

Table 11
Public Service Enterprises
Analysis of Electric Enterprise Operations
For the Year Ended December 31, 1997

Name of City	Foot Notes	Population	Operating			Nonoperating		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
			Revenue	Expenses	Income	Revenue	Expenses								Interest Payments	Principal Payments
ADA	[4]	1,723	1,012,155	804,583	207,572	25,415	13,513	219,474	---	10,454	1,162	123,960	54,967	---	11,528	15,000
ADRIAN	[0]	1,159	694,803	588,344	106,459	9,737	---	116,196	---	---	---	95,439	9,584	---	---	---
AITKIN	[4] [6]	1,741	2,275,376	1,963,012	312,364	126,666	---	439,030	---	---	---	60,000	398,476	---	---	6,000
ALPHA		154	75,155	67,476	7,679	2,155	---	9,834	---	---	---	---	---	---	---	---
ALVARADO	[0]	359	232,895	151,704	81,191	6,605	---	87,796	---	---	---	70,000	---	---	---	---
ARLINGTON		1,900	985,253	851,473	133,780	196,232	---	330,012	---	---	---	50,000	55,150	---	---	---
BAGLEY		1,409	1,087,199	931,230	155,969	39,668	56,845	138,792	---	---	---	10,258	47,446	---	18,096	13,493
BARNESVILLE		2,150	974,782	831,136	143,646	21,190	7,301	157,535	---	---	---	248,767	23,285	---	7,390	20,000
BAUDETTE		1,150	1,078,181	979,908	98,273	46,349	---	144,622	---	---	---	50,000	370,976	---	---	---
BIGELOW		228	115,732	85,098	30,634	36,776	---	67,410	---	---	---	---	---	---	---	---
BIWABIK		1,072	447,815	426,327	21,488	17,708	---	39,196	---	---	---	---	50,408	---	---	---
BLOOMING PRAIRIE		2,073	1,174,538	1,275,107	(100,569)	78,617	1,084	(23,036)	---	---	---	---	31,752	---	---	---
BREWSTER		545	242,511	225,086	17,425	12,792	---	30,217	---	---	---	---	29,907	---	---	---
BROWNTON		805	307,201	249,020	58,181	16,595	---	74,776	---	---	---	4,000	34,248	---	---	---
BUHL	[4]	868	293,345	272,515	20,830	22,714	---	43,544	---	---	---	---	27,575	---	---	---
CEYLON		439	192,260	149,409	42,851	17,301	9,208	50,944	---	---	---	---	---	---	5,406	15,000
DARWIN	[4] [6]	242	69,410	59,874	9,536	1,017	---	10,553	---	---	(3,000)	24,273	---	---	---	---
DUNDEE		100	41,078	35,939	5,139	115	1,382	3,872	---	---	---	---	---	---	---	---
DUNNELL	[23] [24]	212	76,863	55,726	21,137	---	---	21,137	---	---	---	---	---	---	---	---
EITZEN	[0]	242	142,613	112,653	29,960	5,084	2,352	32,692	---	---	---	---	23,154	---	---	---
ELBOW LAKE		1,183	840,022	741,383	98,639	23,300	40,466	81,473	---	---	---	5,910	51,942	---	25,107	70,000
FAIRFAX		1,331	516,954	416,462	100,492	16,102	---	116,594	---	---	---	170,000	---	---	---	---
FOSSTON		1,530	1,517,892	1,461,280	56,612	15,000	6,375	65,237	---	---	---	66,529	39,295	---	6,375	76,000
GILBERT		1,909	615,046	539,368	75,678	21,082	1,504	95,256	---	---	---	155,792	3,636	---	---	---
GRAND MARAIS		1,239	1,426,581	1,224,446	202,135	30,973	4,063	229,045	---	---	---	---	133,274	---	---	---
GROVE CITY		594	489,680	409,239	80,441	38,042	20,084	98,399	---	---	---	580,018	62,327	350,000	11,576	---
HALSTAD		596	531,239	527,621	3,618	13,898	---	17,516	---	---	---	---	44,030	---	---	---
HARMONY		1,112	459,048	399,775	59,273	18,532	---	77,805	---	---	---	---	70,767	---	---	---
HAWLEY		1,736	945,879	872,304	73,575	12,316	---	85,891	---	---	---	---	135,183	---	---	---
HENNING		786	418,907	396,023	22,884	17,961	---	40,845	---	---	---	---	31,481	---	---	---
JANESVILLE		2,033	664,778	573,958	90,820	15,564	---	106,384	---	---	---	---	209,461	---	---	---
KANDIYOHI	[0]	526	182,819	143,554	39,265	---	---	39,265	---	---	---	11,000	---	---	---	---
KASOTA	[17]	685	257,414	213,265	44,149	626	---	44,775	---	---	---	---	15,999	---	---	---
KEEWATIN	[0]	1,092	373,233	356,567	16,666	---	---	16,666	---	---	---	---	39,065	---	---	22,442
KENYON		1,585	958,171	676,391	281,780	25,738	2,652	304,866	---	---	---	45,996	1,077,152	---	---	---
LAKE CRYSTAL		2,166	856,945	877,734	(20,789)	61,582	4,837	35,956	---	---	---	510	306,799	107,950	4,837	71,590
LAKE PARK		656	387,722	327,401	60,321	18,290	---	78,611	---	---	---	35,957	---	---	---	---
LAKEFIELD	[4]	1,683	1,024,698	1,005,036	19,662	29,932	12,260	37,334	---	---	---	12,000	140,952	---	12,260	27,234
LANESBORO	[4] [6]	849	579,279	540,618	38,661	79,416	18,012	100,065	60,365	---	---	12,000	441,343	299,847	14,761	30,000
MABEL	[0]	746	297,044	264,213	32,831	6,099	---	38,930	---	---	---	3,300	12,360	---	---	---
MADELIA		2,236	1,819,157	1,434,143	385,014	119,166	---	504,180	---	---	---	---	152,611	---	---	---
MADISON		1,923	984,983	877,426	107,557	124,928	2,140	230,345	---	---	---	45,000	---	---	2,140	---
MOOSE LAKE		1,709	1,679,348	1,414,606	264,742	47,683	45,887	266,538	---	---	---	---	56,873	---	15,464	77,000
MOUNTAIN LAKE		2,058	933,502	744,154	189,348	163,848	115,266	237,930	---	---	---	149,090	490,750	---	112,693	72,400
NASHWAUK	[0] [4] [6] [17]	975	500,320	474,963	25,357	204,876	---	230,233	25,000	20,573	77,857	---	213,242	---	---	---
NEWFOLDEN	[0]	339	203,873	165,603	38,270	5,583	28,150	15,703	---	---	---	---	1,245	---	---	---
NIELSVILLE		92	41,061	50,222	(9,161)	970	---	(8,191)	---	---	---	---	---	---	---	---
ORTONVILLE		2,084	1,267,847	1,048,159	219,688	128,970	255	348,403	---	---	---	206,775	40,908	---	---	---
PETERSON	[0]	246	97,347	89,915	7,432	4,701	---	12,133	---	---	---	---	---	---	---	---
PIERZ	[0]	1,158	498,944	380,142	118,802	8,319	---	127,121	---	---	---	100,000	---	---	---	---
PRESTON		1,532	980,713	955,241	25,472	131,284	70,901	85,855	---	---	---	---	123,344	---	21,019	35,000
RANDALL		588	269,612	211,418	58,194	12,900	13,207	57,887	---	---	---	20,000	---	---	13,207	15,000
ROSEAU		2,756	1,857,367	1,567,175	290,192	96,360	---	386,552	---	---	---	157,502	123,657	---	---	3,968
ROUND LAKE	[4]	468	647,751	511,111	136,640	16,416	---	153,056	---	---	---	20,000	52,858	---	---	---
RUSHFORD		1,624	771,332	657,668	113,664	25,524	---	139,188	---	---	---	30,000	54,665	---	---	---
RUSHMORE		369	142,026	128,334	13,692	15,575	58	29,209	---	---	---	---	1,716	---	---	---
SHELLY	[0]	216	133,276	121,344	11,932	8,215	---	20,147	---	---	---	---	750	---	---	---
SPRING GROVE	[0]	1,237	826,592	645,778	180,814	6,326	---	187,140	---	---	---	(6,521)	1,313	---	---	---

