

**TABLE 13  
PUBLIC SERVICE ENTERPRISES  
ANALYSIS OF ELECTRIC 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
ALEXANDRIA	8,599	10,062,741	9,261,402	801,339	628,644	631,151	798,832	--	--	--	--	3,820,184	5,718,997	116,204	--
ANOKA	17,964	14,135,881	12,340,269	1,795,612	410,304	249,557	1,956,359	--	--	--	125,000	1,288,745	--	35,203	--
AUSTIN	22,028	22,424,977	22,424,977	--	1,071,626	2,550	1,069,076	--	649,956	--	--	963,408	--	--	--
BENSON	3,316	1,614,898	1,534,660	80,238	230,632	--	310,870	--	--	--	375,047	110,509	--	--	--
BLUE EARTH	3,677	3,512,235	3,114,540	397,695	142,471	86,859	453,307	--	--	--	--	642,013	600,257	218,149	1,470,000
BRAINERD	13,183	8,658,208	8,072,912	585,296	103,422	--	688,718	--	--	--	95,330	509,608	--	--	--
BRECKENRIDGE	3,693	1,811,829	1,548,573	263,256	84,291	--	347,547	--	--	--	454,803	530,445	--	--	--
BUFFALO	9,675	4,848,348	4,156,774	691,574	63,688	102,547	652,715	--	--	--	671,388	371,146	--	102,547	346,839
CALEDONIA	3,011	1,406,713	972,876	433,837	28,957	423	462,311	--	--	--	110,000	43,460	--	423	--
CHASKA	15,361	11,715,081	10,504,029	1,211,052	448,222	20,969	1,638,305	--	--	--	371,456	412,554	--	20,969	200,000
DELANO	3,377	1,814,309	1,542,001	272,308	270,876	68,876	474,308	--	--	--	40,394	474,780	--	68,876	151,651
DETROIT LAKES	7,368	6,426,114	5,666,659	759,455	411,421	21,440	1,149,436	--	40,395	--	--	465,000	--	--	--
EAST GRAND FORKS	8,044	6,212,400	6,057,838	154,562	362,269	--	516,831	--	--	423,452	576,883	1,144,704	--	--	--
ELK RIVER	15,714	8,060,459	6,887,665	1,172,794	459,667	59,903	1,572,858	--	--	--	190,261	1,540,593	--	15,389	--
ELY	3,883	1,887,734	1,727,370	160,364	31,285	3,852	187,797	--	--	--	--	67,008	--	3,852	45,000
FAIRMONT	11,316	11,456,175	11,104,185	351,990	406,769	166	758,593	--	--	--	739,160	685,816	--	--	--
GLENCOE	5,306	4,361,155	3,473,425	887,730	174,627	358,576	703,781	--	--	--	118,380	903,602	--	356,028	338,939
GRAND RAPIDS	8,495	8,046,324	6,723,187	1,323,137	376,497	119,984	1,579,650	--	--	--	137,599	2,159,817	--	117,049	86,250
GRANITE FALLS	3,098	1,690,426	1,418,367	272,059	22,956	24,926	270,089	--	603	--	200,343	394,688	495,456	24,926	--
HASTINGS	17,626	1,195,331	514,855	680,476	--	430,457	250,019	--	--	--	--	318	--	407,296	6,605,000
HIBBING	17,720	8,110,301	7,934,597	175,704	450,272	373,694	252,282	--	--	--	--	1,139,708	--	272,692	690,000
HUTCHINSON	12,989	15,008,903	12,464,141	2,544,762	506,368	565,439	2,485,691	--	--	--	417,249	1,697,892	--	548,595	1,175,000
JACKSON	3,534	2,312,880	1,990,195	322,685	63,972	47,462	339,195	--	--	--	107,170	52,854	--	47,462	115,000
KASSON	4,278	692,660	450,561	242,099	60,379	1,947	300,531	--	--	--	--	60,988	--	1,947	--
LAKE CITY	4,602	6,000,112	5,493,064	507,048	155,145	37,735	624,458	--	25,321	4,749	5,000	336,328	--	--	--
LE SUEUR	3,860	4,575,626	4,101,164	474,462	148,855	--	623,317	--	--	--	344,000	832,548	--	--	--
LITCHFIELD	6,276	3,806,803	3,775,396	31,407	388,555	13,860	406,102	--	--	--	--	130,000	--	--	--
LUVIERNE	4,561	3,154,873	2,092,731	1,062,142	177,369	1,345	1,238,166	--	--	--	--	262,000	--	1,330	--
MARSHALL	12,686	18,455,711	16,679,538	1,776,173	1,256,441	1,082,228	1,950,386	--	--	--	--	266,407	--	477,148	308,050
MELROSE	2,781	3,651,752	3,422,119	229,633	350,264	11,263	568,634	--	--	--	882,960	401,408	--	11,263	297,590
