

Table 22
Public Service Enterprises - Analysis of Other 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
ADRIAN	1,234													
AMBULANCE		77,204	74,097	3,107	4,338	4,063	3,382	--	--	585	22,375	1,239	--	4,063 4,015
ALBERT LEA	18,082													
PARKING [*]		40,590	51,729	(11,139)	4,803	--	(6,336)	--	--	--	--	--	--	--
ARGYLE	664													
GAS		270,785	237,804	32,981	261	--	33,242	--	--	--	19,500	--	--	--
ARLINGTON	2,091													
WIRELESS TECHNOLOGY [*]		18,260	38,025	(19,765)	164	--	(19,601)	--	--	--	(15,018)	--	--	--
AUSTIN	23,685													
GAS [9]		--	--	--	--	--	--	--	--	--	--	--	--	--
BAGLEY	1,234													
NATURAL GAS		548,737	508,195	40,542	5,041	68,490	(22,907)	--	--	--	--	16,767	--	68,490 30,000
BARNESVILLE	2,239													
AMBULANCE		219,974	248,699	(28,725)	25,453	3,660	(6,932)	--	--	9,199	--	13,914	--	3,660 19,887
TELEPHONE		1,157,935	602,380	555,555	324,213	28,598	851,170	--	--	--	359,000	35,807	--	28,598 32,629
BELLE PLAINE	5,002													
AMBULANCE		219,030	182,775	36,255	55,983	--	92,238	37,800	--	--	--	--	--	--
BEMIDJI	12,758													
AIRPORT COMMISSION [29]		278,486	867,018	(588,532)	536,678	3,542	(55,396)	--	375,793	--	--	28,890	--	3,542 35,000
BERTHA	468													
AMBULANCE		60,823	44,010	16,813	3,351	--	20,164	840	154	--	--	1,316	--	--
BLOOMING PRAIRIE	1,943													
AMBULANCE		57,300	45,646	11,654	9,054	5,259	15,449	--	--	--	--	7,229	--	--
CEMETERY [*]		2,910	1,937	973	441	--	1,414	--	--	--	--	--	--	--
BLOOMINGTON	85,301													
CONTRACTUAL POLICE [*]		552,993	554,047	(1,054)	--	--	(1,054)	--	--	--	--	1,054	--	--
MOTOR VEHICLE [*]		463,653	448,487	15,166	534	--	15,700	--	--	--	--	--	--	--
BLUE EARTH	3,542													
HEAT [9]		--	--	--	--	--	--	--	--	--	--	--	--	--
BROWERVILLE	729													
AMBULANCE		68,520	65,243	3,277	7,169	--	10,446	--	--	--	--	--	--	--
BROWNS VALLEY	658													
DEMO SITE [0]		2,703	12,258	(9,555)	2,000	--	(7,555)	--	--	--	1,850	--	--	--
CALUMET	373													
RADIO TOWER [0]		22,320	2,898	19,422	--	--	19,422	--	--	--	18,000	--	--	--

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		Revenue	Expense	Income	Revenue	Expense						Taxes	Borrowing	Interest Paid
CANNON FALLS	3,877													
AMBULANCE		191,414	130,100	61,314	16,418	--	77,732	--	--	60,000	3,631	--	--	
CARLTON	823													
AMBULANCE [0]		113,379	64,589	48,790	14,735	--	63,525	--	--	--	11,013	--	--	
CEMETERY [0]		10,175	3,500	6,675	482	--	7,157	--	--	6,000	2,283	--	--	
CHAMPLIN	22,925													
MILL POND		406,634	331,530	75,104	2,863	2,682	75,285	--	--	208,317	--	--	--	
CHANDLER	256													
GROCERY STORE		267,439	276,755	(9,316)	3,474	--	(5,842)	--	--	(3,474)	--	--	--	
CHASKA	20,260													
INTERNET SERVICE PROVIDER		190,895	313,031	(122,136)	--	--	(122,136)	--	--	--	34,652	--	--	
