

**TABLE 11
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF SEWER ENTERPRISE OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1998**

Name of City	Pop.	OPERATING			NONOPERATING		NET	Taxes	Federal Grants	State Grants	Transfers	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenue	Expense	Income	Revenue	Expense	INCOME				To/(From) Other Funds			Interest Payments	Principal Payments
ALBERT LEA	17,953	2,587,164	2,608,297	(21,133)	502,662	189,085	292,444	---	---	---	---	96,348	---	173,292	85,000
ANDOVER	23,213	928,130	1,035,757	(107,627)	57,078	---	(50,549)	---	---	---	45,218	39,763	---	---	---
ANOKA	17,964	1,971,304	1,664,088	307,216	240,989	132,610	415,595	---	---	---	141,000	117,753	---	16,610	107,500
APPLE VALLEY [3]	43,468	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ARDEN HILLS	9,737	1,091,586	1,005,858	85,728	69,218	---	154,946	---	---	---	---	---	---	---	---
AUSTIN	22,028	2,982,625	2,513,349	469,276	522,574	349,513	642,337	---	---	---	---	6,629,923	3,835,000	349,513	130,000
BAXTER [3]	5,189	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BAYPORT	3,095	423,652	336,406	87,246	17,866	---	105,112	---	---	---	5,000	1,298	---	---	---
BELLE PLAINE	3,481	332,275	153,719	178,556	71,207	26,371	223,392	---	---	---	81,178	73,894	---	26,371	20,000
BEMIDJI	12,090	1,251,654	1,377,867	(126,213)	201,767	10,762	64,792	---	---	---	67,080	289,182	---	10,762	160,000
BENSON	3,316	441,004	364,765	76,239	12,998	20,094	69,143	---	---	---	19,338	136,523	---	20,094	37,565
BIG LAKE	4,767	313,651	319,939	(6,288)	87,290	75,068	5,934	16,555	---	---	---	2,112,940	3,500,000	75,068	20,000
BLAINE	44,852	3,601,698	2,847,713	753,985	315,967	---	1,069,952	---	---	---	---	2,087,876	---	---	---
BLOOMINGTON	87,476	7,580,786	7,146,727	434,059	244,502	---	678,561	---	---	---	180,000	71,638	---	---	---
BLUE EARTH	3,677	463,407	371,034	92,373	45,136	70,447	67,062	---	---	---	---	37,975	---	68,212	75,000
BRAINERD	13,183	827,103	1,025,112	(198,009)	108,083	---	(89,926)	---	---	---	36,000	244,994	---	---	---
BRECKENRIDGE	3,693	132,913	114,759	18,154	3,717	---	21,871	---	---	---	(49,529)	8,017	---	---	---
BROOKLYN CENTER	28,535	2,289,620	2,032,482	257,138	93,168	---	350,306	---	---	---	---	546,448	---	---	---
BROOKLYN PARK	63,940	5,048,126	4,139,104	909,022	293,665	---	1,202,687	---	---	---	1,277,223	177,606	---	---	---
BUFFALO	9,675	2,148,052	838,540	1,309,512	10,487	866,828	453,171	---	---	---	---	2,676,302	4,477,222	866,828	710,900
BURNSVILLE	58,705	4,686,226	4,019,695	666,531	169,939	---	836,470	---	---	---	225,489	---	---	---	---
CALEDONIA	3,011	234,183	215,057	19,126	2,126	18,654	2,598	---	---	---	20,600	24,108	---	18,654	23,289
CAMBRIDGE	5,334	1,432,711	916,107	516,604	255,844	275,475	496,973	---	---	---	256,000	219,964	---	630,500	144,792
CANNON FALLS	3,723	323,588	360,626	(37,038)	23,983	---	(13,055)	---	---	---	---	---	---	---	---
CHAMPLIN	20,385	1,336,745	1,211,030	125,715	182,295	---	308,010	---	---	---	61,857	127,682	---	---	---
CHANHASSEN [3]	17,381	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CHASKA	15,361	1,399,804	1,455,499	(55,695)	315,454	19,627	240,132	---	---	---	2,900	50,214	---	19,627	205,000
CHISHOLM	5,118	550,143	507,077	43,066	3,474	73,076	(26,536)	---	---	---	---	369,705	---	73,076	80,577