MOORHEAD	33,928	14,792,705	10,993,698	3,799,007	553,399	255,461	4,096,945	--	--	--	3,062,000	3,838,667	4,915,474	255,461	151,833
MORA	3,105	4,292,970	3,997,332	295,638	163,643	66,084	393,197	--	--	--	276,600	65,655	--	66,084	135,000
MOUNTAIN IRON	3,328	899,501	980,405	(80,904)	20,880	725	(60,749)	--	--	--	--	71,961	--	725	--
NEW PRAGUE	4,240	3,969,118	4,221,444	(252,326)	385,826	161,017	(27,517)	--	--	--	(32,517)	243,210	--	138,090	210,000
NEW ULM	14,010	11,214,127	10,910,137	303,990	370,924	126,060	548,854	--	28,918	10,477	140,950	952,081	3,122,624	118,714	245,000
NORTH BRANCH	6,344	1,569,990	1,515,840	54,150	89,191	109,705	33,636	--	--	--	--	--	1,675,000	70,622	--
NORTH ST. PAUL	12,801	5,095,126	4,980,815	114,311	97,669	3,072	208,908	--	--	--	45,000	302,251	--	3,072	--
OLIVIA	2,621	1,536,147	1,009,224	526,923	79,619	11,013	595,529	--	--	--	343,158	121,557	--	11,013	50,000
OWATONNA	21,186	21,790,851	20,924,697	866,154	488,106	343,892	1,010,368	--	--	--	--	1,095,503	--	343,892	161,070
PRINCETON	3,978	3,380,416	3,220,951	159,465	62,593	104,413	117,645	--	--	--	--	761,665	1,328,820	63,426	33,740
PROCTOR	3,007	1,331,100	1,099,246	231,854	66,100	46,389	251,565	--	--	249	--	19,188	--	45,651	20,000
REDWOOD FALLS	5,226	2,803,172	3,047,478	(244,306)	478,187	30,476	203,405	--	--	--	100,000	447,103	--	686	--
ROCHESTER	80,186	74,314,371	74,215,989	98,382	1,167,482	140,682	1,125,182	--	--	--	--	8,329,614	--	84,831	200,000
SAUK CENTRE	3,849	2,226,981	1,940,376	286,605	75,526	54,846	307,285	--	--	--	--	790,433	--	77	--
SHAKOPEE	16,043	11,123,958	10,095,255	1,028,703	134,056	161,579	1,001,180	--	--	--	654,076	2,393,047	--	161,579	197,663
SLEEPY EYE	3,730	2,243,828	1,861,706	382,122	95,081	--	477,203	--	--	--	--	831,778	--	--	--
STAPLES	2,972	1,417,074	1,317,915	99,159	36,113	1,298	133,974	--	--	--	--	23,180	--	1,298	--
ST. CHARLES	3,094	1,383,274	1,150,165	233,109	20,731	11,782	242,058	--	--	--	100,770	361,589	--	11,782	15,000
ST. CLOUD	59,584	2,006,395	706,632	1,299,763	135,720	1,198,613	236,870	--	--	--	--	2,199	3,914,536	1,198,613	475,000
ST. JAMES	4,403	2,769,998	2,200,242	569,756	58,896	--	628,652	--	--	--	240,000	111,980	--	--	--
ST. PETER	9,797	5,032,279	4,731,615	300,664	124,354	168,079	256,939	--	--	11,676	214,729	580,030	--	115,353	--
THIEF RIVER FALLS	8,334	5,750,671	5,432,537	318,134	246,752	221,383	343,503	--	--	--	450,000	570,436	--	--	--
TWO HARBORS	3,542	1,787,282	1,633,480	153,802	120,752	8,300	266,254	--	--	1,086	155,500	73,131	--	--	--
VIRGINIA	9,100	7,119,316	7,045,456	73,860	507,431	176,945	404,346	--	--	--	--	940,598	1,969,330	176,945	113,090
WADENA	4,284	2,657,811	2,362,019	295,792	105,379	273	400,898	--	--	--	396,662	154,454	--	273	--
WASECA	8,816	4,599,429	4,556,255	43,174	83,524	1,500	125,198	--	--	--	60,000	153,899	--	1,500	--
WILLMAR	18,889	13,837,797	12,090,976	1,746,821	692,969	279,824	2,159,966	--	--	--	1,120,958	931,367	--	478,851	1,500,960
WINDOM	4,600	2,507,087	2,427,571	79,516	160,048	34,400	205,164	--	--	--	--	326,127	--	--	--
WORTHINGTON	10,304	8,340,735	7,300,119	1,040,616	336,152	75,593	1,301,175	--	--	--	366,398	660,363	--	--	--
<b>TOTAL</b>	<b>623,322</b>	<b>418,904,468</b>	<b>385,419,645</b>	<b>33,484,823</b>	<b>16,243,647</b>	<b>8,110,613</b>	<b>41,617,857</b>	<b>--</b>	<b>745,193</b>	<b>451,689</b>	<b>14,839,834</b>	<b>47,135,730</b>	<b>23,740,494</b>	<b>6,195,886</b>	<b>15,337,675</b>