

**TABLE 10**  
**PUBLIC SERVICE ENTERPRISES**  
**ANALYSIS OF WATER ENTERPRISE OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1999**

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	17,923	877,600	828,387	49,213	50,981	---	100,194	---	---	---	---	298,842	---	---	---
ALEXANDRIA	8,607	829,649	703,260	126,389	32,337	71,214	87,512	---	---	---	---	580,836	---	29,640	54,900
ANDOVER	24,358	840,015	811,702	28,313	32,850	---	61,163	---	---	---	105,346	109,323	---	---	---
ANOKA	18,145	1,154,232	905,896	248,336	86,174	12,809	321,701	---	---	---	90,000	113,495	---	12,809	157,500
APPLE VALLEY	[3]	44,818	6,946,311	5,038,771	1,907,540	290,976	63,302	2,135,214	---	---	1,511,350	871,318	---	63,302	40,000
ARDEN HILLS		9,666	1,058,483	943,248	115,235	---	44,136	---	---	---	78,528	15,192	---	---	---
AUSTIN	22,016	1,514,701	1,571,693	(56,992)	(4,144)	239	(61,375)	---	---	---	---	605,067	---	---	---
BAXTER	[3]	5,475	509,746	671,943	(162,197)	149,151	137,857	(150,903)	---	---	124,439	191,966	---	137,857	---
BAYPORT		3,069	229,851	175,127	54,724	23,280	---	78,004	---	---	---	16,924	---	---	---
BELLE PLAINE		3,616	526,333	249,146	277,187	24,098	28,915	272,370	---	---	22,416	19,969	---	28,915	55,000
BEMIDJI		12,200	561,379	696,957	(135,578)	148,216	30,999	(18,361)	---	---	---	834,606	---	30,591	---
BENSON		3,309	273,353	219,413	53,940	44,561	47,040	51,461	---	---	21,527	---	---	47,040	17,435
BIG LAKE		5,190	790,247	235,517	554,730	69,839	11,160	613,409	---	---	---	109,082	---	11,160	40,000
BLAINE		46,166	2,111,610	1,722,758	388,852	14,184	43,647	359,389	---	---	---	2,640,643	---	42,420	385,000
BLOOMINGTON		87,476	7,652,154	7,318,430	333,724	665,258	---	998,982	---	---	90,769	150,514	---	---	32,232
BLUE EARTH		3,642	306,504	247,023	59,481	30,916	48,160	---	---	---	---	547,373	---	44,302	80,000
BRAINERD	[29]	13,122	1,071,870	1,158,835	(86,965)	69,107	---	(17,858)	---	---	54,000	115,756	---	---	---
BRECKENRIDGE		3,707	552,184	545,040	7,144	13,488	6,982	13,650	---	---	11,603	8,706	---	6,982	14,440
BROOKLYN CENTER		28,597	1,354,179	1,169,761	184,418	98,090	---	282,508	---	---	---	58,004	---	---	56,302
BROOKLYN PARK		65,128	4,031,871	3,686,105	345,766	193,569	390,084	149,251	---	---	---	448,415	---	385,893	250,000
BUFFALO		9,950	1,166,449	603,796	562,653	217,279	174,733	605,199	80,927	19,189	---	3,195,794	2,940,000	174,733	105,000
BURNSVILLE		59,306	4,112,079	3,102,760	1,009,319	194,902	---	1,204,221	---	---	284,799	80,269	---	---	---
CALEDONIA		3,003	173,884	111,020	62,864	5,889	12,811	55,942	---	---	30,000	9,227	---	12,811	45,000
CAMBRIDGE		5,588	515,609	374,561	141,048	44,412	28,646	156,814	---	---	---	6,959	---	28,646	21,500
CANNON FALLS		3,760	198,540	241,586	(43,046)	20,401	---	(22,645)	---	---	---	41,836	---	---	---