TURBINE [*]		2,337,487	49,783	2,287,704	278,553	2,027,613	538,644	--	--	555,000	--	--	2,027,613	530,000
CHISAGO CITY	2,961													
DEPUTY REGISTRAR [*]		183,599	159,613	23,986	435	--	24,421	--	--	24,000	--	--	--	
CIRCLE PINES	4,742													
GAS		3,239,771	3,157,838	81,933	16,707	21,275	77,365	--	--	--	145,089	--	20,375	30,000
CLARA CITY	1,353													
AMBULANCE		31,050	62,039	(30,989)	17,385	--	(13,604)	--	--	(6,476)	12,262	--	--	
CLARISSA	628													
GAS		608,681	486,369	122,312	--	49,628	72,684	--	--	--	3,176	--	49,628	25,000
CLEARBROOK	559													
NATURAL GAS		401,808	366,516	35,292	--	17,627	17,665	--	--	(63,694)	6,108	--	14,028	33,777
CLONTARF	164													
CAFE [0]		54,515	74,845	(20,330)	--	--	(20,330)	--	--	(22,000)	--	--	--	
COHASSET	2,515													
GAS		844,834	586,870	257,964	29,368	121,041	166,291	--	--	--	139,304	2,120,180	121,041	2,040,000
COOK	599													
AIRPORT		29,705	42,862	(13,157)	38,818	306	25,355	--	--	38,818	45,491	--	306	2,104
COSMOS	584													
FIRE		61,235	75,381	(14,146)	9,842	--	(4,304)	--	--	7,068	2,872	--	--	
COTTAGE GROVE	31,437													
AMBULANCE		1,014,943	1,319,557	(304,614)	16,462	341	(288,493)	--	--	--	5,200	--	--	
CROSBY	2,312													
DEPUTY REGISTRAR [*]		65,512	60,229	5,283	1,606	--	6,889	--	--	--	--	--	--	
RANGE COLLECTORS [*]		140,223	130,922	9,301	--	--	9,301	--	--	--	--	--	--	

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Name of City	Pop.	<u>O P E R A T I N G</u>					<u>NONOPERATING</u>		NET INCOME	Federal Grants	State Grants	Transfers		<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense	Taxes	To/(From) Other Funds				Capital Outlay	Borrowing	Interest Paid	Principal Payments
CROSSLAKE	1,981														
COMMUNICATIONS		2,956,456	2,508,882	447,574	77,912	33,710	491,776	--	--	--	220,734	1,110,590	--	26,211	61,383
DEER RIVER	928														
LICENSE BUREAU [*]		52,552	53,904	(1,352)	--	--	(1,352)	--	--	--	--	--	--	--	--
DETROIT LAKES	7,719														
COMMUNICATIONS		473,690	388,889	84,801	282	--	85,083	--	--	--	--	155,087	--	--	--
DILWORTH	3,104														
FORESTRY [*]		6,517	6,034	483	34	--	517	--	--	--	--	--	--	--	--
PEST		20,905	18,903	2,002	40	--	2,042	--	--	--	--	6,656	--	--	--
DODGE CENTER	2,385														
AMBULANCE		304,751	329,857	(25,106)	5,136	--	(19,970)	--	--	--	--	4,647	--	--	--
DULUTH	86,082														
AIRPORT [29]		2,709,439	4,647,457	(1,938,018)	499,777	--	(1,438,241)	--	3,368,371	149,223	--	5,745,912	--	--	106,709
GAS		42,245,487	38,221,235	4,024,252	68,380	748,459	3,344,173	--	--	--	2,976,057	6,715,869	6,090,000	367,087	235,000
STEAM DISTRICT #1		3,683,243	3,554,222	129,021	3,046	43,562	88,505	--	--	--	70,977	292,540	2,250,000	41,032	312,283