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			Revenue	Expenses	Income	Revenue	Expenses								Interest Payments	Principal Payments
SPRING VALLEY		2,493	1,415,266	1,320,045	95,221	112,774	---	207,995	---	---	---	20,798	517,722	---	6,750	80,000
SPRINGFIELD		2,200	1,352,085	1,203,518	148,567	25,142	---	173,709	---	---	---	41,848	454,654	---	---	---
STEPHEN		692	536,081	470,417	65,664	1,634	---	67,298	---	---	---	25,200	6,150	---	6,106	10,000
TRUMAN		1,284	886,363	719,864	166,499	39,140	99,173	106,466	---	---	---	10,466	691,139	---	93,904	45,000
TYLER		1,241	646,393	514,366	132,027	7,940	---	139,967	---	---	---	130,014	37,161	---	---	---
WARREN		1,776	1,053,589	1,012,948	40,641	16,707	---	57,348	---	---	---	---	82,855	---	---	---
WARROAD		1,890	1,923,755	1,539,268	384,487	---	1,504	382,983	---	---	---	240,000	46,779	---	1,504	---
WELLS		2,408	1,675,357	1,642,345	33,012	243,450	31,837	244,625	---	---	---	75,000	38,952	---	29,327	20,000
WESTBROOK		840	433,826	389,565	44,261	70,282	---	114,543	---	---	---	38,408	95,874	---	---	---
WHALAN	[17]	83	36,882	29,875	7,007	768	---	7,775	---	---	---	---	---	---	---	---
WINTHROP		1,349	881,862	648,073	233,789	7,339	11,907	229,221	---	---	---	(1,077)	35,018	---	11,907	10,000
TOTAL		<u>80,474</u>	<u>49,359,026</u>	<u>43,049,944</u>	<u>6,309,082</u>	<u>2,774,009</u>	<u>622,223</u>	<u>8,460,868</u>	<u>25,000</u>	<u>91,392</u>	<u>79,019</u>	<u>3,110,939</u>	<u>7,316,503</u>	<u>757,797</u>	<u>431,357</u>	<u>735,127</u>

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