CHAMPLIN		21,042	1,444,096	1,080,237	363,859	44,413	245,844	162,428	---	---	635,530	260,942	---	245,844	400,000
CHANHASSEN	[3]	18,772	2,562,145	3,047,304	(485,159)	93,193	---	(391,966)	---	---	---	105,867	---	---	---
CHASKA		15,801	639,531	734,024	(94,493)	2,977	39,238	(130,754)	---	---	(81,214)	58,828	---	39,238	180,000
CHISHOLM		5,068	347,558	391,992	(44,434)	11,263	---	(33,171)	---	---	---	310	---	---	---
CIRCLE PINES		4,772	315,973	240,719	75,254	47,362	---	122,616	---	---	87,000	406	---	---	---
CLOQUET		11,179	2,021,010	2,207,470	(186,460)	165,574	---	(20,886)	678	---	157,023	212,908	---	---	---
COLUMBIA HEIGHTS		18,714	1,348,613	1,279,668	68,945	20,462	45,516	43,891	---	---	(547,550)	1,426,131	1,010,914	36,270	---
COON RAPIDS		62,473	3,026,142	2,241,394	784,748	251,456	362,352	673,852	---	---	---	126,323	---	324,985	5,515,000
COTTAGE GROVE		31,137	1,315,840	1,204,463	111,377	122,434	138,082	95,729	---	---	---	135,155	1,647,037	113,607	354,495
CROOKSTON		8,178	1,229,482	863,151	366,331	268,389	182,122	452,598	104,933	---	44,002	316,262	679,724	182,122	250,000
CRYSTAL		23,662	1,337,500	1,304,476	33,024	12,937	4,188	---	---	---	---	6,194	---	---	---
DEEPHAVEN		3,696	31,288	32,455	(1,167)	3,255	---	2,088	---	---	---	---	---	---	---
DELANO		3,481	193,893	226,653	(32,760)	56,696	4,651	19,285	---	---	4,605	299,637	---	4,651	12,211
DETROIT LAKES		7,405	555,947	515,983	39,964	9,852	18,730	31,086	---	---	---	6,935	---	18,730	91,750
DILWORTH		3,031	144,679	185,923	(41,244)	152,049	14,791	96,014	57,668	---	32,424	21,910	---	14,791	54,000
DULUTH		84,691	7,815,083	7,260,975	554,108	306,793	467,637	393,264	---	---	264,974	1,114,607	---	433,959	565,000
EAGAN		61,113	3,669,516	2,912,025	757,491	2,159,548	991,014	1,926,025	---	---	6,195	285,699	3,876,161	991,014	9,550,000
EAST GRAND FORKS		8,295	1,302,328	1,419,153	(116,825)	22,701	---	(94,124)	---	---	---	610,130	---	---	---
EDEN PRAIRIE		51,913	3,185,265	4,142,957	(957,692)	112,458	1,145	(846,379)	---	---	50,000	125,306	---	---	---
EDINA	[3][27]	47,274	8,440,463	6,647,962	1,792,501	60,454	85,530	1,767,425	---	---	---	1,551,780	3,600,000	83,429	420,000
ELK RIVER		16,542	627,449	489,272	138,177	537,905	145,736	530,346	---	---	607,347	1,151,184	---	138,987	145,000
ELY		3,841	283,819	285,616	(1,797)	18,129	3,239	13,093	---	---	---	63,267	---	3,239	55,080
EVELETH		3,923	338,105	372,271	(34,166)	32,073	31,646	(33,739)	---	---	---	---	---	---	---
FAIRMONT		11,268	1,248,691	1,005,282	243,409	590	2,720	241,279	---	---	130,880	161,698	---	---	---
FARIBAULT		19,402	1,535,244	814,566	720,678	60,827	51,450	730,055	---	---	204,313	309,088	---	43,899	100,000
FARMINGTON		11,231	845,551	458,146	387,405	618,138	505	1,005,038	---	---	526,250	803,092	---	---	150,000
FERGUS FALLS		13,334	1,054,525	1,083,907	(29,382)	41,252	---	11,870	---	---	69,053	47,521	---	---	---

