERVICE PAYMENTS	
					AMOUNT	PERCENT OF SALES	EXPENSES	INCOME	REVENUES	EXPENSES	AMOUNT	PERCENT OF SALES			INTEREST	PRINCIPAL
ELBOW LAKE	1,181	OFF SALE ONLY	205,344	145,034	60,310	29.37%	59,606	704	523	---	1,227	0.60%	5,000	4,225	---	---
ELGIN	776	ON & OFF SALE	203,759	132,477	71,282	34.98%	108,828	(37,546)	13,149	---	(24,397)	-11.97%	5,000	---	---	---
ELIZABETH	164	OFF SALE ONLY	238,832	174,797	64,035	26.81%	63,232	803	1,396	---	2,199	0.92%	---	4,276	---	---
ELLENDALE	559	ON & OFF SALE	259,321	137,420	121,901	47.01%	95,501	26,400	8,165	---	34,565	13.33%	24,000	16,639	---	---
ELLSWORTH	576	ON & OFF SALE	122,286	71,578	50,708	41.47%	51,256	(548)	12,174	---	11,626	9.51%	5,000	---	---	---
ELMORE	694	OFF SALE ONLY	119,126	91,169	27,957	23.47%	25,216	2,741	495	---	3,236	2.72%	100	---	---	---
ERHARD	175	OFF SALE ONLY	219,526	168,168	51,358	23.39%	42,927	8,431	2,771	---	11,202	5.10%	5,000	3,863	---	---
FAIRFAX	1,334	ON & OFF SALE	290,982	158,455	132,527	45.54%	137,667	(5,140)	17,153	---	12,013	4.13%	100	---	---	---
FIFTY LAKES	389	ON & OFF SALE	205,038	106,606	98,432	48.01%	90,163	8,269	386	---	8,655	4.22%	---	518	---	---
FINLAYSON	257	ON & OFF SALE	339,378	174,447	164,931	48.60%	134,227	30,704	4,539	---	35,243	10.38%	---	---	---	---
FLENSBURG	213	ON & OFF SALE	128,570	67,272	61,298	47.68%	60,393	905	368	---	1,273	0.99%	22,000	---	---	---
FORESTON	377	ON & OFF SALE	286,810	153,851	132,959	46.36%	117,340	15,619	19,517	---	35,136	12.25%	10,000	---	---	---
FRAZEE	1,204	ON & OFF SALE	492,982	312,381	180,601	36.63%	203,123	(22,522)	5,400	---	(17,122)	-3.47%	15,000	---	---	---
GARY	[21]	193 OFF SALE ONLY	8,633	4,064	4,569	52.92%	1,703	2,866	---	---	2,866	33.20%	---	---	---	---
GILMAN	205	ON & OFF SALE	288,285	144,156	144,129	50.00%	141,084	3,045	14,736	2,655	15,126	5.25%	8,000	10,925	---	---
GONVICK	293	ON & OFF SALE	239,459	143,421	96,038	40.11%	96,672	(634)	2,916	---	2,282	0.95%	(4,477)	---	---	---
GOODRIDGE	112	ON & OFF SALE	156,391	77,044	79,347	50.74%	87,657	(8,310)	14,656	---	6,346	4.06%	1,500	682	---	---
GRACEVILLE	[21]	659 ON & OFF SALE	106,255	73,239	33,016	31.07%	61,893	(28,877)	549	---	(28,328)	-26.66%	26,062	---	---	---
GRAND MARAIS	1,231	OFF SALE ONLY	905,200	611,520	293,680	32.44%	162,335	131,345	7,825	---	139,170	15.37%	116,754	3,719	---	---
GROVE CITY	[21]	586 ON & OFF SALE	137,218	103,434	33,784	24.62%	33,238	546	12,046	---	12,592	9.18%	9,682	---	---	---
