

**EPCOR Water - Tubac Water**

Test Year Ended December 31, 2016

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**EPCOR Water**  
**Tubac Water - F1M1A 5/8" Meter**  
**Unit of Measure = 1000 Gals.**

Rate Schedule: F1M1A  
 Description: Tubac Residential 5/8" & 5/8"+

Phase 1 Rate\* \$ 31.42  
 Phase 2 Rate\* \$ 35.38  
 Phase 3 Rate\*\* \$ 39.37

		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Tier 1	Break Over:	3,000	Gallons	Rate: \$ 2.7400
Tier 2	Break Over:	10,000	Gallons	Rate: \$ 4.5500
Tier 3	Break Over:	20,000	Gallons	Rate: \$ 5.4400
Tier 4	Break Over:	999,999,999	Gallons	Rate: \$ 6.2400

Year 2016						
Usage	# of Full Bills	Total			Consolidated Factor	
		Usage	# Bills	Usage		
0	711	0	711	0	0	
1	517	517	1,228	517	5,215	
2	583	1,166	1,811	1,683	9,913	
3	593	1,779	2,404	3,462	14,028	
4	538	2,152	2,942	5,614	17,550	
5	440	2,200	3,382	7,814	20,534	
6	337	2,022	3,719	9,836	23,078	
7	301	2,107	4,020	11,943	25,285	
8	223	1,784	4,243	13,727	27,191	
9	204	1,836	4,447	15,563	28,874	
10	166	1,660	4,613	17,223	30,353	
11	139	1,529	4,752	18,752	31,666	
12	138	1,656	4,890	20,408	32,840	
13	117	1,521	5,007	21,929	33,876	
14	98	1,372	5,105	23,301	34,795	
15	78	1,170	5,183	24,471	35,616	
16	74	1,184	5,257	25,655	36,359	
17	69	1,173	5,326	26,828	37,028	
18	69	1,242	5,395	28,070	37,628	
19	51	969	5,446	29,039	38,159	
20	36	720	5,482	29,759	38,639	
21	41	861	5,523	30,620	39,083	
22	46	1,012	5,569	31,632	39,486	
23	26	598	5,595	32,230	39,843	
24	28	672	5,623	32,902	40,174	
25	31	775	5,654	33,677	40,477	
26	21	546	5,675	34,223	40,749	
27	12	324	5,687	34,547	41,000	
28	17	476	5,704	35,023	41,239	
29	23	667	5,727	35,690	41,461	
30	21	630	5,748	36,320	41,660	
31	17	527	5,765	36,847	41,838	
32	8	256	5,773	37,103	41,999	
33	8	264	5,781	37,367	42,152	
34	19	646	5,800	38,013	42,297	
35	14	490	5,814	38,503	42,423	
36	6	216	5,820	38,719	42,535	
37	10	370	5,830	39,089	42,641	
38	9	342	5,839	39,431	42,737	
39	7	273	5,846	39,704	42,824	
40	7	280	5,853	39,984	42,904	
41	8	328	5,861	40,312	42,977	
42	7	294	5,868	40,606	43,042	
43	3	129	5,871	40,735	43,100	
44	3	132	5,874	40,867	43,155	
45	5	225	5,879	41,092	43,207	
46	3	138	5,882	41,230	43,254	
47	2	94	5,884	41,324	43,298	
48	9	432	5,893	41,756	43,340	
49	1	49	5,894	41,805	43,373	
50	3	150	5,897	41,955	43,405	
51	2	102	5,899	42,057	43,434	
52	1	52	5,900	42,109	43,461	
53	1	53	5,901	42,162	43,487	
54	2	108	5,903	42,270	43,512	
55	1	55	5,904	42,325	43,535	
57	1	57	5,905	42,382	43,579	
59	1	59	5,906	42,441	43,621	
60	1	60	5,907	42,501	43,641	
61	1	61	5,908	42,562	43,660	
62	2	124	5,910	42,686	43,678	
63	0	0	5,910	42,686	43,694	
64	1	64	5,911	42,750	43,710	
67	2	134	5,913	42,884	43,755	
68	1	68	5,914	42,952	43,768	
71	1	71	5,915	43,023	43,804	
80	1	80	5,916	43,103	43,903	
82	2	164	5,918	43,267	43,923	
83	1	83	5,919	43,350	43,931	

**EPCOR Water**  
**Tubac Water - F1M1A 5/8" Meter**  
**Unit of Measure = 1000 Gals.**

Rate Schedule:	F1M1A	Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Description:	Tubac Residential 5/8" & 5/8"+	\$ 31.42	\$ 35.38	\$ 39.37
		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Tier 1	Break Over: 3,000 Gallons	Rate: \$ 2.7400	\$ 3.0800	\$ 3.4300
Tier 2	Break Over: 10,000 Gallons	Rate: \$ 4.5500	\$ 5.1200	\$ 5.7000
Tier 3	Break Over: 20,000 Gallons	Rate: \$ 5.4400	\$ 6.1300	\$ 6.8200
Tier 4	Break Over: 999,999,999 Gallons	Rate: \$ 6.2400	\$ 7.0300	\$ 7.8200

Year 2016						
Usage	# of Full Bills	Total Usage	Cumulative		Consolidated Factor	
			# Bills	Usage		
85	1	85	5,920	43,435	43,945	
89	1	89	5,921	43,524	43,969	
109	1	109	5,922	43,633	44,069	
115	1	115	5,923	43,748	44,093	
145	1	145	5,924	43,893	44,183	
192	1	192	5,925	44,085	44,277	
270	1	270	5,926	44,355	44,355	

	Bill Count*	Tier 1 Usage*	Tier 2 Usage*	Tier 3 Usage*	Tier 4 Usage*	Total Usage
Full Bill Phase 1 Rate	4,386.28	10,270	11,948	6,078	4,390	32,686
Full Bill Phase 2 Rate	1,540.09	3,756	4,388	2,216	1,326	11,686
Partial Bills Phase 1 Rate	56.73	121	169	71	34	395
Partial Bills Phase 2 Rate	8.20	27	40	12	7	85
	<u>5,991.30</u>	<u>14,173.80</u>	<u>16,544.76</u>	<u>8,376.78</u>	<u>5,756.66</u>	<u>44,852</u>

						Total
Revenues	\$ 194,378	\$ 40,122	\$ 77,802	\$ 47,107	\$ 36,974	\$ 396,384
Adjustment to General Ledger						\$ 0
Original Billing Determinants						<u>\$ 396,384</u>

Average Customers	501					
	Total	Tier 1	Tier 2	Tier 3	Tier 4	
Average Consumption	7.486	2.3657	2.7615	1.3982	0.9608	
Median Consumption	5.000					

	Annualized Revenues				
	Basic	Volumetric			
		Tier 1	Tier 2	Tier 3	Tier 4
Average Customer Consumption	501	14,174	16,545	8,377	5,757
Phase 3 Rate**	\$ 39.37	\$ 3.4300	\$ 5.7000	\$ 6.8200	\$ 7.8200
# of Months	12				
Annualized Revenues	<u>\$ 236,692</u>	<u>\$ 48,616</u>	<u>\$ 94,305</u>	<u>\$ 57,130</u>	<u>\$ 45,017</u>

Annualized Revenues	\$ 481,760
Increase/(Decrease) from Annualization	<u>\$ 85,376</u>

	Proposed Revenues			
	Basic	Volumetric		
		Tier 1	Tier 2	Tier 3
Average Customer Consumption	501	14,176	13,372	17,287
Proposed Rate	\$ 37.85	\$ 3.0800	\$ 4.0960	\$ 4.8121
# of Months	12			
Proposed Revenues	<u>\$ 227,554</u>	<u>\$ 43,661</u>	<u>\$ 54,772</u>	<u>\$ 83,189</u>

Total Proposed Revenues	409,176
Proposed Increase	<u>\$ (72,585)</u>

\*On September 1, 2016 the Phase 2 rates authorized by Decision 75268 became effective. The Company's billing system split September usage on a pro-rated basis and billed usage at the approved rates for the given timeframe. The basic charge was likewise pro-rated. Accordingly, the usage and bill counts for the prior and present rates are shown separately to allow for recalculation of present revenues. However, usage and bill counts shown in the consolidation factor table above do not make the same differentiation but materially provide the same full bill totals in the aggregate.

\*\*On September 1, 2017 the Phase 3 rates authorized by decision 75268 become effective. The annualization adjusts revenues to present one full year at Phase 3 rates.