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

**TABLE 10**  
**PUBLIC SERVICE ENTERPRISES**  
**ANALYSIS OF WATER ENTERPRISE OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1999**

Name of City	Pop.	OPERATING			NONOPERATING		NET	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE		
		Revenue	Expense	Income	Revenue	Expense	INCOME							Interest Payments	Principal Payments	
FOREST LAKE	[3]	6,950	1,311,264	1,257,930	53,334	308,258	108,591	253,001	---	---	---	(77,324)	924,738	3,700,000	108,591	155,000
FRIDLEY	[3]	28,623	5,389,003	5,242,661	146,342	291,208	291,018	146,532	---	---	---	295,000	544,713	---	286,020	300,000
GLENCOE		5,368	513,103	451,826	61,277	40,570	85,639	16,208	---	---	---	53,784	39,054	780,000	85,639	880,000
GLENWOOD		2,653	239,922	135,581	104,341	4,149	7,982	100,508	---	---	---	36,054	395,835	---	7,982	8,000
GOLDEN VALLEY	[3]	21,037	4,367,890	3,757,359	610,531	232,470	---	843,001	---	---	---	---	679,536	---	---	---
GOODVIEW		3,415	179,899	210,301	(30,402)	21,367	---	(9,035)	---	---	---	---	16,756	---	---	---
GRAND RAPIDS		8,729	1,208,957	976,508	232,449	17,425	71,689	178,185	---	---	---	(26,089)	664,037	---	66,223	230,000
GRANITE FALLS		3,109	394,463	332,021	62,442	27,266	28,719	60,989	---	10,110	3,370	(12,911)	199,360	236,984	28,719	83,700
HASTINGS		18,034	1,037,721	1,107,026	(69,305)	81,981	59,565	(46,889)	---	---	---	65,461	883,248	---	59,565	155,000
HERMANTOWN		7,316	455,202	481,770	(26,568)	84,210	6,969	50,673	---	---	---	---	8,358	---	---	---
HIBBING		17,671	1,392,923	1,310,432	82,491	---	---	82,491	---	---	---	---	420,178	---	---	---
HOPKINS		17,055	869,555	844,554	25,001	31,508	---	56,509	---	---	---	95,606	135,281	---	---	---
HUGO	[3]	5,936	1,723,959	411,169	1,312,790	59,044	38,285	1,333,549	---	---	---	---	2,675	---	36,217	115,000
HUTCHINSON		13,307	1,076,985	701,776	375,209	248,948	27,587	596,570	---	---	---	98,750	99,861	---	27,587	185,000
INTERNATIONAL FALLS	[3]	7,638	1,708,192	1,858,518	(150,326)	45,133	---	(105,193)	41,247	---	---	278,947	---	---	---	---
INVER GROVE HEIGHTS		30,322	1,888,186	1,573,200	314,986	142,508	98,130	359,364	---	---	---	248,035	---	---	98,130	330,000
JACKSON		3,521	360,416	340,338	20,078	40,553	1,694	58,937	---	---	---	30,000	154,708	---	1,694	342,500
JORDAN		3,509	445,838	190,271	255,567	55,201	---	310,768	---	---	---	199,360	14,751	---	---	---
KASSON		4,370	266,001	243,117	22,884	5,401	31,300	(3,015)	---	---	---	---	78,944	---	31,129	23,814
LA CRESCENT		4,778	323,997	277,464	46,533	24,991	53,269	18,255	---	---	1,121	12,500	30,278	230,000	53,269	60,000
LAKE CITY		4,744	390,409	272,919	117,490	6,677	18,000	106,167	---	---	---	---	22,870	---	---	---
LAKE ELMO		6,779	77,763	77,382	381	10,500	259	10,622	---	---	---	---	---	---	---	---