HACKENSACK	254	ON & OFF SALE	468,268	282,030	186,238	39.77%	152,272	33,966	27	---	33,993	7.26%	37,300	728	---	---
HADLEY	94	ON & OFF SALE	114,706	60,726	53,980	47.06%	60,336	(6,356)	8,950	816	1,778	1.55%	500	399	483	2,330
HANLEY FALLS	241	ON & OFF SALE	141,216	77,634	63,582	45.02%	63,551	31	---	462	(431)	-0.31%	(2,000)	8,238	462	2,302
HANSKA	441	ON & OFF SALE	288,567	136,211	152,356	52.80%	119,140	33,216	4,680	---	37,896	13.13%	20,000	398	---	---
HAWLEY	1,735	OFF SALE ONLY	244,084	191,316	52,768	21.62%	53,802	(1,034)	1,459	---	425	0.17%	6,200	---	---	---
HERMAN	473	ON & OFF SALE	295,983	182,331	113,652	38.40%	105,519	8,133	16,561	---	24,694	8.34%	16,000	5,107	---	---
HERON LAKE	764	ON & OFF SALE	194,388	100,764	93,624	48.16%	72,523	21,101	2,178	---	23,279	11.98%	5,000	5,365	---	---
HILLS	[21]	613 ON & OFF SALE	---	---	---	---	554	(554)	13,976	---	13,422	---	50,952	---	---	---
HINCKLEY	1,141	ON & OFF SALE	608,686	445,569	163,117	26.80%	142,066	21,051	2,201	566	22,686	3.73%	---	375	566	---
HITTERDAL	232	ON & OFF SALE	263,225	143,170	120,055	45.61%	94,920	25,135	---	---	25,135	9.55%	(30,000)	1,278	---	---
HOLDINGFORD	618	ON & OFF SALE	278,977	148,277	130,700	46.85%	97,192	33,508	---	---	33,508	12.01%	31,093	---	---	---
HOLLOWAY	119	ON & OFF SALE	129,495	68,222	61,273	47.32%	59,895	1,378	2,224	---	3,602	2.78%	---	---	---	---
HOUSTON	1,018	ON & OFF SALE	409,282	203,437	205,845	50.29%	166,466	39,379	8,682	---	48,061	11.74%	40,000	6,084	---	---
HOWARD LAKE	1,628	ON & OFF SALE	647,593	420,010	227,583	35.14%	187,356	40,227	15,581	---	55,808	8.62%	60,000	30,396	---	---
ISANTI	1,966	OFF SALE ONLY	867,248	634,031	233,217	26.89%	127,437	105,780	6,454	---	112,234	12.94%	14,000	---	---	---
ISLE	612	ON & OFF SALE	504,922	321,580	183,342	36.31%	174,873	8,469	12,773	---	21,242	4.21%	29,592	---	---	---
IVANHOE	746	ON & OFF SALE	275,219	157,329	117,890	42.83%	89,935	27,955	1,334	---	29,289	10.64%	25,000	5,094	---	---
JASPER	583	ON & OFF SALE	182,015	91,837	90,178	49.54%	88,607	1,571	---	---	1,571	0.86%	500	4,240	---	---
KELLIHER	366	ON & OFF SALE	199,963	104,491	95,472	47.74%	75,020	20,452	13,772	---	34,224	17.12%	20,000	---	---	---
KELLOGG	430	ON & OFF SALE	120,858	55,147	65,711	54.37%	67,688	(1,977)	11,883	---	9,906	8.20%	---	433	---	---
KENSINGTON	293	ON & OFF SALE	245,419	132,560	112,859	45.99%	114,679	(1,820)	66,672	55,851	9,001	3.67%	(5,475)	1,017	---	---
