

**OWRB Financial Assistance Division**  
**Audited Debt Coverage Ratio for**  
**Our Existing Loan Portfolio**  
**As of January 31, 2020**

<b>Borrower</b>	<b>2019 DCR</b>	<b>2018 DCR</b>	<b>2017 DCR</b>
Ada Public Works Authority	(a)	4.08	3.40
Adair Municipal Authority	(a)	1.32	0.64 (c)
Alex Municipal Authority	(a)	(a)	(a)
Altus Municipal Authority	(a)	2.87	4.34
Alva Utility Authority	(a)	2.42	2.96 (b)
Antlers Public Works Authority	2.69	2.95	2.08
Ardmore Public Works Authority	(a)	1.91	1.50
Arkoma Municipal Authority	(a)	1.35	1.65
Atoka Municipal Authority	(a)	3.14	2.88
Bartlesville Municipal Authority	(a)	4.57	2.57
Beggs Public Works Authority	(a)	1.46	1.31
Bethany Public Works Authority	(a)	4.76	4.31
Big Cabin Public Works Authority	5.77	6.52	5.47
Bixby Public Works Authority	2.92	2.23	2.14
Broken Arrow Municipal Authority*	(a)	2.84	2.28
Broken Bow Public Works Authority	(a)	2.07	1.50
Bryan County RWS & SWMD #2	(a)	2.63	1.50
Cache Public Works Authority	(a)	(a)	2.75
Caddo Public Works Authority	1.91	1.93	2.47
Calera Public Works Authority	2.42	1.42	1.84
Calumet Public Works Authority	(a)	4.81	(b)
Canadian County Rural Water & Sewer District #5	3.13	1.66	(b)
Canton Public Works Authority	2.03	1.49	2.51
Carney Public Utilities Authority	(a)	2.86 (b)	(b)
Central Oklahoma Master Conservancy District	(a)	11.77	1.43
Chandler Municipal Authority	(a)	2.80	1.58
Checotah Public Works Authority	3.11	3.44	2.34
Cherokee County Rural Water District #1	(a)	7.11	1.51
Cherokee County Rural Water District #13	(a)	1.53	1.45
Cherokee County Rural Water District #2	(a)	3.34	2.96
Cherokee County Rural Water District #3	(a)	1.95	2.02
Cherokee Development Authority	3.38	2.87	3.01
Choctaw County Rural Water & Sewer District #1*	(a)	1.41	1.48
Choctaw Utilities Authority*	2.37	2.33	2.17
Chouteau Public Works Authority	2.15	1.28	1.40
Cleveland Municipal Authority*	2.00	1.40	(b)
Coalgate Public Works Authority*	(a)	2.70	5.55
Colbert Public Utilities Authority	3.77	3.75	3.90
Collinsville Municipal Authority	(a)	2.57	1.64
Comanche County Rural Water District #2	(a)	1.28	1.28
Commerce Development Authority	(a)	11.46	8.38
Cotton County Rural Water District #2	(a)	1.58	1.51 (b)
Coweta Public Works Authority	(a)	2.44 (b)	(b)
Creek County Rural Water District #7	(a)	1.37	1.40
Davis Municipal Authority	(a)	1.69	1.50

**OWRB Financial Assistance Division**  
**Audited Debt Coverage Ratio for**  
**Our Existing Loan Portfolio**  
**As of January 31, 2020**

<b>Borrower</b>	<b>2019 DCR</b>	<b>2018 DCR</b>	<b>2017 DCR</b>
Del City Municipal Services Authority	(a)	1.57	1.43
Delaware County Rural Water District #1	3.52	1.63	4.22
Delaware County Rural Water District #3*	(a)	1.95	1.78
Duncan Public Utilities Authority	(a)	(a)	2.30
Durant City Utilities Authority	(a)	3.85	3.67
East Central Oklahoma Water Authority	(a)	1.61 (b)	(b)
Edmond Public Works Authority	1.66	2.14	3.62
El Reno Municipal Authority	(a)	2.31	1.87
Elgin Public Works Authority	2.56	2.00	2.26
Elk City Public Works Authority	3.57	3.14	3.04
Enid Municipal Authority*	4.71	8.16	7.42
Eufaula Public Works Authority	1.68	2.15	2.25
Fairfax Public Works Authority	(a)	1.76	1.86
Fairview Utilities Authority	(a)	2.46	2.31
Fort Gibson Utilities Authority	(a)	2.62	2.46
Foss Reservoir Master Conservancy District	(a)	2.96	3.02
Frederick Public Works Authority	3.28	2.82	3.28
Garfield County Rural Water & Sewer District #5	(a)	2.73	2.54
Garvin County Rural Water District #1	(a)	3.19	2.78
Garvin County Rural Water District #4	(a)	1.54	1.83
Geary Utilities Authority	(a)	5.53	6.50
Glencoe Public Works Authority	2.82	2.10	2.09
Glenpool Utility Services Authority - 3 cent Sales Tax	(a)	2.47	2.52
Glenpool Utility Services Authority - 4 cent Sales Tax	(a)	3.10	3.10
Goldsby Water Authority	(a)	4.48	(b)
Goltry Public Works Authority	(a)	1.51	1.46
Grady County RWSG & SWMD #1	(a)	2.13	1.54
Grand Lake Public Works Authority*	(a)	(a)	1.45
Grayson Development Authority	(a)	(a)	(a)
Grove Municipal Services Authority	3.06	2.98	3.10
Guthrie Public Works Authority	(a)	2.47	2.25
Guymon Utilities Authority	(a)	2.77	1.94
Haileyville Public Works Authority	16.62	2.39 (b)	(b)
Harrah Public Works Authority	3.92	2.83	2.81
Hartshorne Public Works Authority	(a)	4.91 (b)	(b)
Healdton Municipal Authority	1.79	2.87	3.00
Helena Public Works Authority*	(a)	8.48	5.47
Hennessey Utilities Authority	(a)	1.46	2.15
Henryetta Municipal Authority	(a)	1.70	1.67
Hobart Public Works Authority	(a)	1.59	1.62
Hominy Public Works Authority	8.83	1.37	5.03
Hughes County Rural Water District #5	3.09	1.92	1.79
Hugo Municipal Authority	2.05	2.69	1.63
Idabel Public Works Authority*	(a)	8.18	6.07
Inola Public Works Authority	(a)	1.90	1.66