LAKEVILLE		40,315	1,464,804	2,180,121	(715,317)	59,029	---	(656,288)	---	---	---	57,006	27,419	---	---	---
LE SUEUR		3,865	426,522	383,182	43,340	23,642	149,498	(82,516)	---	---	---	---	42,443	---	149,498	105,000
LINO LAKES		15,760	555,368	637,772	(82,404)	50,750	230,800	(262,454)	---	---	---	(49,366)	1,630,627	680,000	230,800	205,000
LITCHFIELD		6,305	680,060	486,254	193,806	18,100	27,528	184,378	---	---	---	260,000	3,235,157	---	27,528	---
LITTLE CANADA		9,731	911,706	974,233	(62,527)	14,472	---	(48,055)	---	---	---	109,844	12,141	---	---	---
LITTLE FALLS		7,667	939,005	646,579	292,426	73,922	20,628	345,720	---	---	---	222,313	313,623	---	---	---
LONG PRAIRIE		2,829	332,490	185,670	146,820	9,310	38,353	117,777	---	---	---	7,500	28,883	---	38,353	25,000
LUVERNE		4,526	823,325	563,054	260,271	32,429	2,675	290,025	---	---	---	45,000	7,479	---	2,329	20,000
MAHTOMEDI		7,485	464,135	484,539	(20,404)	6,903	30,693	(44,194)	---	---	---	---	43,159	---	30,693	45,000
MANKATO		32,355	3,230,662	3,180,547	50,115	241,275	8,913	282,477	---	---	---	527,027	4,921,412	3,720,000	---	---
MAPLE GROVE		49,479	2,559,225	2,269,172	290,053	---	184,512	105,541	---	---	---	137,000	384,480	---	145,465	290,000
MAPLEWOOD	[*]	35,780	251,403	32,440	218,963	98,079	4,739	312,303	---	---	---	107,190	---	---	---	---
MARSHALL	[4]	12,825	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MEDINA		3,860	160,544	160,998	(454)	34,751	24,591	9,706	---	---	---	176,167	18,124	---	---	---
MELROSE		2,786	479,933	259,715	220,218	118,731	129,029	209,920	---	---	---	88,419	1,970,169	2,452,748	102,385	219
MINNEAPOLIS		358,610	41,382,000	34,086,000	7,296,000	1,537,000	3,689,000	5,144,000	---	---	---	2,750,000	18,184,000	13,768,000	2,909,000	3,374,000
MINNETONKA	[3]	53,444	7,183,186	7,887,433	(704,247)	432,528	---	(271,719)	---	---	---	360,000	607,307	---	---	---
MINNETRISTA		4,174	99,573	121,023	(21,450)	16,680	---	(4,770)	---	---	---	---	---	---	---	---
MONTEVIDEO	[3]	5,480	1,257,299	861,359	395,940	133,485	361,823	167,602	---	---	---	---	220,937	---	354,933	257,150
MONTECELLO		7,756	365,361	504,202	(138,841)	27,193	---	(111,648)	---	---	---	---	---	---	---	---
MOORHEAD		34,052	3,858,278	2,401,040	1,457,238	197,185	1,104,917	549,506	---	---	---	200,300	685,867	---	1,104,917	1,031,333
MORA		3,113	310,165	254,104	56,061	21,501	11,253	66,309	---	---	---	---	6,135	---	11,253	28,000
MORRIS	[3]	5,651	1,097,522	660,243	437,279	51,118	63,179	425,218	---	---	---	23,000	1,295,867	---	63,179	181,745
MOUND		9,812	472,661	416,955	55,706	40,157	24,301	71,562	---	---	---	17,000	36,261	---	24,301	56,000
MOUNDS VIEW		12,950	803,305	986,940	(183,635)	132,149	281,085	(332,571)	---	---	---	(12,000)	64,389	---	281,085	100,000
MOUNTAIN IRON		3,394	152,596	132,668	19,928	---	---	19,928	---	---	---	---	8,927	---	---	---
