

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers		DEBT SERVICE			
		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
ADA	[3]	1,667	347,670	362,436	(14,766)	6,284	117,532	(126,014)	--	--	--	30,000	--	--	117,532	99,849
ADAMS	[*]	783	68,456	63,754	4,702	335	--	5,037	--	--	--	5,205	--	--	--	--
ADRIAN		1,234	158,609	117,565	41,044	6,304	--	47,348	--	--	232	30,307	--	--	--	--
AITKIN	[4]	2,092	--	--	--	--	--	--	--	--	--	--	--	--	--	--
AKELEY		398	51,786	74,932	(23,146)	24,389	24,245	(23,002)	--	--	--	--	5,877	--	24,245	14,000
ALBANY		1,887	305,727	145,442	160,285	--	--	160,285	--	--	--	11,953	--	--	--	--
ALBERT LEA		18,082	1,310,115	1,292,417	17,698	14,504	107,973	(75,771)	--	--	--	--	843,776	--	71,138	55,000
ALBERTA	[0]	136	20,704	15,361	5,343	--	8,277	(2,934)	--	--	--	(2,934)	--	--	--	--
ALBERTVILLE		4,983	387,209	106,723	280,486	48,988	18,085	311,389	--	--	--	5,331	32,386	--	--	--
ALDEN	[0]	654	47,093	24,565	22,528	2,122	--	24,650	--	--	--	--	--	--	--	--
ALEXANDRIA		10,165	1,030,646	952,116	78,530	344,709	895,407	(472,168)	--	--	--	--	1,951,178	--	42,777	54,900
ALPHA		123	8,607	29,809	(21,202)	--	--	(21,202)	--	--	--	--	--	--	--	--
ALTURA	[0]	426	43,045	39,299	3,746	73	8	3,811	--	--	--	6,471	--	--	--	--
ALVARADO	[0]	369	82,924	68,188	14,736	1,125	--	15,861	--	--	--	(74,350)	109,639	--	--	--
AMBOY		562	34,510	34,572	(62)	3,283	--	3,221	--	--	--	--	20,776	--	--	--
ANDOVER		28,939	1,399,798	1,309,552	90,246	--	538,225	(447,979)	--	--	--	(19,652)	3,838,184	--	445,030	--
ANNANDALE		2,712	258,104	233,911	24,193	16,365	--	40,558	--	--	--	--	399,079	--	--	--
ANOKA		18,275	1,404,923	1,136,775	268,148	35,805	140,242	163,711	--	--	--	95,000	1,473,122	--	111,625	70,000
APPLE VALLEY	[3]	48,418	8,386,555	6,371,502	2,015,053	181,502	200,195	1,996,360	--	--	--	(100,000)	743,789	--	200,195	45,000
APPLETON	[1]	2,877	826,919	714,945	111,974	81,609	40,702	152,881	246	--	5,472	--	1,720	--	38,106	130,000
ARCO	[2]	95	14,262	13,907	355	916	--	1,271	--	--	--	--	--	--	--	--
ARDEN HILLS		9,457	1,115,163	1,093,342	21,821	30,456	--	52,277	--	--	--	--	26,389	--	--	--
ARGYLE	[3]	664	167,674	167,896	(222)	21,626	45,928	(24,524)	--	--	--	(17,943)	--	--	45,928	48,412
ARLINGTON		2,091	289,519	193,904	95,615	16,781	--	112,396	--	--	--	176,000	93,586	--	--	41,000
ASHBY	[0]	474	87,895	41,819	46,076	988	--	47,064	--	--	--	54,495	6,618	--	--	--
ASKOV		371	59,004	71,347	(12,343)	375	4,356	(16,324)	--	--	--	--	--	--	4,356	23,000
ATWATER		1,066	87,357	50,236	37,121	3,812	--	40,933	--	--	--	23,805	--	--	--	--
AUDUBON	[0]	480	45,198	43,710	1,488	11,965	6,250	7,203	--	--	--	6,355	1,101	--	6,250	12,000
AURORA		1,791	145,363	169,507	(24,144)	5,225	--	(18,919)	--	--	--	(5,000)	--	--	--	--

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Name of City	Pop.	<u>O P E R A T I N G</u>						NET INCOME	Federal Taxes	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>D E B T S E R V I C E</u>			
		Revenue	Expense	Income	Revenue	Expense	Borrowing						Interest Paid	Principal Payments		
AUSTIN	[4]	23,685	--	--	--	--	--	--	--	--	--	--	--	--	--	
AVOCA	[3]	137	16,819	15,732	1,087	65	--	1,152	--	--	--	2,442	--	--	--	
AVON		1,282	119,782	76,616	43,166	535,658	1,117	577,707	--	--	--	683,826	684,315	1,117	--	
BABBITT	[3]	1,642	356,035	306,084	49,951	5,174	36,285	18,840	--	--	--	61,644	--	36,285	52,000	
BACKUS		317	26,060	44,339	(18,279)	325	--	(17,954)	--	--	--	5,000	1,029	--	--	
BADGER	[0]	469	23,907	23,430	477	8,837	--	9,314	--	--	--	--	--	--	--	
BAGLEY		1,234	190,066	235,528	(45,462)	10,679	36,515	(71,298)	--	--	--	(15,607)	22,061	462,500	36,515	455,500
BALATON		598	82,038	63,819	18,219	--	17,596	623	--	--	--	1,152	410,150	17,596	417,000	
BARNESVILLE		2,239	250,409	208,580	41,829	16,514	44,491	13,852	--	--	--	15,852	6,682	436,659	44,491	50,545
BARNUM		556	45,331	56,870	(11,539)	13,922	--	2,383	--	--	--	(4,000)	--	--	--	--
BARRETT		345	49,560	64,265	(14,705)	1,883	--	(12,822)	--	--	--	7,200	--	--	--	--
BARRY	[3]	21	2,742	3,904	(1,162)	1,298	715	(579)	--	--	--	(2,000)	--	--	715	1,300
BATTLE LAKE	[0]	780	172,855	66,622	106,233	8,361	--	114,594	--	--	--	119,655	--	--	--	--
BAUDETTE		1,078	182,010	116,085	65,925	--	--	65,925	--	--	--	--	70,329	--	--	--
BAXTER		6,564	855,487	521,131	334,356	94,909	112,712	316,553	34,267	--	--	(124,330)	1,201,173	--	112,712	190,000
BAYPORT		3,131	255,094	188,340	66,754	32,312	--	99,066	--	--	--	--	--	--	--	--
BEARDSLEY		250	22,163	20,293	1,870	--	--	1,870	--	--	--	--	--	--	--	--
BEAVER BAY		182	45,570	42,709	2,861	--	--	2,861	--	--	--	(7,873)	--	--	--	--
BEAVER CREEK	[0]	246	25,420	17,259	8,161	1,088	2,715	6,534	--	--	--	1,000	10,669	--	2,715	6,000
BECKER		3,395	293,844	210,029	83,815	44,209	73,601	54,423	--	--	--	(70,000)	1,603,880	--	73,601	--
BEJOU	[0]	90	4,631	6,131	(1,500)	--	--	(1,500)	--	--	--	--	--	--	--	--
BELGRADE		716	59,570	75,932	(16,362)	8,201	806	(8,967)	--	--	--	--	--	--	806	2,500
BELLE PLAINE		5,002	924,926	411,022	513,904	320,674	1,854	832,724	--	--	--	--	732,007	--	1,854	20,000
BELLECHESTER	[0]	172	17,290	9,645	7,645	513	6,038	2,120	--	--	--	--	--	--	6,038	3,000
BELLINGHAM	[0]	195	27,333	27,484	(151)	--	--	(151)	--	--	--	(152)	--	--	--	--
BELTRAMI	[2]	94	9,860	12,150	(2,290)	6,724	--	4,434	6,648	--	--	--	--	--	--	--
BELVIEW		398	27,192	33,187	(5,995)	--	--	(5,995)	--	--	--	--	--	--	--	--
BEMIDJI		12,758	1,103,395	1,111,007	(7,612)	107,238	149,057	(49,431)	--	--	--	38,793	578,858	615,000	149,057	480,000
BENSON		3,375	289,084	249,641	39,443	34,846	32,361	41,928	--	--	--	11,978	27,496	--	32,361	62,190

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		Revenue	Expense	Income	Revenue	Expense	Taxes	Interest Paid						Principal Payments	
BERTHA	468	32,883	17,195	15,688	1,082	---	16,770	---	---	---	---	---	---	---	---
BIG FALLS	[0]	264	17,290	10,330	6,960	940	---	7,900	---	---	---	---	---	---	---
BIG LAKE	7,707	565,820	522,763	43,057	516,331	450	558,938	---	---	---	---	354,389	---	450	45,000
BIGELOW	232	18,109	126,846	(108,737)	39,545	---	(69,192)	10,999	---	---	---	---	---	---	---
BIGFORK	[0]	463	61,875	41,794	20,081	2,331	---	22,412	491	891	12,026	---	---	---	---
BINGHAM LAKE	[0]	169	40,572	18,720	21,852	---	21,852	---	---	---	18,021	---	---	---	---
BIRCHWOOD	[0]	971	53,943	85,916	(31,973)	1,002	---	(30,971)	---	---	(100)	---	---	---	---
BIRD ISLAND	1,180	236,659	142,463	94,196	1,368	---	95,564	---	---	---	7,989	36,817	---	---	---
BISCAY	[0]	114	5,123	7,036	(1,913)	---	(1,913)	---	---	---	(1,912)	---	---	---	---
BIWABIK	905	191,947	179,548	12,399	2,280	---	14,679	---	---	---	---	---	---	---	---
BLACKDUCK	734	77,460	74,744	2,716	7,102	27,125	(17,307)	---	167,923	---	9,000	720,712	---	27,125	---
BLAINE	49,962	3,633,775	2,491,850	1,141,925	162,662	921	1,303,666	---	---	---	(134,348)	33,381	---	921	125,000
BLOMKEST	[*][3]	183	25,784	9,404	16,380	67	---	16,447	---	---	---	---	---	---	---
BLOOMING PRAIRIE	1,943	123,036	123,139	(103)	3,569	4,715	(1,249)	---	---	---	---	13,301	---	---	---
BLOOMINGTON	[3]	85,301	16,209,592	16,057,579	152,013	426,983	---	578,996	5,897	---	(43,811)	1,353,843	---	---	16,116
BLUE EARTH	3,542	387,393	363,080	24,313	8,102	29,287	3,128	---	---	---	---	76,930	---	27,935	---
BOCK	[0]	108	14,835	10,125	4,710	4,233	---	8,943	---	---	7,038	---	---	---	---
BORUP	[0][1]	89	14,731	18,651	(3,920)	---	(3,920)	---	---	---	---	---	---	---	---
BOVEY	[0]	678	59,436	54,139	5,297	5,986	---	11,283	---	---	---	7,875	---	---	---
BOWLUS	[0]	258	19,379	11,743	7,636	438	---	8,074	---	---	---	---	---	---	---
BOYD	[3]	190	37,810	59,322	(21,512)	4,244	13,097	(30,365)	---	---	---	81,796	---	13,097	22,000
BRAHAM	1,395	167,139	77,503	89,636	2,496	2,741	89,391	---	---	---	---	178,967	---	2,741	15,000
BRAINERD	[29]	13,780	1,220,716	1,247,540	(26,824)	9,508	---	(17,316)	---	---	---	307,579	---	---	---
BRANDON	[0]	436	24,821	23,237	1,584	13,185	---	14,769	---	---	---	5,197	---	---	---
BRECKENRIDGE	3,520	567,983	577,378	(9,395)	15,391	3,950	2,046	---	---	---	(167,461)	50,260	---	3,950	15,000
BREWSTER	490	155,214	69,699	85,515	4,510	2,236	87,789	---	---	---	2,200	2,764	---	1,766	18,210
BRICELYN	362	18,674	23,467	(4,793)	---	---	(4,793)	---	---	---	---	---	---	---	---
BROOK PARK	[0]	158	15,490	9,866	5,624	---	5,624	---	---	---	---	---	---	---	---
BROOKLYN CENTER	29,174	1,530,592	1,639,691	(109,099)	46,717	---	(62,382)	---	---	---	---	309,930	---	---	---

