

Table 18
Public Service Enterprises - Analysis of Health Services 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							Interest Paid	Principal Payments
ADA	1,667													
NURSING HOME		7,558,360	8,082,952	(524,592)	52,185	81,086	(553,493)	--	--	--	65,000	55,878	--	81,086 53,000
ADAMS	783													
NURSING HOME [14]		3,695,502	3,708,635	(13,133)	57,594	222,673	(178,212)	--	--	--	(306,651)	77,778	490,000	222,673 1,390,520
ADRIAN	1,234													
HOSPITAL		60,992	83,207	(22,215)	5,420	--	(16,795)	--	--	--	--	4,850	--	7,868 10,000
APPLETON	2,877													
CLINIC [26]		--	--	--	--	--	--	--	--	--	--	--	--	--
HOSPITAL [11][26]		8,563,873	8,360,634	203,239	62,536	6,451	259,324	--	--	--	--	3,642,702	--	107,162 115,590
NURSING HOME [11]		--	--	--	--	--	--	--	--	--	--	--	--	--
BALATON	598													
NURSING HOME		1,704,986	1,818,412	(113,426)	28,346	5,695	(90,775)	--	--	--	30,000	151,974	--	5,695 5,959
BELVIEW	398													
NURSING HOME [14]		2,710,369	2,506,248	204,121	--	--	204,121	--	--	--	--	74,960	--	175,274 90,000
CLARA CITY	1,353													
NURSING HOME [14]		3,707,413	3,574,377	133,036	14,006	21,836	125,206	--	--	--	25,000	13,243	--	15,876 55,000
CLARKFIELD	904													
NURSING HOME		3,328,845	3,051,211	277,634	81,533	--	359,167	--	--	--	--	548,166	1,675,000	67,940 130,000
DASSEL	1,278													
NURSING HOME		3,326,732	3,166,850	159,882	91,446	108,653	142,675	--	--	--	--	33,273	--	108,653 190,812
ELLSWORTH	532													
NURSING HOME [*][14]		1,998,510	1,925,155	73,355	29,480	1,472	101,363	--	--	--	13,128	--	--	--
FERTILE	877													
NURSING HOME [14]		3,283,128	3,623,065	(339,937)	13,495	--	(326,442)	--	--	--	--	28,583	--	--
GAYLORD	2,278													
NURSING HOME		3,406,327	3,457,792	(51,465)	85,578	5,693	28,420	--	--	--	--	49,246	--	--
GRANITE FALLS	3,105													
HOSPITAL [11]		13,482,036	12,240,461	1,241,575	101,191	104,457	1,238,309	--	--	--	--	897,839	--	104,457 45,000
NURSING HOME [11]		--	--	--	--	--	--	--	--	--	--	--	--	--
HAYFIELD	1,364													
NURSING HOME [14]		3,646,591	3,438,964	207,627	124,032	282,630	49,029	--	--	10,013	--	56,503	--	282,630 90,000
HERON LAKE	767													
NURSING HOME		1,836,447	1,947,122	(110,675)	12,465	--	(98,210)	--	--	--	--	48,467	--	--
HUTCHINSON	13,545													
HOSPITAL [11]		46,605,484	44,096,454	2,509,030	260,094	--	2,769,124	--	--	--	--	8,839,285	2,980,411	965,098 908,947
NURSING HOME [11]		--	--	--	--	--	--	--	--	--	--	--	--	--