NEW BRIGHTON		22,905	984,038	999,187	(15,149)	331,937	59,055	257,733	---	---	---	89,000	21,299	---	17,442	43,800
NEW HOPE	[3]	21,632	3,228,933	2,948,409	280,524	76,349	60,447	296,426	---	---	---	335,740	85,445	2,150,000	60,447	---
NEW PRAGUE		4,320	414,230	301,351	112,879	15,781	41,237	87,423	---	---	---	---	19,212	---	40,613	30,000
NEW ULM		14,142	2,169,496	1,849,836	319,660	41,093	428,618	(67,865)	---	---	2,636	---	369,591	4,556,084	404,921	310,288

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**ANALYSIS OF WATER ENTERPRISE OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1999**

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	
NEWPORT	3,731	121,455	153,982	(32,527)	5,686	---	(26,841)	---	---	---	---	5,622	---	---	---	
NORTH BRANCH	[29]	6,772	349,930	132,287	217,643	21,144	49,524	189,263	---	---	---	5,333	---	13,798	85,000	
NORTH MANKATO	11,844	900,158	632,517	267,641	34,751	27,610	274,782	---	---	---	242,600	43,554	---	27,610	90,000	
NORTH SAINT PAUL	12,836	728,292	625,068	103,224	59,031	31,850	130,405	---	---	5,423	---	560,805	---	31,286	---	
NORTHFIELD	16,457	837,939	702,012	135,927	79,955	---	215,882	---	---	---	304,870	238,370	---	---	---	
NORWOOD-YOUNG AMERICA	3,008	271,991	158,693	113,298	62,484	55,317	120,465	27,045	---	---	---	---	---	55,317	82,000	
OAK PARK HEIGHTS	4,015	299,430	255,908	43,522	13,530	---	57,052	---	---	---	69,408	18,853	---	---	---	
OAKDALE	26,311	1,335,077	1,606,218	(271,141)	72,891	35,304	(233,554)	---	---	---	88,777	4,656	---	---	---	
OLIVIA	2,613	318,652	254,569	64,083	49,518	116,612	(3,011)	34,323	---	15,195	(223,733)	12,364	---	116,612	65,000	
ORONO	7,728	238,762	304,513	(65,751)	445,894	67,229	312,914	102,842	---	---	---	555,563	---	44,351	160,665	
OSSEO	2,641	105,253	124,928	(19,675)	56,036	---	36,361	---	---	---	9,653	1,003	---	---	---	
OTSEGO	6,690	2,625	8,518	(5,893)	29,620	8,050	15,677	28,502	---	---	---	---	---	8,050	20,000	
OWATONNA	21,599	1,945,571	1,463,039	482,532	87,621	247,261	322,892	---	---	---	---	195,529	---	247,261	64,277	
PARK RAPIDS	3,074	192,292	132,760	59,532	2,579	3,973	58,138	---	---	---	12,500	41,981	---	3,973	---	
PINE CITY	2,831	157,861	153,031	4,830	19,167	2,529	21,468	5	---	---	---	106,298	---	2,529	25,000	
PIPESTONE	4,503	334,959	256,736	78,223	17,303	16,882	78,644	---	---	---	35,200	10,202	---	16,882	19,620	
PLAINVIEW	3,008	216,417	127,789	88,628	29,297	29,216	88,709	---	---	---	40,000	172,248	---	29,216	40,000	
PLYMOUTH	64,313	3,077,273	3,133,117	(55,844)	579,506	323,971	199,691	---	---	---	61,150	3,371	---	57,545	815,000	
PRINCETON	3,995	366,613	230,979	135,634	30,888	69,106	97,416	---	---	---	---	649,942	521,197	51,663	54,400	
PRIOR LAKE	15,100	860,004	650,170	209,834	95,461	---	305,295	---	---	---	209,235	2,204	---	---	---	
PROCTOR	3,000	348,144	346,788	1,356	45,631	1,009	45,978	---	375	198	---	1,680	---	---	---	
