

TABLE 7
PUBLIC SERVICE ENTERPRISES OF THE CITIES
SUMMARY OF OPERATIONS BY POPULATION GROUP - FOR THE YEAR ENDED DECEMBER 31, 1998

TYPE OF ENTERPRISE FUND	POPULATION OVER 100,000 FIRST CLASS		POPULATION 20,000 - 100,000 SECOND CLASS		POPULATION 10,000 - 20,000 THIRD CLASS		POPULATION 2,500 - 10,000 FOURTH CLASS		TOTAL CITIES OVER 2,500 POPULATION				NO. OF ENTERPRISES
	1998		1997		1998		1997		1998		1997		
	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	
WATER UTILITIES													
OPERATING REVENUES	82,604,336	100.0%	114,314,261	100.0%	41,227,601	100.0%	51,856,092	100.0%	290,002,290	100.0%	274,567,014	100.0%	172
OPERATING EXPENSES	68,423,981	82.8%	101,445,969	88.7%	34,121,815	82.8%	42,507,068	82.0%	246,498,833	85.0%	235,383,696	85.7%	
OPERATING INCOME (LOSS)	14,180,355	17.2%	12,868,292	11.3%	7,105,786	17.2%	9,349,024	18.0%	43,503,457	15.0%	39,183,318	14.3%	
SEWER UTILITIES													
OPERATING REVENUES	104,039,880	100.0%	95,605,620	100.0%	51,060,594	100.0%	55,237,444	100.0%	305,943,538	100.0%	284,072,531	100.0%	175
OPERATING EXPENSES	82,480,261	79.3%	91,082,536	95.3%	45,160,695	88.4%	50,920,742	92.2%	269,644,234	88.1%	262,774,543	92.5%	
OPERATING INCOME (LOSS)	21,559,619	20.7%	4,523,084	4.7%	5,899,899	11.6%	4,316,702	7.8%	36,299,304	11.9%	21,297,988	7.5%	
REFUSE DISPOSAL													
OPERATING REVENUES	22,947,000	100.0%	8,980,645	100.0%	14,088,156	100.0%	8,107,544	100.0%	54,123,345	100.0%	53,441,267	100.0%	46
OPERATING EXPENSES	22,072,000	96.2%	9,204,947	102.5%	13,462,751	95.6%	7,695,767	94.9%	52,435,465	96.9%	50,943,450	95.3%	
OPERATING INCOME (LOSS)	875,000	3.8%	(224,302)	-2.5%	625,405	4.4%	411,777	5.1%	1,687,880	3.1%	2,497,817	4.7%	
ELECTRIC UTILITIES													
OPERATING REVENUES	---	---	113,538,448	100.0%	159,857,909	100.0%	145,508,111	100.0%	418,904,468	100.0%	401,070,891	100.0%	59
OPERATING EXPENSES	---	---	108,341,296	95.4%	145,504,071	91.0%	131,574,278	90.4%	385,419,645	92.0%	368,012,109	91.8%	
OPERATING INCOME (LOSS)	---	---	5,197,152	4.6%	14,353,838	9.0%	13,933,833	9.6%	33,484,823	8.0%	33,058,782	8.2%	
NURSING HOMES													
OPERATING REVENUES	---	---	---	---	---	---	10,663,325	100.0%	10,663,325	100.0%	8,961,125	100.0%	10
OPERATING EXPENSES	---	---	---	---	---	---	9,252,704	86.8%	9,252,704	86.8%	8,724,126	97.4%	
OPERATING INCOME (LOSS)	---	---	---	---	---	---	1,410,621	13.2%	1,410,621	13.2%	236,999	2.6%	
HOSPITALS													
OPERATING REVENUES	---	---	---	---	120,243,190	100.0%	154,515,823	100.0%	274,759,013	100.0%	270,909,704	100.0%	16
OPERATING EXPENSES	---	---	---	---	113,161,396	94.1%	148,571,861	96.2%	261,733,257	95.3%	255,290,054	94.2%	
OPERATING INCOME (LOSS)	---	---	---	---	7,081,794	5.9%	5,943,962	3.8%	13,025,756	4.7%	15,619,650	5.8%	
GAS UTILITIES													
OPERATING REVENUES	22,650,051	100.0%	9,862,816	100.0%	20,335,134	100.0%	4,374,858	100.0%	57,222,859	100.0%	66,705,304	100.0%	9
OPERATING EXPENSES	24,339,991	107.5%	10,530,839	106.8%	20,996,255	103.3%	4,580,912	104.7%	60,447,997	105.6%	65,917,933	98.8%	
OPERATING INCOME (LOSS)	(1,689,940)	-7.5%	(668,023)	-6.8%	(661,121)	-3.3%	(206,054)	-4.7%	(3,225,138)	-5.6%	787,371	1.2%	
AMBULANCE													
OPERATING REVENUES	---	---	1,103,176	100.0%	156,185	100.0%	601,291	100.0%	1,860,652	100.0%	2,773,902	100.0%	11
OPERATING EXPENSES	---	---	955,371	86.6%	135,827	87.0%	613,175	102.0%	1,704,373	91.6%	2,776,441	100.1%	
OPERATING INCOME (LOSS)	---	---	147,805	13.4%	20,358	13.0%	(11,884)	-2.0%	156,279	8.4%	(2,539)	-0.1%	
CULTURE AND RECREATION													
OPERATING REVENUES	29,078,802	100.0%	37,915,474	100.0%	6,650,622	100.0%	7,428,161	100.0%	81,073,059	100.0%	71,433,916	100.0%	91
OPERATING EXPENSES	29,629,717	101.9%	39,235,763	103.5%	7,483,432	112.5%	7,360,838	99.1%	83,709,750	103.3%	76,672,744	107.3%	
OPERATING INCOME (LOSS)	(550,915)	-1.9%	(1,320,289)	-3.5%	(832,810)	-12.5%	67,323	0.9%	(2,636,691)	-3.3%	(5,238,828)	-7.3%	
OTHER CITY ENTERPRISES													
OPERATING REVENUES	87,491,619	100.0%	28,224,175	100.0%	15,801,779	100.0%	11,161,056	100.0%	142,678,629	100.0%	136,248,263	100.0%	177
OPERATING EXPENSES	78,658,743	89.9%	25,585,159	90.6%	14,100,725	89.2%	11,752,718	105.3%	130,097,345	91.2%	121,665,389	89.3%	
OPERATING INCOME (LOSS)	8,832,876	10.1%	2,639,016	9.4%	1,701,054	10.8%	(591,662)	-5.3%	12,581,284	8.8%	14,582,874	10.7%	
LIQUOR STORES													
SALES	---	---	40,616,755	100.0%	27,773,943	100.0%	59,052,503	100.0%	127,443,201	100.0%	117,443,377	100.0%	62
COST OF SALES	---	---	30,885,052	76.0%	21,206,502	76.4%	44,185,968	74.8%	96,277,522	75.5%	88,989,054	75.8%	
GROSS PROFIT (LOSS)	---	---	9,731,703	24.0%	6,567,441	23.6%	14,866,535	25.2%	31,165,679	24.5%	28,454,323	24.2%	
OPERATING EXPENSES	---	---	6,529,354	16.1%	3,934,556	14.2%	10,199,033	17.3%	20,662,943	16.2%	19,496,688	16.6%	
OPERATING INCOME (LOSS)	---	---	3,202,349	7.9%	2,632,885	9.5%	4,667,502	7.9%	10,502,736	8.2%	8,957,635	7.6%	