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		Revenue	Expense	Income	Revenue	Expense	Borrowing	Interest Paid						Principal Payments	
BROOKLYN PARK	68,715	6,153,324	4,452,356	1,700,968	152,576	331,710	1,521,834	---	---	---	668,646	1,172,009	---	331,710	300,000
BROOTEN	649	83,152	60,097	23,055	15,868	9,459	29,464	---	---	---	---	---	---	9,459	15,537
BROWERVILLE	729	157,945	125,948	31,997	4,080	3,754	32,323	---	---	---	---	12,250	---	3,754	20,000
BROWNS VALLEY	[0]	658	43,417	54,007	(10,590)	510	(10,080)	---	---	---	13,300	---	---	---	---
BROWNSDALE	[*]	716	18,705	20,718	(2,013)	---	(2,013)	---	---	---	---	---	---	---	---
BROWNTON	819	57,675	51,033	6,642	6,482	5,039	8,085	---	---	---	18,000	575	---	5,039	8,000
BUCKMAN	[0]	218	12,951	6,166	6,785	1,116	488	7,413	48	---	---	885	---	---	---
BUFFALO	12,120	1,272,841	1,088,525	184,316	851,713	299,205	736,824	---	---	---	319,618	57,069	---	299,205	431,188
BUFFALO LAKE	757	78,121	98,710	(20,589)	---	17,170	(37,759)	---	---	---	(6,883)	---	---	17,170	32,000
BUHL	994	44,408	81,489	(37,081)	1,837	3,009	(38,253)	---	---	---	---	8,399	---	3,009	---
BURNSVILLE	61,355	5,772,377	4,060,468	1,711,909	1,274,850	108,856	2,877,903	---	---	---	170,341	1,286,499	---	108,856	158,557
BUTTERFIELD	544	85,814	85,801	13	---	3,626	(3,613)	---	---	---	---	29,695	---	3,626	18,919
BYRON	4,198	405,411	262,347	143,064	30,284	42,515	130,833	---	---	---	---	570,748	1,043,456	42,515	49,453
CALEDONIA	2,961	263,002	194,142	68,860	13,294	46,458	35,696	---	---	---	---	4,791	675,320	46,458	50,000
CALLAWAY	[0]	210	15,929	25,444	(9,515)	4,464	(5,051)	---	---	---	716	1,568	---	---	---
CALUMET	[0]	373	18,143	11,905	6,238	3,891	10,129	1,664	---	2,227	11,793	---	---	---	---
CAMBRIDGE	6,306	943,277	585,479	357,798	42,838	116,213	284,423	---	---	---	(52,889)	1,469,484	617,000	116,213	122,053
CAMPBELL	[0]	227	13,021	22,427	(9,406)	300	(9,106)	---	---	---	---	---	---	---	---
CANBY	1,856	275,988	316,720	(40,732)	6,078	31,092	(65,746)	---	---	---	---	11,745	---	31,092	95,000
CANNON FALLS	3,877	467,309	391,674	75,635	26,872	---	102,507	---	---	---	173,332	4,713	---	---	---
CANTON	[0]	331	28,446	18,190	10,256	---	10,256	---	---	---	---	---	---	---	---
CARLOS	[0][3]	355	125,626	71,011	54,615	330	13,650	41,295	---	---	---	---	---	13,650	---
CARLTON	[0][3]	823	228,128	182,439	45,689	3,040	48,729	---	---	---	5,500	4,211	---	---	---
CARVER	1,801	297,532	234,658	62,874	334,086	34,728	362,232	---	---	---	---	56,046	---	34,728	43,918
CASS LAKE	[*]	842	124,783	107,626	17,157	---	381	16,776	---	---	---	---	---	381	---
CENTER CITY	[0]	600	49,129	32,917	16,212	832	5,882	11,162	---	---	860	---	---	5,882	---
CENTERVILLE	3,557	195,229	186,808	8,421	447,150	14,515	441,056	---	---	---	10,540	---	---	10,431	29,250
CEYLON	382	27,931	56,202	(28,271)	37,008	7,333	1,404	33,120	---	---	---	1,050	---	7,333	20,000
CHAMPLIN	22,925	2,566,841	1,191,429	1,375,412	260,498	180,346	1,455,564	---	---	---	47,413	---	---	180,346	570,000

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		Revenue	Expense	Income	Revenue	Expense	Taxes	To/(From) Other Funds				Capital Outlay	Borrowing	Interest Paid	Principal Payments
CHANDLER	256	43,511	36,760	6,751	1,625	---	8,376	---	---	---	13,519	7,478	---	---	---
CHANHASSEN	21,600	2,431,281	1,878,148	553,133	115,799	95,765	573,167	---	---	---	---	498,887	---	89,124	235,000
CHASKA	20,260	991,408	941,952	49,456	126,547	118,882	57,121	---	---	---	23,773	5,177,951	15,202,390	118,882	35,000
CHATFIELD	2,444	297,272	115,333	181,939	14,952	---	196,891	---	---	---	47,165	2,365	---	---	---
CHISAGO CITY	2,961	364,489	210,153	154,336	21,316	2,401	173,251	3,630	---	---	33,909	46,504	---	2,401	21,786
CHISHOLM	4,831	396,170	438,109	(41,939)	6,076	---	(35,863)	---	---	---	---	---	---	---	---
CHOKIO	[0]	424	38,249	37,563	686	---	686	---	---	---	686	3,486	---	---	---
CIRCLE PINES	4,742	361,751	310,130	51,621	143,384	---	195,005	---	---	---	---	43,035	---	---	---
CLARA CITY	1,353	211,284	153,414	57,870	28,467	46,133	40,204	21,719	---	3,281	---	---	---	46,133	108,000
CLAREMONT	[*][3]	608	120,113	83,577	36,536	10,337	8,999	37,874	---	4,201	---	45,716	8,999	---	---
CLARISSA	628	75,444	39,341	36,103	---	---	36,103	---	---	---	3,360	11,501	---	---	---
CLARKFIELD	904	92,404	110,889	(18,485)	81,839	36,566	26,788	71,825	---	10,014	---	---	---	36,179	38,250
CLARKS GROVE	[0]	716	51,761	17,493	34,268	6,755	41,023	---	---	---	(4,000)	51,051	---	---	---
CLEAR LAKE	[0]	330	81,680	58,310	23,370	10,101	33,471	---	---	---	---	1,278	---	---	---
CLEARBROOK	559	111,212	65,857	45,355	661	16,247	29,769	---	---	---	173,143	---	---	14,000	10,000
CLEARWATER	984	267,394	91,901	175,493	947	4,305	172,135	---	---	---	---	633,661	189,645	4,305	31,486
CLEMENTS	[3]	181	28,013	29,185	(1,172)	769	---	(403)	---	---	---	27,657	---	---	---
CLEVELAND	709	60,537	72,800	(12,263)	41,025	18,856	9,906	27,923	---	12,489	---	---	135,032	15,687	165,000
CLIMAX	237	28,201	36,441	(8,240)	954	---	(7,286)	---	---	---	---	---	---	---	---
CLINTON	442	29,637	54,490	(24,853)	---	---	(24,853)	---	---	---	---	---	---	---	---
CLOQUET	11,499	2,638,105	1,993,158	644,947	48,508	---	693,455	850	---	---	157,425	41,617	---	---	---
COHASSET	2,515	78,563	130,935	(52,372)	1,284	35,774	(86,862)	---	---	---	(168,421)	53,284	1,164,000	35,774	1,283,400
COKATO	2,721	275,151	256,085	19,066	25,564	34,850	9,780	---	---	---	---	584,706	---	34,850	37,000
COLD SPRING	3,492	402,366	220,243	182,123	227,113	18,289	390,947	---	---	---	14,500	---	---	14,483	92,000
COLERAINE	[0][3]	1,115	303,902	145,991	157,911	6,128	29,392	134,647	---	---	---	6,426	---	29,392	20,000
COLOGNE	1,108	85,146	72,110	13,036	---	---	13,036	---	---	---	---	---	---	---	---
COLUMBIA HEIGHTS	18,698	1,547,911	1,840,991	(293,080)	24,399	72,421	(341,102)	---	---	---	122,914	764,570	1,011,008	48,625	94,038
COMFREY	367	38,858	32,593	6,265	12,895	14,464	4,696	---	---	208	---	---	---	14,256	16,000
CONGER	[0]	150	9,370	13,891	(4,521)	18	(4,503)	---	---	---	(14,000)	---	---	---	---

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers		DEBT SERVICE		
		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
COOK	599	86,957	148,596	(61,639)	--	--	(61,639)	--	--	--	--	--	--	--	--
COON RAPIDS	62,295	3,907,669	3,488,860	418,809	221,390	526,911	113,288	--	--	--	69,531	4,532,095	614,444	486,461	3,630,000
CORRELL	[0]	45	4,451	3,862	589	--	589	--	--	--	--	--	--	--	--
COSMOS	584	50,196	62,526	(12,330)	3,771	--	(8,559)	--	--	--	--	--	--	--	--
COTTAGE GROVE	31,437	1,904,885	1,621,524	283,361	122,571	125,628	280,304	--	--	--	(61,200)	1,047,445	--	124,567	558,070
COTTONWOOD	1,146	113,723	98,849	14,874	--	--	14,874	--	--	--	--	5,818	--	--	--
COURTLAND	559	46,125	174,623	(128,498)	1,101	--	(127,397)	--	--	--	--	--	--	--	--
CROMWELL	[*]	196	15,590	22,903	(7,313)	--	(7,313)	--	--	--	--	--	--	--	--
CROOKSTON	8,104	1,235,363	1,233,777	1,586	87,107	187,249	(98,556)	3,391	--	--	564,308	1,739,938	1,700,080	187,249	1,788,000
CROSBY	[*]	2,312	292,313	123,499	168,814	--	168,814	--	--	--	--	--	--	--	--
CRYSTAL	23,012	2,812,943	2,601,869	211,074	71,515	27,509	255,080	--	--	--	--	14,827	--	--	--
CURRIE	210	30,027	38,157	(8,130)	974	--	(7,156)	--	--	--	(11,903)	4,438	--	--	--
CUYUNA	[0]	259	10,220	26,590	(16,370)	--	(16,370)	--	--	--	--	--	--	--	--
CYRUS	[0]	287	8,775	16,687	(7,912)	1,130	(6,782)	--	--	--	--	--	--	--	--
DALTON	[*]	260	26,431	30,170	(3,739)	404	(3,335)	354	--	--	--	--	--	--	--
DANUBE	510	35,843	46,555	(10,712)	47	--	(10,665)	--	--	--	--	--	--	--	--
DARFUR	131	9,182	10,128	(946)	779	--	(167)	--	--	--	--	--	--	--	--
DARWIN	[4]	290	--	--	--	--	--	--	--	--	--	--	--	--	--
DASSEL	1,278	323,990	176,764	147,226	9,620	33,296	123,550	3,230	--	--	--	2,126	--	33,296	100,000
DAWSON	[3]	1,506	405,858	378,013	27,845	3,760	72,530	(40,925)	--	--	--	486,103	--	69,025	65,926
DAYTON	4,911	12,623	36,226	(23,603)	500	--	(23,103)	--	--	--	--	--	--	--	--
DE GRAFF	[2]	144	27,345	21,737	5,608	--	5,608	--	489,116	--	(14,000)	682,136	180,799	--	--
DEEPHAVEN	3,885	47,255	60,012	(12,757)	2,204	--	(10,553)	--	--	--	--	--	--	--	--
DEER CREEK	[0]	335	33,432	41,178	(7,746)	5,887	(1,859)	--	--	--	--	7,885	--	--	--
DEER RIVER	928	84,635	120,238	(35,603)	--	11,927	(47,530)	--	--	--	--	161,153	--	11,927	14,131
DEERWOOD	[0]	590	66,647	51,112	15,535	--	15,535	--	--	--	--	--	--	--	--
DELANO	4,114	395,995	353,979	42,016	296,343	100,509	237,850	--	--	--	--	725,996	--	100,509	135,000
DELAVAN	206	28,832	21,558	7,274	--	--	7,274	--	--	--	5,000	14,822	--	--	--
DENNISON	170	22,624	18,921	3,703	4,949	3,700	4,952	--	--	--	--	--	--	3,700	6,000