RAMSEY	18,833	424,842	396,566	28,276	101,303	---	129,579	---	---	---	410,209	---	---	---	---	
RED WING	15,883	1,417,449	952,588	464,861	63,277	---	528,138	---	---	---	149,000	163,422	---	---	---	
REDWOOD FALLS	5,220	502,355	500,653	1,702	219,931	61,597	160,036	114,720	---	43,680	39,662	15,813	---	61,597	105,000	
RICHFIELD	[3]	34,289	4,794,154	4,409,472	384,682	128,698	20,558	492,822	---	---	---	158,487	---	---	---	
ROBBISSDALE	14,079	868,563	732,551	136,012	9,948	---	7,323	138,637	---	---	---	14,918	---	7,323	---	
ROCHESTER	82,019	4,572,634	4,098,688	473,946	107,608	---	581,554	---	---	---	---	1,209,534	---	---	---	
ROCKFORD	3,471	380,040	171,263	208,777	28,474	14,769	222,482	---	---	---	---	123,717	---	14,769	90,718	
ROSEMOUNT	13,544	1,204,266	781,249	423,017	169,200	61,450	530,767	---	---	---	62,010	539,681	---	60,814	160,000	
ROSEVILLE	34,548	3,859,641	3,738,825	120,816	290,642	---	411,458	---	---	---	---	167,829	---	---	---	
SAINT ANTHONY	8,435	450,547	568,209	(117,662)	135,589	---	17,927	---	177,975	---	---	26,556	---	---	---	
SAINT CHARLES	3,104	237,222	202,848	34,374	21,979	---	56,353	---	---	---	11,289	60,153	---	---	---	
SAINT CLOUD	60,076	6,552,161	4,276,586	2,275,575	1,140,267	2,563,557	852,285	---	---	63,750	(109,200)	189,980	---	2,563,557	1,028,500	
SAINT JAMES	4,392	559,653	409,898	149,755	24,007	61,449	112,313	---	---	369	65,000	14,878	---	20,452	155,000	
SAINT JOSEPH	4,934	171,749	167,888	3,861	23,823	---	27,684	---	---	---	30,000	---	---	---	---	
SAINT LOUIS PARK	44,236	2,506,225	2,802,071	(295,846)	407,099	2,415	108,838	---	---	---	---	1,549	---	---	---	
SAINT MICHAEL	[*][7]	8,291	367,498	131,880	235,618	9,687	245,305	---	---	---	260,612	---	---	---	---	
SAINT PAUL	266,927	31,376,723	27,319,435	4,057,288	2,168,272	2,708,487	3,517,073	---	---	57,549	19,848	12,705,120	---	1,026,349	2,757,251	
SAINT PAUL PARK	5,022	265,705	303,236	(37,531)	---	49,993	(87,524)	---	---	---	---	76,484	516,518	49,993	570,000	
SAINT PETER	10,038	1,280,773	703,472	577,301	354,638	115,340	816,599	---	---	337,509	(57,674)	774,730	---	115,340	269,104	
SARTELL	[3]	8,960	913,626	858,604	55,022	38,685	93,707	---	---	---	65,000	3,150,731	---	---	---	
SAUK CENTRE	[29]	3,866	415,510	321,717	93,793	36,151	25,258	104,686	9,250	---	---	1,553,789	---	25,258	231	
SAUK RAPIDS	9,957	484,177	583,527	(99,350)	39,967	21,147	(80,530)	---	---	---	39,988	50,272	---	21,147	105,000	
SAVAGE	[3]	18,071	4,454,542	3,360,498	1,094,044	280,964	73,599	1,301,409	---	---	12,869	161,787	4,586,737	---	71,298	4,492,080
SHAKOPEE	17,251	2,050,636	854,355	1,196,281	167,398	83,316	1,280,363	---	---	---	266,224	300,829	5,122,000	83,316	40,000	
SHOREVIEW	26,545	1,349,538	1,156,866	192,672	116,123	129,168	179,627	---	---	---	84,240	714,038	1,015,000	128,410	317,284	