CIRCLE PINES	4,772	280,612	334,182	(53,570)	32,018	---	(21,552)	---	---	---	---	1,797	---	---	---
CLOQUET	11,154	1,174,607	853,672	320,935	134,391	---	455,326	10,392	---	3,553	277,059	204,061	---	---	---
COLUMBIA HEIGHTS	18,699	1,113,112	1,161,754	(48,642)	210,556	128,576	33,338	---	---	---	87,781	122,336	---	---	---
COON RAPIDS	61,904	3,921,763	3,824,705	97,058	120,165	---	217,223	---	---	---	---	2,461	---	---	---
COTTAGE GROVE	30,630	1,477,524	1,359,675	117,849	93,631	45,769	165,711	---	---	---	10,000	---	---	47,575	102,560
CROOKSTON	8,137	362,144	227,602	134,542	9,378	51,545	92,375	---	---	---	---	---	---	51,545	35,000
CRYSTAL	23,677	1,744,910	1,615,039	129,871	119,220	---	249,091	---	---	---	---	19,376	---	---	---
DAYTON [*]	5,144	12,582	10,622	1,960	220	---	2,180	---	---	---	6,200	---	---	---	---
DEEPHAVEN	3,706	292,536	419,179	(126,643)	22,293	---	(104,350)	---	---	---	---	25,807	---	---	---
DELANO	3,377	675,113	473,411	201,702	81,841	145,055	138,488	---	---	---	10,708	909,158	---	143,664	191,256
DETROIT LAKES	7,368	1,012,632	1,066,706	(54,074)	96,440	105,141	(62,775)	---	---	---	---	120,597	---	105,141	144,037
DILWORTH	3,015	248,849	270,639	(21,790)	6,470	---	(15,320)	---	---	---	7,794	5,765	---	---	---
DULUTH	85,249	14,044,847	14,776,130	(731,283)	141,858	268,102	(857,527)	---	---	---	149,244	848,085	1,610,000	243,785	810,000
EAGAN	60,073	4,565,201	4,413,863	151,338	994,518	---	1,145,856	---	---	1,464	10,627	1,902	---	---	---
EAST GRAND FORKS	8,044	342,345	628,955	(286,610)	---	7,387	(293,997)	---	151,663	---	---	626,027	---	7,387	---
EDEN PRAIRIE	50,681	3,125,609	3,254,874	(129,265)	2,661	---	(126,604)	---	---	---	---	173,837	---	---	---
EDINA [3]	47,235	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELK RIVER	15,714	730,294	702,774	27,520	521,586	199,971	349,135	---	---	---	8,000	41,875	---	196,956	150,000
ELY	3,883	392,662	296,000	96,662	52,590	---	149,252	---	---	---	---	107,296	---	---	---
EVELETH [23] [24]	3,964	301,389	227,855	73,534	---	---	73,534	---	---	---	---	---	---	---	---
FAIRMONT	11,316	1,184,582	807,047	377,535	14,688	166	392,057	---	---	---	63,419	471,612	---	---	---
FALCON HEIGHTS	5,386	593,412	354,996	238,416	73,205	---	311,621	---	---	---	---	---	---	---	---
FARIBAULT	19,177	2,500,268	1,374,854	1,125,414	221,464	329,104	1,017,774	---	---	---	59,424	6,701,450	7,325,000	289,909	55,000
FARMINGTON	10,563	1,084,220	940,081	144,139	111,430	50,050	205,519	---	---	---	51,055	1,652,356	2,670,000	40,050	---
FERGUS FALLS	13,224	1,664,754	1,667,708	(2,954)	252,176	178,403	70,819	---	---	---	121,518	250,808	---	178,403	229,489
FOREST LAKE [3]	6,808	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIDLEY [3]	28,626	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GLENCOE	5,306	774,579	563,328	211,251	24,108	177,638	57,721	---	---	---	118,276	695,972	---	177,638	100,000

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FOR THE YEAR ENDED DECEMBER 31, 1998**

Name of City	Pop.	OPERATING			NONOPERATING		NET	Taxes	Federal Grants	State Grants	Transfers	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenue	Expense	Income	Revenue	Expense	INCOME				To/(From) Other Funds			Interest Payments	Principal Payments