**OWRB Financial Assistance Division**  
**Audited Debt Coverage Ratio for**  
**Our Existing Loan Portfolio**  
**As of January 31, 2020**

<b>Borrower</b>	<b>2019 DCR</b>	<b>2018 DCR</b>	<b>2017 DCR</b>
Jay Utilities Authority	(a)	(a)	2.43
Kiefer Public Works Authority	(a)	2.10	7.43
Kingston Municipal Authority	(a)	2.53	3.15
Kremlin Public Works Authority	(a)	0.58 (c)	-1.27 (c)
Langley Public Works Authority	2.06	2.12	2.41
Laverne Public Works Authority	(a)	2.42	2.00
Lawton Water Authority	(a)	5.79	6.64
LeFlore County Rural Water District #14	4.74	2.60	3.17
Lexington Public Works Authority	1.78	2.08	2.30
Lincoln County Rural Water & Sewer District #4	1.34	1.42	2.07
Lindsay Public Works Authority	(a)	3.11	3.52
Locust Grove Public Works Authority	1.69	2.03	1.25
Logan County Rural Water District #2	2.59	7.07	3.17
Logan County RWS & SWMD #1	(a)	3.79	3.62
Lone Chimney Water Association	1.48	1.56	-0.71
Lone Grove Water & Sewer Trust Authority	(a)	1.80	1.82
Longtown Rural Water & Sewer District #1	(a)	1.73	1.29
Mangum Utility Authority	10.15	8.19	9.83
Mayes County Rural Water District #2	(a)	3.57	3.67
Mayes County Rural Water District #3	1.34	1.49	1.89
Mayes County Rural Water District #5	1.67	1.62	1.40
Mayes County Rural Water District #6	2.83	2.71	2.04
McClain County Rural Water District #8	(a)	1.44	1.27
McCurtain County Rural Water District #8	(a)	1.89	1.31
McIntosh County Rural Water District #13	(a)	2.22	1.30
McIntosh County RWS & SWD #2	(a)	1.52	1.52
McLoud Public Works Authority	(a)	1.49	1.52
Miami Special Utilities Authority*	(a)	2.42	2.02
Moore Public Works Authority*	6.97	5.49	4.59
Mooreland Public Works Authority	(a)	1.27	1.92
Morris Public Works Authority	(a)	1.53	1.27
Muldrow Public Works Authority	2.35	2.77	2.71
Muskogee County Rural Water District #1	(a)	1.42	2.72
Muskogee County Rural Water District #3*	(a)	1.58	2.10
Muskogee Municipal Authority	(a)	2.35	2.50
Mustang Improvement Authority	2.91	2.80	1.64
Newcastle Public Works Authority	(a)	13.08	4.61
Nicoma Park Development Authority	(a)	2.71	1.81
Noble County Rural Water District #2	(a)	10.98	13.28
Noble Utilities Authority	19.36	7.74	2.78
Norman Utilities Authority*	(a)	1.72	2.76
Nowata & Rogers County Rural Water District #1 Cons.	(a)	(a)	2.03
Oilton Public Works Authority	(a)	(a)	1.40
Okeene Public Works Authority	5.04	3.96	3.62
Okemah Utilities Authority	2.56	1.68	1.44

**OWRB Financial Assistance Division**  
**Audited Debt Coverage Ratio for**  
**Our Existing Loan Portfolio**  
**As of January 31, 2020**

