

**TABLE 4
PUBLIC SERVICE ENTERPRISES OF THE CITIES
SUMMARY OF OPERATIONS BY POPULATION
FOR THE YEAR ENDED DECEMBER 31, 1996**

TYPE OF ENTERPRISE FUND	POPULATION 2,000 - 2,500		POPULATION 1,500 - 2,000		POPULATION 1,000 - 1,500		POPULATION 500 - 1,000		POPULATION UNDER 500		TOTAL CITIES	
	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
WATER UTILITIES												
OPERATING REVENUES	7,777,137	100.0%	5,496,060	100.0%	5,369,501	100.0%	7,974,056	100.0%	4,828,067	100.0%	31,444,821	100.0%
OPERATING EXPENSES	6,352,100	81.7%	4,764,979	86.7%	4,811,866	89.6%	7,499,649	94.1%	5,775,977	119.6%	29,204,571	92.9%
OPERATING INCOME (LOSS)	1,425,037	18.3%	731,081	13.3%	557,635	10.4%	474,407	5.9%	(947,910)	-19.6%	2,240,250	7.1%
SEWER UTILITIES												
OPERATING REVENUES	10,067,241	100.0%	5,462,797	100.0%	4,493,419	100.0%	5,908,810	100.0%	3,181,634	100.0%	29,113,901	100.0%
OPERATING EXPENSES	9,634,339	95.7%	5,266,966	96.4%	4,623,111	102.9%	6,217,809	105.2%	3,569,792	112.2%	29,312,017	100.7%
OPERATING INCOME (LOSS)	432,902	4.3%	195,831	3.6%	(129,692)	-2.9%	(308,999)	-5.2%	(388,158)	-12.2%	(198,116)	-0.7%
REFUSE DISPOSAL												
OPERATING REVENUES	1,157,148	100.0%	1,134,420	100.0%	1,204,151	100.0%	1,317,874	100.0%	789,956	100.0%	5,603,549	100.0%
OPERATING EXPENSES	1,135,846	98.2%	1,025,943	90.4%	1,190,082	98.8%	1,270,140	96.4%	757,225	95.9%	5,379,236	96.0%
OPERATING INCOME (LOSS)	21,302	1.8%	108,477	9.6%	14,069	1.2%	47,734	3.6%	32,731	4.1%	224,313	4.0%
ELECTRIC UTILITIES												
OPERATING REVENUES	13,456,559	100.0%	16,989,697	100.0%	9,311,755	100.0%	4,829,816	100.0%	1,758,212	100.0%	46,346,039	100.0%
OPERATING EXPENSES	11,911,365	88.5%	14,683,883	86.4%	7,784,673	83.6%	4,313,244	89.3%	1,410,080	80.2%	40,103,245	86.5%
OPERATING INCOME (LOSS)	1,545,194	11.5%	2,305,814	13.6%	1,527,082	16.4%	516,572	10.7%	348,132	19.8%	6,242,794	13.5%
NURSING HOMES												
OPERATING REVENUES	3,713,238	100.0%	1,600,747	100.0%	14,941,049	100.0%	18,038,894	100.0%	---	---	38,293,928	100.0%
OPERATING EXPENSES	3,475,967	93.6%	1,593,039	99.5%	14,432,805	96.6%	17,665,161	97.9%	---	---	37,166,972	97.1%
OPERATING INCOME (LOSS)	237,271	6.4%	7,708	0.5%	508,244	3.4%	373,733	2.1%	---	---	1,126,956	2.9%
HOSPITALS												
OPERATING REVENUES	11,071,426	100.0%	10,644,186	100.0%	1,899,410	100.0%	301,566	100.0%	---	---	23,916,588	100.0%
OPERATING EXPENSES	10,764,962	97.2%	10,889,951	102.3%	1,965,795	103.5%	647,053	214.6%	---	---	24,267,761	101.5%
OPERATING INCOME (LOSS)	306,464	2.8%	(245,765)	-2.3%	(66,385)	-3.5%	(345,487)	-114.6%	---	---	(351,173)	-1.5%
GAS UTILITIES												
OPERATING REVENUES	2,975,590	100.0%	799,880	100.0%	406,408	100.0%	1,083,414	100.0%	173,137	100.0%	5,438,429	100.0%
OPERATING EXPENSES	2,275,925	76.5%	624,809	78.1%	341,705	84.1%	833,191	76.9%	160,476	92.7%	4,236,106	77.9%
OPERATING INCOME (LOSS)	699,665	23.5%	175,071	21.9%	64,703	15.9%	250,223	23.1%	12,661	7.3%	1,202,323	22.1%
AMBULANCE												
OPERATING REVENUES	335,761	100.0%	39,129	100.0%	70,321	100.0%	264,268	100.0%	52,124	100.0%	761,603	100.0%
OPERATING EXPENSES	291,393	86.8%	62,827	160.6%	79,203	112.6%	237,014	89.7%	29,438	56.5%	699,875	91.9%
OPERATING INCOME (LOSS)	44,368	13.2%	(23,698)	-60.6%	(8,882)	-12.6%	27,254	10.3%	22,686	43.5%	61,728	8.1%
CULTURE AND RECREATION												
OPERATING REVENUES	1,519,621	100.0%	1,387,895	100.0%	1,535,244	100.0%	257,978	100.0%	165,809	100.0%	4,866,547	100.0%
OPERATING EXPENSES	1,605,596	105.7%	1,632,349	117.6%	1,664,793	108.4%	255,096	98.9%	176,024	106.2%	5,333,858	109.6%
OPERATING INCOME (LOSS)	(85,975)	-5.7%	(244,454)	-17.6%	(129,549)	-8.4%	2,882	1.1%	(10,215)	-6.2%	(467,311)	-9.6%
OTHER CITY ENTERPRISES												
OPERATING REVENUES	4,532,082	100.0%	364,557	100.0%	2,281,050	100.0%	274,095	100.0%	340,790	100.0%	7,792,574	100.0%
OPERATING EXPENSES	3,728,257	82.3%	465,663	127.7%	1,590,792	69.7%	326,372	119.1%	418,166	122.7%	6,529,250	83.8%
OPERATING INCOME (LOSS)	803,825	17.7%	(101,106)	-27.7%	690,258	30.3%	(52,277)	-19.1%	(77,376)	-22.7%	1,263,324	16.2%
LIQUOR STORES												
SALES	9,340,720	100.0%	9,430,266	100.0%	9,854,719	100.0%	15,018,021	100.0%	18,601,216	100.0%	62,244,942	100.0%
COST OF SALES	6,671,757	71.4%	6,308,699	66.9%	6,498,725	65.9%	9,224,141	61.4%	10,672,432	57.4%	39,375,754	63.3%
GROSS PROFIT (LOSS)	2,668,963	28.6%	3,121,567	33.1%	3,355,994	34.1%	5,793,880	38.6%	7,928,784	42.6%	22,869,188	36.7%
OPERATING EXPENSES	1,983,279	21.2%	2,466,889	26.2%	2,829,573	28.7%	5,223,668	34.8%	7,158,577	38.5%	19,661,986	31.6%
OPERATING INCOME (LOSS)	685,684	7.3%	654,678	6.9%	526,421	5.3%	570,212	3.8%	770,207	4.1%	3,207,202	5.2%