

TABLE 19
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF CITY LIQUOR STORE OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1999

Name of City	Pop.	Number of		Sales	Cost of Sales	Gross Profit	OPERATING		NONOPERATING		NET INCOME	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Stores	Type of Store				Expense	Income	Revenue	Expense					Interest Payments	Principal Payments
ALEXANDRIA	8,607	2	OFF SALE ONLY	2,888,868	2,232,810	656,058	342,534	313,524	---	15,403	298,121	325,000	3,909	---	---	---
ANOKA	18,145	2	OFF SALE ONLY	3,162,505	2,381,256	781,249	551,970	229,279	38,047	---	267,326	70,000	601,107	---	---	---
APPLE VALLEY	44,818	2	OFF SALE ONLY	4,681,133	3,511,185	1,169,948	809,219	360,729	18,306	---	379,035	235,000	5,477	---	---	---
BEMIDJI	12,200	2	OFF SALE ONLY	3,264,993	2,460,083	804,910	497,162	307,748	37,372	---	345,120	280,000	14,311	---	---	---
BENSON	3,309	1	ON & OFF SALE	789,984	493,601	296,383	260,761	35,622	5,680	---	41,302	50,000	10,671	---	---	---
BIG LAKE	5,190	1	OFF SALE ONLY	1,572,235	1,189,203	383,032	250,297	132,735	13,095	---	145,830	95,000	---	---	---	---
BLUE EARTH	3,642	1	OFF SALE ONLY	733,525	552,122	181,403	126,211	55,192	16,012	---	71,204	97,317	1,586	---	---	---
BROOKLYN CENTER	28,597	3	OFF SALE ONLY	3,560,613	2,694,622	865,991	632,638	233,353	18,264	2,593	249,024	75,000	1,972	---	2,593	---
BUFFALO	9,950	1	OFF SALE ONLY	1,507,495	1,011,675	495,820	246,094	249,726	4,293	---	254,019	200,000	10,298	---	---	---
CALEDONIA	3,003	1	OFF SALE ONLY	362,758	279,248	83,510	58,945	24,565	---	---	24,565	15,500	4,775	---	---	---
CAMBRIDGE	5,588	1	OFF SALE ONLY	2,166,524	1,656,972	509,552	317,272	192,280	23,108	16,294	199,094	150,000	1,250	---	16,294	60,155
COLUMBIA HEIGHTS	18,714	3	OFF SALE ONLY	6,669,376	5,238,023	1,431,353	927,898	503,455	29,371	3,623	529,203	208,167	13,349	---	---	---
DELANO	3,481	1	ON & OFF SALE	1,120,416	794,485	325,931	296,360	29,571	31,559	---	61,130	70,000	8,559	---	---	---
DETROIT LAKES	7,405	1	OFF SALE ONLY	2,502,977	1,945,514	557,463	278,698	278,765	12,211	2,720	288,256	165,116	57,217	---	---	---
EDEN PRAIRIE	51,913	3	OFF SALE ONLY	6,980,764	5,171,509	1,809,255	1,148,109	661,146	34,234	84,073	611,307	457,531	24,976	---	84,073	---
EDINA	47,274	3	OFF SALE ONLY	8,421,133	6,258,167	2,162,966	1,213,236	949,730	---	4,184	945,546	680,000	41,542	---	---	---
ELK RIVER	16,542	1	OFF SALE ONLY	3,478,938	2,652,392	826,546	431,835	394,711	23,833	70,961	347,583	141,250	5,662	---	70,961	75,000
FAIRMONT	11,268	1	OFF SALE ONLY	1,888,320	1,405,245	483,075	232,300	250,775	60,657	---	311,432	125,000	3,165	---	---	---
FARMINGTON	11,231	2	OFF SALE ONLY	1,920,955	1,440,656	480,299	333,689	146,610	5,944	7,940	144,614	60,144	22,832	---	---	---
FERGUS FALLS	13,334	1	OFF SALE ONLY	2,570,164	1,920,137	650,027	306,458	343,569	11,547	2,812	352,304	212,380	12,241	---	---	---
FRIDLEY	28,623	3	OFF SALE ONLY	3,686,984	2,905,867	781,117	613,404	167,713	54,007	14,095	207,625	170,000	809,076	---	---	---
GLENCOE	5,368	1	OFF SALE ONLY	915,315	724,133	191,182	98,453	92,729	3,185	25,085	70,829	19,060	6,388	---	25,085	25,000