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers		DEBT SERVICE			
		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
DETROIT LAKES	7,719	649,839	662,070	(12,231)	8,446	15,546	(19,331)	--	--	--	--	103,027	--	15,546	297,750	
DEXTER	[0]	335	40,633	15,609	25,024	9,473	8,075	26,422	7,050	--	2,278	--	6,897	--	8,075	10,000
DILWORTH	3,104	266,702	251,787	14,915	90,692	3,518	102,089	39,913	--	9,107	7,000	2,831	--	3,518	35,000	
DODGE CENTER	2,385	161,690	175,025	(13,335)	623	--	(12,712)	--	--	--	--	43,086	--	--	--	
DONNELLY	[0]	242	35,099	32,645	2,454	22	--	2,476	--	--	(5,418)	--	--	--	--	
DOVER	[3]	545	108,914	95,090	13,824	--	16,710	(2,886)	--	--	--	2,505	--	16,710	18,776	
DOVRAY	[2]	63	5,515	3,588	1,927	9	196	1,740	--	--	1,000	--	--	--	--	
DULUTH	86,082	9,732,863	8,377,705	1,355,158	108,354	685,304	778,208	--	--	--	178,207	3,747,055	870,000	329,210	685,000	
DUMONT	[*]	112	7,009	6,116	893	--	--	893	--	--	--	--	--	--	--	
DUNDAS	679	100,510	66,929	33,581	--	2,364	31,217	--	--	--	--	17,456	--	2,364	35,000	
DUNDEE	100	19,822	21,840	(2,018)	342	9,000	(10,676)	--	--	--	--	1,143	--	9,000	3,000	
DUNNELL	189	31,666	42,239	(10,573)	--	--	(10,573)	--	--	--	--	--	--	--	--	
EAGAN	64,975	4,736,562	3,332,528	1,404,034	1,043,931	294,125	2,153,840	--	--	2,829	307,302	3,334,461	--	294,125	590,000	
EAGLE BEND	607	54,615	38,218	16,397	3,633	--	20,030	--	--	--	--	--	--	--	--	
EAGLE LAKE	1,879	93,470	81,988	11,482	2,205	--	13,687	--	--	200	--	--	--	--	--	
EAST GRAND FORKS	7,616	1,946,357	1,893,945	52,412	13,803	80,754	(14,539)	--	--	--	--	191,114	--	80,754	60,000	
EASTON	209	20,490	22,262	(1,772)	--	--	(1,772)	--	--	--	--	--	--	--	--	
ECHO	[*]	266	28,931	27,621	1,310	78	9,825	(8,437)	--	463,050	--	(10,000)	920,260	595,000	9,825	2,195
EDEN PRAIRIE	[3][28]	59,325	8,058,529	12,174,112	(4,115,583)	57,436	79	(4,058,226)	--	--	--	60,000	65,825	--	--	
EDEN VALLEY	889	189,607	101,288	88,319	7,813	57,273	38,859	--	--	--	--	--	--	57,273	103,490	
EDGERTON	1,023	122,664	96,367	26,297	1,378	12,619	15,056	--	--	--	--	36,714	--	12,619	36,628	
EDINA	[3][27]	48,156	9,668,434	7,764,197	1,904,237	189,181	343,355	1,750,063	--	--	114,348	100,000	2,490,506	3,174,028	160,691	335,000
EITZEN	[0]	234	13,582	23,367	(9,785)	14,053	591	3,677	--	--	--	449	--	--	--	
ELBA	[0]	206	10,831	8,987	1,844	4,103	--	5,947	--	--	--	--	--	--	--	
ELBOW LAKE	[0]	1,272	172,126	81,869	90,257	7,068	--	97,325	--	--	75,500	44,439	--	--	--	
ELGIN	886	102,979	131,434	(28,455)	11,379	44,318	(61,394)	--	--	--	--	--	--	44,318	21,000	
ELIZABETH	[0]	174	15,827	14,034	1,793	--	--	1,793	--	--	2,390	--	--	--	--	
ELK RIVER	18,758	1,056,900	1,435,031	(378,131)	773,370	278,186	117,053	--	--	--	106,926	1,631,718	--	268,835	280,000	
ELKO	765	341,812	83,186	258,626	2,408	40,280	220,754	--	--	--	--	203,187	--	40,280	70,000	

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers		DEBT SERVICE			
		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
ELKTON	[0]	152	7,620	14,301	(6,681)	136	(6,545)	--	--	--	(8,000)	--	--	--	--	
ELLENDALE		594	44,385	43,648	737	7,364	8,101	--	--	--	--	8,476	--	--	--	
ELLSWORTH	[*][1]	532	180,158	123,141	57,017	3,985	9,735	51,267	--	--	--	(30,165)	1,768	--	--	
ELMORE	[1]	701	100,870	117,255	(16,385)	4,023	4,520	(16,882)	3,241	--	--	--	596	--	4,520	15,000
ELY		3,616	335,894	412,404	(76,510)	7,192	37,093	(106,411)	--	--	4,619	--	129,059	--	37,093	45,000
ELYSIAN		529	140,397	106,724	33,673	15,221	36,431	12,463	--	--	--	--	289,771	--	36,431	26,670
EMMONS	[0]	425	18,688	14,353	4,335	55	--	4,390	--	--	--	--	--	--	--	--
ERSKINE	[3]	427	145,140	120,907	24,233	2,239	36,538	(10,066)	--	--	--	--	112,017	--	36,538	41,500
EVANSVILLE	[0]	558	66,362	40,589	25,773	2,286	--	28,059	--	--	--	--	--	--	--	--
EVELETH		3,745	389,232	463,683	(74,451)	7,920	--	(66,531)	--	--	--	--	37,093	--	--	--
EXCELSIOR		2,400	294,057	282,322	11,735	12,080	16,989	6,826	--	--	--	11,774	15,334	--	16,989	30,000
EYOTA		1,766	161,515	183,525	(22,010)	2,364	16,241	(35,887)	--	--	--	10,163	128,122	--	16,241	25,000
FAIRFAX		1,298	252,183	132,060	120,123	2,735	22,934	99,924	--	--	--	133	--	--	22,934	57,000
FAIRMONT		10,778	1,261,077	1,157,180	103,897	9,347	288	112,956	--	--	--	127,987	2,286,166	--	--	--
FARIBAULT		22,037	1,934,414	1,197,073	737,341	82,312	73,219	746,434	--	--	--	165,685	246,643	--	53,777	235,000
FARMINGTON		15,549	1,359,470	813,799	545,671	187,772	72,979	660,464	--	--	--	123,127	371,248	--	72,626	135,000
FELTON	[0]	212	6,265	7,487	(1,222)	--	--	(1,222)	--	--	--	(1,222)	--	--	--	--
FERGUS FALLS		13,782	1,204,709	1,202,908	1,801	105,594	--	107,395	--	--	--	122,684	116,137	--	--	--
FERTILE	[3]	877	160,217	102,661	57,556	6,879	5,383	59,052	--	--	--	--	989,026	--	5,383	57,675
FINLAYSON		322	92,734	54,818	37,916	1,945	16,256	23,605	--	--	--	78,505	--	--	16,256	16,000
FISHER		409	57,399	22,748	34,651	--	--	34,651	--	--	--	--	50,479	--	--	--
FLOODWOOD	[3]	542	114,041	64,586	49,455	254	5,250	44,459	--	--	--	11,383	--	--	5,250	3,000
FLORENCE	[0]	47	3,983	3,412	571	--	--	571	--	--	--	--	--	--	--	--
FOLEY		2,435	194,218	103,541	90,677	7,522	4,100	94,099	--	--	--	--	--	--	4,100	9,000
FOREST LAKE	[3]	15,692	4,535,679	3,280,679	1,255,000	791,276	299,335	1,746,941	--	--	--	20,000	1,261,619	--	299,335	250,000
FORESTON	[0]	442	13,010	10,565	2,445	6,345	180	8,610	--	5,150	--	--	--	--	--	--
FOSSTON	[3]	1,537	437,921	357,873	80,048	19,952	66,123	33,877	17,651	983,200	2,301	(40,019)	2,266,712	1,157,085	66,123	67,000
FOUNTAIN		367	44,353	56,474	(12,121)	1,210	--	(10,911)	--	--	--	2,800	--	--	--	--
FRANKLIN		494	53,135	49,042	4,093	--	--	4,093	--	--	--	--	1,755	--	--	--

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	<u>O P E R A T I N G</u>						NET INCOME	Federal Taxes	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense	Borrowing						Interest Paid	Principal Payments		
FRAZEE	[0]	1,381	108,093	72,830	35,263	---	---	35,263	---	---	---	5,000	---	---	---	
FREEBORN		297	22,164	23,156	(992)	350	---	(642)	---	---	---	---	---	---	---	
FREEPORT		459	56,340	36,750	19,590	2,710	---	22,300	---	---	---	8,300	910	---	---	
FRIDLEY		27,480	1,806,358	1,909,898	(103,540)	51,256	120,756	(173,040)	---	---	---	(12,046)	319,059	---	120,756	253,513
FROST		242	52,394	24,999	27,395	794	---	28,189	---	---	---	24,323	---	---	---	
FULDA	[2]	1,307	309,965	219,538	90,427	851	42,159	49,119	---	---	---	(417,604)	33,250	---	33,744	487,000
GARFIELD	[0]	290	35,430	16,051	19,379	1,771	4,305	16,845	---	---	---	---	---	---	4,305	3,000
GARVIN		149	10,853	21,483	(10,630)	6,379	4,013	(8,264)	6,192	---	---	---	---	---	4,013	3,442
GARY	[0]	207	14,516	18,124	(3,608)	5,998	14,442	(12,052)	---	---	---	---	---	---	5,442	10,000
GAYLORD		2,278	369,900	182,011	187,889	4,604	84,520	107,973	(321)	---	---	102,546	---	610,000	83,265	655,000
GENEVA		458	25,573	37,714	(12,141)	14,108	---	1,967	---	---	---	---	9,446	---	---	---
GEORGETOWN	[0]	119	5,485	2,100	3,385	---	---	3,385	---	---	---	---	---	---	---	---
GHENT		310	40,051	49,282	(9,231)	1,677	7,438	(14,992)	---	---	---	---	---	---	7,438	3,834
GIBBON	[0]	795	50,126	28,657	21,469	1,174	---	22,643	---	---	---	---	---	---	---	---
GILBERT		1,809	231,232	282,111	(50,879)	---	2,135	(53,014)	---	---	172,866	28,801	222,812	---	---	---
GLENCOE		5,633	608,073	445,670	162,403	24,281	12,899	173,785	---	---	---	38,300	55,508	---	12,899	165,000
GLENVILLE		699	28,127	30,857	(2,730)	131	---	(2,599)	---	---	---	---	---	---	---	---
GLENWOOD		2,654	380,075	248,423	131,652	10,935	23,061	119,526	---	---	---	30,890	46,924	---	23,061	58,875
GLYNDON	[0]	1,128	153,977	91,456	62,521	7,523	7,111	62,933	---	---	---	---	671,630	---	7,111	34,000
GOLDEN VALLEY	[3]	20,736	5,912,235	6,511,048	(598,813)	177,483	---	(421,330)	---	---	---	---	953,225	---	---	---
GONVICK		287	28,970	44,092	(15,122)	1,947	---	(13,175)	---	---	---	---	---	---	---	---
GOOD THUNDER		583	45,756	44,742	1,014	944	847	1,111	---	---	---	---	---	---	847	10,000
GOODHUE	[0]	851	92,078	45,049	47,029	---	5,334	41,695	---	---	---	---	---	---	---	---
GOODRIDGE		97	12,767	18,958	(6,191)	6,100	1,641	(1,732)	---	---	---	---	---	---	1,641	2,786
GOODVIEW		3,330	198,694	291,862	(93,168)	8,633	---	(84,535)	---	---	---	---	28,035	---	---	---
GRACEVILLE	[3]	595	117,074	128,050	(10,976)	2,304	18,487	(27,159)	---	---	---	(55,012)	69,326	---	18,487	15,000
GRANADA		300	21,796	32,208	(10,412)	---	---	(10,412)	---	---	---	---	---	---	---	---
GRAND MARAIS		1,416	233,310	258,053	(24,743)	---	11,103	(35,846)	---	---	---	---	42,513	---	11,103	21,598
GRAND MEADOW	[*][3]	939	153,224	134,776	18,448	393	---	18,841	---	---	---	35,420	114,784	---	---	---

