

**EPCOR Water - Mohave Water**

Test Year Ended December 31, 2016

Summary of Revenues by Customer Classification - Present & Proposed Rates

Exhibit

Schedule H-1 Rebuttal

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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	\$ 5,725,577	\$ 5,766,499	\$ 7,566,835	\$ 1,800,336	31.22%
3						
4	Commercial	\$ 1,261,733	\$ 1,264,038	\$ 1,547,744	\$ 283,705	22.44%
5						
6	Commercial Large	\$ 220,667	\$ 221,158	\$ 259,449	\$ 38,291	17.31%
7						
8	Other Public Authority	\$ 254,175	\$ 254,855	\$ 326,144	\$ 71,289	27.97%
9						
10	Private Fire	\$ 25,621	\$ 26,120	\$ 33,167	\$ 7,047	26.98%
11						
12	Other	\$ 42,244	\$ 42,245	\$ 53,638	\$ 11,393	26.97%
13						
14	Effluent	\$ 53,665	\$ -	\$ -	\$ -	0.00%
15						
16	Misc Revenues					
17						
18	Connection, Reconnection, Meter Test, & Re-Read Fees	\$ 124,065	\$ 124,065	\$ 124,050		
19	After Hours Fees	\$ 10,570	\$ 10,570	\$ 10,570		
20	Automated Meter Opt Out	\$ -	\$ -	\$ 1,500		
21	Collection and NSF Fees	\$ 7,725	\$ 7,725	\$ 7,725		
22	Late Payment Charges	\$ 23,133	\$ 23,133	\$ 29,735		
23	Other Misc Charges	\$ 226	\$ 226	\$ 226		
24	Subtotal Misc Revenues	\$ 165,720	\$ 165,720	\$ 173,806		
25						
26	Revenue Adjustments					
27	Accruals	\$ (2,180)	\$ -	\$ -		
28	Amortization of Low Income Overcollection	\$ 35,483	\$ -	\$ -		
29	Revenues Assigned to North Mohave in GL	\$ (5,181)	\$ -	\$ -		
30	Sub Total Revenue Adjustments	\$ 28,121	\$ -	\$ -		
31						
32	Weather Normalization					
33	Residential		\$ (20,557)	\$ (24,978)		
34	Commercial		\$ (4,499)	\$ (4,764)		
35	Irrigation		\$ -	\$ -		
36	OPA		\$ (1,304)	\$ (1,585)		
37	Private Fire		\$ -	\$ -		
38	Subtotal Weather Normalization	\$ -	\$ (26,360)	\$ (31,327)		
39						
40	Reconciling Amount to General Ledger	\$ 3,962		\$ 307		
41	Total Revenues	\$ 7,781,485	\$ 7,714,275	\$ 9,929,764		
42						
43						
44	Per Schedule C2	\$ 7,781,485	\$ 7,714,275	\$ 9,929,764		
45						
46	Difference	\$ (0)	\$ (0)	\$ (0)		
47						
48	Increase/Decrease from Annualization & Normalization (Sch C2 Adj SLM IS-6)		\$ (67,210)			
49						