

SCHEDULE B-1*
Account 501 - Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales*	37,800,912	32,550,509	\$ 5,250,403
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	17,923,911	16,155,910	\$ 1,768,001
6		601-3 Industrial Sales	435,843	657,318	\$ (221,475)
7		601-4 Sales to Public Authorities	3,685,406	3,279,863	\$ 405,543
8		Sub-total	\$ 59,846,072	\$ 52,643,600	\$ 7,202,472
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales*	1,313,024		\$ 1,313,024
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ 1,313,024	\$ -	\$ 1,313,024
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$ -
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service	1,162,487	1,167,610	\$ (5,123)
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service	70,248	67,640	\$ 2,608
26		Sub-total	\$ 1,232,735	\$ 1,235,250	\$ (2,515)
27		Total Water Service Revenues	\$ 62,391,831	\$ 53,878,850	\$ 8,512,981
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	894,255	633,252	\$ 261,003
31	612	Rent from Water Property	1,449	1,170	\$ 279
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	(2,665,039)	1,262,029	\$ (3,927,068)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ (1,769,335)	\$ 1,896,451	\$ (3,665,786)
36	501	Total operating revenues	\$ 60,622,496	\$ 55,775,301	\$ 4,847,195

*Revised December 16, 2021 Per UAB Audit Adjustment - to correctly report misclassified unmetered water revenues