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	O P E R A T I N G						NET INCOME	Federal Taxes	State Grants	Transfers To/(From) Other Funds	Capital Outlay	DEBT SERVICE			
		Revenue	Expense	Income	Revenue	Expense	Income						Borrowing	Interest Paid	Principal Payments	
GRAND RAPIDS	[29]	8,233	1,413,453	1,159,961	253,492	17,590	60,779	210,303	--	--	--	624,827	--	50,604	253,750	
GRANITE FALLS		3,105	430,451	415,211	15,240	1,267	33,938	(17,431)	--	--	--	(19,007)	84,624	--	19,993	39,000
GREEN ISLE	[*]	380	29,431	25,201	4,230	15,860	--	20,090	--	--	--	--	--	--	--	--
GREENBUSH	[3]	753	97,662	90,568	7,094	3,358	1,076	9,376	--	--	--	--	--	--	1,076	2,000
GREENFIELD	[*]	2,744	13,810	19,832	(6,022)	--	--	(6,022)	--	--	--	--	--	--	--	--
GREY EAGLE		334	22,823	27,620	(4,797)	--	--	(4,797)	--	--	--	(13,208)	12,318	--	--	--
GROVE CITY	[3]	620	120,594	90,010	30,584	10,045	5,157	35,472	--	--	--	--	137,471	--	5,157	25,000
GRYGLA	[3]	233	43,454	40,478	2,976	4,733	--	7,709	--	--	--	--	--	--	--	--
HACKENSACK		310	50,336	67,813	(17,477)	10,199	--	(7,278)	--	--	--	12,074	--	--	--	--
HADLEY	[*][2]	65	7,684	9,727	(2,043)	23	--	(2,020)	--	--	--	(3,000)	--	--	--	--
HALLOCK		1,151	138,996	157,907	(18,911)	36	--	(18,875)	--	--	--	(5,000)	--	--	--	--
HALSTAD	[4]	608	--	--	--	--	--	--	--	--	--	--	--	--	--	--
HAMBURG	[0]	545	53,885	40,442	13,443	8,000	--	21,443	--	--	--	--	--	--	--	--
HAMMOND		242	29,536	25,951	3,585	53	1,550	2,088	--	--	--	1,613	--	--	1,550	4,000
HAMPTON		598	34,699	40,477	(5,778)	1,334	--	(4,444)	--	--	--	--	114,027	--	--	--
HANCOCK		703	171,458	105,658	65,800	8,713	--	74,513	4,646	--	--	182,166	--	--	--	--
HANLEY FALLS	[1]	311	106,877	91,271	15,606	704	25,817	(9,507)	--	656	--	(6,197)	4,616	--	25,817	--
HANOVER		2,048	63,076	24,999	38,077	105,011	93,574	49,514	--	--	--	--	--	--	--	--
HANSKA		432	26,247	34,862	(8,615)	858	--	(7,757)	--	--	--	--	--	--	--	--
HARDWICK	[0]	216	12,978	16,348	(3,370)	--	6,132	(9,502)	--	--	--	(13,284)	--	--	6,132	3,782
HARMONY	[*]	1,133	113,983	59,956	54,027	46	437	53,636	--	--	--	24,107	--	--	--	--
HARRIS		1,212	42,484	48,171	(5,687)	447	5,485	(10,725)	--	--	--	--	--	--	5,485	6,189
HARTLAND		284	26,631	21,996	4,635	133	--	4,768	--	--	--	--	2,458	--	--	--
HASTINGS		19,782	2,152,479	1,287,841	864,638	428,437	35,653	1,257,422	--	--	--	170,297	2,876	--	35,653	35,000
HATFIELD	[0]	44	4,654	3,464	1,190	902	--	2,092	--	--	--	--	--	--	--	--
HAWLEY		1,867	222,800	174,753	48,047	6,763	28,817	25,993	--	--	--	--	--	535,000	28,817	530,000
HAYFIELD	[*][3]	1,364	215,639	177,971	37,668	36,159	34,153	39,674	36,000	--	--	35,000	--	--	34,153	19,000
HAYWARD		237	20,050	31,788	(11,738)	11,160	1,400	(1,978)	--	--	--	--	3,316	--	1,400	10,000
HAZEL RUN	[20]	62	2,465	--	2,465	7,352	643	9,174	--	160,822	--	--	241,900	--	643	--

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET INCOME	Federal Taxes	State Grants	Transfers To/(From) Other Funds	Capital Outlay	DEBT SERVICE			
		Revenue	Expense	Income	Revenue	Expense						Borrowing	Interest Paid	Principal Payments	
HECTOR	1,147	115,032	157,909	(42,877)	440	---	(42,437)	---	---	(7,600)	---	---	---	---	
HENDERSON	943	84,104	78,005	6,099	463	---	6,562	---	---	39,600	---	---	---	---	
HENDRICKS	694	101,405	66,531	34,874	2,646	2,973	34,547	---	---	---	---	---	2,973	10,762	
HENDRUM	[0]	320	19,465	15,277	4,188	11,254	228	15,214	---	---	---	---	---	---	
HENNING	783	131,191	132,333	(1,142)	535	126	(733)	---	---	---	29,761	---	---	---	
HERMAN	440	60,472	56,723	3,749	1,084	4,975	(142)	---	---	---	---	320,112	4,975	8,162	
HERMANTOWN	8,336	578,426	794,090	(215,664)	85,861	---	(129,803)	---	---	201,751	2,705	---	---	---	
HERON LAKE	[2]	767	133,932	169,146	(35,214)	5,224	186,638	(216,628)	---	---	(26,801)	465,759	833,000	186,638	895,000
HEWITT	[0]	268	25,393	25,416	(23)	453	---	430	---	---	(8,338)	8,979	---	---	---
HIBBING	[29]	16,800	1,600,287	1,714,202	(113,915)	30,577	31,557	(114,895)	---	---	---	558,166	---	29,581	59,000
HILL CITY	[0][1]	486	216,636	208,238	8,398	---	---	8,398	---	---	(32,257)	---	---	---	---
HILLS	572	69,256	69,051	205	---	110	95	---	---	---	231,300	---	110	400	
HILLTOP	[3]	781	144,019	159,891	(15,872)	---	---	(15,872)	---	---	(70,000)	---	---	---	---
HINCKLEY	1,347	440,924	222,715	218,209	2,492	78,927	141,774	---	---	---	25,550	216,449	---	78,927	100,000
HITTERDAL	187	9,951	18,359	(8,408)	507	---	(7,901)	---	---	---	16,800	---	---	---	---
HOFFMAN	[0]	672	77,434	26,967	50,467	322	---	50,789	---	---	---	---	---	---	---
HOKAH	[0][3]	594	125,106	116,006	9,100	5,411	---	14,511	---	---	---	---	---	---	---
HOLDINGFORD	729	102,715	36,664	66,051	---	---	66,051	---	---	---	16,834	---	---	---	---
HOLLAND	[0]	208	16,601	9,947	6,654	---	---	6,654	---	---	---	---	---	---	---
HOLLANDALE	305	25,399	38,049	(12,650)	302	6,168	(18,516)	---	---	---	(193)	---	---	---	---
HOLLOWAY	[0]	108	5,990	16,823	(10,833)	6,884	---	(3,949)	6,884	---	---	---	---	---	---
HOLT	[0]	90	686	1,172	(486)	---	---	(486)	---	---	---	---	---	---	---
HOPKINS	17,643	942,795	991,320	(48,525)	24,594	84,079	(108,010)	---	---	---	---	136,831	---	84,079	105,000
HOUSTON	[*]	1,017	67,512	63,671	3,841	---	---	3,841	---	---	---	---	---	---	---
HOWARD LAKE	[3]	1,876	579,232	406,662	172,570	24,604	---	197,174	---	---	292,795	58,195	---	---	---
HOYT LAKES	1,987	304,594	273,278	31,316	---	---	31,316	---	---	---	7,721	---	---	---	---
HUGO	[3]	8,375	864,475	1,055,862	(191,387)	1,245,926	129,162	925,377	---	---	846,399	1,013,895	---	126,625	440,000
HUTCHINSON	13,545	1,253,011	916,920	336,091	123,010	9,099	450,002	---	---	---	55,000	227,487	---	5,196	42,257
IHLEN	[0]	101	10,547	5,165	5,382	10,432	1,789	14,025	4,632	---	---	---	---	1,789	1,013

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	<u>O P E R A T I N G</u>						NET INCOME	Federal Taxes	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense	Borrowing						Interest Paid	Principal Payments		
INTERNATIONAL FALLS	[3]	6,537	1,659,460	1,727,097	(67,637)	246,417	---	178,780	41,730	---	---	304,783	---	---	---	
INVER GROVE HEIGHTS		31,053	2,590,535	1,753,270	837,265	174,422	37,933	973,754	---	---	---	1,319,558	---	---	37,933	350,000
IONA	[0][1]	161	33,471	11,950	21,521	742	---	22,263	---	---	---	---	---	---	---	---
IRON JUNCTION	[0]	86	2,982	1,246	1,736	69	---	1,805	---	---	---	---	---	---	---	---
IRONTON	[*]	530	71,826	75,091	(3,265)	5,803	1,594	944	---	---	---	---	594	---	1,000	7,000
ISANTI		4,161	227,194	164,547	62,647	268,590	---	331,237	---	---	---	---	1,046,848	---	---	---
ISLE	[*]	769	97,179	74,333	22,846	276	---	23,122	---	---	---	---	---	---	---	---
IVANHOE	[1]	652	185,656	171,983	13,673	4,862	27,093	(8,558)	---	---	---	---	8,383	---	27,093	25,192
JACKSON		3,481	400,643	411,915	(11,272)	27,105	5,232	10,601	---	---	---	30,000	242,705	---	5,232	9,000
JANESVILLE		2,123	217,229	148,859	68,370	19,463	33,896	53,937	---	---	---	12,356	38,637	---	32,535	45,000
JASPER		594	82,070	91,132	(9,062)	430	19,200	(27,832)	---	---	---	(7,699)	---	---	19,200	10,000
JEFFERS		383	25,221	26,146	(925)	276	---	(649)	---	---	---	7,719	674	---	---	---
JOHNSON	[0]	31	1,715	2,120	(405)	---	---	(405)	---	---	---	---	---	---	---	---
JORDAN		4,413	746,292	279,918	466,374	222,651	---	689,025	---	---	---	208,350	17,093	---	---	---
KANDIYOHI		544	33,467	39,938	(6,471)	---	---	(6,471)	---	---	---	---	7,116	---	---	---
KARLSTAD		760	56,640	62,505	(5,865)	739	---	(5,126)	---	---	---	15,000	1,935	---	---	---
KASOTA		696	35,476	38,385	(2,909)	6,521	---	3,612	---	---	---	---	---	---	---	---
KASSON		5,057	403,221	322,454	80,767	167,807	29,843	218,731	---	---	---	---	159,052	---	23,452	480,675
KEEWATIN	[0]	1,158	71,144	70,674	470	---	7,704	(7,234)	---	---	---	(341,509)	516,599	---	7,704	13,098
KELLIHER	[3]	304	50,449	48,729	1,720	435	---	2,155	---	---	---	---	14,251	---	---	---
KELLOGG		447	31,418	39,759	(8,341)	1,389	---	(6,952)	---	---	---	---	---	---	---	---
KENNEDY		232	46,925	38,526	8,399	10,512	5,436	13,475	---	---	---	---	---	---	5,436	3,179
KENNETH	[0]	50	3,797	3,262	535	12	---	547	---	---	---	---	---	---	---	---
KENSINGTON	[0]	270	42,018	23,635	18,383	---	11,275	7,108	---	---	---	---	---	---	11,275	10,000
KENT	[0]	119	9,579	10,229	(650)	---	---	(650)	---	---	---	---	---	---	---	---
KENYON		1,689	200,318	136,015	64,303	82,099	7,553	138,849	---	---	---	---	---	---	7,553	6,000
KERKHOVEN	[*]	749	95,783	32,788	62,995	5,266	---	68,261	---	---	---	69,100	---	---	---	---
KETTLE RIVER		176	21,946	23,519	(1,573)	83	---	(1,490)	---	---	---	5,621	---	---	---	---
KIESTER	[*]	527	49,957	19,222	30,735	---	6,918	23,817	---	---	---	---	---	---	6,918	8,741