SHOREWOOD	7,082	454,227	352,940	101,287	114,503	117,642	98,148	---	---	---	2,400	108,630	---	117,642	180,000	
SLEEPY EYE	3,720	286,532	275,909	10,623	9,196	21,554	(1,735)	---	---	---	---	146,156	---	19,498	40,000	
SOUTH SAINT PAUL	20,194	863,787	663,778	200,009	4,084	8,509	195,584	---	---	---	---	235,361	---	8,509	40,000	
SPRING LAKE PARK	7,142	380,147	320,285	59,862	73,722	---	133,584	---	---	---	---	407,841	---	---	---	
STAPLES	2,973	164,294	173,264	(8,970)	20,468	---	11,498	---	---	---	---	21,940	---	---	---	
STEWARTVILLE	5,319	309,760	272,898	36,862	37,522	24,832	49,552	---	---	---	---	38,882	---	24,832	40,000	

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

**TABLE 10**  
**PUBLIC SERVICE ENTERPRISES**  
**ANALYSIS OF WATER ENTERPRISE OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1999**

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
STILLWATER	[29] 16,193	786,834	778,392	8,442	207,882	18,300	198,024	---	---	---	---	239,562	---	---	---
THIEF RIVER FALLS	8,484	1,315,548	1,329,625	(14,077)	59,866	282,142	(236,353)	---	---	---	(1,362)	35,362	---	282,142	96,800
TWO HARBORS	3,556	575,007	515,140	59,867	15,668	---	75,535	---	---	---	---	648,945	---	---	---
VADNAIS HEIGHTS	13,483	621,450	621,783	(333)	37,023	---	36,690	---	---	---	42,391	148,501	---	---	---
VIRGINIA	9,065	1,105,199	855,703	249,496	17,034	---	266,530	---	---	---	---	3,098,118	---	---	---
WACONIA	5,818	648,494	551,273	97,221	22,638	156,523	(36,664)	---	---	---	(185,000)	22,503	---	156,523	160,000
WADENA	4,274	339,164	218,894	120,270	31,915	---	152,185	---	---	---	27,758	24,942	---	---	---
WAITE PARK	6,599	449,024	460,849	(11,825)	51,519	---	39,694	---	---	---	---	67,208	---	---	---
WASECA	9,427	794,906	668,465	126,441	55,510	40,023	141,928	---	---	---	42,000	256,792	---	38,839	95,000
WAYZATA	4,174	445,194	346,358	98,836	79,639	---	178,475	---	---	---	29,844	---	---	---	---
WHITE BEAR LAKE	26,643	1,126,108	1,033,107	93,001	44,292	---	137,293	---	---	---	804,650	16,403	---	---	---
WILLMAR	[29] 18,903	1,550,608	1,309,761	240,847	61,169	35,716	266,300	---	---	---	117,868	---	---	---	---
WINDOM	4,543	548,587	480,615	67,972	---	148,260	(80,288)	---	---	---	---	1,042,217	---	148,260	370,500
WINONA	26,355	1,820,238	1,046,212	774,026	158,430	382,101	550,355	---	---	---	---	1,199,968	4,085,000	166,345	252,633
WOODBURY	42,342	1,701,281	2,044,666	(343,385)	24,921	134,535	(452,999)	---	---	---	(1,020,000)	1,509,532	---	134,535	260,000
WORTHINGTON	10,033	1,639,314	1,061,984	577,330	334,557	287,906	623,981	---	---	---	---	545,627	---	284,056	125,000
<b>TOTAL</b>		<u>3,305,324</u>	<u>291,292,672</u>	<u>251,328,396</u>	<u>39,964,276</u>	<u>22,791,328</u>	<u>42,162,388</u>	<u>592,890</u>	<u>197,710</u>	<u>645,479</u>	<u>14,058,145</u>	<u>102,824,069</u>	<u>52,731,482</u>	<u>16,958,670</u>	<u>41,438,457</u>