GLENWOOD	2,653	1	OFF SALE ONLY	724,198	555,234	168,964	109,299	59,665	6,884	---	66,549	1,000	73,389	---	---	---
GRANITE FALLS	3,109	1	OFF SALE ONLY	596,874	433,225	163,649	91,635	72,014	20,570	---	92,584	77,130	52,833	---	---	---
HUTCHINSON	13,307	1	OFF SALE ONLY	2,916,684	2,233,337	683,347	353,947	329,400	11,229	9,280	331,349	225,000	17,525	---	9,280	---
JACKSON	3,521	1	OFF SALE ONLY	567,455	445,597	121,858	104,809	17,049	10,841	---	27,890	10,000	1,588	---	---	---
KASSON	4,370	1	OFF SALE ONLY	564,152	419,353	144,799	135,584	9,215	5,131	---	14,346	5,000	2,173	---	---	---
LAKEVILLE	40,315	4	OFF SALE ONLY	8,070,296	6,153,327	1,916,969	1,299,088	617,881	24,459	76,819	565,521	553,485	45,593	---	76,819	35,000
LITCHFIELD	6,305	1	OFF SALE ONLY	1,236,918	990,450	246,468	175,930	70,538	8,909	---	79,447	104,000	9,326	---	---	---
LONG PRAIRIE	2,829	1	OFF SALE ONLY	752,444	566,339	186,105	112,278	73,827	20,468	---	94,295	50,510	---	---	---	---
LUVERNE	4,526	1	OFF SALE ONLY	570,269	427,245	143,024	113,245	29,779	1,551	---	31,330	25,000	932	---	---	---
MARSHALL	12,825	1	OFF SALE ONLY	2,542,491	1,885,287	657,204	229,144	428,060	8,215	---	436,275	423,534	---	---	---	---
MONTEVIDEO	5,480	1	OFF SALE ONLY	1,321,456	1,002,612	318,844	240,692	78,152	---	6,660	71,492	67,500	11,132	---	6,660	---
MONTICELLO	7,756	1	OFF SALE ONLY	2,350,832	1,750,750	600,082	260,985	339,097	48,392	628	386,861	200,000	---	---	---	---
MORA	3,113	1	OFF SALE ONLY	1,709,491	1,304,391	405,100	180,194	224,906	28,916	---	253,822	205,000	12,188	---	---	---
MORRIS	5,651	1	OFF SALE ONLY	935,446	717,696	217,750	135,081	82,669	---	246	82,423	20,000	---	---	246	---
MOUND	9,812	1	OFF SALE ONLY	1,756,800	1,319,085	437,715	236,993	200,722	27,588	---	228,310	348,500	3,325	---	---	---
NORTH BRANCH	6,772	1	OFF SALE ONLY	867,529	672,721	194,808	160,081	34,727	12,390	27,681	19,436	---	84,761	748,152	15,833	---
NORTHFIELD	16,457	1	OFF SALE ONLY	1,773,320	1,308,944	464,376	332,942	131,434	36,284	---	167,718	170,000	14,267	---	---	---
OLIVIA	2,613	1	ON & OFF SALE	720,651	476,461	244,190	193,561	50,629	2,789	---	53,418	10,000	5,425	---	---	---
PARK RAPIDS	3,074	1	OFF SALE ONLY	2,387,747	1,795,185	592,562	256,071	336,491	16,835	---	353,326	388,028	634	---	---	---
PINE CITY	2,831	1	OFF SALE ONLY	1,149,675	929,226	220,449	180,337	40,112	11,925	743	51,294	30,000	13,223	---	---	---
PIPESTONE	4,503	1	OFF SALE ONLY	744,035	552,070	191,965	119,700	72,265	10,385	---	82,650	47,000	---	---	---	---
PLAINVIEW	3,008	1	ON & OFF SALE	523,736	312,779	210,957	181,365	29,592	19,334	---	48,926	106,000	18,821	---	---	---
PRINCETON	3,995	1	OFF SALE ONLY	1,346,333	1,039,581	306,752	176,812	129,940	45,583	---	175,523	41,000	7,755	---	---	---
PROCTOR	3,000	1	OFF SALE ONLY	618,334	489,010	129,324	106,424	22,900	131	10,344	12,687	2,000	---	---	10,344	---
REDWOOD FALLS	5,220	1	OFF SALE ONLY	922,078	709,673	212,405	138,911	73,494	23,064	---	96,558	15,000	---	---	---	---
RICHFIELD	34,289	4	OFF SALE ONLY	8,755,361	6,763,047	1,992,314	1,365,439	626,875	37,650	15,919	648,606	681,450	53,660	---	---	---
ROBBINSDALE	14,079	1	OFF SALE ONLY	1,765,531	1,381,519	384,012	390,107	(6,095)	7,101	717	289	70,000	393,960	---	---	---