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers		DEBT SERVICE			
		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
KILKENNY	[0]	157	17,857	8,098	9,759	10,755	12,048	8,466	7,441	--	2,603	--	--	--	12,048	5,000
KIMBALL		622	113,748	77,087	36,661	8,892	--	45,553	--	--	--	--	9,293	--	--	--
KINNEY	[1]	182	24,733	30,560	(5,827)	--	--	(5,827)	--	--	--	--	--	--	--	--
LA CRESCENT		5,072	393,097	370,038	23,059	7,750	12,554	18,255	--	--	1,121	32,632	13,513	--	12,954	45,000
LA PRAIRIE	[*]	612	54,185	45,719	8,466	--	--	8,466	--	--	--	--	--	--	--	--
LA SALLE		86	10,414	11,140	(726)	49	--	(677)	--	--	--	(11,500)	21,946	--	--	--
LAFAYETTE		532	66,324	68,364	(2,040)	340	73	(1,773)	--	--	--	(20)	117	--	73	2,750
LAKE BENTON	[1]	685	144,198	175,446	(31,248)	40,467	25,120	(15,901)	37,109	--	--	--	3,898	--	25,120	31,439
LAKE BRONSON	[*]	235	25,403	34,093	(8,690)	578	--	(8,112)	--	--	--	(8,112)	--	--	--	--
LAKE CITY		5,266	595,994	432,685	163,309	21,419	18,000	166,728	--	--	--	--	76,575	--	--	--
LAKE CRYSTAL		2,504	209,287	148,920	60,367	4,594	15,538	49,423	--	--	--	--	--	--	15,538	15,000
LAKE ELMO		7,666	289,189	252,270	36,919	51,928	31,583	57,264	--	--	--	--	20,890	--	30,178	25,000
LAKE LILLIAN	[3]	241	40,506	37,424	3,082	3,042	--	6,124	--	--	--	--	7,000	--	--	--
LAKE PARK		811	116,002	91,223	24,779	--	21,376	3,403	--	--	--	(11,900)	255,208	408,775	17,998	405,000
LAKE WILSON	[1]	260	70,354	75,431	(5,077)	10,558	8,819	(3,338)	--	--	--	22,330	2,764	--	--	--
LAKEFIELD	[4]	1,713	--	--	--	--	--	--	--	--	--	--	--	--	--	--
LAKELAND	[*]	1,923	238,097	224,939	13,158	2,309	--	15,467	--	--	--	(5,150)	--	--	--	--
LAKEVILLE		47,523	2,144,769	2,989,849	(845,080)	56,324	--	(788,756)	--	--	--	86,114	60,476	--	--	--
LAMBERTON		826	97,409	67,797	29,612	890	--	30,502	--	--	--	9,500	1,401	--	--	--
LANCASTER	[*]	351	37,727	33,842	3,885	3,369	--	7,254	--	--	--	--	--	--	--	--
LANDFALL	[*]	748	57,286	56,266	1,020	--	--	1,020	--	--	--	--	--	--	--	--
LANESBORO	[4]	776	--	--	--	--	--	--	--	--	--	--	--	--	--	--
LAPORTE	[3]	134	28,478	113,445	(84,967)	894	35,670	(119,743)	--	--	--	(3,531)	725,650	--	35,670	--
LAUDERDALE	[3]	2,364	471,905	173,829	298,076	1,305	--	299,381	--	--	--	248,227	--	--	--	--
LE CENTER		2,352	221,648	129,009	92,639	35,608	72,248	55,999	27,100	--	--	80,503	41,324	--	72,248	50,603
LE SUEUR		4,207	722,479	541,119	181,360	36,890	180,194	38,056	--	--	--	--	523,592	2,229,290	180,194	2,335,000
LEROY		915	118,843	93,677	25,166	399	9,562	16,003	--	--	--	--	12,112	--	9,562	20,000
LESTER PRAIRIE	[0]	1,453	249,790	22,882	226,908	10,941	--	237,849	--	--	--	55,363	206,061	--	--	--
LEWISTON		1,494	135,186	107,834	27,352	2,912	24,021	6,243	--	--	--	--	8,438	--	24,021	27,000

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	DEBT SERVICE			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
LEWISVILLE	[1]	266	38,029	43,521	(5,492)	508,544	27,653	475,399	--	508,448	--	1,710	482,747	--	27,653	--
LEXINGTON		2,220	104,077	64,810	39,267	1,944	--	41,211	--	--	--	--	--	--	--	--
LINDSTROM		3,581	786,080	189,399	596,681	6,690	25,283	578,088	--	--	--	61,920	--	--	25,283	55,000
LINO LAKES		18,368	1,064,326	809,789	254,537	19,455	158,669	115,323	--	--	--	(301,355)	5,326	--	158,669	250,000
LISMORE		224	48,570	40,013	8,557	143,052	4,646	146,963	--	140,867	--	--	140,876	--	4,646	7,000
LITCHFIELD	[4]	6,736	--	--	--	--	--	--	--	--	--	--	--	--	--	--
LITTLE CANADA		9,890	1,134,518	1,095,146	39,372	98,788	--	138,160	--	--	--	152,491	30,080	--	--	--
LITTLE FALLS		8,224	1,088,467	770,371	318,096	44,367	--	362,463	--	--	--	253,818	15,056	--	--	--
LITTLEFORK		694	79,343	68,261	11,082	454	2,950	8,586	--	--	--	--	17,112	--	2,950	8,000
LONG LAKE		1,833	230,007	164,584	65,423	5,771	--	71,194	--	--	--	--	--	--	--	--
LONG PRAIRIE		3,023	377,588	250,170	127,418	17,305	88,196	56,527	--	--	--	47,089	55,837	493,653	88,196	75,260
LONSDALE	[0]	1,859	175,399	68,730	106,669	253,438	5,890	354,217	--	--	--	--	35,299	--	5,890	5,000
LORETTO	[*]	622	40,282	59,188	(18,906)	2,363	846	(17,389)	--	--	--	2,750	--	--	--	--
LOWRY	[0]	275	26,416	18,952	7,464	--	--	7,464	--	--	--	(43,557)	53,077	--	--	--
LUCAN	[*]	213	19,901	6,233	13,668	191	--	13,859	--	--	--	--	138,218	--	--	--
LUVERNE		4,600	887,533	668,867	218,666	28,098	67	246,697	--	--	--	115,000	45,050	--	67	--
LYLE		565	55,420	58,996	(3,576)	11,716	12,959	(4,819)	3,436	--	8,280	--	--	--	12,959	29,369
LYND	[2]	340	49,334	69,139	(19,805)	1,689	428	(18,544)	--	--	--	(38,000)	12,888	--	428	3,000
MABEL	[0]	760	84,503	39,440	45,063	243	2,134	43,172	--	--	--	38,700	--	--	2,134	--
MADELIA		2,320	502,962	329,807	173,155	41,477	63,419	151,213	--	--	--	2,500	23,185	--	63,419	155,000
MADISON		1,742	274,346	276,688	(2,342)	--	99,810	(102,152)	--	--	--	(100)	902	--	99,810	26,000
MADISON LAKE		884	89,546	62,378	27,168	16,355	--	43,523	--	--	--	52,430	--	--	--	--
MAGNOLIA	[*][3]	209	40,607	30,321	10,286	96,681	12,073	94,894	--	89,283	--	(351)	555,666	530,000	12,073	8,175
MAHNOMEN	[3]	1,202	220,184	248,597	(28,413)	56	17,400	(45,757)	--	--	--	(26,447)	--	--	17,400	9,000
MAHTOMEDI		8,050	632,752	556,171	76,581	16,458	--	93,039	--	--	--	--	181,967	--	--	--
MANCHESTER	[0]	78	5,138	1,617	3,521	227	--	3,748	--	--	--	--	--	--	--	--
MANKATO		33,844	3,707,982	3,619,619	88,363	251,310	254,277	85,396	--	--	--	396,171	114,792	--	228,918	515,000
MANTORVILLE		1,174	107,000	70,013	36,987	3,364	--	40,351	--	--	--	--	--	--	--	--
MAPLE GROVE		55,278	3,382,326	3,131,016	251,310	1,014,289	414,929	850,670	--	--	--	848,476	2,928,544	12,659,652	414,929	2,340,000

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers		<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
MAPLE LAKE	1,667	264,576	171,094	93,482	60,878	38,156	116,204	45,460	--	6,830	--	121,771	--	38,156	60,000	
MAPLE PLAIN	[*]	2,096	123,163	90,704	32,459	2,301	34,760	--	--	--	--	24,024	--	--	--	
MAPLETON	1,669	200,996	104,226	96,770	8,427	791	104,406	--	--	--	66,000	5,013	--	791	--	
MAPLEVIEW	[0][3]	177	25,358	39,605	(14,247)	7,646	(6,601)	245	--	--	(10,000)	--	--	--	--	
MARBLE	[0]	689	35,085	12,292	22,793	--	22,793	--	--	--	10,440	--	--	--	--	
MARSHALL	[29]	12,788	3,308,685	2,934,587	374,098	232,684	624,425	(17,643)	--	--	--	204,181	--	599,681	426,200	
MAYER	780	70,213	87,245	(17,032)	391,947	65,438	309,477	--	--	--	54,000	212,564	1,393,221	60,430	18,000	
MAYNARD	372	32,931	33,059	(128)	13,450	5,026	8,296	--	--	--	--	994,067	907,063	5,026	13,000	
MAZEPPA	789	34,091	15,887	18,204	6,506	--	24,710	--	--	--	--	--	--	--	--	
MC INTOSH	[1]	616	93,169	92,244	925	1,868	18,438	(15,645)	--	--	--	(37,090)	59,232	--	18,438	13,613
MC KINLEY	[*][3]	81	21,528	28,444	(6,916)	3,526	1,707	(5,097)	--	--	--	(1,500)	--	--	--	
MEADOWLANDS	[0]	105	12,019	13,995	(1,976)	74	(1,902)	--	--	--	1,858	--	--	--	4,949	
MEDFORD	1,077	93,297	85,167	8,130	21,813	--	29,943	--	--	--	--	--	--	--	--	
MEDINA	4,276	278,649	231,943	46,706	44,086	20,189	70,603	--	--	--	--	13,332	--	--	--	
MELROSE	3,177	668,269	498,455	169,814	34,912	181,365	23,361	--	--	316	232,421	41,031	--	181,365	192,000	
MENAHGA	1,228	82,779	133,134	(50,355)	83,883	--	33,528	--	--	--	1,800	7,790	--	--	--	
MIDDLE RIVER	320	24,347	23,688	659	605,459	4,408	601,710	5,423	600,036	--	--	714,315	--	4,408	2,000	
MILACA	2,652	438,481	241,508	196,973	6,941	58,394	145,520	--	--	--	19,434	6,984	--	57,598	50,000	
MILAN	310	26,754	20,339	6,415	--	--	6,415	--	--	--	--	--	--	--	--	
MILLVILLE	[0]	183	11,156	4,194	6,962	--	6,962	--	--	--	--	--	--	--	--	
MILROY	256	30,562	27,267	3,295	--	--	3,295	--	--	--	8,000	767	--	--	--	
MINNEAPOLIS	382,295	60,502,000	44,772,000	15,730,000	3,217,000	2,869,000	16,078,000	--	--	--	2,326,000	18,852,000	8,715,000	2,869,000	12,759,000	
MINNEOTA	1,411	160,104	158,932	1,172	4,053	29,433	(24,208)	--	--	--	--	21,739	--	28,047	14,455	
MINNESOTA LAKE	670	53,654	40,870	12,784	1,085	--	13,869	--	--	--	--	7,340	--	--	--	
MINNETONKA	[3]	51,658	8,991,285	9,765,669	(774,384)	2,064,579	513,038	777,157	--	--	(1,000,000)	2,929,253	--	389,590	435,000	
MINNETONKA BEACH	618	57,969	46,048	11,921	1,635	--	13,556	--	--	--	--	5,646	--	--	--	
MINNETRISTA	4,890	301,017	308,161	(7,144)	28,776	--	21,632	--	--	--	--	--	--	--	--	
MONTEVIDEO	[3]	5,448	1,446,195	1,142,555	303,640	95,464	228,865	170,239	--	--	233,150	598,098	--	228,709	686,229	
MONTGOMERY	2,951	273,219	257,721	15,498	7,806	76,679	(53,375)	--	--	--	--	2,051,837	1,924,127	22,066	--	