STEAM DISTRICT #2		6,136,880	8,476,047	(2,339,167)	1,446	21,223	(2,358,944)	--	--	--	--	479,884	--	--	--
TRANSIT [29]		1,911,397	11,714,363	(9,802,966)	7,977,546	--	(1,825,420)	527,711	614,742	64,315	--	758,078	--	--	--
EAGLE BEND	607														
GAS		158,751	61,331	97,420	637	50,425	47,632	--	--	--	--	3,349	--	50,425	25,000
ECHO	266														
CEMETERY		500	1,102	(602)	289	--	(313)	--	--	--	--	--	--	--	--
EXCELSIOR	2,400														
COMMERCIAL DOCK		123,989	75,912	48,077	7,552	--	55,629	--	--	--	(81,205)	167,616	--	--	--
PARKING METER		40,354	2,547	37,807	823	--	38,630	--	--	--	40,000	--	--	--	--
FAIRFAX	1,298														
NATURAL GAS		533,718	255,282	278,436	2,019	113,074	167,381	--	--	--	--	--	--	113,074	30,000
FAIRMONT	10,778														
HEAT		433,519	532,141	(98,622)	2,689	83	(96,016)	--	--	--	18,591	25,046	--	--	--
PARKING LOT [*]		4,169	4,044	125	1	--	126	--	--	--	--	--	--	--	--
FOREST LAKE	15,692														
AIRPORT/IND. PARK		97,692	99,389	(1,697)	--	68,760	(70,457)	--	--	--	--	63,436	--	68,760	19,975
FOSSTON	1,537														
NATURAL GAS		1,200,584	1,017,790	182,794	--	111,680	71,114	--	--	--	--	10,500	--	111,680	50,000
GARY	207														
LAUNDROMAT [0]		9,502	8,162	1,340	--	--	1,340	--	--	--	--	--	--	--	--

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		Revenue	Expense	Income	Revenue	Expense							Interest Paid	Principal Payments
GLENCOE	5,633													
AIRPORT		33,759	64,621	(30,862)	39,388	31	8,495	--	--	39,388	4,000	31,721	--	31
GOLDEN VALLEY	20,736													
MOTOR VEHICLE REGISTRATION [*]		505,712	363,900	141,812	4,572	--	146,384	--	--	--	7,500	--	--	--
GOODHUE	851													
GAS		611,670	535,711	75,959	--	62,699	13,260	--	--	--	--	--	--	31,786
GOODVIEW	3,330													
LEASE SERVICE		24,000	12,899	11,101	1,166	--	12,267	--	--	--	--	--	--	--
GRANITE FALLS	3,105													
MOTOR VEHICLE		66,848	57,678	9,170	53	--	9,223	--	--	--	5,074	--	--	--
GRYGLA	233													
WATER TOWER [21]		--	--	--	--	--	--	--	--	--	--	--	--	--
HALLOCK	1,151													
GAS		499,610	478,204	21,406	11,544	--	32,950	--	--	--	30,000	3,499	--	--
HARRIS	1,212													
BUILDING [*]		42,964	43,713	(749)	--	--	(749)	--	--	--	--	--	--	--
HASTINGS	19,782													
TRANSIT		52,157	286,430	(234,273)	186,127	--	(48,146)	--	33,178	147,367	--	627,997	--	--
HAWLEY	1,867													
AIRPORT		49,949	89,685	(39,736)	--	--	(39,736)	--	--	--	--	--	--	--
DEPUTY REGISTER		50,670	45,841	4,829	--	--	4,829	--	--	--	--	--	--	--
GAS		573,828	549,326	24,502	8,466	--	32,968	--	--	--	45,818	--	--	--
HENDRUM	320													
EMERGENCY RECOVERY [0]		3,198	--	3,198	--	--	3,198	--	--	--	--	--	--	--
UTILITY FEES [0]		10,017	7,475	2,542	247	--	2,789	--	--	--	89	1,358	--	--
HENNING	783													
AMBULANCE		103,687	106,094	(2,407)	6,138	--	3,731	4,294	--	801	--	3,797	--	--