KENYON	1,579	ON & OFF SALE	432,155	247,277	184,878	42.78%	151,847	33,031	5,015	---	38,046	8.80%	24,000	---	---	---
KIESTER	594	OFF SALE ONLY	103,767	78,673	25,094	24.18%	25,952	(858)	---	157	(1,015)	-0.98%	---	---	---	---
LAFAYETTE	483	ON & OFF SALE	154,805	67,393	87,412	56.47%	91,308	(3,896)	616	---	(3,280)	-2.12%	---	1,625	---	---
LAKE BENTON	680	ON & OFF SALE	204,793	106,320	98,473	48.08%	106,758	(8,285)	5,924	---	(2,361)	-1.15%	---	---	---	---
LAKE CRYSTAL	2,157	ON & OFF SALE	156,136	98,374	57,762	36.99%	66,845	(9,083)	11,961	---	2,878	1.84%	40,000	---	---	---
LAKE LILLIAN	[0]	227 OFF SALE ONLY	130,932	100,206	30,726	23.47%	30,216	510	---	---	510	0.39%	450	---	---	---
LAKE PARK	656	ON & OFF SALE	428,115	265,513	162,602	37.98%	159,667	2,935	96,838	89,334	10,439	2.44%	---	11,626	---	---
LAKE WILSON	319	ON & OFF SALE	195,418	99,110	96,308	49.28%	82,646	13,662	11,618	1,601	23,679	12.12%	1,000	2,048	---	---
LAKEFIELD	1,685	OFF SALE ONLY	226,713	161,312	65,401	28.85%	55,727	9,674	7,016	62	16,628	7.33%	---	975	---	---

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					AMOUNT	PERCENT OF SALES	EXPENSES	INCOME	REVENUES	EXPENSES	AMOUNT	PERCENT OF SALES	TO/(FROM) OTHER FUNDS	CAPITAL OUTLAY	PAYMENTS		
															INTEREST	PRINCIPAL	
LANCASTER	332	ON & OFF SALE	189,030	105,064	83,966	44.42%	81,447	2,519	348	---	2,867	1.52%	10,000	796	---	---	
LE CENTER	2,105	ON & OFF SALE	602,733	393,341	209,392	34.74%	172,703	36,689	6,692	---	43,381	7.20%	90,000	---	---	---	
LEROY	932	OFF SALE ONLY	196,879	160,186	36,693	18.64%	41,061	(4,368)	4,037	---	(331)	-0.17%	57,600	1,650	---	---	
LEWISVILLE	292	ON & OFF SALE	169,854	107,157	62,697	36.91%	70,072	(7,375)	---	---	(7,375)	-4.34%	2,800	1,718	---	---	
LEXINGTON	2,237	OFF SALE ONLY	1,825,889	1,484,908	340,981	18.67%	196,433	144,548	10,831	---	155,379	8.51%	101,000	---	---	---	
LINDSTROM	2,721	ON & OFF SALE	616,369	394,487	221,882	36.00%	188,868	33,014	14,230	---	47,244	7.66%	8,982	593,357	---	---	
LISMORE	249	ON & OFF SALE	189,379	100,982	88,397	46.68%	77,247	11,150	130	269	11,011	5.81%	7,500	14,380	---	---	
LITTLEFORK	878	ON & OFF SALE	238,487	134,053	104,434	43.79%	100,902	3,532	2,136	1,091	4,577	1.92%	---	6,002	1,091	15,363	
LONGVILLE	[0]	234	ON & OFF SALE	527,475	298,604	228,871	43.39%	184,869	44,002	6,336	---	50,338	9.54%	61,066	10,630	---	---
LONSDALE	1,340	ON & OFF SALE	529,547	345,780	183,767	34.70%	151,678	32,089	14,283	5,931	40,441	7.64%	10,000	6,898	---	---	
