

**TABLE 14
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF NURSING HOME 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
GLENCOE	5,306	5,069,903	4,918,357	151,546	---	---	151,546	---	---	---	---	---	---	151,136	---
GRANITE FALLS [11]	3,098	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HUTCHINSON [11]	12,989	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LAKE CITY [21]	4,602	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARSHALL [11]	12,686	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NORTHFIELD [11]	16,206	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SAUK CENTRE [11]	3,849	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ST. PETER [11]	9,797	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIRGINIA	9,100	5,593,422	4,334,347	1,259,075	---	1,500,000	(240,925)	---	---	---	---	---	---	80,687	---
WORTHINGTON [11]	10,304	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIRGINIA [11]	9,126	---	---	---	---	---	---	---	---	---	---	---	---	---	---
WORTHINGTON [11]	10,461	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TOTAL	107,524	10,663,325	9,252,704	1,410,621	---	1,500,000	(89,379)	---	---	---	---	---	---	231,823	---

**TABLE 15
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF HOSPITAL 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
GLENCOE	5,306	11,489,862	10,853,177	636,685	567,107	8,017	1,195,775	---	---	---	---	1,195,341	---	368,488	791,736
GRANITE FALLS [11]	3,098	7,582,470	7,784,484	(202,014)	117,380	---	(84,634)	---	---	---	---	315,306	---	181,279	287,700
HUTCHINSON [11]	12,989	31,872,558	29,002,270	2,870,288	625,934	715,364	2,780,858	---	---	---	---	1,621,641	9,470,100	715,364	5,876,667
LAKE CITY [21]	4,602	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LUVERNE	4,561	7,158,276	7,101,404	56,872	105,430	65,438	96,864	---	---	---	---	812,861	300,000	65,686	110,040
MARSHALL [11] [14] [19]	12,686	17,288,161	15,962,687	1,325,474	1,244,223	459,227	2,110,470	---	---	---	---	2,957,733	---	459,227	728,227
NORTHFIELD [11]	16,206	19,088,136	16,744,629	2,343,507	1,007,706	50,000	3,301,213	---	---	---	---	1,325,561	---	389,636	395,248
REDWOOD FALLS	5,226	6,751,350	6,460,932	290,418	305,099	---	595,517	---	---	---	76,158	549,485	4,915,000	---	---
SAUK CENTRE [11]	3,849	7,172,347	6,428,518	743,829	90,063	251,455	582,437	44,563	---	---	---	393,014	---	251,455	304,152
SLEEPY EYE	3,730	2,849,717	2,692,624	157,093	152,726	12,036	297,783	---	---	---	---	96,798	---	2,928	20,000
ST. PETER [11]	9,797	8,360,976	8,423,685	(62,709)	1,170,503	95,498	1,012,296	---	---	---	---	1,470,033	632,358	98,781	923,517
VIRGINIA	9,100	29,767,811	29,716,204	51,607	2,294,724	---	2,346,331	---	---	---	---	4,479,982	2,622,981	219,429	3,859,929
WACONIA	5,309	51,454,315	48,024,019	3,430,296	1,296,262	---	4,726,558	---	---	---	---	---	---	357,731	799,711
WILLMAR	18,889	51,994,335	51,451,810	542,525	950,612	4,355	1,488,782	---	---	---	124,375	3,150,186	---	573,262	1,929,775
WINDOM [12] [19]	4,600	6,356,129	6,256,694	99,435	139,333	---	238,768	---	---	---	200,904	1,279,302	---	---	218,581
WORTHINGTON [11]	10,304	15,572,570	14,830,120	742,450	480,257	272,798	949,909	---	---	---	---	706,623	---	266,558	184,598
TOTAL	130,252	274,759,013	261,733,257	13,025,756	10,547,359	1,934,188	21,638,927	44,563	---	---	401,437	20,353,866	17,940,439	3,949,824	16,429,881

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