

**TABLE 12**  
**PUBLIC SERVICE ENTERPRISES**  
**ANALYSIS OF REFUSE DISPOSAL 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	98,051	174,675	(76,624)	6,629	45,097	(115,092)	---	---	---	---	---	---	---	---
ANOKA	[*] 18,145	561,746	541,414	20,332	1,345	---	21,677	---	---	---	---	---	---	---	---
BEMIDJI	12,200	566,267	462,803	103,464	127,043	---	230,507	---	---	---	---	86,669	---	---	---
BENSON	[*] 3,309	133,501	123,889	9,612	5,871	---	15,483	---	---	---	---	---	---	---	---
BLAINE	[*] 46,166	1,742,154	1,764,305	(22,151)	103,573	---	81,422	---	---	5,754	---	---	---	---	---
CHAMPLIN	[*] 21,042	1,002,730	1,008,952	(6,222)	5,274	---	(948)	---	---	---	7,996	---	---	---	---
CHISHOLM	5,068	382,775	393,781	(11,006)	2,115	---	(8,891)	---	---	---	---	3,911	99,235	---	19,320
CIRCLE PINES	[*] 4,772	228,482	230,193	(1,711)	34,604	---	32,893	---	---	---	---	---	---	---	---
COLUMBIA HEIGHTS	18,714	1,313,232	1,240,412	72,820	84,976	---	157,796	---	---	8,254	465,840	108,690	---	---	---
DEEPHAVEN	[*] 3,696	---	33,704	(33,704)	20,416	---	(13,288)	---	---	---	400,000	---	---	---	---
DILWORTH	3,031	224,097	220,141	3,956	4,562	---	8,518	---	---	---	---	525	---	---	---
EAST GRAND FORKS	8,295	579,063	506,815	72,248	26,828	---	99,076	---	---	20,000	---	99,265	---	---	---
ELK RIVER	[*] 16,542	754,804	748,683	6,121	116,593	---	122,714	---	---	---	---	---	---	---	---
FARMINGTON	11,231	972,374	701,897	270,477	26,983	3,356	294,104	---	---	---	31,194	158,465	---	3,256	29,330
FERGUS FALLS	13,334	2,874,140	2,734,676	139,464	4,411	84,281	59,594	---	---	36,250	14,382	145,058	---	84,281	230,000
GLENCOE	[*] 5,368	313,089	330,689	(17,600)	---	3,197	(20,797)	---	---	---	(25,144)	---	---	3,197	---
GLENWOOD	[*] 2,653	94,083	90,118	3,965	847	---	4,812	---	---	---	3,000	---	---	---	---
HIBBING	17,671	2,059,202	1,846,622	212,580	24,475	---	237,055	---	---	---	---	250,125	---	---	---
HOPKINS	17,055	568,078	619,961	(51,883)	60,789	---	8,906	---	---	---	---	169,988	---	---	---
HUTCHINSON	13,307	574,542	638,796	(64,254)	3,760	---	(60,494)	---	---	---	---	497,780	---	---	---
LA CRESCENT	[*] 4,778	155,025	156,448	(1,423)	1,470	---	47	---	---	---	---	---	---	---	---
LAKE CITY	[*] 4,744	190,880	183,110	7,770	905	---	8,675	---	---	---	---	---	---	---	---
LITTLE FALLS	[*] 7,667	226,705	183,192	43,513	7,509	---	51,022	---	---	---	31,597	1,000	---	---	---
LUVERNE	4,526	352,605	273,470	79,135	20,922	1,526	98,531	---	---	---	30,000	3,215	---	15	---
MANKATO	[*] 32,355	999,426	801,548	197,878	---	---	197,878	---	---	---	---	---	---	---	---
MINNEAPOLIS	358,610	22,173,000	22,602,000	(429,000)	133,000	11,000	(307,000)	---	---	---	160,000	851,000	---	4,000	---
MONTEVIDEO	[*] 5,480	408,060	408,060	---	---	---	---	---	---	---	---	---	---	---	---
MOORHEAD	34,052	2,311,596	2,123,204	188,392	41,033	---	229,425	---	---	---	110,669	109,061	---	---	---
MOUNTAIN IRON	3,394	332,961	300,038	32,923	14,505	---	47,428	---	---	---	225,000	139,272	---	---	---
NORTH MANKATO	11,844	744,282	740,361	3,921	2,391	10,665	(4,353)	---	---	---	---	17,345	---	10,665	25,000
NORTHFIELD	[*] 16,457	502,869	430,463	72,406	19,361	---	91,767	---	---	---	15,000	---	---	---	---
OAK PARK HEIGHTS	[*] 4,015	71,585	169,210	(97,625)	---	---	(97,625)	---	---	---	(65,000)	---	---	---	---
OSSEO	[*] 2,641	53,108	50,092	3,016	---	---	3,016	---	---	---	---	---	---	---	---
PIPESTONE	4,503	190,502	164,085	26,417	12,101	350	38,168	---	---	---	15,000	---	---	350	5,000
PLYMOUTH	[*] 64,313	469,659	632,184	(162,525)	235,006	31,995	40,486	---	---	---	30,951	---	---	---	---
PRINCETON	3,995	283,874	255,426	28,448	2,115	5,756	24,807	---	---	---	---	3,657	---	4,456	13,784
ROBBINSDALE	14,079	1,087,311	991,787	95,524	78,257	---	173,781	---	---	45,359	50,000	---	---	---	---
SAINT CLOUD	60,076	1,600,792	1,577,822	22,970	75,980	---	98,950	---	---	---	---	6,272	---	---	---
SAINT JOSEPH	[*] 4,934	127,009	108,831	18,178	18,178	---	3,593	---	---	---	10,000	---	---	---	---
SAINT LOUIS PARK	[*] 44,236	1,719,993	2,058,978	(338,985)	265,128	---	(73,857)	---	---	---	---	---	---	---	---
SAINT PETER	10,038	435,283	483,227	(47,944)	411	---	(47,533)	---	---	411	(19,079)	2,250	---	---	---
SHAKOPEE	[*] 17,251	24,141	29,257	(5,116)	9,493	---	4,377	---	---	---	---	---	---	---	---
STILLWATER	16,193	1,190,214	1,246,934	(56,720)	---	---	(56,720)	---	---	---	(61,800)	---	---	---	---
THIEF RIVER FALLS	8,484	575,426	586,027	(10,601)	13,974	---	3,373	---	---	---	---	61,676	---	---	---
VIRGINIA	9,065	1,091,474	1,107,288	(15,814)	---	---	(15,814)	---	---	---	---	64,024	---	---	---
WAYZATA	[*] 4,174	189,695	209,462	(19,767)	1,503	---	(18,264)	---	---	---	(5,000)	---	---	---	---
WHITE BEAR LAKE	26,643	938,512	914,154	24,358	42,109	---	66,467	---	---	---	37,100	---	---	---	---
<b>TOTAL</b>	<b>1,038,069</b>	<b>53,488,397</b>	<b>53,199,184</b>	<b>289,213</b>	<b>1,641,860</b>	<b>197,223</b>	<b>1,733,850</b>	<b>---</b>	<b>---</b>	<b>116,028</b>	<b>1,461,706</b>	<b>2,779,248</b>	<b>99,235</b>	<b>110,220</b>	<b>322,434</b>

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