

**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	146,631,058	124,137,309	\$ 22,493,749
4		601-1.2 Residential Low Income Discount (Debit)	-	-	\$ -
5		601-2 Commercial Sales	65,703,008	63,637,679	\$ 2,065,329
6		601-3 Industrial Sales	4,246,622	4,236,019	\$ 10,603
7		601-4 Sales to Public Authorities	15,655,887	14,977,563	\$ 678,324
8		Sub-total	\$ 232,236,575	\$ 206,988,570	\$ 25,248,005
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	2,527,007	2,544,735	\$ (17,728)
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	596,551	785,560	\$ (189,009)
26		Sub-total	\$ 3,123,558	\$ 3,330,295	\$ (206,737)
27		Total Water Service Revenues	\$ 236,673,157	\$ 210,318,865	\$ 26,354,292
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges	-	-	\$ -
30	611	Miscellaneous Service Revenues	4,534,444	3,212,507	\$ 1,321,937
31	612	Rent from Water Property	54,771	39,535	\$ 15,236
32	613	Interdepartmental Rents	-	-	\$ -
33	614	Other Water Revenues	5,736,495	14,480,987	\$ (8,744,492)
34	615	Recycled Water Revenues	-	-	\$ -
35		Total Other Water Revenues	\$ 10,325,710	\$ 17,733,029	\$ (7,407,319)
36	501	Total operating revenues	\$ 246,998,867	\$ 228,051,894	\$ 18,946,973

**SCHEDULE B-1a**  
**Operating Revenues Apportioned to Cities and Towns**

Line No.	Location (a)	Operating Revenues (b)
31	Operations not within incorporated cities <sup>1</sup>	
32	Los Angeles County	
33	Orange County	
34		
35	Operations within incorporated territory	
36	City or town of	
37	City or town of	
38	City or town of	
39	City or town of	
40	City or town of	
41		
42		
43		
44	Total	\$ -

<sup>1</sup> Should be segregated to operating districts.