

**TABLE 12  
PUBLIC SERVICE ENTERPRISES  
ANALYSIS OF REFUSE DISPOSAL 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	138,538	167,777	(29,239)	11,943	---	(17,296)	---	---	---	---	---	---	---	---
ANOKA [*]	17,964	654,412	627,116	27,296	9,836	---	37,132	---	---	---	180,000	---	---	---	---
BEMIDJI	12,090	563,946	462,069	101,877	112,614	---	214,491	---	---	---	---	18,130	---	---	---
BENSON [*]	3,316	132,027	124,164	7,863	8,077	---	15,940	---	---	---	85,570	---	---	---	---
BLAINE [*]	44,852	1,619,531	1,704,114	(84,583)	136,723	---	52,140	---	---	12,062	---	---	---	---	---
CHAMPLIN [*]	20,385	979,554	970,580	8,974	14,153	---	23,127	---	---	---	8,957	---	---	---	---
CHISHOLM	5,118	392,680	368,375	24,305	26,069	---	50,374	---	---	---	---	32,918	---	---	20,929
CIRCLE PINES [*]	4,772	222,892	215,846	7,046	25,108	3,276	28,878	---	---	---	---	---	---	---	---
COLUMBIA HEIGHTS	18,699	1,334,998	1,225,857	109,141	127,807	---	236,948	---	---	---	126,682	2,349	---	---	---
DEEPHAVEN [*]	3,706	293,622	264,648	28,974	37,558	---	66,532	---	---	---	---	---	---	---	---
DILWORTH	3,015	210,104	216,974	(6,870)	4,667	---	(2,203)	---	---	---	10,525	954	---	---	---
EAST GRAND FORKS	8,044	547,659	544,159	3,500	25,173	---	28,673	---	---	20,000	---	---	---	---	---
ELK RIVER [*]	15,714	718,216	717,400	816	27,661	---	28,477	---	---	---	(3,020)	---	---	---	---
FARMINGTON	10,563	1,044,486	731,743	312,743	23,528	4,883	331,388	---	---	---	26,171	7,500	---	4,883	29,330
FERGUS FALLS	13,224	2,967,922	2,846,845	121,077	238,317	93,576	265,818	---	---	253,167	17,548	367,841	---	93,576	220,000
GLENCOE [*]	5,306	296,871	332,159	(35,288)	---	2,708	(37,996)	---	---	---	---	---	---	2,708	---
GLENWOOD [*]	2,655	97,294	86,355	10,939	2,899	---	13,838	---	---	---	---	---	---	---	---
HIBBING	17,720	2,078,513	1,860,638	217,875	11,026	---	228,901	---	---	---	---	25,649	---	---	---
HOPKINS	16,887	576,799	612,272	(35,473)	69,807	---	34,334	---	---	---	7,788	10,613	---	---	---
HUTCHINSON	12,989	524,154	563,659	(39,505)	110,473	---	70,968	---	---	---	---	---	---	---	---
LA CRESCENT [*]	4,733	166,471	152,993	13,478	981	---	14,459	---	---	---	---	---	---	---	---
LAKE CITY [*]	4,602	185,040	172,700	12,340	2,506	---	14,846	---	---	---	---	---	---	---	---
LITTLE FALLS [*]	7,660	226,632	183,612	43,020	8,698	---	51,718	---	---	---	30,850	---	---	---	---
LUVERNE	4,561	353,919	267,811	86,108	34,878	---	120,986	---	---	---	30,000	199,452	---	---	---
MANKATO [*]	32,062	991,579	805,900	185,679	---	---	185,679	---	---	---	---	---	---	---	---
MINNEAPOLIS	360,591	22,947,000	22,072,000	875,000	71,000	17,000	929,000	---	---	---	9,000	1,813,000	---	---	---
MONTEVIDEO [*]	5,377	399,009	399,009	---	---	---	---	---	---	---	---	---	---	---	---
MOORHEAD	33,928	2,214,772	2,161,660	53,112	170,139	---	223,251	---	---	---	111,154	30,320	---	---	---
MOUNTAIN IRON	3,328	333,151	271,155	61,996	17,938	---	79,934	---	---	---	---	122,555	---	---	---
NORTH MANKATO	11,764	679,566	712,052	(32,486)	4,310	12,478	(40,654)	---	---	---	---	12,418	---	12,478	25,000
NORTHFIELD [*]	16,206	500,690	439,041	61,649	16,360	---	78,009	---	---	---	15,000	---	---	---	---
OAK PARK HEIGHTS [*]	3,986	93,014	309,051	(216,037)	---	---	(216,037)	---	---	---	(190,400)	---	---	---	---
OSSEO [*]	2,646	158,906	143,867	15,039	3,304	---	18,343	---	---	---	---	---	---	---	---
PIPESTONE	4,552	212,521	215,760	(3,239)	12,569	546	8,784	---	---	---	10,000	---	---	546	2,800
PRINCETON	3,978	292,081	281,662	10,419	820	7,293	3,946	---	---	---	---	7,674	---	5,993	12,246
ROBBINSDALE	14,149	1,089,653	937,482	152,171	103,657	---	255,828	---	---	---	50,000	---	---	---	---
SHAKOPEE [*]	16,043	99,224	77,455	21,769	11,445	---	33,214	---	---	---	---	---	---	---	---
STILLWATER	16,133	1,181,971	1,242,508	(60,537)	4,859	---	(55,678)	---	---	---	(70,300)	---	---	---	---
ST. CLOUD	59,584	1,485,769	1,558,328	(72,559)	85,937	---	13,378	---	---	---	---	19,684	---	---	---
ST. JOSEPH [*]	4,580	110,770	92,053	18,717	6,029	---	24,746	---	---	---	10,000	---	---	---	---
ST. LOUIS PARK [*]	44,244	1,728,703	2,037,546	(308,843)	285,861	---	(22,982)	---	---	---	---	---	---	---	---
ST. PETER	9,797	422,933	456,561	(33,628)	221	---	(33,407)	---	---	---	---	3,227	---	---	---
THIEF RIVER FALLS	8,334	570,603	562,462	8,141	7,530	---	15,671	---	---	---	---	5,802	---	---	---
VIRGINIA	9,100	1,159,216	1,085,149	74,067	---	---	---	---	---	---	---	248,556	---	---	---
WAYZATA [*]	4,128	185,643	217,499	(31,856)	2,696	---	(29,160)	---	---	---	(5,000)	---	---	---	---
WHITE BEAR LAKE [*]	26,485	940,291	937,399	2,892	104,180	---	107,072	---	---	---	35,500	2,050	---	---	---
<b>TOTAL</b>	<b>967,523</b>	<b>54,123,345</b>	<b>52,435,465</b>	<b>1,687,880</b>	<b>1,979,357</b>	<b>141,760</b>	<b>3,525,477</b>	<b>---</b>	<b>---</b>	<b>285,229</b>	<b>496,025</b>	<b>2,930,692</b>	<b>---</b>	<b>120,184</b>	<b>310,305</b>

See Explanation of Footnotes at the end of the Enterprise Fund Section.