

**TABLE 18
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF OTHER PUBLIC 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	
ALBERT LEA		PARKING	17,923	54,202	68,916	(14,714)	8,333	---	---	---	---	---	---	---	---	---
ANOKA		RECYCLING	18,145	173,221	171,254	1,967	1,110	---	---	50,078	---	---	---	---	---	---
ARDEN HILLS		RECYCLING	9,666	53,710	68,055	(14,345)	21,469	---	---	---	---	---	---	---	---	---
AUSTIN		GAS	22,016	10,094,415	10,213,414	(118,999)	(30,307)	---	---	---	---	568,817	---	---	---	---
		WASTE TRANSFER STATION		66,664	57,315	9,349	6,908	---	---	---	---	11,750	---	---	---	---
BELLE PLAINE		AMBULANCE	3,616	145,722	142,633	3,089	35,873	---	---	110	---	---	---	---	---	---
BEMIDJI		AIRPORT COMMISSION	12,200	234,446	746,674	(512,228)	288,855	14,091	(237,464)	---	168,588	---	755,407	---	14,091	63,013
BENSON		LANDFILL	3,309	10,251	354	9,897	---	---	9,897	---	---	---	---	---	---	---
BLOOMINGTON		CONTRACTUAL POLICE	87,476	678,996	639,088	39,908	---	---	39,908	---	---	39,908	---	---	---	---
		MOTOR VEHICLE		374,657	384,654	(9,997)	---	2,665	(12,662)	---	---	---	---	---	---	---
		RECYCLING		363,763	631,682	(267,919)	22,427	---	(245,492)	---	---	5,000	---	---	---	---
BLUE EARTH		HEAT	3,642	142,099	169,187	(27,088)	---	---	(27,088)	---	---	---	---	---	---	---
BROOKLYN CENTER		RECYCLING	28,597	210,764	213,382	(2,618)	2,271	---	(347)	---	---	---	---	---	---	---
BROOKLYN PARK		RECYCLING	65,128	888,960	912,896	(23,936)	12,371	---	(11,565)	---	---	---	---	---	---	---
BUFFALO		FIBER OPTIC	9,950	70,760	52,998	17,762	1,719	37,596	(18,115)	---	---	257,955	---	37,596	91,339	---
CALEDONIA		DUMP SITE	3,003	21,900	20,553	1,347	---	---	1,347	---	---	---	---	---	---	---
CANNON FALLS		AMBULANCE	3,760	116,597	79,771	36,826	18,893	---	55,719	---	---	1,901	---	---	---	---
CHAMPLIN		MILL POND	21,042	391,110	300,414	90,696	1,958	---	92,654	---	---	217,350	9,883	---	---	---
CHANHASSEN		SEWER & WATER EXP	18,772	915,122	176,481	738,641	80,417	83,461	735,597	---	---	35,000	1,450,809	1,670,000	83,461	285,000
CHASKA		INTERNET SERVICE PROVIDER	15,801	---	492	(492)	---	---	(492)	---	---	---	---	---	---	---
		TURBINE		---	560,699	(560,699)	---	---	(560,699)	---	---	---	---	---	---	---
CHISHOLM		NURSING HOME LEASE	5,068	---	---	---	32,634	48,171	(15,537)	---	---	---	---	---	48,171	50,000
CIRCLE PINES		GAS	4,772	1,833,040	1,742,510	90,530	79,110	60,045	109,595	---	---	---	183,879	---	59,555	25,000
COTTAGE GROVE		AMBULANCE	31,137	750,926	589,576	161,350	20,859	10,449	171,760	---	---	(62,772)	45,660	---	---	---
DILWORTH		FORESTRY	3,031	3,040	3,854	(814)	25	---	(789)	---	---	---	---	---	---	---
		PEST		14,085	11,603	2,482	40	---	2,522	---	---	(1,878)	---	---	---	---
DULUTH		AIRPORT	84,691	2,661,594	4,100,954	(1,439,360)	355,420	126,077	(1,210,017)	---	126,077	168,779	---	2,024,836	---	37,356
		GAS		9,597,798	9,629,938	(32,140)	288,323	---	256,183	---	---	112,207	1,212,881	---	---	---