NATURAL GAS		423,628	349,961	73,667	2,277	60,934	15,010	--	--	--	(50,000)	3,889	--	59,564
HERMAN	440													
PEST CONTROL		1,246	6,055	(4,809)	--	--	(4,809)	--	--	--	--	--	--	--
HIBBING	16,800													
GAS [29]		5,365,798	4,913,855	451,943	102,526	6,625	547,844	--	--	--	--	169,905	--	--
HEAT [29]		3,178,089	3,100,463	77,626	60,725	3,924	134,427	--	--	--	--	115,178	--	--
HOFFMAN	672													
AMBULANCE [0]		40,250	32,453	7,797	--	--	7,797	--	--	--	--	19,087	--	--

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		Revenue	Expense	Income	Revenue	Expense	NET					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid
HUTCHINSON	13,545														
GAS [22]		9,877,903	9,877,212	691	200,503	913	200,281	--	--	--	255,896	26,113,029	--	--	--
JACKSON	3,481														
AIRPORT		75,136	170,549	(95,413)	4,747	--	(90,666)	--	--	--	--	--	--	--	13,831
AMBULANCE		142,128	176,605	(34,477)	26,380	--	(8,097)	--	--	--	--	--	--	--	--
HOSPITAL LEASE		37,865	178,598	(140,733)	31,377	7,496	(116,852)	--	--	--	--	292,423	--	7,496	36,255
SALE OF CONCRETE [*]		12,505	44,879	(32,374)	1,345	--	(31,029)	--	--	--	--	--	--	--	--
LA CRESCENT	5,072														
LICENSE BUREAU		66,316	56,044	10,272	672	--	10,944	--	--	2,820	--	--	--	--	--
LAKE CRYSTAL	2,504														
CEMETERY [*]		--	8,330	(8,330)	5,054	--	(3,276)	--	--	--	--	--	--	--	--
LAKE PARK	811														
GAS		285,905	266,372	19,533	19,254	--	38,787	--	--	--	19,588	--	--	--	--
LAKEFIELD	1,713														
AMBULANCE		48,735	76,510	(27,775)	15,703	599	(12,671)	--	--	--	(27,237)	1,234	--	599	15,807
LAKELAND	1,923														
BUILDING INSPECTION [*]		51,058	36,870	14,188	342	6,156	8,374	--	--	--	5,150	--	--	--	--
LE SUEUR	4,207														
PRETREATMENT FACILITY		130,887	73,074	57,813	1,397	55,480	3,730	--	--	--	--	--	700,000	55,480	45,000
LEXINGTON	2,220														
BUILDING RENTAL		240,089	198,403	41,686	2,139	--	43,825	--	--	--	--	79,060	--	--	--
LUVERNE	4,600														
AIRPORT [25]		--	--	--	--	--	--	--	--	--	--	--	--	--	--
LEWIS & CLARK RESERVE [*]		--	35,369	(35,369)	8,500	--	(26,869)	--	--	--	--	--	--	--	--
MANKATO	33,844														
AIRPORT		262,692	801,155	(538,463)	470,353	31,794	(99,904)	--	249,417	215,445	(500,000)	467,547	--	31,794	88,837
MASS TRANSIT		328,812	1,284,334	(955,522)	1,168,708	--	213,186	185,140	102,457	877,466	36,090	18,984	--	--	--
PARKING		193,259	508,375	(315,116)	211,499	2,992	(106,609)	--	--	--	(100,000)	--	--	--	--
MAPLE LAKE	1,667														
AIRPORT		22,273	32,612	(10,339)	193,956	--	183,617	--	--	192,834	(9,460)	307,190	--	--	--
MELROSE	3,177														
AMBULANCE		302,810	304,486	(1,676)	17,790	--	16,114	--	--	--	--	6,002	--	--	--
MILACA	2,652														
