

EPCOR Water - Tubac 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	\$ 465,696	\$ 566,523	\$ 476,086	\$ (90,437)	-15.96%
3						
4	Commercial	\$ 192,667	\$ 233,473	\$ 180,600	\$ (52,873)	-22.65%
5						
6	Commercial Large	\$ -	\$ -	\$ -	\$ -	0.00%
7						
8	Private Fire	\$ -	\$ -	\$ -	\$ -	0.00%
9						
10	Other	\$ -	\$ -	\$ -	\$ -	0.00%
11						
12	Misc Revenues					
13						
14	Connection, Reconnection, Re-Read Fees	\$ 3,035	\$ 3,035	\$ 3,220		
15	After Hours Fees	\$ 70	\$ 70	\$ 70		
16	Collection and NSF Fees	\$ 125	\$ 125	\$ 125		
17	Late Payment Charges	\$ 1,301	\$ 1,301	\$ 1,298		
18	Automated Meter Opt Out	\$ -	\$ -	\$ 1,675		
19	Arsenic Recovery Cost	\$ 33,279	\$ 33,279	\$ 33,279		
20	Subtotal Misc Revenues	\$ 37,810	\$ 37,810	\$ 39,667		
21						
22	Revenue Adjustments					
23	Accruals	\$ 5,535		\$ -		
24	Sub Total Revenue Adjustments	\$ 5,535	\$ -	\$ -		
25						
26	Weather Normalization					
27	Residential		\$ (1,308)	\$ (1,030)		
28	Commercial		\$ (180)	\$ (133)		
29	Irrigation		\$ -	\$ -		
30	OPA		\$ -	\$ -		
31	Private Fire		\$ -	\$ -		
32	Subtotal Weather Normalization	\$ -	\$ (1,488)	\$ (1,163)		
33						
34	Reconciling Amount to General Ledger	\$ (1,603)		\$ 169		
35	Total Revenues	\$ 700,104	\$ 836,318	\$ 695,359	\$ (143,309)	-17.14%
36						
37						
38	Per Schedule C2	\$ 700,105	\$ 836,318	\$ 695,359		
39						
40	Difference	\$ (0)	\$ (0)	\$ 0		
41						
42	Increase/Decrease from Annualization					
43	& Normalization (Sch C2 Adj SLM IS-6)		\$ 136,213			