		HOME ENERGY CONSERV		132,039	35,614	96,425	106,176	---	202,601	---	---	49,218	---	---	---	---
		STEAM DISTRICT #1		2,907,742	2,954,740	(46,998)	2,850	---	(113,214)	---	---	3,226	250,125	---	69,066	210,116
		STEAM DISTRICT #2		7,570,620	7,330,398	240,222	---	928,911	(688,689)	---	---	---	1,313,076	---	826,295	1,892,758
		TRANSIT		2,181,687	10,261,519	(8,079,832)	4,871,667	---	(3,208,165)	---	614,434	3,483,040	(1,445,260)	3,880,387	---	---
EDINA		RECYCLING	47,274	---	---	---	---	---	---	---	---	---	---	---	---	---
FAIRMONT		HEAT	11,268	298,161	328,248	(30,087)	190	9	(29,906)	---	---	20,327	10,200	---	---	---
		PARKING LOT		4,400	3,948	452	69	---	521	---	---	---	---	---	---	---
FALCON HEIGHTS		AMBULANCE SERVICES	5,394	15,261	46,299	(31,038)	889	---	(30,149)	---	---	2,616	---	---	---	---

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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	
GLENCOE	AIRPORT	5,368	47,572	71,495	(23,923)	40,933	6,165	10,845	---	---	40,933	(18,368)	62,755	---	6,165	12,212
GOLDEN VALLEY	MOTOR VEHICLE REGISTRATION	21,037	384,542	314,325	70,217	2,615	---	72,832	---	---	---	---	---	---	---	---
	RECYCLING	[*]	187,076	290,529	(103,453)	68,849	---	(34,604)	---	---	---	---	---	---	---	---
GOODVIEW	LEASE SERVICE	3,415	24,000	14,207	9,793	3,633	---	13,426	---	---	---	---	---	---	---	---
GRAND RAPIDS	WASTEWATER COLLECTION	8,729	551,672	530,710	20,962	17,424	18,549	19,837	---	---	---	(35,569)	289,655	---	18,060	15,000
GRANITE FALLS	MOTOR VEHICLE	3,109	45,250	48,355	(3,105)	425	---	(2,680)	---	---	---	2,603	---	---	---	---
HASTINGS	TRANSIT	18,034	43,936	212,967	(169,031)	258,438	---	89,407	106	120,428	125,498	---	99,597	---	---	---
HIBBING	GAS	17,671	2,837,985	2,721,145	116,840	---	---	116,840	---	---	---	---	589,325	---	---	---
	HEAT		2,551,568	2,597,384	(45,816)	---	---	(45,816)	---	---	---	---	404,022	---	---	---
	HEDA FAMILY CENTER		140,736	65,235	75,501	1,149	7,539	69,111	---	---	---	(250,000)	---	---	7,539	17,334
HUTCHINSON	GAS	13,307	5,835,020	5,580,110	254,910	495,212	5,510	744,612	---	---	---	248,224	413,896	---	979	---
JACKSON	AIRPORT	3,521	48,680	122,991	(74,311)	4,541	---	(69,770)	---	---	---	16,133	---	---	---	---
	AMBULANCE		196,301	114,455	81,846	27,001	---	108,847	---	---	---	---	7,241	---	---	---
	HOSPITAL LEASE		119,520	173,555	(54,035)	107,654	12,675	40,944	---	---	---	(75,000)	409,905	---	12,675	21,149
LA CRESCENT	LICENSE BUREAU	[*]	4,778	45,931	44,091	1,840	---	397	1,443	---	---	---	---	---	397	---
LE SUEUR	FLOOD CONTROL	[*]	3,865	---	---	---	4,226	---	4,226	---	---	---	---	---	---	---
	PRETREATMENT FACILITY			213,614	155,800	57,814	---	63,354	(5,540)	---	---	---	---	---	63,354	60,000
LUVERNE	AIRPORT	4,526	25,208	77,364	(52,156)	15,547	2,782	(39,391)	---	---	8,648	(35,000)	---	---	2,782	25,111
MANKATO	AIRPORT	32,355	180,429	612,051	(431,622)	69,219	50,643	(413,046)	---	---	57,743	(500,000)	691,230	---	14,987	48,000