BUILDING INSPECTOR		52,841	40,876	11,965	4,438	766	15,637	--	--	--	--	--	--	--	--
MOTOR VEHICLE		86,716	90,528	(3,812)	158	1,992	(5,646)	--	--	--	--	--	--	--	--

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		Revenue	Expense	Income	Revenue	Expense						Taxes	Borrowing	Interest Paid	Principal Payments
MILTONA	287														
FIRE		42,800	76,569	(33,769)	10,288	8,712	(32,193)	--	--	--	31,853	--	5,211	9,209	
MINNEAPOLIS	382,295														
MUNICIPAL PARKING		52,929,000	49,339,000	3,590,000	476,000	14,172,000	(10,106,000)	--	--	--	(1,504,000)	24,102,000	26,536,000	13,137,000	20,629,000
MONTEVIDEO	5,448														
BUILDING INSPECTION		35,045	75,976	(40,931)	471	--	(40,460)	--	--	--	(10,000)	--	--	--	--
MONTICELLO	9,776														
CEMETERY		61,614	22,337	39,277	1,332	--	40,609	--	--	--	--	--	--	--	--
MOORHEAD	32,720														
AIRPORT		48,819	242,272	(193,453)	24,669	934	(169,718)	--	--	--	(101,243)	120,056	--	--	15,999
FORESTRY [*]		429,677	336,682	92,995	5,743	--	98,738	--	--	--	47,695	--	--	--	--
PEST CONTROL [*]		203,524	152,884	50,640	1,106	--	51,746	--	--	--	47,695	--	--	--	--
MOOSE LAKE	2,430														
CEMETERY		17,929	27,412	(9,483)	--	--	(9,483)	--	--	--	(5,689)	--	--	--	--
MOTOR VEHICLE [*]		101,745	68,706	33,039	--	--	33,039	--	--	--	(63,579)	--	--	--	--
MORGAN	871														
NATURAL GAS		81,452	82,976	(1,524)	1,028	830	(1,326)	--	--	--	--	10,242	--	--	--
NASHWAUK	944														
AMBULANCE [0]		149,102	85,896	63,206	12,686	--	75,892	--	--	--	--	--	--	--	--
NEW PRAGUE	5,391														
AMBULANCE		205,246	209,962	(4,716)	3,028	--	(1,688)	--	--	--	--	2,432	--	--	--
NEW ULM	13,798														
GAS [29]		7,553,954	7,391,510	162,444	112,617	2,331	272,730	--	--	2,791	383,224	1,489,498	972,089	2,331	--
HEAT [29]		737,632	583,458	154,174	9,788	--	163,962	--	--	209	37,399	21,366	--	--	--
NEW YORK MILLS	1,175														
GAS		1,021,348	933,007	88,341	1,100	--	89,441	--	--	--	155,000	1,489	--	--	--
NORTHOME	227														
LAUNDROMAT		13,089	11,330	1,759	--	--	1,759	--	--	--	--	--	--	--	--
OAKDALE	27,605														
AMBULANCE		330,500	356,149	(25,649)	3,796	--	(21,853)	--	--	--	35,175	--	--	--	--
ORR	244														
AIRPORT		38,729	171,007	(132,278)	26,953	--	(105,325)	--	26,202	--	--	154,530	--	--	--
OWATONNA	23,379														
GAS		16,659,362	15,913,966	745,396	35,702	191,645	589,453	--	--	--	--	443,998	3,341,585	190,636	3,951,555
PERHAM	2,688														
GAS		4,509,587	4,212,512	297,075	30,720	256,525	71,270	--	--	741	89,183	143,630	--	1,256,525	90,000

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		Revenue	Expense	Income	Revenue	Expense					To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid
PINE ISLAND	3,036													
CEMETERY		13,060	28,031	(14,971)	6,027	--	(8,944)	--	--	--	--	--	--	--
