

EPCOR Water - Agua Fria Water

Test Year Ended December 31, 2016

Summary of Revenues by Customer Classification - Present & Proposed Rates

Exhibit

Schedule H-1 Rejoinder

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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	\$ 30,759,189	\$ (1,450,580)	-4.50%
3						
4	Commercial	\$ 9,475,833	\$ 9,479,398	\$ 8,261,243	\$ (1,218,155)	-12.85%
5						
6	Commercial Large	\$ 1,424,311	\$ 1,441,644	\$ 1,266,437	\$ (175,207)	-12.15%
7						
8	Other Public Authority	\$ 577,949	\$ 577,949	\$ 506,243	\$ (71,706)	-12.41%
9						
10	Private Fire	\$ 63,816	\$ 63,780	\$ 70,158	\$ 6,378	10.00%
11						
12	Irrigation	\$ 8,344	\$ 8,344	\$ 7,348	\$ (996)	-11.94%
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	\$ 448,155		
21	After Hours Fees	\$ 30,760	\$ 30,760	\$ 26,915		
22	Collection and NSF Fees	\$ 12,620	\$ 12,620	\$ 31,550		
23	Late Payment Charges	\$ 111,799	\$ 111,799	\$ 105,102		
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	\$ 618,366		
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)	\$ (84,998)		
36	Commercial		\$ (62,080)	\$ (53,103)		
37	Irrigation		\$ (72)	\$ (64)		
38	OPA		\$ (5,756)	\$ (5,037)		
39	Effluent		\$ -	\$ -		
40	Raw Water		\$ (585)	\$ (585)		
41	Private Fire		\$ -	\$ -		
42	Subtotal Weather Normalization	\$ -	\$ (164,610)	\$ (143,788)		
43						
44	Reconciling Amount to General Ledger	\$ 2,970		\$ 381		
45	Total Revenues	\$ 42,194,902	\$ 44,705,121	\$ 41,893,892	\$ (2,909,269)	-6.51%
46						
47						
48	Per Schedule C2	\$ 42,194,902	\$ 44,705,121	\$ 41,893,892		
49						
50	Difference	\$ 0	\$ 0	\$ (0)		
51						
52	Increase/Decrease from Annualization					
53	& Normalization (Sch C2 Adj SLM IS-6)		\$ 2,510,219			