Rate Schedule:	F1M1A	Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**	
Description:	Tubac Residential 3/4"	\$ 34.63	\$ 38.98	\$ 43.38	
		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**	
Tier 1	Break Over:	3,000 Gallons	Rate: \$ 2.7400	\$ 3.0800	\$ 3.4300
Tier 2	Break Over:	10,000 Gallons	Rate: \$ 4.5500	\$ 5.1200	\$ 5.7000
Tier 3	Break Over:	20,000 Gallons	Rate: \$ 5.4400	\$ 6.1300	\$ 6.8200
Tier 4	Break Over:	999,999,999 Gallons	Rate: \$ 6.2400	\$ 7.0300	\$ 7.8200

Year 2016							
Usage	# of Full Bills	Total Usage	Cumulative			Consolidated Factor	
			Usage	# Bills	Usage		
0	21	0	0	21	0	0	
1	8	8	8	29	8	45	
2	3	6	6	32	14	82	
3	3	9	9	35	23	116	
4	2	8	8	37	31	147	
5	4	20	20	41	51	176	
6	3	18	18	44	69	201	
7	3	21	21	47	90	223	
8	4	32	32	51	122	242	
9	1	9	9	52	131	257	
10	2	20	20	54	151	271	
11	2	22	22	56	173	283	
12	3	36	36	59	209	293	
14	1	14	14	60	223	307	
15	1	15	15	61	238	313	
16	1	16	16	62	254	318	
17	0	0	0	62	254	322	
18	2	36	36	64	290	326	
20	0	0	0	64	290	330	
24	1	24	24	65	314	338	
27	1	27	27	66	341	341	

	Bill Count*	Tier 1 Usage*	Tier 2 Usage*	Tier 3 Usage*	Tier 4 Usage*	Total Usage
Full Bill Phase 1 Rate	44.50	75	88	41	9	213
Full Bill Phase 2 Rate	21.50	41	67	18	2	128
Partial Bills Phase 1 Rate	1.00	-	-	-	-	-
Partial Bills Phase 2 Rate	1.10	2	6	8	3	19
	<u>68.10</u>	<u>118</u>	<u>161</u>	<u>67</u>	<u>14</u>	<u>360</u>

Revenues	\$ 2,457	\$ 339	\$ 772	\$ 383	\$ 91	Total \$ 4,041
Adjustment to General Ledger						\$ 8
Original Billing Determinants						<u>\$ 4,049</u>

Average Customers	6					
	Total	Tier 1	Tier 2	Tier 3	Tier 4	
Average Consumption	5.286	1.7386	2.3583	0.9839	0.2056	
Median Consumption	6.000					

	Annualized Revenues				
	Basic	Tier 1	Tier 2	Tier 3	Tier 4
Average Customer Consumption	6	118	161	67	14
Phase 3 Rate**	\$ 43.38	\$ 3.4300	\$ 5.7000	\$ 6.8200	\$ 7.8200
# of Months	12				
Annualized Revenues	<u>\$ 3,123</u>	<u>\$ 406</u>	<u>\$ 915</u>	<u>\$ 457</u>	<u>\$ 109</u>

Annualized Revenues	\$ 5,011
Increase/(Decrease) from Annualization	<u>\$ 962</u>

	Proposed Revenues			
	Basic	Tier 1	Tier 2	Tier 3
Average Customer Consumption	6	118	132	110
Proposed Rate	\$ 37.85	\$ 3.0800	\$ 4.0960	\$ 4.8121
# of Months	12			
Proposed Revenues	<u>\$ 2,725</u>	<u>\$ 365</u>	<u>\$ 539</u>	<u>\$ 529</u>

Total Proposed Revenues	4,158
Proposed Increase	<u>\$ (853)</u>

\*On September 1, 2016 the Phase 2 rates authorized by Decision 75268 became effective. The Company's billing system split September usage on a pro-rated basis and billed usage at the approved rates for the given timeframe. The basic charge was likewise pro-rated. Accordingly, the usage and bill counts for the prior and present rates are shown separately to allow for recalculation of present revenues. However, usage and bill counts shown in the consolidation factor table above do not make the same differentiation but materially provide the same full bill totals in the aggregate.

\*\*On September 1, 2017 the Phase 3 rates authorized by decision 75268 become effective. The annualization adjusts revenues to present one full year at Phase 3 rates.

**EPCOR Water**  
**Tubac Water - F1M1B 1" Meter**  
**Unit of Measure = 1000 Gals.**

Exhibit  
Schedule H-5  
4 of 20  
Witness: Heppenstall

Rate Schedule: F1M1B  
Description: Tubac Residential 1"

Phase 1 Rate\*    Phase 2 Rate\*    Phase 3 Rate\*\*  
\$ 78.67    \$ 88.56    \$ 98.58

		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Tier 1	Break Over:	60,000	Gallons	Rate: \$ 5.4400
Tier 2	Break Over:	999,999,999	Gallons	Rate: \$ 6.2400
Tier 3	Break Over:	-	Gallons	Rate: \$ -
Tier 4	Break Over:		Gallons	Rate: \$ -

Year 2016						
Usage	# of Full Bills	Total			Consolidated	
		Usage	# Bills	Usage		Factor
0	2	0	2	0	0	
1	15	15	17	15	238	
2	7	14	24	29	461	
3	4	12	28	41	677	
4	5	20	33	61	889	
5	7	35	40	96	1,096	
6	7	42	47	138	1,296	
7	19	133	66	271	1,489	
8	10	80	76	351	1,663	
9	6	54	82	405	1,827	
10	14	140	96	545	1,985	
11	9	99	105	644	2,129	
12	18	216	123	860	2,264	
13	11	143	134	1,003	2,381	
14	19	266	153	1,269	2,487	
15	13	195	166	1,464	2,574	
16	9	144	175	1,608	2,648	
17	8	136	183	1,744	2,713	
18	4	72	187	1,816	2,770	
19	2	38	189	1,854	2,823	
20	4	80	193	1,934	2,874	
21	4	84	197	2,018	2,921	
22	1	22	198	2,040	2,964	
23	6	138	204	2,178	3,006	
24	1	24	205	2,202	3,042	
25	1	25	206	2,227	3,077	
26	3	78	209	2,305	3,111	
28	1	28	210	2,333	3,173	
29	1	29	211	2,362	3,203	
30	2	60	213	2,422	3,232	
32	2	64	215	2,486	3,286	
33	1	33	216	2,519	3,311	
34	1	34	217	2,553	3,335	
35	1	35	218	2,588	3,358	
37	1	37	219	2,625	3,402	
38	2	76	221	2,701	3,423	
39	2	78	223	2,779	3,442	
41	2	82	225	2,861	3,476	
42	2	84	227	2,945	3,491	
44	3	132	230	3,077	3,517	
47	1	47	231	3,124	3,547	
54	1	54	232	3,178	3,610	
55	1	55	233	3,233	3,618	
69	1	69	234	3,302	3,716	

**EPCOR Water**  
**Tabac Water - F1M1B 1" Meter**  
**Unit of Measure = 1000 Gals.**

Rate Schedule:	F1M1B	Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Description:	Tabac Residential 1"	\$ 78.67	\$ 88.56	\$ 98.58
		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Tier 1	Break Over:	60,000	Gallons	Rate: \$ 5.4400 \$ 6.1300 \$ 6.8200
Tier 2	Break Over:	999,999,999	Gallons	Rate: \$ 6.2400 \$ 7.0300 \$ 7.8200
Tier 3	Break Over:	-	Gallons	Rate: \$ - \$ - \$ -
Tier 4	Break Over:	-	Gallons	Rate: \$ - \$ - \$ -

Year 2016						
Usage	# of Full Bills	Total		Cumulative		Consolidated
		Usage	# Bills	Usage	Factor	
79	1	79	235	3,381		3,776
104	1	104	236	3,485		3,901
110	1	110	237	3,595		3,925
132	1	132	238	3,727		3,991
150	1	150	239	3,877		4,027
189	1	189	240	4,066		4,066

	Bill Count*	Tier 1 Usage*	Tier 2 Usage*	Tier 3 Usage*	Tier 4 Usage*	Total Usage
Full Bill Phase 1 Rate	183.62	2,679	397	-	-	3,076
Full Bill Phase 2 Rate	69.38	974	16	-	-	990
Partial Bills Phase 1 Rate	3.20	30	3	-	-	33
Partial Bills Phase 2 Rate	1.40	-	-	-	-	-
	257.60	3,683	416	-	-	4,099

							Total
Revenues	\$ 20,965	\$ 20,708	\$ 2,609	\$ -	\$ -	\$ -	\$ 44,282
Adjustment to General Ledger							\$ 0
Original Billing Determinants							\$ 44,282

Average Customers	22					
	Total	Tier 1	Tier 2	Tier 3	Tier 4	
Average Consumption	15.912	14.2973	1.6149	0.0000	0.0000	
Median Consumption	12.000					

	Annualized Revenues				
	Basic	Volumetric			
		Tier 1	Tier 2	Tier 3	Tier 4
Average Customer Consumption	22	3,683	416	-	-
Phase 3 Rate**	\$ 98.58	\$ 6.8200	\$ 7.8200	\$ -	\$ -
# of Months	12				
Annualized Revenues	\$ 26,025	\$ 25,118	\$ 3,253	\$ -	\$ -

Annualized Revenues	\$ 54,396
Increase/(Decrease) from Annualization	\$ 10,115

	Proposed Revenues			
	Basic	Volumetric		
		Tier 1	Tier 2	Tier 3
Average Customer Consumption	22	3,683	416	-
Proposed Rate	\$ 94.63	\$ 4.0960	\$ 4.8121	\$ -
# of Months	12			
Proposed Revenues	\$ 24,982	\$ 15,086	\$ 2,002	\$ -

Total Proposed Revenues	42,070
Proposed Increase	\$ (12,327)

\*On September 1, 2016 the Phase 2 rates authorized by Decision 75268 became effective. The Company's billing system split September usage on a pro-rated basis and billed usage at the approved rates for the given timeframe. The basic charge was likewise pro-rated. Accordingly, the usage and bill counts for the prior and present rates are shown separately to allow for recalculation of present revenues. However, usage and bill counts shown in the consolidation factor table above do not make the same differentiation but materially provide the same full bill totals in the aggregate.

