

**Emerald Coast Utilities Authority, FL**

<sup>2</sup> Emerald Coast Utilities Authority (Florida) Utility System Refunding Revenue Bonds, Series 2006B, \$28,660,000, Dated: December 19, 2006

<sup>3</sup> Emerald Coast Utilities Authority (Florida) Utility System Revenue Bonds, Series 2006, \$17,335,000, Dated: July 25, 2006

**Series 2006, 2006B**

**Revenues and Expenses of the System**

**REVENUES AND EXPENSES OF THE SYSTEM AND COVERAGE OF MAXIMUM BOND SERVICE REQUIREMENT**

<u>Fiscal Year Ended September 30</u>	<u>Operating Revenue</u>	<u>Investment Income</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Total Net Revenues</u>	<u>Maximum Bond Service Requirement</u>	<u>Coverage</u>
2016	\$ 97,062	\$ 1,223	\$ 98,285	\$ 57,129	\$ 41,156	\$ 27,810	1.48
(\$ in 000's)							

**Series 2006, 2006B**

**System Customers**

<u>September 30</u>	<u>Water Customers</u>	<u>% Change</u>	<u>Wastewater Customers</u>	<u>% Change</u>
2016	91,878	1%	70,609	2%

**The Authority's high-volume customers, as of September 30, 2016**

<u>Name</u>	<u>Water Sales in Millions of Gallons</u>	<u>Annual Gross Revenue</u>			<u>Percentage of Total Revenue</u>
		<u>Water</u>	<u>Wastewater</u>	<u>Total</u>	
NAVFAC SE (NAS PCOLA)	-	\$ -	\$ 2,198,978	\$ 2,198,978	1.8
NAVFAC SE (CORRYSTATION SW)	-	-	957,806	957,806	0.8
Pall Gellman Sciences	81	191,816	462,511	654,327	0.5
Baptist Hopsital	68	184,685	446,661	631,346	0.5
Portofino Island Resort	55	242,694	332,847	575,541	0.5
Escambia County Jail	63	151,948	390,893	542,841	0.4
Sacred Heart Hospital	35	103,451	233,885	337,336	0.3
Escambia Housing	35	95,230	241,914	337,144	0.3
University of West Florida	-	567	303,731	304,298	0.2
Pensacola Christian College	32	85,843	188,990	274,833	0.2
DM Oakwood Terrace	29	70,409	202,298	272,707	0.2
Columbia West Florida Regional Medical Center	26	67,775	181,180	248,955	0.2
U.S. Navy-Saufley Field	30	68,143	179,018	247,161	0.2
Area Housing	22	63,456	155,501	218,957	0.2
Azalea Trace Inc.	21	53,730	149,792	203,522	0.2
<b>TOTAL</b>	<b>497.6</b>	<b>\$ 1,379,747</b>	<b>\$ 6,626,005</b>	<b>\$ 8,005,752</b>	<b>6.5</b>