

EPCOR Arizona Water

Test Year Ended December 31, 2016
 Summary of Revenues by Customer Classification - Present & Proposed Rates
 Consolidated - Step 1 of 5

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	\$ 81,976,207	\$ 82,392,692	\$ 87,520,478	\$ 5,127,786	6.22%
3						
4	Commercial	\$ 18,147,980	\$ 18,200,234	\$ 17,807,157	\$ (393,077)	-2.16%
5						
6	Commercial Large	\$ 3,565,306	\$ 3,594,901	\$ 3,653,701	\$ 58,800	1.64%
7						
8	Industrial	\$ 861	\$ 875	\$ 1,487	\$ 612	70.00%
9						
10	Other Public Authority	\$ 859,914	\$ 864,174	\$ 883,371	\$ 19,197	2.22%
11						
12	Private Fire	\$ 236,635	\$ 251,617	\$ 292,753	\$ 41,136	16.35%
13						
14	Hydrant	\$ 162,251	\$ 165,716	\$ 194,725	\$ 29,010	17.51%
15						
16	Irrigation	\$ 1,135,544	\$ 1,132,367	\$ 1,354,891	\$ 222,524	19.65%
17						
18	Effluent	\$ 614,017	\$ 560,352	\$ 560,352	\$ -	0.00%
19						
20	Raw Water	\$ 626,655	\$ 626,655	\$ 607,981	\$ (18,673)	-2.98%
21						
22	Turf	\$ 100,410	\$ 100,410	\$ 100,787	\$ 376	0.37%
23						
24	Country Club	\$ 278,751	\$ 278,751	\$ 279,045	\$ 294	0.11%
25						
26	Wheeling Wholesale	\$ 177,379	\$ 177,379	\$ 177,379	\$ -	0.00%
27						
28	Misc Revenues				\$ -	0.00%
29						
30	Connection, Reconnection, Meter Testing, and Re-Read Fees	\$ 903,580	\$ 903,580	\$ 953,505		
31	After Hours Fees	\$ 66,062	\$ 66,062	\$ 55,650		
32	Collection and NSF Fees	\$ 52,855	\$ 52,855	\$ 99,150		
33	Late Payment Charges	\$ 267,427	\$ 267,427	\$ 281,271		
34	Automated Meter Opt Out	\$ -	\$ -	\$ 23,450		
35	Arsenic Recovery Cost	\$ 33,279	\$ 33,279	\$ 33,279		
36	Other Misc Charges	\$ 8,943	\$ 8,943	\$ 8,943		
37	Subtotal Misc Revenues	\$ 1,332,146	\$ 1,332,146	\$ 1,455,248	\$ 123,103	9.24%
38						
39	Revenue Adjustments					
40	White Tanks Hook Up Fee Credits	\$ (2,307,570)				
41	Accruals	\$ (107,415)		\$ -		
42	Willow Valley Billing Data from Previous Owner*	\$ (360,763)				
43	Amortization of Low Income Overcollection	\$ 35,483				
44	Revenue remitted to Previous Owner*	\$ (17,883)				
45	Correct City of Phoenix Bill	\$ (27,892)				
46	Specific Customer Adjustment	\$ (10,140)				
47	Less: Conservation Rebate (June-December)					
48	Residential	\$ (31,989)	\$ (55,065)			
49	Commercial	\$ (348)	\$ (580)			
50	Subtotal Revenue Adjustments	\$ (2,828,519)	\$ (55,645)	\$ -	\$ 55,645	-100.00%
51						
52	Weather Normalization					
53	Residential		\$ (210,696)	\$ (219,278)		
54	Commercial		\$ (101,738)	\$ (89,599)		
55	Irrigation		\$ (4,521)	\$ (5,681)		
56	OPA		\$ (7,060)	\$ (6,602)		
57	Turf		\$ (630)	\$ (688)		
58	Country Club		\$ (536)	\$ (585)		
59	Effluent		\$ (1,703)	\$ (1,703)		
60	Wheeling Wholesale		\$ (192)	\$ (192)		
61	Raw Water		\$ (1,903)	\$ (1,773)		
62	Private Fire		\$ -	\$ -		
63	Subtotal Weather Normalization	\$ -	\$ (328,978)	\$ (326,100)	\$ 2,878	-0.87%
64						
65	Reconciling Amount to General Ledger	\$ (18,624)		\$ 9	\$ 9	0.00%
66	Total Revenues	\$ 106,366,912	\$ 109,293,646	\$ 114,563,265	\$ 5,269,620	4.82%
67						
68						
69	Per Schedule C2	\$ 106,366,912	\$ 109,293,646	\$ 114,563,266	\$ 5,269,620	4.82%
70						
71	Difference	\$ (0)	\$ (0)	\$ (0)		
72						
73	Increase/Decrease from Annualization					
74	& Normalization (Sch C2 Adj SLM IS-6)		\$ 2,926,733			

* Willow Valley was owned by Global Water Resources, Inc. through May of 2016. Billing data obtained from Global Water has been utilized to present revenues for the full 2016, regardless of owner. By including data from January - May, EPCOR Water USA does not attest to the accuracy nor accept responsibility for this data. The data from January through May is merely included in order to present a full year of billing data.