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers		<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
MONTICELLO	9,776	684,546	851,826	(167,280)	843,179	---	675,899	---	---	---	---	346,548	---	---	---	
MONTROSE	1,661	387,926	131,590	256,336	4,096	6,754	253,678	---	---	---	(7,764)	14,261	---	6,754	3,903	
MOORHEAD	32,720	4,481,516	2,801,445	1,680,071	92,272	767,343	1,005,000	---	---	---	229,000	1,565,781	---	767,343	1,359,766	
MOOSE LAKE	2,430	120,465	84,027	36,438	---	---	36,438	---	---	---	---	588,684	---	---	---	
MORA	3,421	374,261	351,830	22,431	31,965	5,657	48,739	---	---	---	---	9,500	---	5,657	34,000	
MORGAN	871	131,009	86,158	44,851	904	---	45,755	---	---	---	3,324	3,610	---	---	---	
MORRIS	[3]	5,212	1,013,716	830,390	183,326	22,621	77,095	128,852	---	---	---	55,000	37,834	---	77,095	152,575
MORRISTOWN	[0]	1,017	65,967	17,523	48,444	8,694	9,746	47,392	---	---	---	6,262	---	9,746	---	
MORTON	430	65,645	29,853	35,792	578	---	36,370	---	---	---	30,180	704	---	---	---	
MOTLEY	638	187,969	112,331	75,638	5,961	38,431	43,168	---	---	---	49,800	7,287	---	38,431	29,000	
MOUND	9,630	613,653	590,322	23,331	15,860	45,142	(5,951)	---	---	---	---	312,110	956,289	45,142	360,432	
MOUNDS VIEW	12,865	828,428	758,125	70,303	23,301	66,525	27,079	---	---	---	30,000	10,249	---	66,525	2,055,000	
MOUNTAIN IRON	2,940	204,042	229,538	(25,496)	10,484	39,388	(54,400)	---	---	---	(41,292)	658,864	691,467	39,388	25,000	
MOUNTAIN LAKE	2,103	243,125	174,361	68,764	4,401	3,938	69,227	---	---	4,350	46,229	805,361	578,998	3,938	---	
MURDOCK	299	38,516	34,977	3,539	2,410	---	5,949	---	---	---	---	---	---	---	---	
MYRTLE	[3]	59	3,435	4,503	(1,068)	---	---	(1,068)	---	---	---	---	---	---	---	
NASHUA	[0]	60	1,063	2,235	(1,172)	139	---	(1,033)	---	---	(1,600)	---	---	---	---	
NASHWAUK	[30]	944	---	---	---	---	---	---	---	---	---	---	---	---	---	
NEVIS	354	23,701	53,563	(29,862)	14,195	2,970	(18,637)	---	---	---	872	---	---	2,970	20,000	
NEW AUBURN	498	40,279	37,225	3,054	2,030	71,870	(66,786)	---	---	---	(69,563)	---	---	---	---	
NEW BRIGHTON	22,332	1,101,070	1,160,065	(58,995)	162,114	27,129	75,990	---	---	---	(1,419,183)	---	---	15,588	49,800	
NEW GERMANY	[0]	346	30,434	19,123	11,311	373	---	11,684	---	---	---	---	---	---	---	
NEW HOPE	[3]	20,910	4,732,340	4,792,024	(59,684)	48,097	68,409	(79,996)	---	---	---	1,121,063	---	66,976	145,800	
NEW LONDON	1,083	206,513	205,829	684	---	---	684	---	---	---	---	---	---	---	---	
NEW MARKET	1,028	105,406	144,729	(39,323)	210,335	19,340	151,672	---	---	---	---	549,648	584,189	19,340	15,000	
NEW MUNICH	343	18,098	60,899	(42,801)	32,801	---	(10,000)	---	---	15,000	(10,000)	---	---	---	---	
NEW PRAGUE	5,391	901,976	385,976	516,000	41,198	119,786	437,412	---	---	---	---	1,416,997	2,590,910	111,456	734,372	
NEW RICHLAND	1,167	151,646	76,306	75,340	6,756	6,417	75,679	---	---	---	63,410	---	---	6,110	20,000	
NEW TRIER	[0]	116	10,613	8,273	2,340	5	---	2,345	---	---	---	---	---	---	---	

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	<u>O P E R A T I N G</u>						NET INCOME	Federal Grants	State Grants	Transfers		<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense	To/(From) Other Funds				Capital Outlay	Borrowing	Interest Paid	Principal Payments		
NEW ULM	[29]	13,798	2,471,559	1,985,358	486,201	100,727	362,038	224,890	--	--	1,871	126,056	353,565	--	357,115	379,180
NEW YORK MILLS		1,175	132,598	94,261	38,337	5,613	--	43,950	--	--	--	60,000	--	--	--	--
NEWFOLDEN	[0]	358	28,855	2,662	26,193	112	8,259	18,046	--	--	--	8,000	--	--	8,259	3,500
NEWPORT		3,694	215,727	191,311	24,416	2,209	--	26,625	--	--	--	--	--	--	--	--
NICOLLET		944	94,293	73,956	20,337	250	--	20,587	--	--	--	22,000	--	--	--	--
NIELSVILLE	[0]	89	14,191	22,785	(8,594)	--	2,273	(10,867)	--	--	--	4,859	--	--	2,273	1,200
NORCROSS	[2]	61	9,502	11,526	(2,024)	--	--	(2,024)	--	--	--	(4,000)	--	--	--	--
NORTH BRANCH		9,399	1,164,895	164,364	1,000,531	23,561	--	1,024,092	--	--	--	--	1,062,746	--	--	--
NORTH MANKATO		12,429	1,017,222	783,345	233,877	11,873	91,443	154,307	--	--	--	190,456	19,123	--	86,820	105,000
NORTH ST. PAUL		12,273	983,388	840,148	143,240	18,874	26,125	135,989	--	--	--	35,000	263,570	--	25,772	57,200
NORTHFIELD		18,256	1,039,923	962,423	77,500	176,536	76,133	177,903	--	--	--	190,000	956,604	--	76,133	20,000
NORTHOME	[3]	227	42,210	55,976	(13,766)	451	5,790	(19,105)	--	--	--	(389,458)	1,905	--	5,790	14,000
NORTHROP		248	16,355	18,257	(1,902)	17,698	--	15,796	14,458	--	3,106	--	--	--	--	--
NORWOOD YOUNG AMERICA		3,272	454,472	212,211	242,261	45,937	51,134	237,064	26,611	--	--	466,568	14,071	513,864	32,729	501,230
OAK PARK HEIGHTS		4,379	386,301	315,320	70,981	49,915	--	120,896	--	--	--	81,866	10,670	--	--	--
OAKDALE		27,605	1,823,398	1,739,803	83,595	34,102	--	117,697	--	--	--	193,810	64,625	--	--	--
ODESSA		107	26,609	47,426	(20,817)	--	--	(20,817)	--	--	--	--	759	--	--	--
ODIN		117	13,169	12,520	649	539	3,757	(2,569)	--	--	--	--	--	--	3,757	2,069
OGILVIE	[*]	481	16,350	38,289	(21,939)	--	--	(21,939)	--	--	--	(7,000)	--	--	--	--
OKABENA	[2]	180	57,650	80,774	(23,124)	4,189	--	(18,935)	2,500	--	1,689	--	--	--	--	--
OKLEE	[2]	406	79,806	90,690	(10,884)	1,402	42,802	(52,284)	--	--	--	(7,180)	--	790,000	42,802	754,500
OLIVIA		2,518	393,751	299,851	93,900	9,539	56,604	46,835	--	--	--	10,000	--	--	56,604	105,000
ONAMIA	[0][3]	866	181,215	102,537	78,678	18,075	19,314	77,439	--	--	--	--	46,899	70,000	19,314	180,000
ORMSBY		151	38,942	34,595	4,347	88	18,971	(14,536)	--	--	--	(7,500)	--	--	18,971	5,966
ORONO		7,687	319,913	328,010	(8,097)	262,482	19,163	235,222	--	--	--	--	56,827	--	18,730	--
ORR		244	50,952	79,050	(28,098)	1,913	--	(26,185)	--	--	--	--	14,473	--	--	--
ORTONVILLE		2,046	615,937	420,962	194,975	603	96,480	99,098	--	--	--	--	9,104	--	96,480	49,000
OSAKIS	[1]	1,594	367,100	475,507	(108,407)	5,941	43,231	(145,697)	--	--	--	(14,886)	308,521	--	14,538	24,377
OSLO		331	75,131	116,675	(41,544)	--	5,380	(46,924)	--	--	--	--	--	--	5,380	7,574

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	<u>O P E R A T I N G</u>					<u>NONOPERATING</u>		NET INCOME	Federal Taxes	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense	Borrowing	Interest Paid						Principal Payments		
OSSEO	2,485	163,643	263,906	(100,263)	160,348	---	60,085	---	---	---	135,411	372,632	---	---	---	
OSTRANDER	204	53,023	54,068	(1,045)	---	2,133	(3,178)	---	---	---	---	5,590	---	2,133	---	
OTSEGO	9,356	302,841	202,140	100,701	18,978	2,990	116,689	---	---	---	---	---	---	2,990	25,000	
OTTERTAIL	[*]	482	21,167	7,061	14,106	734,478	30,383	718,201	---	732,680	---	(5,000)	3,044,122	1,488,000	21,708	55,000
OWATONNA	23,379	2,525,499	1,718,019	807,480	38,172	199,762	645,890	---	---	---	---	981,287	3,509,267	199,762	4,138,620	
PALISADE	[3]	146	46,651	34,633	12,018	166	---	12,184	---	---	---	12,000	---	---	---	
PARK RAPIDS	3,428	323,503	222,232	101,271	43,777	3,140	141,908	---	---	---	---	---	---	3,140	10,000	
PARKERS PRAIRIE	1,020	86,635	85,757	878	4,711	---	5,589	---	---	---	---	1,741	---	---	---	
PAYNESVILLE	2,287	295,965	274,329	21,636	10,390	---	32,026	---	---	---	151,000	2,475	---	---	---	
PEASE	168	13,006	34,808	(21,802)	---	---	(21,802)	---	---	---	---	---	---	---	---	
PELICAN RAPIDS	2,435	308,136	304,062	4,074	514	32,468	(27,880)	---	---	---	(14,000)	49,789	154,365	31,046	54,295	
PEMBERTON	[0]	249	28,888	18,414	10,474	693	2,182	8,985	---	---	---	(2,645)	---	2,182	13,000	
PENNOCK	[*]	505	35,091	14,016	21,075	---	---	21,075	---	---	---	1,517	---	---	---	
PEQUOT LAKES	1,875	184,262	236,407	(52,145)	6,609	144,055	(189,591)	---	---	---	55,000	14,156	---	144,055	34,226	
PERHAM	2,688	281,467	244,297	37,170	12,017	16,831	32,356	---	---	370	28,250	233,816	540,000	16,831	26,000	
PERLEY	[0]	113	11,591	11,092	499	---	499	---	---	---	---	---	---	---	---	
PETERSON	[0]	258	16,684	61,005	(44,321)	---	---	(44,321)	---	---	---	---	---	---	---	
PILLAGER	464	47,128	79,819	(32,691)	353	---	(32,338)	---	---	---	---	5,665	---	---	---	
PINE CITY	3,143	207,249	172,089	35,160	18,209	---	53,369	---	---	---	40,170	350	---	---	---	
PINE ISLAND	3,036	331,377	253,497	77,880	72,094	---	149,974	---	---	---	---	---	---	---	---	
PINE RIVER	950	91,345	82,003	9,342	---	1,363	7,979	---	---	---	11,036	3,217	---	1,363	6,260	
PIPESTONE	4,380	351,293	287,866	63,427	11,612	39,254	35,785	---	---	---	126,000	25,442	---	39,077	31,820	
PLAINVIEW	3,265	247,794	185,916	61,878	86,165	16,595	131,448	33,416	---	---	---	---	---	16,595	55,000	
PLATO	331	36,240	34,237	2,003	9,418	---	11,421	8,499	---	---	---	---	---	---	---	
PLUMMER	[0][3]	266	48,384	32,368	16,016	231	---	16,247	---	---	---	15,011	---	---	---	
PLYMOUTH	[3]	70,238	8,877,982	10,101,607	(1,223,625)	4,044,927	475	2,820,827	---	---	---	1,191,113	2,172,647	---	475	
PORTER	[3]	168	33,897	38,372	(4,475)	218	3,308	(7,565)	---	---	---	---	---	3,308	1,092	
PRESTON	1,382	299,373	216,119	83,254	105,209	49,781	138,682	---	---	---	---	47,227	---	45,896	91,071	
PRINCETON	[29]	4,238	588,765	326,018	262,747	18,143	98,468	182,422	---	---	---	92,522	693,810	68,046	843,000	