\*\*On September 1, 2017 the Phase 3 rates authorized by decision 75268 become effective. The annualization adjusts revenues to present one full year at Phase 3 rates.

**EPCOR Water**  
**Tubac Water - F1M1D 2" Meter**  
**Unit of Measure = 1000 Gals.**

Exhibit  
 Schedule H-5  
 6 of 20  
 Witness: Heppenstall

Rate Schedule: F1M1D  
 Description: Tubac Residential 2"  
 Phase 1 Rate\* \$ 251.31 Phase 2 Rate\* \$ 282.98 Phase 3 Rate\*\* \$ 314.97

		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Tier 1	Break Over:	180,000	Gallons	Rate: \$ 5.4400
Tier 2	Break Over:	999,999,999	Gallons	Rate: \$ 6.2400
Tier 3	Break Over:	-	Gallons	Rate: \$ -
Tier 4	Break Over:		Gallons	Rate: \$ -

Year 2016						
Usage	# of Full Bills	Total			Consolidated	
		Usage	# Bills	Usage		Factor
0	0	0	0	0	0	
1	0	0	0	0	48	
2	2	4	2	4	96	
3	0	0	2	4	142	
4	0	0	2	4	188	
5	1	5	3	9	234	
6	1	6	4	15	279	
7	3	21	7	36	323	
8	3	24	10	60	364	
9	2	18	12	78	402	
10	1	10	13	88	438	
11	1	11	14	99	473	
12	3	36	17	135	507	
13	0	0	17	135	538	
14	4	56	21	191	569	
15	0	0	21	191	596	
16	0	0	21	191	623	
17	1	17	22	208	650	
18	0	0	22	208	676	
19	1	19	23	227	702	
20	1	20	24	247	727	
21	0	0	24	247	751	
22	2	44	26	291	775	
23	0	0	26	291	797	
24	1	24	27	315	819	
25	1	25	28	340	840	
26	0	0	28	340	860	
27	0	0	28	340	880	
28	0	0	28	340	900	
29	1	29	29	369	920	
30	0	0	29	369	939	
31	1	31	30	400	958	
32	1	32	31	432	976	
33	1	33	32	465	993	
34	0	0	32	465	1,009	
35	1	35	33	500	1,025	
36	0	0	33	500	1,040	
37	1	37	34	537	1,055	
38	0	0	34	537	1,069	
39	1	39	35	576	1,083	
40	0	0	35	576	1,096	
41	0	0	35	576	1,109	
42	0	0	35	576	1,122	
43	1	43	36	619	1,135	
44	0	0	36	619	1,147	
45	0	0	36	619	1,159	
46	0	0	36	619	1,171	
47	1	47	37	666	1,183	
48	1	48	38	714	1,194	
49	0	0	38	714	1,204	
50	0	0	38	714	1,214	
51	0	0	38	714	1,224	
52	0	0	38	714	1,234	
53	1	53	39	767	1,244	
54	1	54	40	821	1,253	
55	1	55	41	876	1,261	
56	0	0	41	876	1,268	
57	0	0	41	876	1,275	
58	0	0	41	876	1,282	
59	0	0	41	876	1,289	
60	0	0	41	876	1,296	
61	1	61	42	937	1,303	
62	1	62	43	999	1,309	
63	0	0	43	999	1,314	
64	0	0	43	999	1,319	
65	0	0	43	999	1,324	
66	1	66	44	1,065	1,329	
67	0	0	44	1,065	1,333	
68	0	0	44	1,065	1,337	

**EPCOR Water**  
**Tubac Water - F1M1D 2" Meter**  
**Unit of Measure = 1000 Gals.**

Exhibit  
 Schedule H-5  
 7 of 20  
 Witness: Heppenstall

Rate Schedule: F1M1D  
 Description: Tubac Residential 2"

Phase 1 Rate\* \$ 251.31 Phase 2 Rate\* \$ 282.98 Phase 3 Rate\*\* \$ 314.97

		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Tier 1	Break Over:	180,000	Gallons	Rate: \$ 5.4400
Tier 2	Break Over:	999,999,999	Gallons	Rate: \$ 6.2400
Tier 3	Break Over:	-	Gallons	Rate: \$ -
Tier 4	Break Over:		Gallons	Rate: \$ -

Year 2016						
Usage	# of Full Bills	Total			Consolidated Factor	
		Usage	# Bills	Usage		
69	0	0	44	1,065	1,341	
70	1	70	45	1,135	1,345	
71	0	0	45	1,135	1,348	
72	0	0	45	1,135	1,351	
73	0	0	45	1,135	1,354	
74	0	0	45	1,135	1,357	
75	0	0	45	1,135	1,360	
76	0	0	45	1,135	1,363	
77	1	77	46	1,212	1,366	
78	0	0	46	1,212	1,368	
79	0	0	46	1,212	1,370	
80	0	0	46	1,212	1,372	
81	0	0	46	1,212	1,374	
82	0	0	46	1,212	1,376	
83	0	0	46	1,212	1,378	
84	0	0	46	1,212	1,380	
85	0	0	46	1,212	1,382	
86	0	0	46	1,212	1,384	
87	0	0	46	1,212	1,386	
88	0	0	46	1,212	1,388	
89	0	0	46	1,212	1,390	
90	0	0	46	1,212	1,392	
91	0	0	46	1,212	1,394	
92	0	0	46	1,212	1,396	
93	0	0	46	1,212	1,398	
94	0	0	46	1,212	1,400	
95	0	0	46	1,212	1,402	
96	0	0	46	1,212	1,404	
97	0	0	46	1,212	1,406	
98	0	0	46	1,212	1,408	
99	0	0	46	1,212	1,410	
100	0	0	46	1,212	1,412	
101	0	0	46	1,212	1,414	
102	0	0	46	1,212	1,416	
103	0	0	46	1,212	1,418	
104	0	0	46	1,212	1,420	
105	0	0	46	1,212	1,422	
106	0	0	46	1,212	1,424	
107	0	0	46	1,212	1,426	
108	0	0	46	1,212	1,428	
109	0	0	46	1,212	1,430	
110	0	0	46	1,212	1,432	
111	0	0	46	1,212	1,434	
112	0	0	46	1,212	1,436	
113	0	0	46	1,212	1,438	
114	0	0	46	1,212	1,440	
115	0	0	46	1,212	1,442	
116	0	0	46	1,212	1,444	
117	0	0	46	1,212	1,446	
118	0	0	46	1,212	1,448	
119	0	0	46	1,212	1,450	
120	0	0	46	1,212	1,452	
121	0	0	46	1,212	1,454	
122	0	0	46	1,212	1,456	
123	0	0	46	1,212	1,458	
124	0	0	46	1,212	1,460	
125	0	0	46	1,212	1,462	
126	0	0	46	1,212	1,464	
127	0	0	46	1,212	1,466	
128	0	0	46	1,212	1,468	
129	0	0	46	1,212	1,470	
130	0	0	46	1,212	1,472	
131	0	0	46	1,212	1,474	
132	0	0	46	1,212	1,476	
133	0	0	46	1,212	1,478	
134	0	0	46	1,212	1,480	
135	0	0	46	1,212	1,482	
136	0	0	46	1,212	1,484	
137	0	0	46	1,212	1,486	



**EPCOR Water**  
**Tubac Water - F1M1D 2" Meter**  
**Unit of Measure = 1000 Gals.**

Exhibit  
Schedule H-5  
8 of 20  
Witness: Heppenstall

Rate Schedule:	F1M1D	<u>Phase 1 Rate*</u>	<u>Phase 2 Rate*</u>	<u>Phase 3 Rate**</u>
Description:	Tubac Residential 2"	\$ 251.31	\$ 282.98	\$ 314.97
		<u>Phase 1 Rate*</u>	<u>Phase 2 Rate*</u>	<u>Phase 3 Rate**</u>
Tier 1	Break Over: 180,000 Gallons	Rate: \$ 5.4400	\$ 6.1300	\$ 6.8200
Tier 2	Break Over: 999,999,999 Gallons	Rate: \$ 6.2400	\$ 7.0300	\$ 7.8200
Tier 3	Break Over: - Gallons	Rate: \$ -	\$ -	\$ -
Tier 4	Break Over: - Gallons	Rate: \$ -	\$ -	\$ -

