

EPCOR Water
Willow Valley Water - W1M1A 5/8" Meter
Unit of Measure = 1000 Gals.

Rate Schedule: W1M1A
 Description: Willow Valley Residential 5/8" & 5/8"+

| | | | <u>Rate 1</u> | <u>Rate 2</u> |
|--------|-------------|---------------------|-------------------|---------------|
| | | | \$ 26.56 | \$ 32.00 |
| Tier 1 | Break Over: | 1,000 Gallons | Rate: \$ 1.99000 | \$ 2.5000 |
| Tier 2 | Break Over: | 5,000 Gallons | Rate: \$ 4.02000 | \$ 5.0400 |
| Tier 3 | Break Over: | 10,000 Gallons | Rate: \$ 6.07000 | \$ 7.6000 |
| Tier 4 | Break Over: | 18,000 Gallons | Rate: \$ 8.08000 | \$ 10.1200 |
| Tier 5 | Break Over: | 25,000 Gallons | Rate: \$ 10.10000 | \$ 12.6500 |
| Tier 6 | Break Over: | 999,999,999 Gallons | Rate: \$ 12.11000 | \$ 15.1700 |

| Year 2016 | | | | | | |
|-----------|------------|-------|---------|------------|---------|---------------------|
| Usage | # of Bills | Total | | Cumulative | | Consolidated Factor |
| | | Usage | # Bills | Usage | # Bills | |
| 0 | | 5,326 | 0 | 5,326 | 0 | 0 |
| 1 | | 3,178 | 3,178 | 8,504 | 3,178 | 11,907 |
| 2 | | 2,114 | 4,228 | 10,618 | 7,406 | 20,636 |
| 3 | | 1,659 | 4,977 | 12,277 | 12,383 | 27,251 |
| 4 | | 1,342 | 5,368 | 13,619 | 17,751 | 32,207 |
| 5 | | 982 | 4,910 | 14,601 | 22,661 | 35,821 |
| 6 | | 576 | 3,456 | 15,177 | 26,117 | 38,453 |
| 7 | | 500 | 3,500 | 15,677 | 29,617 | 40,509 |
| 8 | | 368 | 2,944 | 16,045 | 32,561 | 42,065 |
| 9 | | 265 | 2,385 | 16,310 | 34,946 | 43,253 |
| 10 | | 229 | 2,290 | 16,539 | 37,236 | 44,176 |
| 11 | | 135 | 1,485 | 16,674 | 38,721 | 44,870 |
| 12 | | 105 | 1,260 | 16,779 | 39,981 | 45,429 |
| 13 | | 84 | 1,092 | 16,863 | 41,073 | 45,883 |
| 14 | | 63 | 882 | 16,926 | 41,955 | 46,253 |
| 15 | | 54 | 810 | 16,980 | 42,765 | 46,560 |
| 16 | | 26 | 416 | 17,006 | 43,181 | 46,813 |
| 17 | | 33 | 561 | 17,039 | 43,742 | 47,040 |
| 18 | | 30 | 540 | 17,069 | 44,282 | 47,234 |
| 19 | | 29 | 551 | 17,098 | 44,833 | 47,398 |
| 20 | | 17 | 340 | 17,115 | 45,173 | 47,533 |
| 21 | | 24 | 504 | 17,139 | 45,677 | 47,651 |
| 22 | | 14 | 308 | 17,153 | 45,985 | 47,745 |
| 23 | | 10 | 230 | 17,163 | 46,215 | 47,825 |
| 24 | | 4 | 96 | 17,167 | 46,311 | 47,895 |
| 25 | | 5 | 125 | 17,172 | 46,436 | 47,961 |
| 26 | | 3 | 78 | 17,175 | 46,514 | 48,022 |
| 27 | | 8 | 216 | 17,183 | 46,730 | 48,080 |
| 28 | | 7 | 196 | 17,190 | 46,926 | 48,130 |
| 29 | | 4 | 116 | 17,194 | 47,042 | 48,173 |
| 30 | | 3 | 90 | 17,197 | 47,132 | 48,212 |
| 31 | | 5 | 155 | 17,202 | 47,287 | 48,248 |
| 32 | | 2 | 64 | 17,204 | 47,351 | 48,279 |
| 33 | | 4 | 132 | 17,208 | 47,483 | 48,308 |
| 34 | | 1 | 34 | 17,209 | 47,517 | 48,333 |
| 37 | | 3 | 111 | 17,212 | 47,628 | 48,405 |
| 39 | | 2 | 78 | 17,214 | 47,706 | 48,447 |
| 40 | | 1 | 40 | 17,215 | 47,746 | 48,466 |
| 42 | | 1 | 42 | 17,216 | 47,788 | 48,502 |
| 44 | | 2 | 88 | 17,218 | 47,876 | 48,536 |
| 45 | | 2 | 90 | 17,220 | 47,966 | 48,551 |
| 46 | | 1 | 46 | 17,221 | 48,012 | 48,564 |
| 48 | | 1 | 48 | 17,222 | 48,060 | 48,588 |
| 51 | | 1 | 51 | 17,223 | 48,111 | 48,621 |
| 56 | | 1 | 56 | 17,224 | 48,167 | 48,671 |
| 57 | | 1 | 57 | 17,225 | 48,224 | 48,680 |
| 64 | | 1 | 64 | 17,226 | 48,288 | 48,736 |
| 68 | | 1 | 68 | 17,227 | 48,356 | 48,764 |
| 74 | | 1 | 74 | 17,228 | 48,430 | 48,800 |
| 76 | | 1 | 76 | 17,229 | 48,506 | 48,810 |

