

**WATER AND WASTEWATER FUND**  
**Schedule of Net Revenue and Debt Coverage Calculation**  
for the fiscal year ended September 30, 2000  
(Dollars In Thousands)

	<i>Net Revenue Calculation</i>		
Revenue:			
Water	\$26,893		
Wastewater	42,593		
Other	1,979		
Interest Income	3,345		
<b>Total Revenue</b>	<b>\$74,810</b>		
Current Expenses:			
Water Transmission and Distribution	\$ 5,143		
Water Source of Supply, Treatment and Pumping	8,470		
Wastewater Collection and Transmission	4,760		
Wastewater Treatment	8,613		
Customer Service	2,083		
Administrative and General	8,063		
<b>Total Current Expenses</b>	<b>\$37,132</b>		
		<i>Actual Coverage</i>	<i>Coverage Required</i>
Net Revenue Available for Principal and Interest Requirements	\$37,678		
Principal and Interest Requirements on Series A Bonds	\$ 3,256		
Principal and Interest Requirements on Series 1991 Bonds	\$ 1,929		
Principal and Interest Requirements on Series 1993 Bonds	\$10,832		
Coverage of Debt Service Requirements by Net Revenue	\$16,017	2.35	1.20
Balance Available for Renewal, Replacement and Capital Expenditures	\$21,661		