DEPUTY REGISTRAR		54,334	46,322	8,012	996	--	9,008	--	--	--	--	--	--	--
PLYMOUTH	70,238													
WATER RESOURCES		1,616,747	1,381,991	234,756	66,137	--	300,893	--	--	--	(128,393)	161,196	--	--
PRESTON	1,382													
EMERGENCY SERVICE		90,041	86,388	3,653	22,045	501	25,197	--	--	--	(9,269)	4,096	--	501 13,000
PRINCETON	4,238													
AIRPORT		72,077	170,981	(98,904)	39,054	--	(59,850)	--	38,002	--	(1,000)	5,685	--	--
PRIOR LAKE	19,662													
TRANSIT [*]		37,719	306,295	(268,576)	531,215	--	262,639	--	--	--	--	--	--	--
RANDALL	576													
NATURAL GAS		321,811	274,226	47,585	3,978	29,303	22,260	--	--	--	--	--	--	29,303 5,000
REMER	363													
AMBULANCE		79,346	83,818	(4,472)	10,931	--	6,459	--	--	--	23,591	--	--	--
ROBBINSDALE	14,068													
DEPUTY REGISTRAR [*]		349,217	259,814	89,403	1,986	--	91,389	--	--	--	125,534	--	--	--
ROCHESTER	93,037													
PARKING METER		3,545,223	2,968,101	577,122	273,463	77,300	773,285	--	--	577	264,542	1,522,523	--	--
ROCKFORD	3,738													
FIRE		209,903	228,899	(18,996)	28,005	536	8,473	--	--	1,200	--	--	--	374 --
ROUND LAKE	426													
GAS		219,852	202,293	17,559	1,447	--	19,006	--	--	--	--	--	--	--
INTERNET SERVICE PROVIDER		30,791	54,789	(23,998)	--	--	(23,998)	--	--	--	--	385,743	--	--
SLEEPY EYE	3,608													
AMBULANCE		181,970	172,809	9,161	23,869	510	32,520	--	--	--	--	8,782	--	--
HEAT		21,588	86,484	(64,896)	495	121,154	(185,555)	--	--	--	--	--	--	--
SPICER	1,134													
LAKE UTILITY [15][23]		325,398	323,285	2,113	147	--	2,260	--	--	--	--	--	--	--
SPRINGFIELD	2,198													
AMBULANCE		122,743	136,918	(14,175)	6,761	--	(7,414)	--	--	--	--	--	--	--
HEAT [21]		--	--	--	--	--	--	--	--	--	--	--	--	--
ST. CLOUD	62,850													
PARKING SYSTEM		1,444,014	1,321,896	122,118	35,873	24,688	133,303	--	--	--	103,468	77,373	--	24,688 100,000

Table 22
Public Service Enterprises - Analysis of Other 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
ST. PAUL	287,604														
HRA PARKING		8,646,251	4,833,811	3,812,440	1,390,503	3,666,282	1,536,661	--	--	--	(5,616)	12,142,997	--	3,571,577	2,325,000
IMPOUNDING LOT		2,093,756	2,153,828	(60,072)	--	--	(60,072)	--	--	--	96,284	--	--	--	--
SPECIAL SERVICES		4,747,172	5,092,624	(345,452)	280,253	165,755	(230,954)	--	--	--	(18,016)	2,892,522	--	135,546	--
ST. PETER	10,210														
TELECOMMUNICATIONS		126,498	14,334	112,164	--	--	112,164	--	--	--	--	--	--	--	--
TRANSIT		48,565	199,870	(151,305)	170,105	40	18,760	--	--	170,105	(33,169)	43,730	--	40	2,200
STEPHEN	682														
GAS [0]		225,168	208,858	16,310	--	--	16,310	--	--	--	15,000	--	--	--	--
STILLWATER	16,673														
PARKING SYSTEM		266,063	162,518	103,545	3,913	--	107,458	--	--	--	--	13,612	--	--	--
THIEF RIVER FALLS	8,488														