MABEL	743	ON & OFF SALE	242,172	149,045	93,127	38.45%	76,104	17,023	4,971	3,494	18,500	7.64%	15,000	1,349	---	---	
MADEIRA	2,233	OFF SALE ONLY	275,992	213,518	62,474	22.64%	38,305	24,169	9,692	---	33,861	12.27%	17,000	8,188	---	---	
MADISON	1,930	OFF SALE ONLY	274,732	196,959	77,773	28.31%	60,699	17,074	2,932	---	20,006	7.28%	---	2,307	---	---	
MAHNOMEN	1,216	ON & OFF SALE	589,060	395,198	193,862	32.91%	198,752	(4,890)	26,995	---	22,105	3.75%	2	4,017	---	---	
MANTORVILLE	980	ON & OFF SALE	280,707	140,988	139,719	49.77%	139,299	420	5,855	---	6,275	2.24%	5,000	17,446	---	---	
MAPLE LAKE	1,441	OFF SALE ONLY	560,576	434,230	126,346	22.54%	90,113	36,233	3,165	---	39,398	7.03%	12,811	10,931	---	---	
MAPLETON	1,560	ON & OFF SALE	260,226	162,633	97,593	37.50%	117,482	(19,889)	18,968	383	(1,304)	-0.50%	---	---	---	---	
MAYNARD	427	ON & OFF SALE	251,717	134,698	117,019	46.49%	130,403	(13,384)	2,487	---	(10,897)	-4.33%	8,000	20,972	---	---	
MAZEPPA	751	ON & OFF SALE	235,336	140,942	94,394	40.11%	88,152	6,242	13,458	---	19,700	8.37%	---	25,767	---	---	
MEDFORD	767	ON & OFF SALE	407,299	246,049	161,250	39.59%	129,009	32,241	3,419	---	35,660	8.76%	35,000	8,054	---	---	
MENAHGA	1,135	ON & OFF SALE	579,507	366,800	212,707	36.70%	178,544	34,163	3,992	---	38,155	6.58%	25,000	---	---	---	
MENTOR	180	ON & OFF SALE	262,750	134,723	128,027	48.73%	113,379	14,648	13,092	---	27,740	10.56%	33,500	---	---	---	
MILACA	2,365	OFF SALE ONLY	615,216	472,068	143,148	23.27%	118,295	24,853	8,736	17,940	15,649	2.54%	19,000	2,364	17,940	15,000	
MILLERVILLE	100	ON & OFF SALE	249,534	154,499	95,035	38.08%	88,812	6,223	20,753	---	26,976	10.81%	27,500	751	---	---	
MILTONA	221	ON & OFF SALE	374,551	226,048	148,503	39.65%	118,977	29,526	10,738	---	40,264	10.75%	---	230	---	---	
MOOSE LAKE	1,687	ON & OFF SALE	627,004	374,481	252,523	40.27%	157,885	94,638	---	---	94,638	15.09%	160,000	---	---	---	
MORGAN	954	ON & OFF SALE	331,935	227,031	104,904	31.60%	151,230	(46,326)	6,582	---	(39,744)	-11.97%	---	4,683	---	---	
MORTON	440	ON & OFF SALE	231,785	122,581	109,204	47.11%	102,305	6,899	5,368	---	12,267	5.29%	---	500	---	---	
NEVIS	401	ON & OFF SALE	503,931	264,363	239,568	47.54%	171,873	67,695	5,449	---	73,144	14.51%	85,000	1,970	---	---	
NEW YORK MILLS	995	ON & OFF SALE	466,791	256,611	210,180	45.03%	124,183	85,997	3,634	---	89,631	19.20%	34,000	---	---	---	