GLENWOOD	2,655	340,601	487,881	(147,280)	87,345	58,299	(118,234)	---	---	---	22,743	136,912	---	58,299	110,000
GOLDEN VALLEY [3]	21,001	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GOODVIEW	3,385	352,242	272,925	79,317	30,737	---	110,054	---	---	---	30,713	15,751	---	---	---
GRAND RAPIDS	8,495	5,958,136	6,106,358	(148,222)	31,179	23,172	(140,215)	---	---	---	---	388,024	---	19,946	385,000
GRANITE FALLS	3,098	277,966	276,559	1,407	9,693	23,308	(12,208)	---	---	---	4,374	123,716	---	23,308	63,847
HASTINGS	17,626	1,118,167	1,172,840	(54,673)	111,010	---	56,337	---	---	---	241,782	---	---	---	---
HERMANTOWN	7,211	216,272	287,971	(71,699)	59,334	---	(12,365)	---	---	---	---	284,994	---	---	---
HIBBING	17,720	1,488,822	1,304,659	184,163	18,882	85,750	117,295	---	---	---	---	729,931	---	82,863	200,000
HOPKINS	16,887	1,531,411	1,301,146	230,265	53,025	---	283,290	---	---	---	604,395	22,348	---	---	---
HUGO [3]	5,867	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HUTCHINSON	12,989	1,990,440	1,544,033	446,407	251,628	131,698	566,337	---	---	---	97,500	141,364	---	121,932	485,000
INDEPENDENCE	3,231	55,110	158,608	(103,498)	7,303	---	(96,195)	---	---	---	---	---	---	---	---
INTERNATIONAL FALLS [3]	7,704	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INVER GROVE HEIGHTS	29,151	1,434,564	1,790,103	(355,539)	49,034	---	(306,505)	---	---	---	(100,000)	113,201	---	---	---
JACKSON	3,534	253,781	213,342	40,439	16,296	44,391	12,344	---	---	---	40,206	70,370	---	44,390	25,000
JORDAN	3,359	266,434	167,984	98,450	17,530	20,571	95,409	---	---	---	87,840	18,451	---	20,571	30,000
KASSON	4,278	305,130	367,350	(62,220)	58,107	89,232	(93,345)	---	---	---	---	27,182	---	89,832	30,000
LA CRESCENT	4,733	337,653	301,824	35,829	65,594	---	101,423	---	---	1,121	119,033	---	---	---	---
LAKE CITY	4,602	620,592	418,568	202,024	27,477	113,843	115,658	---	---	---	(75,000)	74,390	---	95,843	110,161
LAKE ELMO	6,493	24,435	32,905	(8,470)	---	258	(8,728)	---	---	---	---	---	---	---	---
LAKEVILLE	38,506	2,418,277	2,803,009	(384,732)	45,598	---	(339,134)	---	---	---	40,973	25,085	---	---	---
LAUDERDALE [*]	2,728	204,934	219,190	(14,256)	4,712	---	(9,544)	---	---	---	10,000	---	---	---	---
LE SUEUR	3,860	494,321	511,861	(17,540)	40,861	38,100	(14,779)	---	---	---	---	45,600	---	38,100	190,000
LINO LAKES	15,053	719,391	857,272	(137,881)	25,177	---	(112,704)	---	---	---	90,000	29,193	---	---	---
LITCHFIELD	6,276	1,417,270	796,767	620,503	73,853	262,410	431,946	16,712	---	6,464	405,731	384,482	---	262,410	200,000
LITTLE CANADA	9,626	835,810	841,738	(5,928)	29,621	---	23,693	---	---	---	74,493	---	---	---	---
LITTLE FALLS	7,660	729,618	875,346	(145,728)	99,794	---	(45,934)	---	---	---	85,047	75,168	---	---	---
LONG PRAIRIE	2,840	345,308	302,435	42,873	75,142	---	118,015	---	---	---	70,000	52,078	---	---	---
LUVERNE	4,561	799,643	507,999	291,644	170,757	78,895	383,506	66,512	---	25,341	42,550	99,666	---	83,671	226,650
MAHTOMEDI	7,282	523,616	509,345	14,271	41,958	---	56,229	---	---	---	18,468	70,661	---	---	---
MANKATO	32,062	4,380,669	2,577,377	1,803,292	---	405,111	1,398,181	---	---	---	505,508	8,612,475	---	110,452	210,000
MAPLE GROVE	47,164	3,232,142	3,707,952	(475,810)	965,879	---	490,069	---	---	---	379,000	257,592	---	---	---
