

TABLE 20
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF CITY LIQUOR STORE OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1998

Name of City	Pop.	Number of		Sales	Cost of Sales	Gross Profit	OPERATING		NONOPERATING		NET INCOME	Transfers To/(From)		DEBT SERVICE		
		Stores	Type of Store				Expense	Income	Revenue	Expense		Other Funds	Capital Outlay	Borrowing	Interest Payments	Principal Payments
ALEXANDRIA	8,599	2	OFF SALE ONLY	2,664,908	2,067,009	597,899	332,960	264,939	12,995	11,189	266,745	295,124	7,219	---	---	---
ANOKA	17,964	2	OFF SALE ONLY	2,922,042	2,191,942	730,100	473,885	256,215	51,694	---	307,909	70,000	44,108	---	---	---
APPLE VALLEY	43,468	2	OFF SALE ONLY	4,227,183	3,202,283	1,024,900	794,561	230,339	21,461	---	251,800	235,000	5,795	---	---	---
BEMIDJI	12,090	2	OFF SALE ONLY	3,029,147	2,266,249	762,898	452,806	310,092	31,134	---	341,226	260,302	3,933	---	---	---
BENSON	3,316	1	ON & OFF SALE	775,284	477,816	297,468	260,321	37,147	7,184	---	44,331	50,000	120,148	---	---	---
BIG LAKE	4,767	1	OFF SALE ONLY	1,382,091	1,042,602	339,489	217,207	122,282	13,942	---	136,224	95,000	---	---	---	---
BLUE EARTH	3,677	1	OFF SALE ONLY	693,677	525,822	167,855	123,456	44,399	17,232	---	61,631	55,000	10,075	---	---	---
BROOKLYN CENTER	28,535	3	OFF SALE ONLY	3,200,585	2,433,185	767,400	592,651	174,749	21,723	4,691	191,781	75,000	39,421	---	4,691	---
BUFFALO	9,675	1	OFF SALE ONLY	1,336,995	901,012	435,983	244,070	191,913	5,368	---	197,281	190,000	11,469	---	---	---
CALEDONIA	3,011	1	OFF SALE ONLY	327,407	254,424	72,983	52,144	20,839	---	---	20,839	3,910	---	---	---	---
CAMBRIDGE	5,334	1	OFF SALE ONLY	1,883,843	1,447,199	436,644	277,038	159,606	22,402	20,152	161,856	120,000	---	---	19,762	56,688
COLUMBIA HEIGHTS	18,699	3	OFF SALE ONLY	6,367,689	5,009,923	1,357,766	900,604	457,162	61,891	348	518,705	21,235	266,558	2,985	---	---
DELANO	3,377	1	ON & OFF SALE	1,044,023	735,302	308,721	247,690	61,031	37,743	---	98,774	45,000	16,766	---	---	---
DETROIT LAKES	7,368	1	OFF SALE ONLY	2,286,443	1,772,453	513,990	255,375	258,515	11,843	5,618	264,840	155,000	---	---	---	---
EDEN PRAIRIE	50,681	3	OFF SALE ONLY	6,474,790	4,771,581	1,703,209	1,055,482	647,727	27,792	101,799	573,720	---	3,403	---	101,750	---
EDINA	47,235	3	OFF SALE ONLY	7,986,577	6,039,893	1,946,684	1,164,650	782,034	---	14,735	767,299	458,000	61,751	---	---	---
ELK RIVER	15,714	1	OFF SALE ONLY	3,074,852	2,383,340	691,512	455,045	236,467	119,575	84,561	271,481	(130,427)	---	80,863	90,000	1,155,000
FAIRMONT	11,316	1	OFF SALE ONLY	1,756,255	1,306,545	449,710	250,255	199,455	56,953	194	256,214	125,000	7,301	---	---	---
FARMINGTON	10,563	2	OFF SALE ONLY	1,646,183	1,240,697	405,486	329,963	75,523	4,813	---	80,336	62,833	10,845	---	---	---
FERGUS FALLS	13,224	1	OFF SALE ONLY	2,334,831	1,752,187	582,644	295,767	286,877	86,788	2,106	371,559	188,000	---	---	---	---
FRIDLEY	28,626	2	OFF SALE ONLY	3,219,049	2,555,072	663,977	480,223	183,754	83,226	---	266,980	140,000	91,479	---	---	---
GLENCOE	5,306	1	OFF SALE ONLY	831,193	657,161	174,032	95,460	78,572	1,366	26,460	53,478	12,500	11,720	---	26,460	25,000
GLENWOOD	2,655	1	OFF SALE ONLY	685,500	537,512	147,988	103,621	44,367	6,252	---	50,619	30,000	16,102	---	---	---
GRANT FALLS	3,098	1	OFF SALE ONLY	562,277	400,673	161,604	88,468	73,136	20,725	---	93,861	77,063	253	---	---	---