NISSWA	1,540	ON & OFF SALE	892,232	540,545	351,687	39.42%	261,734	89,953	---	---	89,953	10.08%	77,500	9,964	---	---	
NORTHOME	296	ON & OFF SALE	138,691	80,817	57,874	41.73%	53,923	3,951	14,826	---	18,777	13.54%	5,000	---	---	---	
OGEMA	157	ON & OFF SALE	225,543	150,274	75,269	33.37%	69,504	5,765	1,610	---	7,375	3.27%	5,000	---	---	---	
OGILVIE	529	ON & OFF SALE	364,748	201,252	163,496	44.82%	124,551	38,945	17,870	---	56,815	15.58%	40,265	1,014	---	---	
OKABENA	216	ON & OFF SALE	175,536	104,511	71,025	40.46%	78,274	(7,249)	9,183	---	1,934	1.10%	(2,000)	5,171	---	---	
OKLEE	[21]	427	ON & OFF SALE	125,199	75,881	49,318	39.39%	61,587	(12,269)	42,768	---	30,499	24.36%	90,955	---	---	---
ORONOCO	833	ON & OFF SALE	381,310	211,863	169,447	44.44%	169,436	11	16,306	499	15,818	4.15%	15,000	---	---	---	
ORR	263	ON & OFF SALE	409,213	224,026	185,187	45.25%	148,146	37,041	9,507	2,940	43,608	10.66%	7,500	9,230	2,940	7,550	
OSAKIS	1,335	ON & OFF SALE	364,382	209,315	155,067	42.56%	133,834	21,233	10,686	---	31,919	8.76%	30,000	2,023	---	---	
PALISADE	150	ON & OFF SALE	265,644	170,558	95,086	35.79%	75,942	19,144	2,425	---	21,569	8.12%	20,000	---	---	---	
PARKERS PRAIRIE	956	ON & OFF SALE	289,752	181,556	108,196	37.34%	84,946	23,250	9,499	27	32,722	11.29%	40,000	907	---	---	
PAYNESVILLE	2,301	OFF SALE ONLY	497,316	370,284	127,032	25.54%	104,207	22,825	3,305	---	26,130	5.25%	27,500	---	---	---	
PELICAN RAPIDS	1,929	OFF SALE ONLY	479,822	366,929	112,893	23.53%	96,950	15,943	1,999	---	17,942	3.74%	42,600	---	---	---	
PERHAM	2,297	OFF SALE ONLY	776,871	575,051	201,820	25.98%	117,395	84,425	3,736	12,908	75,253	9.69%	52,000	1,807	12,908	30,000	
PINE ISLAND	2,241	ON & OFF SALE	504,134	280,462	223,672	44.37%	183,705	39,675	25,451	---	65,418	12.98%	14,000	14,402	---	---	
PINE RIVER	947	ON & OFF SALE	366,026	243,239	122,787	33.55%	109,864	12,923	1,998	---	14,921	4.08%	25,000	---	---	---	
PLUMMER	278	ON & OFF SALE	185,474	95,354	90,120	48.59%	86,319	3,801	6,991	---	10,792	5.82%	7,500	1,302	---	---	
RANDALL	586	ON & OFF SALE	422,409	264,876	157,533	37.29%	111,310	46,223	5,447	---	51,670	12.23%	24,000	23,554	---	---	
RANIER	196	ON & OFF SALE	347,212	194,787	152,425	43.90%	135,774	16,651	8,347	---	24,998	7.20%	52,500	461	---	---	
REMER	353	ON & OFF SALE	362,077	195,615	166,462	45.97%	116,630	49,832	---	---	49,832	13.76%	46,500	511	---	---	

* See explanation of footnotes at the end of the Enterprise Fund Section.

