

## City of Tampa, Florida

### Water Utility System Pledged-Revenue Coverage

Last Ten Fiscal Years

(in thousands except for coverage)

Fiscal Year	Operating Revenue	Operating (1) Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
1997	\$ 38,182	\$ 22,605	\$ 15,577	\$ 2,150	\$ 4,079	\$ 6,229	2.5
1998	45,769	23,819	21,950	2,507	2,976	5,483	4.0
1999	47,985	28,094	19,891	3,035	2,463	5,498	3.6
2000	46,494	27,240	19,254	3,203	5,887	9,090	2.1
2001	45,848	26,152	19,696	4,057	5,818	9,875	2.0
2002	55,031	27,004	28,027	4,360	6,069	10,429	2.7
2003	52,265	26,255	26,010	1,972	5,438	7,410	3.5
2004	57,536	30,712	26,824	2,426	5,819	8,245	3.3
2005	58,701	40,607	18,094	1,876	5,519	7,395	2.4
2006	68,358	35,251	33,107	2,608	5,529	8,137	4.1

### Wastewater Utility System Pledged-Revenue Coverage

Last Ten Fiscal Years

(in thousands except for coverage)

Fiscal Year	Operating Revenue	Operating (1) Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
1997	\$ 62,807	\$ 34,514	\$ 28,293	\$ 4,805	\$ 8,861	\$ 13,666	2.1
1998	62,410	34,801	27,609	5,424	7,809	13,233	2.1
1999	68,916	38,189	30,727	5,530	7,275	12,805	2.4
2000	65,119	35,724	29,395	5,827	6,979	12,806	2.3
2001	65,320	36,548	28,772	7,173	6,661	13,834	2.1
2002	63,161	32,786	30,375	10,155	6,681	16,836	1.8
2003	60,979	35,683	25,296	7,069	6,669	13,738	1.8
2004	73,363	40,549	32,814	9,024	8,055	17,079	1.9
2005	73,471	45,530	27,941	6,959	6,922	13,881	2.0
2006	79,794	43,435	36,359	10,007	7,378	17,385	2.1

(1) Operating expenses are net of depreciation.

Unaudited - see accompanying independent auditors' report