AIRPORT		131,743	500,117	(368,374)	3,111,300	4,102	2,738,824	--	3,003,965	104,942	(127,475)	3,405,498	--	--	--
TONKA BAY	1,579														
ANTENNA [*]		47,529	--	47,529	--	--	47,529	--	--	--	90,000	--	--	--	--
TRACY	2,213														
DEPUTY REGISTRAR		1,001,786	969,392	32,394	2,067	--	34,461	--	--	--	32,000	1,440	--	--	--
UTILITY SURCHARGE		119,415	64,118	55,297	9,369	32,706	31,960	--	--	--	(12,000)	--	--	32,706	72,000
TWO HARBORS	3,667														
GAS		3,678,096	3,517,251	160,845	83,754	7,197	237,402	--	--	--	16,000	32,938	--	--	--
TYLER	1,185														
NATURAL GAS		330,659	298,974	31,685	15,091	115,248	(68,472)	--	--	--	--	--	1,580,000	115,248	1,520,000
VIRGINIA	8,981														
CITY STEAM		3,571,852	3,883,062	(311,210)	74,302	67,620	(304,528)	--	--	--	--	537,796	--	67,620	110,008
GAS		2,745,101	2,814,692	(69,591)	818,822	1,776	747,455	--	250,000	516,005	--	143,575	--	1,776	2,883
WARREN	1,678														
GAS		749,753	650,728	99,025	1,954	--	100,979	--	--	2,500	127,000	11,180	--	--	--
WASECA	9,684														
AIRPORT		50,037	112,004	(61,967)	56,828	--	(5,139)	--	--	--	--	--	--	--	--
WAYZATA	4,122														
LICENSE BUREAU		231,045	197,806	33,239	1,630	--	34,869	--	--	--	20,000	--	--	--	--
WESTBROOK	745														
GAS		332,294	291,598	40,696	5,670	20,296	26,070	--	--	--	--	--	--	19,817	190,140
WHITE BEAR LAKE	24,909														
AMBULANCE		693,059	655,741	37,318	11,741	22,115	26,944	--	--	--	64,720	--	--	--	--
LICENSE BUREAU		702,391	500,510	201,881	218	19,035	183,064	--	--	--	100,000	15,649	--	--	--

Table 22
Public Service Enterprises - Analysis of Other 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 To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
WILLMAR	18,597														
HEAT [29]		730,129	736,608	(6,479)	10,842	64,107	(59,744)	--	--	--	58,568	--	--	43,589	--
WINONA	27,018														
AIRPORT		18,916	273,319	(254,403)	144,048	--	(110,355)	19,775	--	123,819	(82,000)	161,392	--	--	--
INSPECTIONS		413,584	398,623	14,961	5,785	--	20,746	--	--	--	26,000	10,470	--	--	--
PUBLIC TRANSPORTATION		94,968	488,493	(393,525)	272,252	--	(121,273)	3,113	32,656	233,559	--	--	--	--	--
WOODBURY	49,329														
EMERGENCY SERVICE		997,034	1,101,058	(104,024)	11,855	3,358	(95,527)	--	--	4,000	3,500	107,811	--	--	--
WORTHINGTON	11,300														
AIRPORT		56,532	591,097	(534,565)	540,923	--	6,358	107,627	365,315	55,204	70,388	406,980	--	--	--
INDUSTRIAL WASTEWATER		675,241	693,030	(17,789)	12,356	46,058	(51,491)	--	--	--	(1,250,000)	4,124,425	4,796,788	46,058	--
PARKING SYSTEM		10,914	15,553	(4,639)	978	20	(3,681)	--	--	--	--	--	--	--	--
GRAND TOTAL		228,656,166	228,807,183	(151,017)	21,727,799	22,910,186	(1,333,404)	886,300	8,460,252	2,960,981	2,811,559	97,056,914	48,386,642	21,986,909	32,907,116