TABLE 18
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF CITY LIQUOR STORES
FOR THE YEAR ENDED DECEMBER 31, 1996

NAME OF CITY	POPULATION	TYPE OF STORE	TOTAL SALES	COST OF GOODS SOLD	GROSS PROFIT		OPERATING		NONOPERATING		NET INCOME/(LOSS)		TRANSFERS	DEBT SERVICE		
					AMOUNT	PERCENT OF SALES	EXPENSES	INCOME	REVENUES	EXPENSES	AMOUNT	PERCENT OF SALES	TO/(FROM) OTHER FUNDS	CAPITAL OUTLAY	INTEREST	PRINCIPAL
RENVILLE	1,380	ON & OFF SALE	391,453	234,246	157,207	40.16%	147,529	9,678	19,661	2,821	26,518	6.77%	5,195	15,552	---	---
ROGERS	1,364	ON & OFF SALE	823,448	542,631	280,817	34.10%	258,413	22,404	2,304	---	24,708	3.00%	---	11,090	---	---
ROSEAU	2,736	OFF SALE ONLY	1,100,062	791,615	308,447	28.04%	138,525	169,922	10,923	---	180,845	16.44%	171,000	5,327	---	---
ROUND LAKE	470	OFF SALE ONLY	102,190	76,320	25,870	25.32%	24,981	889	1,520	---	2,409	2.36%	---	---	---	---
RUSH CITY	1,614	ON & OFF SALE	596,293	366,680	229,613	38.51%	170,372	59,241	11,936	---	71,177	11.94%	160,000	---	---	---
RUSHFORD	1,614	ON & OFF SALE	381,280	262,611	118,669	31.12%	106,198	12,471	9,927	65	22,333	5.86%	1,000	3,445	---	---
RUSSELL	388	ON & OFF SALE	187,178	102,676	84,502	45.15%	73,970	10,532	7,097	---	17,629	9.42%	2,000	1,621	---	---
SACRED HEART	591	ON & OFF SALE	212,494	123,296	89,198	41.98%	97,545	(8,347)	18,113	---	9,766	4.60%	5,000	3,758	---	---
SEBEKA	647	ON & OFF SALE	346,872	223,159	123,713	35.67%	104,059	19,654	13,815	---	33,469	9.65%	21,000	7,574	---	---
SHERBURN	1,092	ON & OFF SALE	310,554	205,098	105,456	33.96%	118,372	(12,916)	9,983	---	(2,933)	-0.94%	5,000	---	---	---
SILVER BAY	1,957	ON & OFF SALE	550,430	296,705	253,725	46.10%	196,376	57,349	8,872	---	66,221	12.03%	33,100	14,114	---	---
SILVER LAKE	801	ON & OFF SALE	420,489	235,923	184,566	43.89%	169,940	14,626	4,713	5,739	13,600	3.23%	20,192	1,681	---	---
SOUTH HAVEN	201	ON & OFF SALE	295,828	164,347	131,481	44.45%	111,515	19,966	3,053	---	23,019	7.78%	50,882	3,810	---	---
SPRING GROVE	1,240	ON & OFF SALE	231,303	141,739	89,564	38.72%	82,988	6,576	4,412	---	10,988	4.75%	25,000	---	---	---
STACY	1,191	ON & OFF SALE	313,042	174,833	138,209	44.15%	134,020	4,189	1,006	---	5,195	1.66%	20,000	---	---	---
ST. FRANCIS	3,491	OFF SALE ONLY	547,542	418,624	128,918	23.54%	106,468	22,450	2,442	---	24,892	4.55%	8,250	---	---	---
ST. HILAIRE	297	ON & OFF SALE	376,015	203,132	172,883	45.98%	150,542	22,341	10,822	---	33,163	8.82%	27,246	841	---	---
ST. LEO	109	ON & OFF SALE	124,003	58,852	65,151	52.54%	58,050	7,101	9,175	---	16,276	13.13%	3,000	1,857	---	---
TRACY	2,059	ON & OFF SALE	431,468	274,889	156,579	36.29%	158,931	(2,352)	9,636	---	7,284	1.69%	25,000	---	---	---
TRIMONT	740	OFF SALE ONLY	142,901	106,331	36,570	25.59%	42,137	(5,567)	2,609	---	(2,958)	-2.07%	1	---	---	---
