

EPCOR Water - Agua Fria Water

Test Year Ended December 31, 2016

Summary of Revenues by Customer Classification - Present & Proposed Rates

Exhibit

Schedule H-1

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Witness: Heppenstall

Line No.	Customer Classification	Revenues in Test Year			Proposed Increase	
		Present Rates	Annualization and Normalization Present Rates	Proposed Rates	Amount	%
1						
2	Residential	\$ 32,071,327	\$ 32,209,769	\$ 29,068,481	\$ (3,141,288)	-9.75%
3						
4	Commercial	\$ 9,475,833	\$ 9,479,398	\$ 7,897,614	\$ (1,581,784)	-16.69%
5						
6	Commercial Large	\$ 1,424,311	\$ 1,441,644	\$ 1,207,176	\$ (234,468)	-16.26%
7						
8	Other Public Authority	\$ 577,949	\$ 577,949	\$ 505,924	\$ (72,025)	-12.46%
9						
10	Private Fire	\$ 63,816	\$ 63,780	\$ 70,158	\$ 6,378	10.00%
11						
12	Irrigation	\$ 8,344	\$ 8,344	\$ 7,077	\$ (1,268)	-15.19%
13						
14	Effluent	\$ 109,949	\$ 109,949	\$ 109,949	\$ -	0.00%
15						
16	Raw Water	\$ 438,365	\$ 438,365	\$ 438,365	\$ -	0.00%
17						
18	Misc Revenues					
19						
20	Connection, Reconnection, Meter Testing, and Re-Read Fees	\$ 383,735	\$ 383,735	\$ 448,170		
21	After Hours Fees	\$ 30,760	\$ 30,760	\$ 30,760		
22	Collection and NSF Fees	\$ 12,620	\$ 12,620	\$ 31,550		
23	Late Payment Charges	\$ 111,799	\$ 111,799	\$ 99,811		
24	Automated Meter Opt Out	\$ -	\$ -	\$ 5,025		
25	Services Request Revenue	\$ -	\$ -	\$ -		
26	Other Misc Charges	\$ 1,619	\$ 1,619	\$ 1,619		
27	Subtotal Misc Revenues	\$ 540,533	\$ 540,533	\$ 616,935		
28						
29	Revenue Adjustments					
30	White Tanks Hook Up Fee Credits	\$ (2,307,570)	\$ -	\$ -		
31	Accruals	\$ (210,925)	\$ -	\$ -		
32	Sub Total Revenue Adjustments	\$ (2,518,495)	\$ -	\$ -		
33						
34	Weather Normalization					
35	Residential		\$ (96,117)	\$ (81,854)		
36	Commercial		\$ (62,080)	\$ (51,138)		
37	Irrigation		\$ (72)	\$ (61)		
38	OPA		\$ (5,756)	\$ (5,037)		
39	Effluent		\$ -	\$ -		
40	Raw Water		\$ (585)	\$ (585)		
41	Private Fire		\$ -	\$ -		
42	Subtotal Weather Normalization	\$ -	\$ (164,610)	\$ (138,676)		
43						
44	Reconciling Amount to General Ledger	\$ 2,970		\$ 281		
45	Total Revenues	\$ 42,194,902	\$ 44,705,121	\$ 39,783,284	\$ (5,023,186)	-11.24%
46						
47						
48	Per Schedule C2	\$ 42,194,902	\$ 44,705,121	\$ 39,783,284		
49						
50	Difference	\$ 0	\$ 0	\$ (0)		
51						
52	Increase/Decrease from Annualization & Normalization (Sch C2 Adj SLM IS-6)		\$ 2,510,219			
53						