HUTCHINSON	12,989	1	OFF SALE ONLY	2,672,072	2,039,066	633,006	334,853	298,153	14,833	10,778	302,208	245,000	---	---	10,778	---
JACKSON	3,534	1	OFF SALE ONLY	526,857	400,773	126,084	102,967	23,117	12,346	---	35,463	5,000	3,256	---	---	---
KASSON	4,278	1	OFF SALE ONLY	492,326	366,360	125,966	128,158	(2,192)	4,403	---	2,211	10,000	6,196	---	---	---
LAKEVILLE	38,506	4	OFF SALE ONLY	7,111,544	5,402,822	1,708,722	1,170,647	538,075	57,735	85,901	509,909	169,499	101,863	---	85,901	---
LITCHFIELD	6,276	1	OFF SALE ONLY	1,227,288	981,110	246,178	168,172	78,006	8,342	---	86,348	64,000	1,542	---	---	---
LONG PRAIRIE	2,840	1	OFF SALE ONLY	727,715	560,833	166,882	95,080	71,802	22,582	---	94,384	130,000	---	---	---	---
LUVERNE	4,561	1	OFF SALE ONLY	533,031	391,526	141,505	93,821	47,684	3,868	---	51,552	25,000	1,897	---	---	---
MARSHALL	12,686	1	OFF SALE ONLY	2,354,599	1,738,004	616,595	225,876	390,719	11,885	---	402,604	300,000	38,380	---	---	---
MONTEVIDEO	5,377	1	OFF SALE ONLY	1,224,482	929,135	295,347	221,714	73,633	4,970	---	78,603	90,000	113,858	---	---	---
MONTICELLO	7,079	1	OFF SALE ONLY	2,105,252	1,564,025	541,227	236,323	304,904	29,740	423	334,221	134,000	357	---	---	---
MORA	3,105	1	OFF SALE ONLY	1,571,080	1,206,610	364,470	172,805	191,665	42,237	---	233,902	430,000	2,809	---	---	---
MORRIS	5,686	1	OFF SALE ONLY	792,923	605,889	187,034	135,366	51,668	6,909	4,235	54,342	30,000	312,825	---	---	---
MOUND	9,778	1	OFF SALE ONLY	1,671,286	1,258,919	412,367	216,441	195,926	21,068	---	216,994	78,500	---	---	---	---
NORTH BRANCH	6,344	1	OFF SALE ONLY	761,004	592,800	168,204	141,726	26,478	13,507	1,739	38,246	3,733	---	---	1,739	42,000
NORTHFIELD	16,206	1	OFF SALE ONLY	1,714,314	1,280,170	434,144	280,517	153,627	42,703	---	196,330	170,000	6,256	---	---	---
OLIVIA	2,621	1	ON & OFF SALE	647,244	438,836	208,408	189,247	19,161	2,908	---	22,069	10,000	8,650	---	---	---
PARK RAPIDS	3,035	1	OFF SALE ONLY	2,165,803	1,627,744	538,059	281,633	256,426	13,823	---	270,249	293,601	6,656	---	---	---
PINE CITY	2,805	1	OFF SALE ONLY	1,065,229	872,764	192,465	168,173	24,292	13,244	1,183	36,353	20,000	12,072	---	---	---
PIPESTONE	4,552	1	OFF SALE ONLY	706,744	529,206	177,538	121,266	56,272	7,656	---	63,928	43,000	---	---	---	---
PLAINVIEW	2,972	1	ON & OFF SALE	478,582	282,614	195,968	164,724	31,244	25,355	---	56,599	76,450	33,297	---	---	---
PRINCETON	3,978	1	OFF SALE ONLY	1,230,471	937,544	292,927	167,779	125,148	46,353	---	171,501	43,100	8,815	---	---	---
PROCTOR	3,007	1	OFF SALE ONLY	579,060	456,341	122,719	105,418	17,301	102	11,160	6,243	1,000	4,425	---	11,160	---
REDWOOD FALLS	5,226	1	OFF SALE ONLY	805,744	615,080	190,664	131,333	59,331	18,786	---	78,117	15,000	1,999	---	---	---
RICHFIELD	34,261	4	OFF SALE ONLY	8,397,027	6,480,216	1,916,811	1,271,140	645,671	41,866	14,311	673,226	676,160	14,085	---	---	---
ROBBINSDALE	14,149	1	OFF SALE ONLY	1,548,142	1,239,076	309,066	264,948	44,118	33,850	---	77,968	70,000	22,446	---	---	---
SAUK RAPIDS	9,590	1	OFF SALE ONLY	1,564,319	1,237,492	326,827	177,797	149,030	26,148	10,847	164,331	135,150	19,304	---	8,750	35,000
SAVAGE	17,040	2	OFF SALE ONLY	2,637,625	2,006,366	631,259	527,486	103,773	26,732	76,100	54,405	131,200	2,185,413	2,217,578	---	---
SHOREWOOD	7,008	3	OFF SALE ONLY	2,075,485	1,649,619	425,866	428,034	(2,168)	10,306	3,391	4,747	---	---	---	---	---

