

EPCOR Water - Willow Valley 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	\$ 839,308	\$ 855,095	\$ 973,538	\$ 118,443	13.85%
3						
4	Commercial	\$ 32,938	\$ 34,588	\$ 37,308	\$ 2,721	7.87%
5						
6	Commercial Large	\$ 70,989	\$ 72,792	\$ 64,423	\$ (8,369)	-11.50%
7						
8	Private Fire	\$ 5,644	\$ 20,044	\$ 16,792	\$ (3,252)	-16.22%
9						
10	Irrigation	\$ 13,080	\$ 9,430	\$ 9,695	\$ 264	2.80%
11						
12	Misc Revenues					
13						
14	Connection, Reconnection, Re-Read Fees	\$ 4,575	\$ 4,575	\$ 4,565		
15	After Hours Fees	\$ 735	\$ 735	\$ 735		
16	Collection and NSF Fees	\$ 840	\$ 840	\$ 700		
17	Late Payment Charges	\$ 2,190	\$ 2,190	\$ 2,506		
18	Automated Meter Opt Out	\$ -	\$ -	\$ 1,675		
19	Other Misc Charges	\$ -	\$ -	\$ -		
20	Subtotal Misc Revenues	\$ 8,340	\$ 8,340	\$ 10,181		
21						
22	Revenue Adjustments					
23	Accruals	\$ 72,225		\$ -		
24	Willow Valley Billing Data from Previous Owner*	\$ (360,763)				
25	Revenue remitted to Previous Owner*	\$ (17,883)				
26	Specific Customer Adjustment	\$ (2,123)				
27	Less: Conservation Rebate (June-December)					
28	Residential	\$ (31,989)	\$ (55,065)			
29	Commercial	\$ (348)	\$ (580)			
30	Sub Total Revenue Adjustments	\$ (340,883)	\$ (55,645)	\$ -		
31						
32	Weather Normalization					
33	Residential		\$ (2,221)	\$ (4,627)		
34	Commercial		\$ 82	\$ 103		
35	Irrigation		\$ -	\$ -		
36	OPA		\$ -	\$ -		
37	Private Fire		\$ -	\$ -		
38	Subtotal Weather Normalization	\$ -	\$ (2,139)	\$ (4,524)		
39						
40	Reconciling Amount to EPCOR General Ledger	\$ (594)		\$ 311		
41	Total Revenues	\$ 628,822	\$ 942,505	\$ 1,107,724	\$ 109,543	11.62%
42						
43						
44	Per Schedule C2	\$ 628,822	\$ 942,505	\$ 1,107,724		
45						
46	Difference	\$ (0)	\$ (0)	\$ (0)		
47						
48	Increase/Decrease from Annualization					
49	& Normalization (Sch C2 Adj SLM IS-6)		\$ 313,683			

* 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.