Year 2016						
Usage	# of Full Bills	Total		Cumulative		Consolidated Factor
		Usage	# Bills	Usage	Usage	
138	0	0	46	1,212	1,488	1,488
139	0	0	46	1,212	1,490	1,490
140	0	0	46	1,212	1,492	1,492
141	0	0	46	1,212	1,494	1,494
142	0	0	46	1,212	1,496	1,496
143	1	143	47	1,355	1,498	1,498
144	0	0	47	1,355	1,499	1,499
145	0	0	47	1,355	1,500	1,500
146	1	146	48	1,501	1,501	1,501

	Bill Count*	Tier 1 Usage*	Tier 2 Usage*	Tier 3 Usage*	Tier 4 Usage*	Total Usage
Full Bill Phase 1 Rate	34.92	997	-	-	-	997
Full Bill Phase 2 Rate	13.08	504	-	-	-	504
Partial Bills Phase 1 Rate	-	-	-	-	-	-
Partial Bills Phase 2 Rate	-	-	-	-	-	-
	48.00	1,501	-	-	-	1,501

							Total
Revenues	\$	12,477	\$	8,513	\$	-	\$ 20,989
Adjustment to General Ledger							\$ 1
Original Billing Determinants							\$ 20,990

Average Customers		4					
		Total	Tier 1	Tier 2	Tier 3	Tier 4	
Average Consumption		31.269	31.2692	0.0000	0.0000	0.0000	
Median Consumption		21.000					

	Annualized Revenues				
	Basic	Volumetric			
		Tier 1	Tier 2	Tier 3	Tier 4
Average Customer Consumption	4	1,501	-	-	-
Phase 3 Rate**	\$ 314.97	\$ 6.8200	\$ 7.8200	\$ -	\$ -
# of Months	12				
Annualized Revenues	\$ 15,119	\$ 10,236	\$ -	\$ -	\$ -

Annualized Revenues		\$ 25,355
Increase/(Decrease) from Annualization		\$ 4,364

	Proposed Revenues		
	Basic	Volumetric	
		Tier 1	Tier 2
Average Customer Consumption	4	1,501	-
Proposed Rate	\$ 302.80	\$ 4.0960	\$ 4.8121
# of Months	12		
Proposed Revenues	\$ 14,534	\$ 6,148	\$ -

Total Proposed Revenues		20,682
Proposed Increase		\$ (4,672)

\*On September 1, 2016 the Phase 2 rates authorized by Decision 75268 became effective. The Company's billing system split September usage on a pro-rated basis and billed usage at the approved rates for the given timeframe. The basic charge was likewise pro-rated. Accordingly, the usage and bill counts for the prior and present rates are shown separately to allow for recalculation of present revenues. However, usage and bill counts shown in the consolidation factor table above do not make the same differentiation but materially provide the same full bill totals in the aggregate.

\*\*On September 1, 2017 the Phase 3 rates authorized by decision 75268 become effective. The annualization adjusts revenues to present one full year at Phase 3 rates.

**EPCOR Water**  
**Tubac Water - F2M1A 5/8" Meter**  
**Unit of Measure = 1000 Gals.**

Rate Schedule: F2M1A  
Description: Tubac Commercial 5/8" & 5/8"+

Phase 1 Rate\* \$ 31.42 Phase 2 Rate\* \$ 35.38 Phase 3 Rate\*\* \$ 39.37

		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Tier 1	Break Over:	3,000 Gallons	Rate: \$ 2.7400	\$ 3.0800 \$ 3.4300
Tier 2	Break Over:	10,000 Gallons	Rate: \$ 4.5500	\$ 5.1200 \$ 5.7000
Tier 3	Break Over:	20,000 Gallons	Rate: \$ 5.4400	\$ 6.1300 \$ 6.8200
Tier 4	Break Over:	999,999,999 Gallons	Rate: \$ 6.2400	\$ 7.0300 \$ 7.8200

Year 2016						
Usage	# of Full Bills	Total			Consolidated	
		Usage	# Bills	Usage	Factor	
0	185	0	185	0	0	
1	139	139	324	139	430	
2	27	54	351	193	721	
3	21	63	372	256	985	
4	18	72	390	328	1,228	
5	24	120	414	448	1,453	
6	18	108	432	556	1,654	
7	18	126	450	682	1,837	
8	15	120	465	802	2,002	
9	14	126	479	928	2,152	
10	16	160	495	1,088	2,288	
11	12	132	507	1,220	2,408	
12	7	84	514	1,304	2,516	
13	2	26	516	1,330	2,617	
14	8	112	524	1,442	2,716	
15	7	105	531	1,547	2,807	
16	3	48	534	1,595	2,891	
17	4	68	538	1,663	2,972	
18	5	90	543	1,753	3,049	
19	7	133	550	1,886	3,121	
20	3	60	553	1,946	3,186	
21	3	63	556	2,009	3,248	
22	7	154	563	2,163	3,307	
23	6	138	569	2,301	3,359	
24	7	168	576	2,469	3,405	
25	7	175	583	2,644	3,444	
26	2	52	585	2,696	3,476	
27	6	162	591	2,858	3,506	
28	2	56	593	2,914	3,530	
29	2	58	595	2,972	3,552	
30	1	30	596	3,002	3,572	
31	1	31	597	3,033	3,591	
32	2	64	599	3,097	3,609	
33	1	33	600	3,130	3,625	
34	1	34	601	3,164	3,640	
35	1	35	602	3,199	3,654	
36	1	36	603	3,235	3,667	
37	0	0	603	3,235	3,679	
38	1	38	604	3,273	3,691	
39	0	0	604	3,273	3,702	
40	0	0	604	3,273	3,713	
41	0	0	604	3,273	3,724	
42	0	0	604	3,273	3,735	
43	1	43	605	3,316	3,746	
44	1	44	606	3,360	3,756	
45	0	0	606	3,360	3,765	
46	2	92	608	3,452	3,774	
47	1	47	609	3,499	3,781	
48	1	48	610	3,547	3,787	
49	0	0	610	3,547	3,792	

**EPCOR Water**  
**Tubac Water - F2M1A 5/8" Meter**  
**Unit of Measure = 1000 Gals.**

Exhibit  
 Schedule H-5  
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 Witness: Heppenstall

Rate Schedule: F2M1A  
 Description: Tubac Commercial 5/8" & 5/8"+

Phase 1 Rate\*    Phase 2 Rate\*    Phase 3 Rate\*\*  
 \$ 31.42    \$ 35.38    \$ 39.37

		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Tier 1	Break Over:	3,000 Gallons		Rate: \$ 2.7400
Tier 2	Break Over:	10,000 Gallons		Rate: \$ 4.5500
Tier 3	Break Over:	20,000 Gallons		Rate: \$ 5.4400
Tier 4	Break Over:	999,999,999 Gallons		Rate: \$ 6.2400

Year 2016						
Usage	# of Full Bills	Total		Cumulative		Consolidated Factor
		Usage	# Bills	Usage	Usage	
50	0	0	610	3,547	3,797	
51	0	0	610	3,547	3,802	
52	0	0	610	3,547	3,807	
53	0	0	610	3,547	3,812	
54	0	0	610	3,547	3,817	
55	0	0	610	3,547	3,822	
56	0	0	610	3,547	3,827	
57	1	57	611	3,604	3,832	
58	0	0	611	3,604	3,836	
59	0	0	611	3,604	3,840	
60	0	0	611	3,604	3,844	
61	0	0	611	3,604	3,848	
62	0	0	611	3,604	3,852	
63	0	0	611	3,604	3,856	
64	0	0	611	3,604	3,860	
65	0	0	611	3,604	3,864	
66	0	0	611	3,604	3,868	
67	0	0	611	3,604	3,872	
68	0	0	611	3,604	3,876	
69	1	69	612	3,673	3,880	
70	0	0	612	3,673	3,883	
71	0	0	612	3,673	3,886	
72	0	0	612	3,673	3,889	
73	0	0	612	3,673	3,892	
74	0	0	612	3,673	3,895	
75	0	0	612	3,673	3,898	
76	1	76	613	3,749	3,901	
77	0	0	613	3,749	3,903	
78	0	0	613	3,749	3,905	
79	0	0	613	3,749	3,907	
80	0	0	613	3,749	3,909	
81	0	0	613	3,749	3,911	
82	0	0	613	3,749	3,913	
83	0	0	613	3,749	3,915	
84	0	0	613	3,749	3,917	
85	0	0	613	3,749	3,919	
86	0	0	613	3,749	3,921	
87	1	87	614	3,836	3,923	
88	0	0	614	3,836	3,924	