EPCOR Water
Willow Valley Water - W1M1A 5/8" Meter
Unit of Measure = 1000 Gals.

Rate Schedule: W1M1A
 Description: Willow Valley Residential 5/8" & 5/8"+

| | | | | Rate 1 | Rate 2 |
|--------|-------------|---------------------|-------|-------------|------------|
| | | | | \$ 26.56 | \$ 32.00 |
| Tier 1 | Break Over: | 1,000 Gallons | Rate: | \$ 1.99000 | \$ 2.5000 |
| Tier 2 | Break Over: | 5,000 Gallons | Rate: | \$ 4.02000 | \$ 5.0400 |
| Tier 3 | Break Over: | 10,000 Gallons | Rate: | \$ 6.07000 | \$ 7.6000 |
| Tier 4 | Break Over: | 18,000 Gallons | Rate: | \$ 8.08000 | \$ 10.1200 |
| Tier 5 | Break Over: | 25,000 Gallons | Rate: | \$ 10.10000 | \$ 12.6500 |
| Tier 6 | Break Over: | 999,999,999 Gallons | Rate: | \$ 12.11000 | \$ 15.1700 |

| Year 2016 | | | | | | |
|-----------|------------|-------------|------------|--------|---------------------|--|
| Usage | # of Bills | Total Usage | Cumulative | | Consolidated Factor | |
| | | | # Bills | Usage | | |
| 84 | 1 | 84 | 17,230 | 48,590 | 48,842 | |
| 103 | 1 | 103 | 17,231 | 48,693 | 48,899 | |
| 179 | 1 | 179 | 17,232 | 48,872 | 49,051 | |
| 231 | 1 | 231 | 17,233 | 49,103 | 49,103 | |

| | Bill Count | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* | Total Usage |
|------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Full Bill - Prior Rate** | 1,437 | 947 | 1,845 | 507 | 138.47 | 28.68 | 19.03 | 3,485 |
| Full Bill - Present Rate | 16,050 | 11,081.46 | 22,123.41 | 7,866.23 | 2,924.55 | 700.75 | 1,123.83 | 45,820 |
| Partial Bills - Prior Rate** | 11 | 9.4 | 14 | 1 | | | | 25 |
| Partial Bills - Present Rate | 197 | 149.58 | 243.20 | 86.66 | 33.46 | 11.46 | 1.55 | 526 |
| | 17,694 | 12,188 | 24,226 | 8,461 | 3,096 | 741 | 1,144 | 49,856 |

| | Total |
|-------------------------------|------------|
| Revenues | \$ 558,345 |
| Adjustment to General Ledger | \$ 29,981 |
| Original Billing Determinants | \$ 120,203 |
| | \$ 63,526 |
| | \$ 31,054 |
| | \$ 9,299 |
| | \$ 17,302 |
| | \$ 829,709 |
| | \$ 101 |
| | \$ 829,810 |

| Average Customers | 1,486 | | | | | | |
|---------------------|-------|--------|--------|--------|--------|--------|--------|
| Average Consumption | 2.818 | 0.6888 | 1.3691 | 0.4782 | 0.1750 | 0.0419 | 0.0647 |
| Median Consumption | 2.057 | | | | | | |
| | | | | | | | |