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

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FOR THE YEAR ENDED DECEMBER 31, 1999

Name of City	Pop.	Number of		Sales	Cost of Sales	Gross Profit	OPERATING		NONOPERATING		NET INCOME	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Stores	Type of Store				Expense	Income	Revenue	Expense					Interest Payments	Principal Payments
SAINT ANTHONY	8,435	3	ON & OFF SALE	4,662,867	3,417,747	1,245,120	1,031,997	213,123	46,348	54,246	205,225	65,000	13,903	---	52,529	54,044
SAINT JAMES	4,392	1	OFF SALE ONLY	543,349	366,181	177,168	91,254	85,914	13,676	---	99,590	28,275	---	---	---	---
SAUK RAPIDS	9,957	1	OFF SALE ONLY	1,716,254	1,378,026	338,228	207,542	130,686	24,885	7,000	148,571	92,650	1,424	---	7,000	35,000
SAVAGE	18,071	3	OFF SALE ONLY	4,149,514	3,161,093	988,421	799,419	189,002	68,678	140,988	116,692	131,200	73,553	---	123,466	---
SHOREWOOD	7,082	3	OFF SALE ONLY	2,320,165	1,837,914	482,251	473,415	8,836	14,916	---	23,752	---	---	---	---	---
SLEEPY EYE	3,720	1	OFF SALE ONLY	395,766	284,770	110,996	89,401	21,595	6,669	---	28,264	55,000	162	---	---	---
SPRING LAKE PARK	7,142	1	OFF SALE ONLY	3,116,650	2,450,418	666,232	494,253	171,979	120,159	15,550	276,588	150,000	7,999	---	15,550	15,941
THIEF RIVER FALLS	8,484	1	OFF SALE ONLY	2,472,188	1,892,304	579,884	343,821	236,063	23,629	---	259,692	226,000	3,261	---	---	---
TWO HARBORS	3,556	1	OFF SALE ONLY	1,287,138	962,436	324,702	215,131	109,571	3,200	---	112,771	6,500	2,247	---	---	---
WADENA	4,274	1	OFF SALE ONLY	1,014,667	764,562	250,105	135,442	114,663	8,191	---	122,854	100,000	4,791	---	---	---
WAYZATA	4,174	1	ON & OFF SALE	2,666,555	1,567,184	1,099,371	867,052	232,319	35,520	3,786	264,053	100,000	8,491	---	3,786	40,000
WINDOM	4,543	1	OFF SALE ONLY	881,956	628,506	253,450	183,560	69,890	---	---	69,890	160,000	6,721	---	---	---
WORTHINGTON	10,033	1	OFF SALE ONLY	1,349,616	1,005,856	343,760	212,676	131,084	17,708	---	148,792	109,186	---	---	---	---
TOTAL	677,478	89		139,612,796	105,270,046	34,342,750	22,499,160	11,843,590	1,270,928	620,390	12,494,128	9,001,413	2,605,425	748,152	520,519	340,140