**EPCOR Water**  
**Tubac Water - F2M1A 5/8" Meter**  
**Unit of Measure = 1000 Gals.**

Exhibit  
Schedule H-5  
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Witness: Heppenstall

Rate Schedule:	F2M1A	Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Description:	Tubac Commercial 5/8" & 5/8"+	\$ 31.42	\$ 35.38	\$ 39.37
		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Tier 1	Break Over: 3,000 Gallons	Rate: \$ 2,7400	\$ 3,0800	\$ 3,4300
Tier 2	Break Over: 10,000 Gallons	Rate: \$ 4,5500	\$ 5,1200	\$ 5,7000
Tier 3	Break Over: 20,000 Gallons	Rate: \$ 5,4400	\$ 6,1300	\$ 6,8200
Tier 4	Break Over: 999,999,999 Gallons	Rate: \$ 6,2400	\$ 7,0300	\$ 7,8200

Year 2016						
Usage	# of Full Bills	Total		Cumulative		Consolidated Factor
		Usage	# Bills	Usage	Usage	
89	0	0	614	3,836	3,925	
90	0	0	614	3,836	3,926	
91	0	0	614	3,836	3,927	
92	1	92	615	3,928	3,928	

	Bill Count*	Tier 1 Usage*	Tier 2 Usage*	Tier 3 Usage*	Tier 4 Usage*	Total Usage
Full Bill Phase 1 Rate	450.44	723	955	696	586	2,960
Full Bill Phase 2 Rate	164.56	262	348	202	156	969
Partial Bills Phase 1 Rate	8.67	6.0	-	-	-	6
Partial Bills Phase 2 Rate	4.23	6.7	3.3	-	-	10
	<u>627.90</u>	<u>998</u>	<u>1,306</u>	<u>898</u>	<u>742</u>	<u>3,944</u>

							Total
Revenues	\$ 20,397	\$ 2,825	\$ 6,144	\$ 5,025	\$ 4,754	\$ 39,144	\$ 39,144
Adjustment to General Ledger						\$ 0	\$ 0
Original Billing Determinants						\$ 39,144	\$ 39,144

Average Customers	53					
	<u>Total</u>	<u>Tier 1</u>	<u>Tier 2</u>	<u>Tier 3</u>	<u>Tier 4</u>	
Average Consumption	6.281	1.5890	2.0804	1.4302	1.1817	
Median Consumption	5.000					

Annualized Revenues					
	Basic	Volumetric			
		Tier 1	Tier 2	Tier 3	Tier 4
Average Customer Consumption	53	998	1,306	898	742
Phase 3 Rate**	\$ 39.37	\$ 3,4300	\$ 5,7000	\$ 6,8200	\$ 7,8200
# of Months	12				
Annualized Revenues	<u>\$ 25,039</u>	<u>\$ 3,422</u>	<u>\$ 7,446</u>	<u>\$ 6,124</u>	<u>\$ 5,802</u>

Annualized Revenues		\$ 47,834
Increase/(Decrease) from Annualization		<u>\$ 8,690</u>

Proposed Revenues				
	Basic	Volumetric		
		Tier 1	Tier 2	Tier 3
Average Customer Consumption	53	998	1,020	1,926
Proposed Rate	\$ 37.85	\$ 3,0800	\$ 4,0960	\$ 4,8121
# of Months	12			
Proposed Revenues	<u>\$ 24,073</u>	<u>\$ 3,073</u>	<u>\$ 4,179</u>	<u>\$ 9,268</u>

Total Proposed Revenues		40,593
Proposed Increase		<u>\$ (7,241)</u>

\*On September 1, 2016 the Phase 2 rates authorized by Decision 75268 became effective. The Company's billing system split September usage on a pro-rated basis and billed usage at the approved rates for the given timeframe. The basic charge was likewise pro-rated. Accordingly, the usage and bill counts for the prior and present rates are shown separately to allow for recalculation of present revenues. However, usage and bill counts shown in the consolidation factor table above do not make the same differentiation but materially provide the same full bill totals in the aggregate.

\*\*On September 1, 2017 the Phase 3 rates authorized by decision 75268 become effective. The annualization adjusts revenues to present one full year at Phase 3 rates.

**EPCOR Water**  
**Tubac Water - F2M1B 1" Meter**  
**Unit of Measure = 1000 Gals.**

Exhibit  
Schedule H-5  
12 of 20  
Witness: Heppenstall

Rate Schedule: F2M1B  
Description: Tubac Commercial 1"

Phase 1 Rate\* \$ 78.67  
Phase 2 Rate\* \$ 88.56  
Phase 3 Rate\*\* \$ 98.56

		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Tier 1	Break Over:	60,000	Gallons	Rate: \$ 5.4400
Tier 2	Break Over:	999,999,999	Gallons	Rate: \$ 6.2400
Tier 3	Break Over:		Gallons	Rate: \$ -
Tier 4	Break Over:		Gallons	Rate: \$ -

Year 2016						
Usage	# of Full Bills	Total		Cumulative		Consolidated Factor
		Usage	# Bills	Usage	Usage	
0	2	0	2	0	0	0
1	6	6	8	6	204	
2	9	18	17	24	402	
3	10	30	27	54	591	
4	20	80	47	134	770	
5	9	45	56	179	929	
6	14	84	70	263	1,079	
7	16	112	86	375	1,215	
8	13	104	99	479	1,335	
9	16	144	115	623	1,442	
10	4	40	119	663	1,533	
11	6	66	125	729	1,620	
12	13	156	138	885	1,701	
13	7	91	145	976	1,769	
14	9	126	154	1,102	1,830	
15	8	120	162	1,222	1,882	
16	1	16	163	1,238	1,926	
17	4	68	167	1,306	1,969	
18	2	36	169	1,342	2,008	
19	3	57	172	1,399	2,045	
20	2	40	174	1,439	2,079	
21	2	42	176	1,481	2,111	
23	2	46	178	1,527	2,171	
25	1	25	179	1,552	2,227	
26	2	52	181	1,604	2,254	
28	1	28	182	1,632	2,304	
29	2	58	184	1,690	2,328	
30	1	30	185	1,720	2,350	
31	1	31	186	1,751	2,371	
35	1	35	187	1,786	2,451	
36	1	36	188	1,822	2,470	
37	1	37	189	1,859	2,488	
40	1	40	190	1,899	2,539	
42	1	42	191	1,941	2,571	
53	1	53	192	1,994	2,736	
63	1	63	193	2,057	2,876	
90	1	90	194	2,147	3,227	
214	1	214	195	2,361	4,715	
245	1	245	196	2,606	5,056	
285	1	285	197	2,891	5,456	
286	1	286	198	3,177	5,465	
331	1	331	199	3,508	5,825	
333	1	333	200	3,841	5,839	

**EPCOR Water**  
**Tubac Water - F2M1B 1" Meter**  
**Unit of Measure = 1000 Gals.**

Rate Schedule:	F2M1B	Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Description:	Tubac Commercial 1"	\$ 78.67	\$ 88.56	\$ 98.56
		<u>Phase 1 Rate*</u>	<u>Phase 2 Rate*</u>	<u>Phase 3 Rate**</u>
Tier 1	Break Over: 60,000 Gallons	Rate: \$ 5.4400	\$ 6.1300	\$ 6.8200
Tier 2	Break Over: 999,999,999 Gallons	Rate: \$ 6.2400	\$ 7.0300	\$ 7.8200
Tier 3	Break Over: Gallons	Rate: \$ -	\$ -	\$ -
Tier 4	Break Over: Gallons	Rate: \$ -	\$ -	\$ -

Year 2016						
Usage	# of Full Bills	Total			Consolidated	
		Usage	# Bills	Usage	Factor	
346	1	346	201	4,187	5,917	
355	1	355	202	4,542	5,962	
363	1	363	203	4,905	5,994	
373	1	373	204	5,278	6,024	
420	1	420	205	5,698	6,118	
432	1	432	206	6,130	6,130	

	Bill Count*	Tier 1 Usage*	Tier 2 Usage*	Tier 3 Usage*	Tier 4 Usage*	Total Usage
Full Bill Phase 1 Rate	150.77	2,050	2,187	-	-	4,238
Full Bill Phase 2 Rate	55.23	784	1,109	-	-	1,892
Partial Bills Phase 1 Rate	0.27	-	-	-	-	-
Partial Bills Phase 2 Rate	-	-	-	-	-	-
	<u>206.27</u>	<u>2,834</u>	<u>3,296</u>	<u>-</u>	<u>-</u>	<u>6,130</u>

	Total					
Revenues	\$ 16,773	\$ 15,958	\$ 21,443	\$ -	\$ -	\$ 54,174
Adjustment to General Ledger						\$ 0
Original Billing Determinants						\$ 54,174

Average Customers	Total	Tier 1	Tier 2	Tier 3	Tier 4
	17				
Average Consumption	29.719	13.7395	15.9793	0.0000	0.0000
Median Consumption	9.000				