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

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FOR THE YEAR ENDED DECEMBER 31, 1998

Name of City	Pop.	Number of Stores	Type of Store	Sales	Cost of Sales	Gross Profit	OPERATING		NONOPERATING		NET INCOME	Transfers To\From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
							Expense	Income	Revenue	Expense					Interest Payments	Principal Payments
SLEEPY EYE	3,730	1	OFF SALE ONLY	375,262	271,541	103,721	85,393	18,328	13,966	---	32,294	55,000	13,556	---	---	---
SPRING LAKE PARK	7,113	1	OFF SALE ONLY	3,059,228	2,420,376	638,852	486,516	152,336	109,223	16,772	244,787	150,000	2,500	---	16,772	---
ST. ANTHONY	8,419	3	ON & OFF SALE	4,180,692	3,031,420	1,149,272	945,111	204,161	49,460	57,945	195,676	161,676	36,040	---	57,945	58,512
ST. JAMES	4,403	1	OFF SALE ONLY	482,517	341,475	141,042	88,420	52,622	11,206	---	63,828	28,128	---	---	---	---
THIEF RIVER FALLS	8,334	1	OFF SALE ONLY	2,393,021	1,836,604	556,417	302,642	253,775	37,528	---	291,303	364,000	4,172	---	---	---
TWO HARBORS	3,542	1	OFF SALE ONLY	1,246,408	941,738	304,670	213,003	91,667	8,924	58,003	42,588	5,043	26,993	---	---	---
WADENA	4,284	1	OFF SALE ONLY	928,928	698,795	230,133	128,237	101,896	7,324	---	109,220	59,666	1,162	---	---	---
WAYZATA	4,128	1	ON & OFF SALE	2,615,324	1,556,852	1,058,472	782,919	275,553	27,674	8,348	294,879	100,000	11,667	---	8,348	185,000
WINDOM	4,600	1	OFF SALE ONLY	824,628	595,118	229,510	166,452	63,058	5,153	20,000	48,211	35,000	3,883	---	---	---
WORTHINGTON	10,304	1	OFF SALE ONLY	1,237,121	920,781	316,340	197,104	119,236	17,671	---	136,907	125,000	2,389	---	---	---
TOTAL	666,644	87		127,443,201	96,277,522	31,165,679	20,662,943	10,502,736	1,576,488	652,989	11,426,235	7,116,446	3,737,109	2,301,426	444,056	1,557,200