

Table 14
Public Service Enterprises
Analysis of Gas Enterprise Operations
For the Year Ended December 31, 2000

Name of City	Foot Notes	Popu- lation	Operating			Nonoperating		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
			Revenue	Expenses	Income	Revenue	Expenses								Interest Payments	Principal Payments
ARGYLE	[0]	656	222,677	202,857	19,820	2,797	---	22,617	---	---	---	29,000	---	---	---	---
BAGLEY		1,235	355,670	284,970	70,700	15,559	75,162	11,097	---	---	2,574	---	50,782	---	72,391	25,000
CLARISSA		609	412,435	289,439	122,996	---	52,475	70,521	---	---	---	---	2,999	---	52,475	20,000
CLEARBROOK		551	245,950	260,783	(14,833)	451	26,942	(41,324)	---	---	---	49,782	---	---	26,942	67,555
COHASSET	[0]	2,481	637,047	455,592	181,455	39,365	150,363	70,457	---	---	---	---	48,763	---	150,363	30,000
EAGLE BEND		595	206,831	146,041	60,790	1,134	53,159	8,765	---	---	---	---	---	---	53,159	20,000
FAIRFAX		1,295	413,756	342,340	71,416	---	116,367	(44,951)	---	---	---	22,278	---	---	116,367	25,000
FOSSTON		1,575	695,740	636,464	59,276	---	123,210	(63,934)	---	---	---	---	---	---	---	---
GOODHUE	[0]	778	361,835	250,920	110,915	1,840	64,763	47,992	---	---	---	---	---	---	64,763	22,702
HALLOCK		1,196	389,768	405,204	(15,436)	21,013	---	5,577	---	---	30,000	4,587	---	---	---	---
HAWLEY	[0]	1,882	425,870	359,627	66,243	20,846	---	87,089	---	---	---	28,439	13,558	---	---	2,096
HENNING		719	285,783	239,038	46,745	4,749	61,150	(9,656)	---	---	---	4,062	---	---	59,780	---
LAKE PARK		782	183,459	205,938	(22,479)	28,873	---	6,394	---	---	18,029	---	---	---	---	---
MORGAN		903	287,387	242,060	45,327	8,572	---	53,899	---	---	---	---	---	---	---	---
NEW YORK MILLS		1,158	689,317	614,024	75,293	4,423	---	79,716	---	---	95,000	8,501	---	---	---	---
PERHAM		2,559	4,882,401	4,659,558	222,843	51,175	269,007	5,011	---	741	227,660	61,954	---	---	269,007	75,000
RANDALL		535	189,304	172,280	17,024	3,962	36,325	(15,339)	---	---	---	---	---	---	36,325	5,000
ROUND LAKE		424	218,832	198,218	20,614	8,394	---	29,008	---	---	---	---	---	---	---	---
STEPHEN		708	196,251	177,672	18,579	---	---	18,579	---	---	30,000	---	---	---	---	---
TYLER		1,218	241,882	201,445	40,437	5,564	78,920	(32,919)	---	---	(45,803)	---	---	---	78,920	5,000
WARREN		1,678	607,698	565,167	42,531	4,363	---	46,894	---	---	120,000	7,360	---	---	---	---
WESTBROOK		755	285,023	253,255	31,768	---	14,339	17,429	---	---	---	2,600	---	---	14,339	20,000
TOTAL		<u>24,292</u>	<u>12,434,916</u>	<u>11,162,892</u>	<u>1,272,024</u>	<u>223,080</u>	<u>1,122,182</u>	<u>372,922</u>	<u>---</u>	<u>---</u>	<u>3,315</u>	<u>582,107</u>	<u>227,444</u>	<u>---</u>	<u>994,831</u>	<u>317,353</u>

* See explanation of footnotes at the end of the Enterprise Fund Section.