	Annualized Revenues				
	Basic	Volumetric			
		Tier 1	Tier 2	Tier 3	Tier 4
Average Customer Consumption	17	2,834	3,296	-	-
Phase 3 Rate**	\$ 98.56	\$ 6.8200	\$ 7.8200	\$ -	\$ -
# of Months	12				
Annualized Revenues	\$ 20,303	\$ 19,328	\$ 25,775	\$ -	\$ -

Annualized Revenues	\$ 65,406
Increase/(Decrease) from Annualization	\$ 11,232

	Proposed Revenues			
	Basic	Volumetric		
		Tier 1	Tier 2	Tier 3
Average Customer Consumption	17	2,834	3,296	-
Proposed Rate	\$ 94.63	\$ 4.0960	\$ 4.8121	\$ -
# of Months	12			
Proposed Revenues	\$ 19,494	\$ 11,608	\$ 15,861	\$ -

Total Proposed Revenues	46,963
Proposed Increase	\$ (18,443)

\*On September 1, 2016 the Phase 2 rates authorized by Decision 75268 became effective. The Company's billing system split September usage on a pro-rated basis and billed usage at the approved rates for the given timeframe. The basic charge was likewise pro-rated. Accordingly, the usage and bill counts for the prior and present rates are shown separately to allow for recalculation of present revenues. However, usage and bill counts shown in the consolidation factor table above do not make the same differentiation but materially provide the same full bill totals in the aggregate.

\*\*On September 1, 2017 the Phase 3 rates authorized by decision 75268 become effective. The annualization adjusts revenues to present one full year at Phase 3 rates.

**EPCOR Water**  
**Tubac Water - F2M1C 1 1/2" Meter**  
**Unit of Measure = 1000 Gals.**

Rate Schedule:	F2M1C	Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Description:	Tubac Commercial 1-1/2"	157.07	\$ 176.86	\$ 196.85
Tier 1	Break Over:	120,000	Gallons	Rate: \$ 5.4400
Tier 2	Break Over:	999,999,999	Gallons	Rate: \$ 6.2400
Tier 3	Break Over:		Gallons	Rate: \$ -
Tier 4	Break Over:		Gallons	Rate: \$ -

Year 2016						
Usage	# of Full Bills	Cumulative			Consolidated Factor	
		Total Usage	# Bills	Usage		
0	0	0	0	0	0	
1	0	0	0	0	24	
2	0	0	0	0	48	
3	0	0	0	0	72	
4	0	0	0	0	96	
5	2	10	2	10	120	
6	1	6	3	16	142	
7	1	7	4	23	163	
8	3	24	7	47	183	
9	1	9	8	56	200	
10	1	10	9	66	216	
11	3	33	12	99	231	
12	0	0	12	99	243	
13	1	13	13	112	255	
14	0	0	13	112	266	
15	4	60	17	172	277	
16	1	16	18	188	284	
17	1	17	19	205	290	
18	1	18	20	223	295	
19	0	0	20	223	299	
20	1	20	21	243	303	
21	1	21	22	264	306	
22	2	44	24	308	308	

	Bill Count*	Tier 1 Usage*	Tier 2 Usage*	Tier 3 Usage*	Tier 4 Usage*	Total Usage
Full Bill Phase 1 Rate	17.44	222	-	-	-	222
Full Bill Phase 2 Rate	6.56	86	-	-	-	86
Partial Bills Phase 1 Rate	-	-	-	-	-	-
Partial Bills Phase 2 Rate	-	-	-	-	-	-
	24.00	308	-	-	-	308

							Total
Revenues	\$	3,900	\$	1,735	\$	-	\$ 5,635
Adjustment to General Ledger							\$ (0)
Original Billing Determinants							\$ 5,635

Average Customers		2				
	Total		Tier 1	Tier 2	Tier 3	Tier 4
Average Consumption	12.833		12.8333	0.0000	0.0000	0.0000
Median Consumption	12.000					

	Annualized Revenues				
	Basic	Volumetric			
		Tier 1	Tier 2	Tier 3	Tier 4
Average Customer Consumption	2	308	-	-	-
Phase 3 Rate**	\$ 196.85	\$ 6.8200	\$ 7.8200	\$ -	\$ -
# of Months	12				
Annualized Revenues	\$ 4,724	\$ 2,101	\$ -	\$ -	\$ -

Annualized Revenues	\$	6,825
Increase/(Decrease) from Annualization	\$	1,190

	Proposed Revenues		
	Basic	Volumetric	
		Tier 1	Tier 2
Average Customer Consumption	2	308	-
Proposed Rate	\$ 189.25	\$ 4.0960	\$ 4.8121
# of Months	12		
Proposed Revenues	\$ 4,542	\$ 1,262	\$ -

Total Proposed Revenues	\$	5,804
Proposed Increase	\$	(1,021)

\*On September 1, 2016 the Phase 2 rates authorized by Decision 75268 became effective. The Company's billing system split September usage on a pro-rated basis and billed usage at the approved rates for the given timeframe. The basic charge was likewise pro-rated. Accordingly, the usage and bill counts for the prior and present rates are shown separately to allow for recalculation of present revenues. However, usage and bill counts shown in the consolidation factor table above do not make the same differentiation but materially provide the same full bill totals in the aggregate.

\*\*On September 1, 2017 the Phase 3 rates authorized by decision 75268 become effective. The annualization adjusts revenues to present one full year at Phase 3 rates.

**EPCOR Water**  
**Tubac Water - F2M1D 2" Meter**  
**Unit of Measure = 1000 Gals.**

Exhibit  
 Schedule H-5  
 15 of 20  
 Witness: Heppenstall

Rate Schedule: F2M1D  
 Description: Tubac Commercial 2"

Phase 1 Rate\* 251.31 \$ Phase 2 Rate\* 282.98 \$ Phase 3 Rate\*\* 314.97

		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Tier 1	Break Over:	180,000	Gallons	Rate: \$ 5.4400
Tier 2	Break Over:	999,999,999	Gallons	Rate: \$ 6.2400
Tier 3	Break Over:		Gallons	Rate: \$ -
Tier 4	Break Over:		Gallons	Rate: \$ -

Year 2016						
Usage	# of Full Bills	Total			Consolidated Factor	
		Usage	# Bills	Usage		
0	0	0	0	0	0	
1	0	0	0	0	167	
2	1	2	1	2	334	
3	2	6	3	8	500	
4	0	0	3	8	664	
5	3	15	6	23	828	
6	3	18	9	41	989	
7	2	14	11	55	1,147	
8	7	56	18	111	1,303	
9	4	36	22	147	1,452	
10	5	50	27	197	1,597	
11	5	55	32	252	1,737	
12	4	48	36	300	1,872	
13	5	65	41	365	2,003	
14	5	70	46	435	2,129	
15	4	60	50	495	2,250	
16	0	0	50	495	2,367	
17	3	51	53	546	2,484	
18	2	36	55	582	2,598	
19	3	57	58	639	2,710	
20	4	80	62	719	2,819	
21	2	42	64	761	2,924	
22	4	88	68	849	3,027	
23	2	46	70	895	3,126	
24	0	0	70	895	3,223	
25	2	50	72	945	3,320	
26	0	0	72	945	3,415	
27	1	27	73	972	3,510	
28	1	28	74	1,000	3,604	
29	1	29	75	1,029	3,697	
30	1	30	76	1,059	3,789	
31	5	155	81	1,214	3,880	
32	1	32	82	1,246	3,966	
33	1	33	83	1,279	4,051	
34	0	0	83	1,279	4,135	
35	0	0	83	1,279	4,219	
36	1	36	84	1,315	4,303	
37	3	111	87	1,426	4,386	
38	0	0	87	1,426	4,466	
39	2	78	89	1,504	4,546	
40	1	40	90	1,544	4,624	
41	5	205	95	1,749	4,701	
42	2	84	97	1,833	4,773	
43	1	43	98	1,876	4,843	
44	1	44	99	1,920	4,912	
45	1	45	100	1,965	4,980	
46	2	92	102	2,057	5,047	
47	0	0	102	2,057	5,112	
48	2	96	104	2,153	5,177	
49	2	98	106	2,251	5,240	
50	1	50	107	2,301	5,301	
51	0	0	107	2,301	5,361	
52	1	52	108	2,353	5,421	
53	2	106	110	2,459	5,480	
54	1	54	111	2,513	5,537	
55	1	55	112	2,568	5,593	
56	0	0	112	2,568	5,648	
57	0	0	112	2,568	5,703	
58	0	0	112	2,568	5,758	
59	3	177	115	2,745	5,813	
60	1	60	116	2,805	5,865	
61	0	0	116	2,805	5,916	
62	1	62	117	2,867	5,967	
63	0	0	117	2,867	6,017	
64	2	128	119	2,995	6,067	
65	0	0	119	2,995	6,115	
66	0	0	119	2,995	6,163	
67	0	0	119	2,995	6,211	
68	1	68	120	3,063	6,259	