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		Revenue	Expense	Income	Revenue	Expense							Interest Paid	Principal Payments	
JANESVILLE	2,123														
NURSING HOME		2,108,692	2,071,505	37,187	5,086	--	42,273	--	--	--	--	70,382	--	--	10,000
LAKEFIELD	1,713														
NURSING HOME		2,232,500	2,303,452	(70,952)	17,889	2,411	(55,474)	--	--	--	--	45,197	--	2,411	23,030
LAMBERTON	826														
NURSING HOME [14]		3,186,387	3,361,789	(175,402)	15,608	--	(159,794)	--	--	--	--	70,168	--	221,190	70,000
LITTLEFORK	694														
NURSING HOME		4,152,613	4,246,603	(93,990)	75,323	41,309	(59,976)	--	--	62,500	--	735,597	--	41,309	--
MARSHALL	12,788														
HOSPITAL [11][29]		26,605,986	26,049,545	556,441	902,743	77,971	1,381,213	--	--	--	--	2,047,602	12,635,000	782,905	700,314
NURSING HOME [11]		--	--	--	--	--	--	--	--	--	--	--	--	--	--
MENAHGA	1,228														
NURSING HOME		4,483,720	4,280,191	203,529	37,513	138,359	102,683	--	--	--	--	44,973	--	126,737	55,000
NEW RICHLAND	1,167														
NURSING HOME		2,641,475	2,706,873	(65,398)	39,324	--	(26,074)	--	--	--	--	82,794	--	--	--
NEW YORK MILLS	1,175														
CLINIC		--	5,104	(5,104)	12,933	13,836	(6,007)	--	--	--	52,202	--	--	--	--
NORTHFIELD	18,256														
HOSPITAL [11]		30,477,764	27,187,462	3,290,302	531,676	1,165,105	2,656,873	--	--	--	--	13,028,752	979,585	1,105,305	355,000
NURSING HOME [11]		--	--	--	--	--	--	--	--	--	--	--	--	--	--
ORTONVILLE	2,046														
HOSPITAL [11][14]		9,811,834	9,270,765	541,069	362,954	49,322	854,701	--	--	--	--	3,464,419	3,000,000	49,322	--
NURSING HOME [11]		--	--	--	--	--	--	--	--	--	--	--	--	--	--
PARKERS PRAIRIE	1,020														
HOSPITAL [*]		16,560	16,218	342	23,421	--	23,763	--	--	--	--	--	--	--	--
REDWOOD FALLS	5,370														
HOSPITAL [29]		11,077,131	10,981,375	95,756	97,763	32,696	160,823	--	--	--	6,425	553,360	--	307,428	160,000
RENVILLE	1,291														
NURSING HOME		3,620,452	3,393,874	226,578	69,982	138,647	157,913	--	--	--	--	351,997	--	138,647	87,847
SAUK CENTRE	4,023														
HOSPITAL [11][29]		10,792,750	10,124,766	667,984	96,189	114,548	649,625	--	--	--	--	1,077,977	11,000,000	114,431	178,717
NURSING HOME [11]		--	--	--	--	--	--	--	--	--	--	--	--	--	--
SLEEPY EYE	3,608														
HOSPITAL		5,795,521	5,800,595	(5,074)	73,346	12,666	55,606	73,251	--	--	--	2,866,861	--	--	--
SPRINGFIELD	2,198														
MEDICAL CLINIC & SERVICES [*]		--	5,207	(5,207)	296	--	(4,911)	--	--	--	--	--	--	--	--

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		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
ST. PETER	10,210														
HOSPITAL [11][29]		13,499,557	12,841,478	658,079	104,616	--	762,695	--	--	--	--	--	--	--	229,135
NURSING HOME [11]		--	--	--	--	--	--	--	--	--	--	--	--	--	--
TRACY	2,213														
CLINIC BUILDING		131,397	118,513	12,884	21,133	--	34,017	--	--	--	--	58,590	--	--	--
TRIMONT	723														
NURSING HOME		1,850,633	1,810,067	40,566	6,597	451	46,712	--	--	--	--	46,151	--	451	6,595
ULEN	537														
NURSING HOME [14]		3,065,438	2,736,930	328,508	47,293	56,419	319,382	--	--	8,645	--	107,127	--	56,419	60,000
VIRGINIA	8,981														
HOSPITAL		37,872,738	38,456,494	(583,756)	740,100	--	156,344	--	--	--	--	3,993,290	--	449,879	2,930,196
NURSING HOME		6,755,773	7,179,794	(424,021)	1,476	--	(422,545)	--	--	--	--	--	--	25,891	--
WHEATON	1,542														
HOSPITAL		4,947,351	4,552,948	394,403	83,810	28,556	449,657	--	--	--	--	3,441,136	--	26,592	91,622
WILLMAR	18,597														
HOSPITAL [29]		71,711,410	69,210,080	2,501,330	1,256,835	--	3,758,165	--	--	--	--	21,701,481	--	161,272	221,227
WINDOM	4,513														
HOSPITAL [12][19]		9,461,348	8,779,666	681,682	65,990	25,209	722,463	--	--	--	--	2,100,558	2,450,000	14,438	258,910
WORTHINGTON	11,300														
HOSPITAL [11][22]		19,090,359	18,535,284	555,075	532,087	83,517	1,003,645	--	--	--	--	595,728	--	41,206	3,260,000
NURSING HOME [11]		--	--	--	--	--	--	--	--	--	--	--	--	--	--
GRAND TOTAL		<u>394,304,984</u>	<u>381,108,117</u>	<u>13,196,867</u>	<u>6,241,384</u>	<u>2,821,668</u>	<u>16,616,583</u>	<u>73,251</u>	<u>--</u>	<u>81,158</u>	<u>(114,896)</u>	<u>71,006,887</u>	<u>35,209,996</u>	<u>5,810,245</u>	<u>11,782,421</u>