

EPCOR Water - Paradise Valley Water

Test Year Ended December 31, 2016

Summary of Revenues by Customer Classification - Present & Proposed Rates

Exhibit

Schedule H-1 Rebuttal

Page 1 of 1

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	\$ 7,847,022	\$ 7,857,976	\$ 9,037,148	\$ 1,179,172	15.01%
3						
4	Commercial	\$ 1,396,787	\$ 1,396,589	\$ 1,235,892	\$ (160,698)	-11.51%
5						
6	Commercial Large	\$ 433,657	\$ 436,516	\$ 396,767	\$ (39,749)	-9.11%
7						
8	Industrial	\$ -	\$ -	\$ -	\$ -	0.00%
9						
10	Private Fire	\$ 6,378	\$ 6,480	\$ 9,720	\$ 3,240	50.00%
11						
12	Turf	\$ 100,410	\$ 100,410	\$ 112,440	\$ 12,029	11.98%
13						
14	Other Public Authority	\$ 27,791	\$ 31,370	\$ 40,571	\$ 9,201	29.33%
15						
16	Country Club	\$ 278,751	\$ 278,751	\$ 307,252	\$ 28,500	10.22%
17						
18	Misc Revenues					
19						
20	Connection, Reconnection, Meter Test, & Re-Read Fees	\$ 25,905	\$ 25,905	\$ 25,900		
21	After Hours Fees	\$ 1,505	\$ 1,505	\$ 1,505		
22	Collection and NSF Fees	\$ 2,325	\$ 2,325	\$ 2,325		
23	Automated Meter Opt Out	\$ -	\$ -	\$ 1,500		
24	Late Payment Charges	\$ 15,661	\$ 15,661	\$ 15,687		
25	Other Misc Charges	\$ 4,558	\$ 4,558	\$ 4,558		
26	Subtotal Misc Revenues	\$ 49,953	\$ 49,953	\$ 51,475		
27						
28	Revenue Adjustments					
29	Accruals	\$ 55,450	\$ -	\$ -		
30	Sub Total Revenue Adjustments	\$ 55,450	\$ -	\$ -		
31						
32	Weather Normalization					
33	Residential		\$ (30,322)	\$ (35,221)		
34	Commercial		\$ (9,588)	\$ (7,159)		
35	Irrigation		\$ -	\$ -		
36	OPA		\$ -	\$ -		
37	TURF		\$ (630)	\$ (688)		
38	Country Club		\$ (536)	\$ (585)		
39	Private Fire		\$ -	\$ -		
40	Subtotal Weather Normalization	\$ -	\$ (41,075)	\$ (43,653)		
41						
42	Reconciling Amount to General Ledger	\$ (4,082)		\$ 100		
43	Total Revenues	\$ 10,192,118	\$ 10,116,972	\$ 11,147,711	\$ 1,030,739	10.19%
44						
45						
46	Per Schedule C2	\$ 10,192,118	\$ 10,116,972	\$ 11,147,711		
47						
48	Difference	\$ (0)	\$ (0)	\$ (0)		
49						
50	Increase/Decrease from Annualization & Normalization (Sch C2 Adj SLM IS-6)		\$ (75,146)			
51						