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	<u>O P E R A T I N G</u>						NET INCOME	Federal Taxes	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense	Income						Borrowing	Interest Paid	Principal Payments
PRINSBURG	[0]	455	22,326	12,464	9,862	3,496	1,128	12,230	--	--	--	--	--	--	--
PRIOR LAKE		19,662	1,554,626	2,802,171	(1,247,545)	2,413,247	--	1,165,702	--	--	670,429	--	--	--	--
PROCTOR	[29]	2,814	429,209	534,781	(105,572)	68,992	--	(36,580)	--	--	10,470	--	--	--	--
RACINE	[3]	381	89,851	67,432	22,419	7,482	9,947	19,954	--	--	--	4,862	--	9,947	10,835
RAMSEY		19,208	879,324	643,299	236,025	2,056,260	--	2,292,285	--	--	14,000	150,472	--	--	--
RANDALL	[3]	576	108,199	137,673	(29,474)	205	12,400	(41,669)	--	--	--	--	--	12,400	8,000
RANDOLPH	[0]	336	19,903	14,852	5,051	6,977	--	12,028	--	--	--	4,545	--	--	--
RANIER	[3]	183	152,932	160,492	(7,560)	9,279	1,684	35	--	--	--	1,569	--	1,684	19,000
RAYMOND	[*]	795	55,255	75,421	(20,166)	--	--	(20,166)	--	--	--	--	--	--	--
RED LAKE FALLS		1,601	167,609	111,657	55,952	21,138	50,401	26,689	--	5,090	--	34,080	--	50,401	33,500
RED WING		16,191	1,898,412	1,386,868	511,544	91,899	--	603,443	--	--	63,347	1,200,805	--	--	--
REDWOOD FALLS		5,370	686,817	362,669	324,148	182,663	88,363	418,448	126,095	--	--	139,312	171,339	73,543	157,510
REMER	[3]	363	103,057	64,864	38,193	--	29,028	9,165	--	--	(6,568)	13,051	--	29,028	295,293
RENVILLE		1,291	255,978	203,636	52,342	5,384	109,186	(51,460)	--	--	(93,486)	--	731,300	109,186	817,660
REVERE	[1]	103	23,992	9,015	14,977	547	--	15,524	--	--	--	--	--	--	--
RICE		896	56,802	59,393	(2,591)	3,359	--	768	--	--	3,000	1,704	--	--	--
RICHFIELD	[3]	34,502	5,164,478	4,479,866	684,612	95,381	5,982	774,011	--	--	(142,677)	522,755	--	--	--
RICHMOND	[0]	1,285	132,136	53,164	78,972	2,633	--	81,605	--	--	--	--	--	--	--
RIVERTON	[0]	112	12,329	13,547	(1,218)	4	--	(1,214)	--	--	--	--	--	--	--
ROBBINSDALE		14,068	895,026	858,620	36,406	25,894	34,566	27,734	--	--	118	567,858	--	34,566	60,000
ROCHESTER		93,037	6,368,057	5,359,187	1,008,870	52,308	--	1,061,178	--	--	3,339,071	2,294,157	--	--	--
ROCKFORD		3,738	550,402	338,785	211,617	365	27,570	184,412	--	--	--	--	63,682	27,570	123,125
ROCKVILLE		2,596	56,922	75,640	(18,718)	12,340	28,310	(34,688)	--	--	--	--	--	28,310	13,000
ROGERS		5,580	581,341	646,912	(65,571)	17,175	--	(48,396)	--	--	--	353	--	--	--
ROLLINGSTONE		663	52,556	40,167	12,389	1,222	--	13,611	--	--	2,367	--	--	--	--
ROSCOE	[0]	107	6,805	1,217	5,588	--	--	5,588	--	--	--	--	--	--	--
ROSE CREEK	[*][3]	348	54,155	32,100	22,055	252	--	22,307	--	--	12,000	--	--	--	--
ROSEAU		2,775	391,418	310,600	80,818	21,712	55,530	47,000	--	--	--	683	--	55,530	115,000
ROSEMOUNT		16,794	2,429,832	1,170,578	1,259,254	369,941	97,785	1,531,410	--	--	(1,762,358)	2,221,532	1,170,000	97,785	245,000

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers		DEBT SERVICE			
		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
ROSEVILLE	34,080	4,084,416	4,064,690	19,726	118,438	5,151	133,013	--	--	--	--	22,071	--	--	--	
ROTHSAY	[0]	513	44,817	33,233	11,584	7,191	18,612	163	7,179	--	--	(223)	102,624	102,650	16,091	9,000
ROUND LAKE	426	46,460	69,292	(22,832)	7,294	--	(15,538)	--	--	--	--	77,992	--	--	--	
ROYALTON	[*]	868	123,922	51,139	72,783	4,586	5,929	71,440	--	--	--	28,500	1,624	--	5,929	23,883
RUSH CITY	2,885	386,086	223,197	162,889	36,013	40,351	158,551	28,243	--	--	193,100	659,717	612,862	40,351	186,000	
RUSHFORD	1,746	176,112	148,269	27,843	856	24,128	4,571	--	--	--	--	86,945	--	24,128	32,000	
RUSHFORD VILLAGE	[0]	735	25,748	10,951	14,797	1,860	--	16,657	--	--	--	--	--	--	--	
RUSHMORE	369	42,748	50,811	(8,063)	62	--	(8,001)	--	--	--	--	10,253	--	--	--	
RUSSELL	349	49,966	80,286	(30,320)	26	423	(30,717)	--	--	--	--	7,482	--	423	--	
RUTHTON	[2]	269	45,151	49,411	(4,260)	16,698	13,502	(1,064)	--	--	--	--	--	13,502	15,000	
SABIN	[0]	404	48,718	32,905	15,813	199	--	16,012	--	--	--	--	--	--	--	
SACRED HEART	[3]	531	127,207	143,730	(16,523)	93,318	18,215	58,580	84,400	--	--	--	6,452	5,202	18,215	65,810
SANBORN	410	75,268	30,262	45,006	195	--	45,201	--	--	--	7,600	--	--	--	--	
SANDSTONE	2,475	82,035	93,887	(11,852)	3,565	--	(8,287)	--	--	--	--	--	--	--	--	
SARGEANT	[0]	78	4,257	1,939	2,318	27	--	2,345	--	--	--	--	--	--	--	
SARTELL	[3]	11,583	1,525,805	1,439,674	86,131	2,007	--	88,138	--	--	40,000	1,089,437	--	--	--	
SAUK CENTRE	[4]	4,023	--	--	--	--	--	--	--	--	--	--	--	--	--	
SAUK RAPIDS	11,690	1,208,845	565,862	642,983	279,715	330,162	592,536	--	--	--	--	6,823,008	6,425,223	330,162	175,000	
SAVAGE	[3]	23,570	4,505,624	4,291,396	214,228	409,286	747,847	(124,333)	--	--	6,332,867	3,234,993	6,145,000	745,772	870,000	
SCANLON	[3]	829	204,959	172,025	32,934	1,785	36,649	(1,930)	--	--	--	4,959	--	35,615	25,000	
SEBEKA	688	66,038	42,233	23,805	2,846	1,266	25,385	--	--	--	56,545	--	--	1,266	--	
SHAFFER	[*][3]	533	560,456	245,498	314,958	64,817	22,280	357,495	53,845	--	--	--	503,082	573,189	22,280	33,982
SHAKOPEE	24,967	2,412,123	2,235,119	177,004	233,342	102,741	307,605	--	--	--	534,025	3,683,264	--	102,741	8,800	
SHELLY	258	25,560	37,633	(12,073)	359	4,505	(16,219)	--	--	--	--	--	--	4,505	2,500	
SHERBURN	[3]	1,045	258,918	287,582	(28,664)	6,925	11,148	(32,887)	--	--	--	(137,515)	--	--	11,148	20,000
SHOREVIEW	26,475	1,541,708	1,446,702	95,006	48,368	110,029	33,345	--	--	--	108,994	71,732	--	107,906	476,960	
SHOREWOOD	7,595	447,867	373,802	74,065	91,420	101,438	64,047	--	--	--	--	233,100	--	101,438	185,000	
SILVER BAY	2,052	477,593	497,582	(19,989)	7,419	14,310	(26,880)	--	--	--	--	11,937	--	14,310	29,000	
SILVER LAKE	783	68,149	41,657	26,492	910	2,962	24,440	--	--	--	--	105,265	--	2,962	--	

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	DEBT SERVICE		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
SKYLINE	318	60,906	28,529	32,377	---	19,265	13,112	---	---	---	---	45,645	---	19,265	45,000
SLAYTON	[1]	2,058	221,860	276,730	(54,870)	12,137	---	(42,733)	---	---	---	665	---	---	---
SLEEPY EYE	3,608	344,908	355,740	(10,832)	5,109	33,440	(39,163)	---	---	---	---	38,213	---	28,569	47,500
SOUTH HAVEN	188	11,379	11,519	(140)	723	---	583	---	---	---	---	---	---	---	---
SOUTH ST. PAUL	[3]	20,304	3,359,362	3,082,265	277,097	40,788	37,000	280,885	---	---	---	201,487	---	---	---
SPICER	1,134	179,531	295,933	(116,402)	12,796	---	(103,606)	---	---	---	(375,000)	---	---	---	---
SPRING GROVE	[0]	1,308	125,932	156,039	(30,107)	5,922	---	(24,185)	---	---	---	182,985	---	---	---
SPRING LAKE PARK	6,833	713,439	370,225	343,214	116,235	4,655	454,794	---	---	---	---	2,262,299	---	4,655	---
SPRING PARK	1,720	151,852	144,048	7,804	17,083	---	24,887	---	---	---	---	5,779	---	---	---
SPRING VALLEY	2,574	258,644	238,504	20,140	18,492	38,632	---	---	---	---	19,184	---	---	---	---
SPRINGFIELD	2,198	233,523	297,866	(64,343)	10,085	4,138	(58,396)	---	---	39	---	165,386	157,500	4,099	---
ST. ANTHONY	8,012	719,222	581,457	137,765	171,896	122,539	187,122	---	---	---	157,000	607,378	2,200,000	60,763	---
ST. AUGUSTA	[*]	2,637	3,025	7,272	(4,247)	---	---	(4,247)	---	---	---	---	---	---	---
ST. BONIFACIUS	[*]	2,300	245,611	153,474	92,137	15,638	26,432	81,343	---	---	---	125,400	---	---	---
ST. CHARLES	3,405	279,461	233,146	46,315	49,556	11,730	84,141	---	---	---	13,685	414,652	---	11,730	---
ST. CLAIR	823	45,742	37,518	8,224	6,763	---	14,987	---	---	---	---	---	---	---	---
ST. CLOUD	62,850	7,879,498	5,238,974	2,640,524	234,562	960,482	1,914,604	---	---	109,462	(302,470)	197,543	---	960,482	1,806,700
ST. FRANCIS	6,177	291,516	423,906	(132,390)	11,775	---	(120,615)	---	---	---	875	4,500	---	---	---
ST. HILAIRE	[*]	278	25,816	21,260	4,556	---	---	4,556	---	---	---	---	---	---	---
ST. JAMES	4,651	594,234	460,793	133,441	12,106	64,054	81,493	---	---	197	40,000	154,372	---	64,054	82,000
ST. JOSEPH	5,119	289,985	263,243	26,742	87,684	36,397	78,029	---	---	---	---	3,064	---	36,397	70,000
ST. LEO	101	11,311	7,701	3,610	780	331	4,059	---	---	---	533	---	---	331	678
ST. LOUIS PARK	44,896	3,165,974	2,267,570	898,404	42,431	---	940,835	---	---	---	466,192	67,823	---	---	26,200
ST. MARTIN	[0]	277	43,719	17,863	25,856	34	900	24,990	---	---	---	27,061	---	900	9,000
ST. MICHAEL	12,343	595,241	473,539	121,702	25,262	---	146,964	---	---	---	---	72,914	---	---	---
ST. PAUL	[29]	287,604	33,759,925	28,668,687	5,091,238	2,183,661	3,146,444	4,128,455	---	---	---	27,141,995	10,529,236	1,520,347	2,541,398
ST. PAUL PARK	5,052	389,502	331,097	58,405	---	---	58,405	---	---	---	12,500	---	---	13,625	65,000
ST. PETER	10,210	1,374,479	1,126,024	248,455	17,248	56,150	209,553	---	---	819	127,485	174,413	---	56,150	247,949
STACY	[0][3]	1,320	196,957	169,236	27,721	7,920	19,360	16,281	5,172	---	---	12,500	---	---	---