TWIN VALLEY	834	ON & OFF SALE	369,677	230,414	139,263	37.67%	122,781	16,482	10,045	---	26,527	7.18%	---	2,166	---	---
ULEN	543	ON & OFF SALE	184,764	101,132	83,632	45.26%	75,935	7,697	6,954	---	14,651	7.93%	10,000	1,729	---	---
UNDERWOOD	284	OFF SALE ONLY	246,749	187,666	59,083	23.94%	50,677	8,406	1,969	---	10,375	4.20%	1,000	5,268	---	---
VERGAS	282	OFF SALE ONLY	299,479	227,372	72,107	24.08%	51,098	21,009	3,832	---	24,841	8.29%	8,700	---	---	---
VERNDALE	557	ON & OFF SALE	227,783	122,601	105,182	46.18%	96,884	8,298	---	---	8,298	3.64%	---	---	---	---
VESTA	339	ON & OFF SALE	168,789	81,762	87,027	51.56%	83,340	3,687	2,304	---	5,991	3.55%	3,000	455	---	---
WALDORF	246	ON & OFF SALE	187,766	117,859	69,907	37.23%	80,183	(10,276)	6,967	---	(3,309)	-1.76%	3,675	---	---	---
WALKER	981	OFF SALE ONLY	534,124	393,509	140,615	26.33%	88,220	52,395	9,684	---	62,079	11.62%	100,000	---	---	---
WALNUT GROVE	626	ON & OFF SALE	209,613	105,981	103,632	49.44%	87,955	15,677	12,167	---	27,844	13.28%	5,500	---	---	---
WARROAD	1,840	OFF SALE ONLY	955,059	695,871	259,188	27.14%	149,545	109,643	---	---	109,643	11.48%	60,000	---	---	---
WATERTOWN	2,586	ON & OFF SALE	570,828	341,321	229,507	40.21%	169,713	59,794	10,825	---	70,619	12.37%	164,900	3,531	---	---
WAVERLY	638	ON & OFF SALE	324,074	204,913	119,161	36.77%	118,526	635	10,042	---	10,677	3.29%	20,000	2,085	---	---
WELLS	2,420	ON & OFF SALE	612,398	412,542	199,856	32.63%	180,085	19,771	12,060	---	31,831	5.20%	48,743	---	---	---
WEST CONCORD	906	ON & OFF SALE	300,692	155,779	144,913	48.19%	138,718	6,195	10,859	---	17,054	5.67%	25,000	---	---	---
WILLIAMS	213	ON & OFF SALE	256,783	142,240	114,543	44.61%	77,997	36,546	14,255	1,406	49,395	19.24%	79,066	1,699	---	---
WILMONT	351	ON & OFF SALE	186,642	96,170	90,472	48.47%	95,707	(5,235)	11,825	316	6,274	3.36%	---	5,916	---	---
WINNEBAGO	1,546	ON & OFF SALE	335,717	196,323	139,394	41.52%	130,700	8,694	4,625	---	13,319	3.97%	7,000	---	---	---
WINTON	159	ON & OFF SALE	164,489	82,783	81,706	49.67%	83,478	(1,772)	18,118	---	16,346	9.94%	8,000	1,677	---	---
WOLF LAKE	33	ON & OFF SALE	269,884	168,320	101,564	37.63%	103,700	(2,136)	7,869	---	5,733	2.12%	22,000	381	---	---
WOOD LAKE	410	ON & OFF SALE	219,369	122,582	96,787	44.12%	94,332	2,455	696	---	3,151	1.44%	5,800	1,428	---	---
TOTAL ON & OFF SALE	*****		45,972,848	27,114,691	18,858,157	41.02%	16,832,928	2,025,229	1,412,067	227,805	3,209,491	6.98%	3,178,681	1,087,800	12,588	38,309
TOTAL OFF SALE ONLY	50,178		16,272,094	12,261,063	4,011,031	24.65%	2,829,058	1,181,973	164,206	46,954	1,299,225	7.98%	1,017,094	80,789	42,620	58,170
TOTAL ALL STORES	*****		62,244,942	39,375,754	22,869,188	36.74%	19,661,986	3,207,202	1,576,273	274,759	4,508,716	7.24%	4,195,775	1,168,589	55,208	96,479

* See explanation of footnotes at the end of the Enterprise Fund Section.