

**Corrected Schedule of Revenue Requirements
Farmdale Water District**

Pro Forma Expenses

Total Operating Expenses		1,462,679
Total Other Expenses		284,323
Average Annual Principal and Interest Payments	M	177,091
Debt Service Coverage	N	35,418
Total Revenue Requirement		<u>1,959,511</u>

Exclusions from Revenue Requirement

Forfeited Discounts	46,220
Miscellaneous	97,555
Rents from water property	1,200
Total Other Income	<u>25,133</u>
Total Exclusions from Revenue Requirement	<u>170,108</u>

Revenue Required From Sales of Water	1,789,403
Less: Revenue from Sales with Present Rates	<u>1,526,004</u>
Required Revenue Increase	263,399
Overall Percent Increase	17.26%