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	<u>O P E R A T I N G</u>					<u>NONOPERATING</u>		NET INCOME	Federal Taxes	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense	Borrowing	Interest Paid						Principal Payments	
STAPLES	3,114	265,620	200,879	64,741	13,740	---	78,481	---	854,985	---	---	2,430,725	---	---	---
STARBUCK	[*] 1,331	209,354	78,661	130,693	7,738	42,487	95,944	---	---	---	---	635	---	42,487	65,550
STEEN	[0] 177	24,950	11,644	13,306	151	1,155	12,302	---	---	---	---	4,303	---	1,155	1,417
STEPHEN	[0] 682	88,303	154,327	(66,024)	55,963	---	(10,061)	---	---	---	(13,000)	3,628	---	---	---
STEWART	553	40,667	29,507	11,160	45	---	11,205	---	---	---	(7,308)	---	---	---	---
STEWARTVILLE	5,650	509,374	407,870	101,504	48,693	13,602	136,595	---	---	---	50,000	202,334	145,550	13,602	55,000
STILLWATER	[29] 16,673	1,071,891	1,118,799	(46,908)	622,909	54,963	521,038	---	---	---	---	205,711	---	54,963	90,000
STORDEN	[3] 263	64,413	63,299	1,114	---	---	1,114	---	---	---	(37,521)	37,521	---	---	---
STRANDQUIST	[0] 81	4,848	3,699	1,149	---	---	1,149	---	---	---	---	---	---	---	---
STRATHCONA	[0] 26	234	246	(12)	---	---	(12)	---	---	---	---	---	---	---	---
SWANVILLE	[*][3] 358	56,446	53,534	2,912	---	---	2,912	---	---	---	---	---	---	---	---
TACONITE	[0] 316	---	11,158	(11,158)	22,498	---	11,340	22,499	---	---	---	---	---	---	---
TAUNTON	[3] 193	38,757	45,884	(7,127)	9,334	3,212	(1,005)	---	---	---	---	---	---	3,212	68,588
TAYLORS FALLS	[0] 1,010	110,654	102,660	7,994	3,837	---	11,831	---	---	---	19,285	6,082	---	---	---
THIEF RIVER FALLS	8,488	1,361,172	1,411,712	(50,540)	34,298	413,870	(430,112)	---	---	---	---	342,134	4,290,795	413,870	4,364,200
THOMSON	[*] 160	12,194	10,130	2,064	102	---	2,166	---	---	---	920	---	---	---	---
TINTAH	[0] 69	8,331	2,642	5,689	5,086	3,100	7,675	---	---	---	---	---	---	3,100	6,000
TONKA BAY	1,579	156,847	251,087	(94,240)	---	---	(94,240)	---	---	---	---	517	---	---	---
TOWER	[*] 504	104,878	111,649	(6,771)	---	---	(6,771)	---	---	---	---	---	---	---	---
TRACY	[3] 2,213	405,323	287,140	118,183	49,967	---	168,150	---	---	---	256,718	1,442	---	---	---
TRIMONT	723	120,834	165,325	(44,491)	33,267	15,845	(27,069)	8,182	---	1,905	---	10,344	---	15,845	65,000
TROMMALD	[3] 122	8,597	6,710	1,887	945	---	2,832	---	---	---	---	3,567	---	---	5,151
TROSKY	109	15,241	7,297	7,944	241	3,995	4,190	---	---	---	---	---	---	3,995	5,408
TRUMAN	1,222	151,645	134,805	16,840	10,919	28,028	(269)	---	---	---	1,349	34,893	333,500	19,267	365,400
TWIN LAKES	158	6,698	16,497	(9,799)	8,616	---	(1,183)	8,616	---	---	---	---	---	---	---
TWIN VALLEY	[1] 835	224,544	292,472	(67,928)	65,530	37,481	(39,879)	---	---	---	---	6,470	810,000	37,481	955,962
TWO HARBORS	3,667	577,091	575,173	1,918	98,800	29,947	70,771	43,764	---	20,249	---	22,660	---	23,240	33,584
TYLER	1,185	134,478	123,580	10,898	7,056	5,860	12,094	---	---	---	---	---	---	5,860	21,211
ULEN	537	38,603	50,458	(11,855)	6,469	---	(5,386)	2,193	---	---	---	---	---	---	---

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	<u>O P E R A T I N G</u>					<u>NONOPERATING</u>		NET INCOME	Federal Taxes	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense	Interest Paid	Principal Payments							
UNDERWOOD	337	84,112	54,352	29,760	4,883	---	34,643	5,170	---	---	44,400	---	---	---	
UPSALA	429	48,297	45,475	2,822	60	---	2,882	---	---	---	25,796	4,056	---	---	
UTICA	[3]	226	23,161	30,242	(7,081)	1,049	3,599	(9,631)	---	---	---	---	---	3,474	7,000
VADNAIS HEIGHTS	13,270	764,891	890,474	(125,583)	138,184	---	12,601	---	---	---	64,100	126,928	---	---	
VERGAS	[0]	327	54,446	39,871	14,575	11,425	13,640	12,360	---	---	---	---	---	13,640	11,500
VERMILLION	442	34,371	43,523	(9,152)	36,279	10,590	16,537	29,081	---	3,935	---	---	---	10,590	90,000
VERNDALE	569	51,771	44,603	7,168	1,184	5,932	2,420	---	---	---	---	7,075	---	5,932	7,750
VERNON CENTER	350	52,432	26,995	25,437	---	2,731	22,706	---	---	---	---	---	---	2,731	7,703
VESTA	323	32,142	29,038	3,104	---	---	3,104	---	---	---	(5,000)	457	---	---	---
VICTORIA	5,198	910,787	369,614	541,173	31,410	---	572,583	---	---	---	357,703	15,297	---	---	---
VIKING	[0]	85	2,413	2,464	(51)	---	---	(51)	---	---	---	---	---	---	---
VIRGINIA	8,981	1,425,048	1,380,484	44,564	58,162	173,758	(71,032)	---	---	---	---	410,639	---	173,758	257,244
WABASHA	[3]	2,649	593,043	328,075	264,968	55,573	---	320,541	---	---	---	2,716,097	---	---	---
WABASSO	656	79,727	44,294	35,433	3	35,436	---	---	---	---	6,850	4,900	---	---	---
WACONIA	8,018	1,041,096	734,382	306,714	42,728	107,219	242,223	---	---	---	(265,000)	463,883	---	107,219	1,945,000
WADENA	4,265	388,518	305,666	82,852	20,759	62,781	40,830	---	---	---	77,504	1,574,507	659,154	62,781	58,973
WAITE PARK	6,696	953,227	805,137	148,090	28,494	400,361	(223,777)	---	---	---	---	281,426	---	400,361	200,000
WALDORF	[0]	235	17,948	14,538	3,410	---	---	3,410	---	---	---	---	---	---	---
WALKER	1,102	195,234	173,106	22,128	3,968	30,589	(4,493)	---	2,500	---	---	---	---	30,589	86,000
WALNUT GROVE	709	70,918	52,006	18,912	194	---	19,106	---	---	---	(14,817)	765	---	---	---
WALTERS	[0]	79	3,304	2,802	502	503	25	---	---	---	---	---	---	---	---
WALTHAM	[*][3]	193	29,967	28,697	1,270	698	---	1,968	---	---	200,613	(64,829)	488,934	274,582	---
WANAMINGO	1,028	165,223	151,286	13,937	13,081	61,846	(34,828)	---	---	---	---	21,232	---	61,846	116,756
WANDA	[0]	89	5,909	7,277	(1,368)	50	---	(1,318)	---	---	---	(12,000)	10,337	---	---
WARBA	[0][3]	186	22,801	11,085	11,716	30	---	11,746	---	---	---	---	---	---	---
WARREN	1,678	167,806	193,699	(25,893)	20,731	21,714	(26,876)	---	---	2,500	(254,000)	117,407	---	21,714	52,428
WARROAD	1,746	209,744	178,182	31,562	412	---	31,974	---	---	---	---	106,000	---	---	---
WASECA	9,684	1,096,762	764,383	332,379	20,667	74,919	278,127	---	---	---	11,000	290,635	35,000	72,040	110,000
WATERTOWN	3,620	551,074	333,506	217,568	16,112	146,488	87,192	69	---	---	9,900	216,967	---	146,488	206,000

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers		DEBT SERVICE		
		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
WATERVILLE	1,858	170,386	113,967	56,419	5,190	26,547	35,062	--	--	--	--	--	--	26,841	65,000
WATKINS	[0]	889	153,262	60,691	92,571	8,106	45,422	55,255	122	--	--	--	--	45,422	53,500
WATSON	[0][3]	201	34,479	82,569	(48,090)	74	--	(48,016)	--	--	--	--	1,066	--	--
WAUBUN	[3]	397	37,255	29,296	7,959	282	--	8,241	--	--	--	--	12,840	--	--
WAVERLY	[0]	745	256,916	68,964	187,952	525	--	188,477	--	--	--	48,877	--	--	--
WAYZATA	4,122	518,986	674,529	(155,543)	18,608	--	(136,935)	--	--	--	--	20,000	--	--	--
WELCOME	682	60,336	56,838	3,498	137	--	3,635	--	--	--	--	--	--	--	--
WELLS	2,543	285,945	285,360	585	13,551	--	14,136	--	--	--	--	--	162,627	--	--
WENDELL	[0]	179	12,884	10,568	2,316	--	--	2,316	--	--	--	(30,000)	--	--	--
WEST CONCORD	[0][3]	832	193,725	283,814	(90,089)	20,487	--	(69,602)	12,037	--	2,591	210	--	--	--
WESTBROOK	745	88,181	96,393	(8,212)	--	--	(8,212)	--	--	--	--	--	--	--	--
WHEATON	1,542	235,697	136,316	99,381	--	63,950	35,431	--	--	--	--	--	--	63,950	36,000
WHITE BEAR LAKE	24,909	1,203,796	1,146,792	57,004	16,892	--	73,896	--	--	--	--	230,000	--	--	--
WILDER	[0]	70	11,196	3,859	7,337	1	4,260	3,078	--	--	--	--	--	4,260	2,000
WILLERNIE	562	27,742	60,504	(32,762)	18	93	(32,837)	--	--	--	--	--	--	--	--
WILLMAR	[29]	18,597	1,738,985	1,504,639	234,346	31,466	36,528	229,284	--	--	--	134,206	--	33,537	--
WILLOW RIVER	335	14,658	53,260	(38,602)	62,751	265	23,884	--	17,547	--	--	--	--	--	--
WILMONT	[1]	323	72,327	87,239	(14,912)	6,507	5,732	(14,137)	--	--	--	--	--	5,678	19,000
WINDOM	4,513	815,719	641,428	174,291	--	138,179	36,112	--	--	--	--	21,108	--	138,179	239,798
WINGER	[3]	195	28,631	26,217	2,414	5,679	--	8,093	--	--	--	--	--	--	--
WINNEBAGO	1,449	261,274	201,053	60,221	17,771	39,276	38,716	15,500	--	--	--	--	--	39,276	91,364
WINONA	27,018	2,523,901	1,561,242	962,659	405,525	312,979	1,055,205	--	--	--	124,300	1,000,781	450,000	281,615	527,300
WINSTED	2,253	250,392	150,387	100,005	1,829	19,566	82,268	--	--	--	--	--	--	19,566	41,985
WINTHROP	1,359	237,612	194,698	42,914	1,369	15,008	29,275	--	--	--	63,695	--	--	15,008	99,132
WINTON	[0]	181	7,194	14,952	(7,758)	4,367	--	(3,391)	--	--	--	1,164	--	--	--
WOLVERTON	[0]	138	23,207	17,969	5,238	--	2,282	2,956	--	--	--	--	45,000	2,282	4,100
WOOD LAKE	[1]	420	171,028	148,168	22,860	4,571	25,210	2,221	--	--	--	214,428	--	25,210	5,000
WOODBURY	49,329	2,824,871	2,648,868	176,003	83,712	31,222	228,493	--	--	--	16,842	78,010	--	31,222	190,000
WOODLAND	483	11,701	11,449	252	4,022	10,598	(6,324)	--	--	--	--	--	--	11,602	12,500

Table 14
Public Service Enterprises - Analysis of Water Enterprise Operations
For the Year Ended December 31, 2003

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers		<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
WOODSTOCK	[0]	121	8,237	5,662	2,575	8,364	2,079	8,860	---	---	---	---	---	---	1,453	5,259
WORTHINGTON		11,300	2,045,997	1,301,412	744,585	80,199	85,840	738,944	---	---	---	---	423,022	---	85,840	---
WRENSHALL		324	19,817	21,756	(1,939)	---	---	(1,939)	---	---	---	---	---	---	---	---
WYKOFF		446	64,830	71,136	(6,306)	2,037	2,575	(6,844)	---	---	---	---	3,471	---	2,575	10,000
WYOMING	[3]	3,609	683,788	593,685	90,103	399,889	35,777	454,215	2,297	---	---	(11,569)	22,876	---	35,777	48,000
ZIMMERMAN		3,619	1,142,721	402,462	740,259	23,471	79,806	683,924	---	---	---	---	118,524	---	31,899	365,000
ZUMBRO FALLS	[3]	176	86,479	118,694	(32,215)	28,541	14,184	(17,858)	---	---	---	---	---	1,049,000	14,184	43,568
ZUMBROTA		2,961	365,572	377,170	(11,598)	25,061	16,688	(3,225)	---	---	---	74,494	694,772	1,000,000	16,688	30,000
GRAND TOTAL			<u>449,699,023</u>	<u>383,126,075</u>	<u>66,572,948</u>	<u>46,710,785</u>	<u>28,622,930</u>	<u>84,660,803</u>	<u>1,060,082</u>	<u>5,225,554</u>	<u>974,828</u>	<u>23,044,099</u>	<u>189,940,930</u>	<u>113,466,388</u>	<u>24,246,498</u>	<u>75,778,900</u>