

EPCOR Water - Anthem 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	\$ 7,982,580	\$ 8,026,947	\$ 10,718,125	\$ 2,691,178	33.53%
3						
4	Commercial	\$ 1,862,296	\$ 1,862,803	\$ 1,686,114	\$ (176,689)	-9.49%
5						
6	Commercial Large	\$ 70,160	\$ 70,564	\$ 72,354	\$ 1,790	2.54%
7						
8	Other Public Authority	\$ -	\$ -	\$ -	\$ -	0.00%
9						
10	Private Fire	\$ 17,224	\$ 17,130	\$ 22,269	\$ 5,139	30.00%
11						
12	Wheeling Wholesale	\$ 177,379	\$ 177,379	\$ 177,379	\$ -	0.00%
13						
14	Effluent	\$ 450,403	\$ 450,403	\$ 450,403	\$ -	0.00%
15						
16	Misc Revenues					
17						
18	Connection, Reconnection, Meter Test, & Re-Read Charges	\$ 100,790	\$ 100,790	\$ 59,040		
19	After Hours Fees	\$ 9,450	\$ 9,450	\$ 3,675		
20	Automated Meter Opt Out		\$ -	\$ 1,500		
21	Collection and NSF Charges	\$ 7,075	\$ 7,075	\$ 7,075		
22	Late Payment Charges	\$ 40,184	\$ 40,184	\$ 49,670		
23	Other Misc Charges	\$ 1,816	\$ 1,816	\$ 1,816		
24	Subtotal Misc Revenues	\$ 159,315	\$ 159,315	\$ 122,776		
25						
26	Weather Normalization					
27	Residential		\$ (21,693)	\$ (24,565)		
28	Commercial		\$ (10,755)	\$ (8,324)		
29	Irrigation		\$ -	\$ -		
30	OPA		\$ -	\$ -		
31	Wheeling Wholesale		\$ (192)	\$ (192)		
32	Effluent		\$ (1,703)	\$ (1,703)		
33	Private Fire		\$ -	\$ -		
34	Subtotal Weather Normalization	\$ -	\$ (34,343)	\$ (34,784)		
35						
36	Revenue Adjustments					
37	Correct City of Phoenix Bill	\$ (27,892)	\$ -	\$ -		
38	Accruals	\$ (30,405)	\$ -	\$ -		
39	Sub Total Revenue Adjustments	\$ (58,297)	\$ -	\$ -		
40						
41						
42	Reconciling Amount to General Ledger	\$ (6,026)	\$ -	\$ 15		
43	Total Revenues	\$ 10,655,033	\$ 10,730,199	\$ 13,214,651	\$ 2,521,418	23.50%
44						
45						
46	Per Schedule C2	\$ 10,655,033	\$ 10,730,199	\$ 13,214,651		
47						
48	Difference	\$ (0)	\$ (0)	\$ 0		
49						
50	Increase/Decrease from Annualization					
51	& Normalization (Sch C2 Adj SLM IS-6)		\$ 75,166			