**EPCOR Water**  
**Tubac Water - F2M1D 2" Meter**  
**Unit of Measure = 1000 Gals.**

Exhibit  
 Schedule H-5  
 16 of 20  
 Witness: Heppenstall

Rate Schedule: F2M1D  
 Description: Tubac Commercial 2"

Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
251.31	\$ 282.98	\$ 314.97

		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Tier 1	Break Over:	180,000	Gallons	Rate: \$ 5.4400 \$ 6.1300 \$ 6.8200
Tier 2	Break Over:	999,999,999	Gallons	Rate: \$ 6.2400 \$ 7.0300 \$ 7.8200
Tier 3	Break Over:		Gallons	Rate: \$ - \$ - \$ -
Tier 4	Break Over:		Gallons	Rate: \$ - \$ - \$ -

Year 2016						
Usage	# of Full Bills	Total Usage	Cumulative		Consolidated Factor	
			# Bills	Usage		
69	0	0	120	3,063	6,306	
70	0	0	120	3,063	6,353	
71	0	0	120	3,063	6,400	
72	1	72	121	3,135	6,447	
73	0	0	121	3,135	6,493	
74	0	0	121	3,135	6,539	
75	0	0	121	3,135	6,585	
76	0	0	121	3,135	6,631	
77	0	0	121	3,135	6,677	
78	2	156	123	3,291	6,723	
79	1	79	124	3,370	6,767	
80	2	160	126	3,530	6,810	
81	0	0	126	3,530	6,851	
82	1	82	127	3,612	6,892	
83	0	0	127	3,612	6,932	
84	2	168	129	3,780	6,972	
85	0	0	129	3,780	7,010	
86	1	86	130	3,866	7,048	
87	1	87	131	3,953	7,085	
88	1	88	132	4,041	7,121	
89	0	0	132	4,041	7,156	
90	1	90	133	4,131	7,191	
91	1	91	134	4,222	7,225	
92	1	92	135	4,314	7,258	
93	1	93	136	4,407	7,290	
94	3	282	139	4,689	7,321	
95	1	95	140	4,784	7,349	
96	2	192	142	4,976	7,376	
97	0	0	142	4,976	7,401	
98	0	0	142	4,976	7,426	
99	0	0	142	4,976	7,451	
100	2	200	144	5,176	7,476	
101	1	101	145	5,277	7,499	
102	1	102	146	5,379	7,521	
103	0	0	146	5,379	7,542	
104	0	0	146	5,379	7,563	
105	1	105	147	5,484	7,584	
106	0	0	147	5,484	7,604	
107	0	0	147	5,484	7,624	
108	0	0	147	5,484	7,644	
109	0	0	147	5,484	7,664	
110	0	0	147	5,484	7,684	
111	0	0	147	5,484	7,704	
112	1	112	148	5,596	7,724	
113	0	0	148	5,596	7,743	
114	0	0	148	5,596	7,762	
115	0	0	148	5,596	7,781	
116	1	116	149	5,712	7,800	
117	0	0	149	5,712	7,818	
118	0	0	149	5,712	7,836	
119	0	0	149	5,712	7,854	
120	0	0	149	5,712	7,872	
121	1	121	150	5,833	7,890	
122	0	0	150	5,833	7,907	
123	0	0	150	5,833	7,924	
124	0	0	150	5,833	7,941	
125	1	125	151	5,958	7,958	
126	1	126	152	6,084	7,974	
127	0	0	152	6,084	7,989	
128	0	0	152	6,084	8,004	
129	1	129	153	6,213	8,019	
130	0	0	153	6,213	8,033	
131	0	0	153	6,213	8,047	
132	0	0	153	6,213	8,061	
133	0	0	153	6,213	8,075	
134	1	134	154	6,347	8,089	
135	0	0	154	6,347	8,102	
136	0	0	154	6,347	8,115	
137	0	0	154	6,347	8,128	

**EPCOR Water**  
**Tubac Water - F2M1D 2" Meter**  
**Unit of Measure = 1000 Gals.**

Exhibit  
 Schedule H-5  
 17 of 20  
 Witness: Heppenstall

Rate Schedule: F2M1D  
 Description: Tubac Commercial 2"

Phase 1 Rate\* 251.31 \$ Phase 2 Rate\* 282.98 \$ Phase 3 Rate\*\* 314.97

		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Tier 1	Break Over:	180,000	Gallons	Rate: \$ 5.4400 \$ 6.1300 \$ 6.8200
Tier 2	Break Over:	999,999,999	Gallons	Rate: \$ 6.2400 \$ 7.0300 \$ 7.8200
Tier 3	Break Over:		Gallons	Rate: \$ - \$ - \$ -
Tier 4	Break Over:		Gallons	Rate: \$ - \$ - \$ -

Year 2016						
Usage	# of Full Bills	Total			Consolidated	
		Usage	# Bills	Usage	Factor	
138	0	0	154	6,347	8,141	
139	0	0	154	6,347	8,154	
140	0	0	154	6,347	8,167	
141	0	0	154	6,347	8,180	
142	0	0	154	6,347	8,193	
143	0	0	154	6,347	8,206	
144	0	0	154	6,347	8,219	
145	1	145	155	6,492	8,232	
146	1	146	156	6,638	8,244	
147	0	0	156	6,638	8,255	
148	1	148	157	6,786	8,266	
149	1	149	158	6,935	8,276	
150	0	0	158	6,935	8,285	
151	0	0	158	6,935	8,294	
152	0	0	158	6,935	8,303	
153	0	0	158	6,935	8,312	
154	0	0	158	6,935	8,321	
155	0	0	158	6,935	8,330	
156	0	0	158	6,935	8,339	
157	0	0	158	6,935	8,348	
158	0	0	158	6,935	8,357	
159	1	159	159	7,094	8,366	
160	0	0	159	7,094	8,374	
161	0	0	159	7,094	8,382	
162	0	0	159	7,094	8,390	
163	0	0	159	7,094	8,398	
164	0	0	159	7,094	8,406	
165	1	165	160	7,259	8,414	
166	1	166	161	7,425	8,421	
167	1	167	162	7,592	8,427	
168	0	0	162	7,592	8,432	
169	0	0	162	7,592	8,437	
170	0	0	162	7,592	8,442	
171	0	0	162	7,592	8,447	
172	0	0	162	7,592	8,452	
173	0	0	162	7,592	8,457	
174	0	0	162	7,592	8,462	
175	0	0	162	7,592	8,467	
176	0	0	162	7,592	8,472	
177	0	0	162	7,592	8,477	
178	0	0	162	7,592	8,482	
179	0	0	162	7,592	8,487	
180	0	0	162	7,592	8,492	
181	0	0	162	7,592	8,497	
182	0	0	162	7,592	8,502	
183	1	183	163	7,775	8,507	
184	0	0	163	7,775	8,511	
185	0	0	163	7,775	8,515	
186	0	0	163	7,775	8,519	
187	0	0	163	7,775	8,523	
188	0	0	163	7,775	8,527	
189	0	0	163	7,775	8,531	
190	0	0	163	7,775	8,535	
191	0	0	163	7,775	8,539	
192	0	0	163	7,775	8,543	
193	0	0	163	7,775	8,547	
194	0	0	163	7,775	8,551	
195	0	0	163	7,775	8,555	
196	0	0	163	7,775	8,559	
197	0	0	163	7,775	8,563	
198	0	0	163	7,775	8,567	
199	1	199	164	7,974	8,571	
200	0	0	164	7,974	8,574	
201	0	0	164	7,974	8,577	
202	0	0	164	7,974	8,580	
203	0	0	164	7,974	8,583	
204	0	0	164	7,974	8,586	
205	0	0	164	7,974	8,589	
206	0	0	164	7,974	8,592	

**EPCOR Water**  
**Tubac Water - F2M1D 2" Meter**  
**Unit of Measure = 1000 Gals.**

Exhibit  
 Schedule H-5  
 18 of 20  
 Witness: Heppenstall

Rate Schedule: F2M1D  
 Description: Tubac Commercial 2"

Phase 1 Rate\* 251.31 \$ Phase 2 Rate\* 282.98 \$ Phase 3 Rate\*\* 314.97

		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Tier 1	Break Over:	180,000	Gallons	Rate: \$ 5.4400
Tier 2	Break Over:	999,999,999	Gallons	Rate: \$ 6.2400
Tier 3	Break Over:		Gallons	Rate: \$ -
Tier 4	Break Over:		Gallons	Rate: \$ -