	MASS TRANSIT		238,712	1,199,719	(961,007)	830,941	---	(130,066)	241,764	153,768	435,212	---	169,748	---	---	---
	PARKING		215,999	581,172	(365,173)	102,562	285,892	(548,503)	---	---	---	(100,000)	242,463	---	---	---
MINNEAPOLIS	MUNICIPAL PARKING	358,610	47,549,000	36,180,000	11,369,000	699,000	9,907,000	2,161,000	---	---	---	(1,372,000)	10,453,000	29,614,000	9,906,000	25,849,000
	RIVER TERMINAL		3,486,000	3,096,000	390,000	---	39,000	351,000	---	---	---	(500,000)	---	---	39,000	880,000
MINNETONKA	RECYCLING	53,444	367,834	530,910	(163,076)	166,109	---	3,033	---	---	---	16,000	---	---	---	---
MONTEVIDEO	BUILDING INSPECTION	5,480	48,616	48,519	97	3,649	---	3,746	---	---	---	---	878	---	---	---
MONTICELLO	CEMETERY	[*]	7,756	26,095	24,678	1,417	1,124	---	2,541	---	---	---	---	---	---	---
	TRANSPORTATION	[*]		9,102	69,832	(60,730)	52,358	---	(8,372)	17,895	33,789	---	---	---	---	---
MOORHEAD	AIRPORT	34,052	68,372	157,995	(89,623)	282	429	(89,770)	---	---	---	---	94,654	---	---	16,000
	FORESTRY		298,169	279,239	18,930	23,381	---	42,311	---	---	---	15,156	---	---	---	---
	PEST CONTROL		183,374	75,795	107,579	1,288	49	108,818	---	---	---	46,617	---	---	---	---
MOUND	RECYCLING	[*]	9,812	92,498	106,766	(14,268)	30,842	---	16,574	---	---	---	---	---	---	---
NEW PRAGUE	AMBULANCE	4,320	197,111	160,644	36,467	5,067	---	41,534	---	---	---	---	5,602	---	---	---
NEW ULM	GAS	14,142	4,513,198	4,805,865	(292,667)	150,460	---	(142,207)	---	---	4,560	---	166,154	---	---	---
	HEAT		643,321	586,540	56,781	3,368	---	60,149	---	---	642	---	8,206	---	---	66,000
NORTH SAINT PAUL	AMBULANCE	[*]	12,836	694	108	586	615	---	1,201	---	---	---	---	---	---	---
OAKDALE	AMBULANCE	[*]	26,331	157,795	127,387	30,408	2,138	1,044	31,502	---	2,387	---	6,374	---	---	---
OWATONNA	GAS	21,599	8,846,669	8,996,772	(150,103)	126,108	252,019	(276,014)	---	---	---	---	407,993	---	252,019	210,113

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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	
PRINCETON	AIRPORT	3,995	14,106	90,242	(76,136)	---	(76,136)	---	---	---	(27,500)	26,188	---	---	---	
RAMSEY	RECYCLING	[*] 18,833	146,929	131,225	15,704	875	---	16,579	---	---	2,000	---	---	---	---	
RED WING	INCINERATOR MEYER BLDG	15,883	1,071,968	1,330,451	(258,483)	70,167	414	(188,730)	---	---	---	193,969	125,470	---	---	
	SOLID WASTE	[25]	---	---	---	---	---	---	---	---	---	---	---	---	---	
			971,856	928,912	42,944	6,897	---	49,841	---	---	---	113,970	---	---	---	
ROBBINSDALE	DEPUTY REGISTRAR	14,079	261,735	274,491	(12,756)	981	---	(11,775)	---	---	35,000	---	---	---	---	
ROCHESTER	PARKING METER	82,019	2,994,388	2,566,777	427,611	320,920	120,770	627,761	---	577	23,615	685,503	---	---	---	
ROCKFORD	FIRE	3,471	89,182	107,115	(17,933)	19,377	---	1,444	---	---	---	233,758	---	---	---	
ROSEVILLE	RECYCLING	34,548	178,770	221,102	(42,332)	68	---	(42,264)	---	---	---	3,916	---	---	---	