MAPLEWOOD	35,355	2,933,727	3,343,766	(410,039)	145,132	14,038	(278,945)	---	18,230	2,023	2,050	511,794	---	---	---
MARSHALL	12,686	2,184,704	1,851,915	332,789	156,106	554,086	(65,191)	---	---	---	(618,800)	9,675	4,835,000	554,086	1,673,951
MEDINA	3,756	179,918	195,843	(15,925)	36,245	---	20,320	---	---	---	---	---	---	---	---
MELROSE	2,781	1,381,032	706,052	674,980	266,262	55,357	885,885	---	---	---	260,205	1,696,009	1,329,142	55,357	470,000
MENDOTA HEIGHTS	10,293	1,050,466	1,114,032	(63,566)	55,678	---	(7,888)	25,361	---	4,345	(21,274)	---	---	---	---
MINNEAPOLIS	360,591	50,240,000	38,899,000	11,341,000	463,000	2,013,000	9,791,000	---	---	2,000,000	(325,000)	7,095,000	18,318,000	1,904,000	1,720,000
MINNETONKA [3]	52,691	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MINNETRISTA	4,106	226,904	275,863	(48,959)	2,436	---	(46,523)	---	---	---	---	---	---	---	---
MONTEVIDEO [3]	5,377	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MONTICELLO	7,079	690,421	1,627,552	(937,131)	44,465	---	(892,666)	---	---	---	---	3,984	---	---	---
MOORHEAD	33,928	2,963,531	3,432,996	(469,465)	407,637	272,405	(334,233)	---	---	---	215,903	464,693	93,634	270,474	358,998
MORA	3,105	512,820	399,475	113,345	7,352	---	120,697	---	---	---	215,000	13,466	---	---	---
MORRIS [3]	5,686	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MOUND	9,778	956,437	994,534	(38,097)	32,504	30,115	(35,708)	---	7,845	1,569	17,000	---	---	30,115	41,250
MOUNDS VIEW	12,859	1,231,858	1,205,634	26,224	67,519	---	93,743	---	---	---	30,000	14,503	---	---	---
MOUNTAIN IRON	3,328	169,849	177,062	(7,213)	9,070	---	1,857	---	---	---	---	18,096	---	---	---
NEW BRIGHTON	22,854	1,804,133	1,929,109	(124,976)	70,555	17,587	(72,008)	---	440	800	(87,000)	---	---	10,269	71,500
NEW HOPE [3]	21,610	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NEW PRAGUE	4,240	609,461	399,438	210,023	83,003	84,468	208,558	25,146	---	7,269	18,314	163,150	---	126,537	1,960,000
NEW ULM	14,010	1,658,075	1,711,936	(53,861)	321,869	250,799	17,209	---	---	2,100	34,518	146,942	---	250,799	179,934
NEWPORT	3,719	258,381	285,327	(26,946)	7,110	---	(19,836)	---	---	---	---	---	---	---	---
NORTH BRANCH	6,344	267,723	339,890	(72,167)	41,294	12,201	(43,074)	---	---	---	8,930	---	---	12,201	25,000
NORTH MANKATO	11,764	758,990	687,415	71,575	13,826	88,941	(3,540)	---	---	---	20,290	17,140	---	88,941	85,000
NORTH ST. PAUL	12,801	1,077,536	894,772	182,764	12,917	---	195,681	---	---	---	---	75,067	---	---	---

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FOR THE YEAR ENDED DECEMBER 31, 1998**

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		Revenue	Expense	Income	Revenue	Expense	INCOME				To/(From) Other Funds			Interest Payments	Principal Payments
NORTHFIELD	16,206	1,615,940	978,283	637,657	615,962	1,506	1,252,113	---	---	---	---	1,154,909	---	70	20,000
NORWOOD-YOUNG AMERICA	3,002	263,522	380,640	(117,118)	47,240	---	(69,878)	---	---	---	---	---	---	---	---
OAK PARK HEIGHTS	3,986	330,376	380,317	(49,941)	16,046	---	(33,895)	---	---	---	57,877	3,608	---	---	---
OAKDALE	26,061	2,148,000	2,267,451	(119,451)	70,414	7,037	(56,074)	---	---	---	154,966	2,679	---	---	---
OLIVIA	2,621	277,913	241,244	36,669	42,721	3,604	75,786	28,626	---	14,095	---	434,027	495,506	3,604	40,000
