

**Revenue Requirement - DSC**  
**Western Pulaski County Water District**

|                                                   |   |                     |
|---------------------------------------------------|---|---------------------|
| <b>Pro Forma Operating Expenses</b>               |   | \$ 3,823,648        |
| Plus: Avg. Annual Principal and Interest Payments | J | 1,249,013           |
| Additional Working Capital - 0.2x DSC             | K | 249,803             |
| <b>Total Revenue Requirement</b>                  |   | 5,322,464           |
| Less: Other Operating Revenue                     |   | (92,654)            |
| Interest Income                                   |   | (8,093)             |
| <b>Revenue Required From Water Sales</b>          |   | <u>\$ 5,221,717</u> |
| Revenue from Sales at Present Rates               |   | <u>(4,603,793)</u>  |
| <b>Surplus Revenue With Required Adjustments</b>  |   | <u>\$ 617,924</u>   |
|                                                   |   | <u>13.42%</u>       |