<b>Borrower</b>	<b>2019 DCR</b>	<b>2018 DCR</b>	<b>2017 DCR</b>
Oklahoma City Water Utilities Trust	3.13	3.10	3.89
Okmulgee County Rural Water District #1	(a)	2.18	2.34
Okmulgee Municipal Authority*	(a)	2.61	1.47
Osage County Rural Water District #18 (Evergreen)	(a)	(a)	0.74 (c)
Osage County Rural Water District #21	1.59	2.01	1.36
Osage County RWMD #15	1.70	2.07	2.41
Owasso Public Works Authority*	3.40	7.89	5.62
Panama Public Works Authority	1.32	1.28	1.30
Pauls Valley Municipal Authority	(a)	1.53	2.04
Pawnee Public Works Authority	(a)	1.40	1.33
Perkins Public Works Authority	1.82	2.42	2.12
Perry Municipal Authority	(a)	(a)	2.82
Piedmont Municipal Authority	(a)	4.81	3.97
Pittsburg County Rural Water District #14	(a)	(b)	(b)
Pittsburg County Water Authority	(a)	(a)	1.27
Ponca City Utility Authority	6.54	6.95	6.42
Porum Public Works Authority	(a)	2.91	7.17
Pottawatomie County Development Authority	(a)	2.54	2.05
Prague Public Works Authority	2.11	2.38	2.27
Quinton Public Works Authority	(a)	2.39	1.67
Red Rock Public Works Authority	(a)	(a)	(a)
Rogers County Rural Sewer District #1	3.41	2.40	2.10
Rogers County Rural Water District #3	(a)	2.07	2.33
Rogers County Rural Water District #4	(a)	1.46	1.26
Rogers County Rural Water District #5	1.79	2.31	2.31
Rogers County Rural Water District #6	(a)	1.57	1.50
Rogers County Rural Water District #7	(a)	1.85	1.97
Rogers County Rural Water District #8	(a)	1.25	1.27
Roland Utilities Authority	(a)	1.52	1.44
Salina Public Works Authority	(a)	1.68	2.98
Sallisaw Municipal Authority	2.61	2.49	2.61
Sand Springs Municipal Authority	2.97	2.42	3.11
Sapulpa Municipal Authority	(a)	2.16	2.13 (b)
Sayre Public Works Authority	1.77	(b)	(b)
Seiling Public Works Authority	5.20	5.07	3.81
Shattuck Municipal Authority	(a)	4.45	3.29
Shawnee Municipal Authority	1.32	1.78	1.81
Skiatook Public Works Authority	3.13	2.33	1.83
South Delaware County Regional Water Authority	2.64	1.27	(b)
Sperry Utility Service Authority	(a)	5.05	6.88
Stephens County RWSG & SWMD #5	1.51	1.78	1.36
Stillwater Utilities Authority	5.31	5.35	6.13
Stilwell Area Development Authority	(a)	2.15	1.64
Stroud Utilities Authority	(a)	2.07	1.74
Sulphur Municipal Authority	(a)	1.33	1.91

**OWRB Financial Assistance Division**  
**Audited Debt Coverage Ratio for**  
**Our Existing Loan Portfolio**  
**As of January 31, 2020**

<b>Borrower</b>	<b>2019 DCR</b>	<b>2018 DCR</b>	<b>2017 DCR</b>
Tahlequah Public Works Authority	(a)	4.69	3.04
Tecumseh Utility Authority	(a)	2.61	1.83
Tishomingo Municipal Authority	(a)	1.41	1.33
Tonkawa Municipal Authority	3.36	2.39	2.47
Tulsa Metropolitan Utility Authority	2.12	2.08	2.31
Tuttle Public Works Authority	(a)	1.36	1.43
Tyrone Public Works Authority	(a)	(a)	1.58
Vian Public Works Authority	(a)	1.92	1.70
Vinita Utilities Authority	(a)	2.35	1.54
Wagoner County Rural Water District #2	(a)	(a)	1.37
Wagoner County Rural Water District #5	(a)	1.25	1.76
Wagoner County Rural Water District #7	(a)	1.36	1.33
Wagoner County RWSG & SWMD #4*	2.46	2.10	2.74
Wagoner Public Works Authority	(a)	1.56	1.26
Walters Public Works Authority	6.48	8.00	4.89
Warner Utilities Authority	(a)	1.46	1.76
Washington County Rural Water District #3	(a)	1.77	2.82
Waurika Lake Master Conservancy District*	(a)	(a)	6.24
Waurika Public Works Authority*	(a)	2.63	1.97
Waynoka Utilities Authority	1.33	1.61	1.72
Weleetka Public Works Authority	1.71	4.67	(b)
Westville Utility Authority	1.40	1.32	1.51
Wilburton Public Works Authority*	(a)	1.41	1.40
Woodward Municipal Authority	7.21	8.18	36.94
Yale Water and Sewage Trust	2.82	3.11	2.91

\*This borrower has a DCR requirement of 1.40

(a) Borrower's fiscal year end audit has not been received.

(b) Entity was not an active borrower during that fiscal year

(c) The analyst is currently working with the borrower to understand why the DCR is below the minimum requirement and to ensure that a resolution will be reached.