ORONO	7,702	686,119	637,884	48,235	179,269	22,177	205,327	242	7,102	---	---	61,477	---	22,177	116,114
OSSEO	2,646	219,118	188,285	30,833	19,489	---	50,322	---	---	---	3,000	---	---	---	---
OWATONNA	21,186	1,601,575	1,209,333	392,242	347,382	---	739,624	---	---	---	850,638	438,662	---	---	---
PARK RAPIDS	3,035	207,919	139,233	68,686	30,540	---	99,226	---	---	---	12,500	33,737	---	---	---
PINE CITY	2,805	393,432	154,199	239,233	83,668	4,848	318,053	35,740	---	---	---	1,637	---	4,848	30,000
PIPESTONE	4,552	381,452	241,175	140,277	25,270	44,856	120,691	8	---	---	48,625	2,268	---	44,464	152,316
PLAINVIEW	2,972	483,688	451,363	32,325	3,115	---	35,440	---	---	---	---	22,009	---	---	---
PLYMOUTH	62,979	5,068,567	5,369,131	(300,564)	151,437	---	(149,127)	---	---	---	53,048	7,349	---	---	---
PRINCETON	3,978	415,428	293,132	122,296	29,776	156,904	(4,832)	---	---	---	---	15,161	---	156,904	130,179
PRIOR LAKE	14,687	1,488,686	1,151,463	337,223	77,382	---	414,605	---	---	---	211,060	---	---	---	---
PROCTOR	3,007	297,268	263,794	33,474	13,873	---	47,347	---	---	---	---	23,576	---	---	---
RAMSEY	18,079	412,296	419,238	(6,942)	54,088	---	47,146	---	---	---	5,000	4,000	---	---	---
RED WING	15,854	2,098,579	1,647,301	451,278	268,700	19,193	700,785	---	---	---	303,711	436,031	---	---	---
REDWOOD FALLS	5,226	411,526	575,429	(163,903)	80,616	12,621	(95,908)	21,177	---	9,370	1,404,496	878,738	---	12,621	30,239
RICHFIELD [3]	34,261	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ROBBINSDALE	14,149	1,164,039	1,129,075	34,964	58,791	---	93,755	---	---	---	---	30,478	---	---	---
ROCHESTER	80,186	7,921,814	7,653,185	268,629	864,782	1,053,638	79,773	147,072	---	50,045	831,694	333,844	---	1,043,115	700,000
ROCKFORD	3,325	360,310	212,715	147,595	56,098	16,477	187,216	---	---	---	---	783,071	---	16,477	24,770
ROSEMOUNT	13,146	784,278	1,240,869	(456,591)	451,929	1,000	(5,662)	---	---	---	(76)	135,244	---	---	---
ROSEVILLE	34,306	3,362,269	2,878,256	484,013	282,264	---	766,277	---	---	---	50,938	165,594	---	---	---
SARTELL [3]	8,551	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SAUK CENTRE	3,849	527,928	447,645	80,283	31,438	42,017	69,704	---	---	---	---	52,684	---	42,017	52,822
SAUK RAPIDS	9,590	504,208	566,980	(62,772)	90,023	28,175	(924)	---	---	---	58,966	2,139	---	28,142	35,000
SAVAGE [3]	17,040	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SHAKOPEE	16,043	2,795,526	1,842,981	952,545	672,439	61,493	1,563,491	---	---	---	---	376,389	---	61,493	---
SHOREVIEW	26,427	2,039,066	2,180,324	(141,258)	182,935	1,841	39,836	---	---	---	84,761	205,036	---	---	---
SHOREWOOD	7,008	751,640	676,175	75,465	98,779	---	174,244	---	---	---	---	12,196	---	---	---
SLEEPY EYE	3,730	281,720	77,135	204,585	70,851	54,309	221,127	10,336	---	4,696	60,000	192,625	436,794	54,309	62,500
SOUTH ST. PAUL	20,268	2,368,983	2,040,505	328,478	14,938	---	343,416	---	---	---	---	122,707	---	---	---
SPRING LAKE PARK	7,113	539,045	506,944	32,101	17,959	---	50,060	---	---	---	---	134,697	---	---	---
STAPLES	2,972	152,612	180,876	(28,264)	9,012	---	(19,252)	---	---	---	---	11,608	---	---	---
STEWARTVILLE	5,222	357,779	416,396	(58,617)	49,420	33,863	(43,060)	---	---	---	---	250	652,103	33,863	685,000
STILLWATER	16,133	1,352,897	1,551,441	(198,544)	116,457	---	(82,087)	---	---	---	---	244,081	---	---	---