SAINT CLOUD	PARKING SYSTEM	60,076	840,887	565,792	275,095	19,839	18,838	276,096	---	---	111,123	13,510	---	10,778	100,000	
SAINT PAUL	IMPOUNDING LOT	266,927	1,812,115	1,770,490	41,625	---	21,207	20,418	---	---	99,349	2,777	---	---	---	
	SPECIAL SERVICES		5,867,793	5,683,835	183,958	91,016	159,910	115,064	---	37,437	(96,000)	53,486	---	---	---	
SAINT PETER	TRANSIT	10,038	35,197	142,364	(107,167)	103,238	304	(4,233)	---	24,571	75,190	1,700	---	304	2,200	
SHOREWOOD	RECYCLING	[*] 7,082	89,563	84,316	5,247	966	---	6,213	---	---	---	---	---	---	---	
SLEEPY EYE	AMBULANCE	3,720	124,451	130,321	(5,870)	14,324	---	8,454	---	---	---	1,067	---	---	---	
	HEAT		31,636	40,576	(8,940)	980	---	(7,960)	---	---	---	7,447	---	---	---	
STILLWATER	PARKING SYSTEM	16,193	56,580	80,060	(23,480)	8,532	---	(14,948)	---	---	(21,231)	21,231	---	---	---	
THIEF RIVER FALLS	AIRPORT	8,484	82,234	471,997	(389,763)	580,199	3,242	187,194	---	204,880	222,000	423,086	---	3,242	---	
TWO HARBORS	GAS	3,556	1,720,060	1,847,265	(127,205)	144,834	6,640	10,989	---	---	84,105	4,997	---	6,640	---	
VADNAIS HEIGHTS	SOLID WASTE	13,483	37,237	40,229	(2,992)	1,704	---	(1,288)	---	---	---	1,419	---	---	---	
	WATER RESERVE		51,248	49,089	2,159	5,451	---	7,610	---	---	33,642	5,838	---	---	---	
VIRGINIA	CITY STEAM	9,065	3,064,539	3,278,324	(213,785)	190,604	213,573	(236,754)	---	---	---	127,799	---	213,573	92,500	
	GAS		1,375,847	1,480,529	(104,682)	15,329	---	(89,353)	---	---	---	249,121	---	---	---	
WASECA	AIRPORT	9,427	55,501	100,759	(45,258)	4,982	---	(40,276)	---	---	235,273	322,612	---	---	---	
WAYZATA	LICENSE BUREAU	4,174	157,560	147,159	10,401	4,007	---	14,408	---	---	10,000	---	---	---	---	
WHITE BEAR LAKE	AMBULANCE	26,643	433,183	396,527	36,656	17,903	---	54,559	---	---	---	31,932	---	---	---	
	LICENSE BUREAU		427,382	319,061	108,321	6,341	---	114,662	---	---	100,000	---	---	---	---	
WILLMAR	HEAT	[29] 18,903	668,916	585,700	83,216	25,202	132,940	(24,522)	---	---	---	51,905	---	---	---	
WINDOM	MULTI-PURPOSE CENTER	4,543	11,951	69,175	(57,224)	1,087,240	---	1,030,016	8,182	---	1,005,004	2,036,940	---	---	---	
WINONA	AIRPORT	26,355	18,477	211,498	(193,021)	80,069	1,942	(114,894)	52,194	---	26,108	(368)	---	---	---	
	INSPECTIONS		379,433	215,521	163,912	15,196	6,977	172,131	---	---	---	9,977	---	---	---	
	PUBLIC TRANSPORTATION		65,372	246,258	(180,886)	297,015	---	116,129	75,935	38,493	172,318	---	---	---	---	
WORTHINGTON	AIRPORT	10,033	102,646	474,711	(372,065)	2,644,073	---	2,272,008	187,428	2,251,347	174,947	2,288,700	---	---	---	
	INDUSTRIAL WASTEWATER		532,847	586,315	(53,468)	3,802	1,303	(50,969)	---	---	---	140,866	---	1,224	20,000	
	PARKING SYSTEM		13,030	15,558	(2,528)	4,237	---	1,709	---	---	---	---	---	---	---	
TOTAL		1,896,308	147,183,970	148,108,567	(924,597)	15,333,075	12,723,869	1,684,609	613,490	3,740,023	6,322,836	(2,966,653)	33,433,574	31,284,000	11,697,953	30,089,201

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