Year 2016						
Usage	# of Full Bills	Total			Consolidated	
		Usage	# Bills	Usage	Factor	
207	0	0	164	7,974	8,595	
208	0	0	164	7,974	8,598	
209	0	0	164	7,974	8,601	
210	0	0	164	7,974	8,604	
211	0	0	164	7,974	8,607	
212	0	0	164	7,974	8,610	
213	0	0	164	7,974	8,613	
214	0	0	164	7,974	8,616	
215	0	0	164	7,974	8,619	
216	0	0	164	7,974	8,622	
217	0	0	164	7,974	8,625	
218	0	0	164	7,974	8,628	
219	0	0	164	7,974	8,631	
220	0	0	164	7,974	8,634	
221	0	0	164	7,974	8,637	
222	0	0	164	7,974	8,640	
223	0	0	164	7,974	8,643	
224	0	0	164	7,974	8,646	
225	0	0	164	7,974	8,649	
226	0	0	164	7,974	8,652	
227	0	0	164	7,974	8,655	
228	0	0	164	7,974	8,658	
229	0	0	164	7,974	8,661	
230	0	0	164	7,974	8,664	
231	0	0	164	7,974	8,667	
232	0	0	164	7,974	8,670	
233	0	0	164	7,974	8,673	
234	0	0	164	7,974	8,676	
235	0	0	164	7,974	8,679	
236	0	0	164	7,974	8,682	
237	0	0	164	7,974	8,685	
238	0	0	164	7,974	8,688	
239	0	0	164	7,974	8,691	
240	0	0	164	7,974	8,694	
241	0	0	164	7,974	8,697	
242	0	0	164	7,974	8,700	
243	0	0	164	7,974	8,703	
244	0	0	164	7,974	8,706	
245	0	0	164	7,974	8,709	
246	0	0	164	7,974	8,712	
247	0	0	164	7,974	8,715	
248	0	0	164	7,974	8,718	
249	0	0	164	7,974	8,721	
250	0	0	164	7,974	8,724	
251	0	0	164	7,974	8,727	
252	0	0	164	7,974	8,730	
253	0	0	164	7,974	8,733	
254	0	0	164	7,974	8,736	
255	0	0	164	7,974	8,739	
256	0	0	164	7,974	8,742	
257	0	0	164	7,974	8,745	
258	0	0	164	7,974	8,748	
259	1	259	165	8,233	8,751	
260	0	0	165	8,233	8,753	
261	0	0	165	8,233	8,755	
262	0	0	165	8,233	8,757	
263	0	0	165	8,233	8,759	
264	0	0	165	8,233	8,761	
265	0	0	165	8,233	8,763	
266	0	0	165	8,233	8,765	
267	0	0	165	8,233	8,767	
268	0	0	165	8,233	8,769	
269	0	0	165	8,233	8,771	
270	1	270	166	8,503	8,773	
271	0	0	166	8,503	8,774	
272	0	0	166	8,503	8,775	
273	0	0	166	8,503	8,776	
274	0	0	166	8,503	8,777	
275	0	0	166	8,503	8,778	

**EPCOR Water**  
**Tubac Water - F2M1D 2" Meter**  
**Unit of Measure = 1000 Gals.**

Exhibit  
 Schedule H-5  
 19 of 20  
 Witness: Heppenstall

Rate Schedule: F2M1D  
 Description: Tubac Commercial 2"

Phase 1 Rate\* 251.31 \$ Phase 2 Rate\* 282.98 \$ Phase 3 Rate\*\* 314.97

		Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Tier 1	Break Over:	180,000	Gallons	Rate: \$ 5.4400
Tier 2	Break Over:	999,999,999	Gallons	Rate: \$ 6.2400
Tier 3	Break Over:		Gallons	Rate: \$ -
Tier 4	Break Over:		Gallons	Rate: \$ -

Year 2016						
Usage	# of Full Bills	Total		Cumulative		Consolidated Factor
		Usage	# Bills	Usage	Usage	
276	0	0	166	8,503	8,779	
277	0	0	166	8,503	8,780	
278	0	0	166	8,503	8,781	
279	0	0	166	8,503	8,782	
280	0	0	166	8,503	8,783	
281	0	0	166	8,503	8,784	
282	0	0	166	8,503	8,785	
283	0	0	166	8,503	8,786	
284	0	0	166	8,503	8,787	
285	0	0	166	8,503	8,788	
286	0	0	166	8,503	8,789	
287	0	0	166	8,503	8,790	
288	0	0	166	8,503	8,791	
289	0	0	166	8,503	8,792	
290	0	0	166	8,503	8,793	
291	0	0	166	8,503	8,794	
292	0	0	166	8,503	8,795	
293	0	0	166	8,503	8,796	
294	0	0	166	8,503	8,797	
295	0	0	166	8,503	8,798	
296	0	0	166	8,503	8,799	
297	0	0	166	8,503	8,800	
298	0	0	166	8,503	8,801	
299	0	0	166	8,503	8,802	
300	0	0	166	8,503	8,803	
301	0	0	166	8,503	8,804	
302	0	0	166	8,503	8,805	
303	0	0	166	8,503	8,806	
304	0	0	166	8,503	8,807	
305	0	0	166	8,503	8,808	
306	0	0	166	8,503	8,809	
307	0	0	166	8,503	8,810	
308	0	0	166	8,503	8,811	
309	0	0	166	8,503	8,812	
310	0	0	166	8,503	8,813	
311	0	0	166	8,503	8,814	
312	0	0	166	8,503	8,815	
313	0	0	166	8,503	8,816	
314	0	0	166	8,503	8,817	
315	0	0	166	8,503	8,818	

**EPCOR Water**  
**Tubac Water - F2M1D 2" Meter**  
**Unit of Measure = 1000 Gals.**

Exhibit  
Schedule H-5  
20 of 20  
Witness: Heppenstall

Rate Schedule:	F2M1D	Phase 1 Rate*	Phase 2 Rate*	Phase 3 Rate**
Description:	Tubac Commercial 2"	251.31	\$ 282.98	\$ 314.97
		<u>Phase 1 Rate*</u>	<u>Phase 2 Rate*</u>	<u>Phase 3 Rate**</u>
Tier 1	Break Over:	180,000	Gallons	Rate: \$ 5.4400
Tier 2	Break Over:	999,999,999	Gallons	Rate: \$ 6.2400
Tier 3	Break Over:		Gallons	Rate: \$ -
Tier 4	Break Over:		Gallons	Rate: \$ -

Year 2016						
Usage	# of Full Bills	Total		Cumulative		Consolidated Factor
		Usage	# Bills	Usage	Usage	
316	0	0	166	8,503	8,819	
317	0	0	166	8,503	8,820	
318	0	0	166	8,503	8,821	
319	1	319	167	8,822	8,822	

	Bill Count*	Tier 1 Usage*	Tier 2 Usage*	Tier 3 Usage*	Tier 4 Usage*	Total Usage
Full Bill Phase 1 Rate	122.25	5,920	308	-	-	6,228
Full Bill Phase 2 Rate	45.75	2,575	19	-	-	2,594
Partial Bills Phase 1 Rate	-	-	-	-	-	-
Partial Bills Phase 2 Rate	-	-	-	-	-	-
	<u>168.00</u>	<u>8,495</u>	<u>327</u>	<u>-</u>	<u>-</u>	<u>8,822</u>

							<u>Total</u>
Revenues	\$	43,669	\$	47,990	\$	2,055	\$ -
Adjustment to General Ledger							\$ 4
Original Billing Determinants							\$ <u>93,718</u>

Average Customers		14					
		<u>Total</u>	<u>Tier 1</u>	<u>Tier 2</u>	<u>Tier 3</u>	<u>Tier 4</u>	
Average Consumption		52.512	50.5655	1.9464	0.0000	0.0000	
Median Consumption		36.000					

	Annualized Revenues				
	Basic	Tier 1	Tier 2	Tier 3	Tier 4
Average Customer Consumption	14	8,495	327	-	-
Phase 3 Rate**	\$ 314.97	\$ 6.8200	\$ 7.8200	\$ -	\$ -
# of Months	12				
Annualized Revenues	\$ 52,915	\$ 57,936	\$ 2,557	\$ -	\$ -

Annualized Revenues		\$	113,408
Increase/(Decrease) from Annualization		\$	<u>19,690</u>

	Proposed Revenues		
	Basic	Tier 1	Tier 2
Average Customer Consumption	14	8,492	330
Proposed Rate	\$ 302.80	\$ 4.0960	\$ 4.8121
# of Months	12		
Proposed Revenues	\$ 50,870	\$ 34,783	\$ 1,588

Total Proposed Revenues		\$	87,242
Proposed Increase		\$	<u>(26,166)</u>

\*On September 1, 2016 the Phase 2 rates authorized by Decision 75268 became effective. The Company's billing system split September usage on a pro-rated basis and billed usage at the approved rates for the given timeframe. The basic charge was likewise pro-rated. Accordingly, the usage and bill counts for the prior and present rates are shown separately to allow for recalculation of present revenues. However, usage and bill counts shown in the consolidation factor table above do not make the same differentiation but materially provide the same full bill totals in the aggregate.

\*\*On September 1, 2017 the Phase 3 rates authorized by decision 75268 become effective. The annualization adjusts revenues to present one full year at Phase 3 rates.