ST. ANTHONY	8,419	615,040	660,555	(45,515)	16,832	---	(28,683)	---	---	---	---	---	---	---	---
ST. CHARLES	3,094	344,427	264,635	79,792	11,126	117	90,801	---	---	---	15,436	1,989	---	117	20,000
ST. CLOUD	59,584	3,571,546	3,264,082	307,464	342,690	317,191	332,963	---	---	---	---	1,017,978	---	313,176	4,675,291
ST. JAMES	4,403	472,304	477,078	(4,774)	13,966	---	9,192	---	---	---	68,169	533	---	---	---
ST. JOSEPH	4,580	183,038	226,648	(43,610)	30,551	---	(13,059)	---	---	---	---	5,521	---	---	---
ST. LOUIS PARK	44,244	4,268,042	4,935,205	(667,163)	115,978	37,451	(588,636)	---	---	---	---	175,640	---	---	---
ST. MICHAEL	7,643	1,086,512	380,354	706,158	91,953	170,127	627,984	---	---	---	---	285,800	---	170,127	166,569
ST. PAUL	268,667	39,755,033	28,805,131	10,949,902	4,570,575	8,019,850	7,500,627	---	---	---	7,717,119	261,384	4,639,910	7,720,246	56,959,667
ST. PAUL PARK	5,046	350,201	373,987	(23,786)	---	---	(23,786)	---	---	---	---	---	---	---	---
ST. PETER	9,977	591,452	702,929	(111,477)	1,115,140	62,673	940,990	---	469,856	629,032	95,830	1,028,401	---	45,843	64,554
THIEF RIVER FALLS	8,334	421,664	438,673	(17,009)	35,726	---	18,717	---	---	---	857	---	1,016,617	---	---
TWO HARBORS	3,542	693,561	767,107	(73,546)	93,519	58,705	(38,732)	48,126	---	8,558	---	56,977	---	58,705	121,923
VADNAIS HEIGHTS	13,284	1,001,796	872,170	129,626	299,225	---	428,851	---	---	---	22,500	2,016	---	---	---
VIRGINIA	9,100	1,195,012	993,579	201,433	221,700	149,085	274,048	---	---	221,700	---	423,257	---	149,085	295,000
WACONIA	5,309	810,240	888,558	(78,318)	51,406	---	(26,912)	---	---	---	(95,000)	---	---	---	---
WADENA	4,284	438,749	381,399	57,350	34,927	19,039	73,238	---	---	---	19,666	60,569	---	19,039	80,000
WAITE PARK	6,190	398,644	476,741	(78,097)	28,306	---	(49,791)	---	---	---	---	3,192	---	---	---
WASECA	8,816	914,555	859,592	54,963	41,737	140,355	(43,655)	---	---	---	35,000	247,632	---	138,175	105,000

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**TABLE 11
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF SEWER ENTERPRISE OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1998**

Name of City	Pop.	OPERATING			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments
WAYZATA	4,128	627,786	596,814	30,972	20,423	---	51,395	---	---	---	35,209	6,957	---	---	---
WEST ST. PAUL	19,521	1,656,686	1,539,247	117,439	181,870	---	299,309	---	---	---	82,809	47,217	---	---	---
WHITE BEAR LAKE	26,485	1,930,521	1,706,121	224,400	8,814	---	233,214	---	---	---	125,750	76,493	---	---	---
WILLMAR	18,889	2,015,050	1,932,903	82,147	324,168	---	406,315	---	---	---	115,000	439,144	---	---	3,007,528
WINDOM	4,600	586,707	488,471	98,236	10,105	96,103	12,238	---	---	---	---	51,009	---	96,103	156,909
WINONA	26,590	2,222,584	1,334,875	887,709	156,658	271,961	772,406	---	---	---	2,126,412	762,494	258,134	321,833	---
WOODBURY	38,845	2,661,097	2,969,314	(308,217)	40,133	---	(268,084)	---	---	---	(1,663,000)	2,133,138	---	---	---
WORTHINGTON	10,304	1,238,356	1,324,453	(86,097)	230,238	71,538	72,603	---	---	---	---	465,108	---	70,455	105,000
TOTAL	3,297,161	305,943,538	269,644,234	36,299,304	25,212,771	19,562,306	41,949,769	452,005	655,136	2,993,545	17,143,940	65,928,322	55,996,422	18,748,365	80,626,470