

# Wastewater

## Debt Service measures

	<b>2012-13</b>	<b>2013-14</b>
Net revenue for debt service	\$ 4,969,997	\$ 5,841,570
Debt service obligations	\$ 6,077,212	\$ 6,070,560
Debt service ratio	0.82	0.96

### **Minimum required - Wastewater Utility only**

Required Net Revenue @t 1.00	\$ 6,077,212	\$ 6,070,560
Net revenue deficit	\$(1,107,215)	\$ (228,990)

### **Covenant required - Combined systems**

Required Net Revenue @ 1.25	\$ 7,596,515	\$ 7,588,200
Net revenue deficit	\$(2,626,518)	\$(1,746,630)