| | Annualized Revenues | | | | | | |
|------------------------------|---------------------|------------|------------|-----------|-----------|----------|-----------|
| | Basic | Volumetric | | | | | |
| | | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 | Tier 6 |
| Average Customer Consumption | 1,486 | | | | | | |
| Rate \$ | 32.00 | \$ 12,188 | \$ 24,226 | \$ 8,461 | \$ 3,096 | \$ 741 | \$ 1,144 |
| # of Months | 12 | | | | | | |
| Annualized Revenues | \$ 570,624 | \$ 30,469 | \$ 122,099 | \$ 64,303 | \$ 31,336 | \$ 9,372 | \$ 17,361 |

| | |
|--|------------|
| Annualized Revenues | \$ 845,564 |
| Increase/(Decrease) from Annualization | \$ 15,754 |

| | Proposed Revenues | | |
|------------------------------|-------------------|------------|------------|
| | Basic | Volumetric | |
| | | Tier 1 | Tier 2 |
| Average Customer Consumption | 1,486 | | |
| Rate \$ | 26.16 | \$ 7,3200 | \$ 12,7008 |
| # of Months | 12 | | |
| Proposed Revenues | \$ 466,485 | \$ 200,641 | \$ 191,421 |

| | |
|-------------------------|------------|
| Total Proposed Revenues | 962,665 |
| Proposed Increase | \$ 117,101 |

*Bills are currently measured on a per gallon basis then divided by 1000 gallons to arrive at thousands of gallons. Going forward, the Company proposes to bill only for each full thousand gallons used. Accordingly, the recalculation of present revenues uses actual usage figures (in gallons) from Global Water and EPCOR Water's billing system. The annualized and proposed usage is presented in full thousands of gallons and adjusts usage totals by tier for the proposed change.

**The final step of the phase-in authorized in decision 74364 became effective January 1, 2016. Global Water Resources' billing system was unable to split bills mid-month to apply the new rate on a pro-rated basis. Instead, Global made the rate effective for all bills billed beginning in February 2016. The recalculation of revenues in 2016 includes Global's billing data from January through May to present typical billed usage for a calendar year. By including this billing data, the Company 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.

EPCOR Water
Willow Valley Water - W1M1A 3/4" Meter
Unit of Measure = 1000 Gals.

Rate Schedule: W1M1A
 Description: Willow Valley Residential 3/4"

| | | | Rate 1** | Rate 2 |
|--------|-------------|---------------------|-------------------|------------|
| | | | \$ 26.56 | \$ 32.00 |
| Tier 1 | Break Over: | 1,000 Gallons | Rate: \$ 1.99000 | \$ 2.5000 |
| Tier 2 | Break Over: | 5,000 Gallons | Rate: \$ 4.02000 | \$ 5.0400 |
| Tier 3 | Break Over: | 10,000 Gallons | Rate: \$ 6.07000 | \$ 7.6000 |
| Tier 4 | Break Over: | 18,000 Gallons | Rate: \$ 8.08000 | \$ 10.1200 |
| Tier 5 | Break Over: | 25,000 Gallons | Rate: \$ 10.10000 | \$ 12.6500 |
| Tier 6 | Break Over: | 999,999,999 Gallons | Rate: \$ 12.11000 | \$ 15.1700 |

| Year 2016 | | | | | | |
|-----------|------------|-------------|---------|-------|--------------|--|
| Usage | # of Bills | Cumulative | | | Consolidated | |
| | | Total Usage | # Bills | Usage | | |
| 0 | 13 | 0 | 13 | 0 | 0 | |
| 1 | 36 | 36 | 49 | 36 | 80 | |
| 2 | 9 | 18 | 58 | 54 | 124 | |
| 3 | 8 | 24 | 66 | 78 | 159 | |
| 4 | 6 | 24 | 72 | 102 | 186 | |
| 5 | 7 | 35 | 79 | 137 | 207 | |
| 6 | 4 | 24 | 83 | 161 | 221 | |
| 7 | 2 | 14 | 85 | 175 | 231 | |
| 8 | 0 | 0 | 85 | 175 | 239 | |
| 9 | 2 | 18 | 87 | 193 | 247 | |
| 10 | 1 | 10 | 88 | 203 | 253 | |
| 11 | 2 | 22 | 90 | 225 | 258 | |
| 12 | 0 | 0 | 90 | 225 | 261 | |
| 13 | 0 | 0 | 90 | 225 | 264 | |
| 14 | 1 | 14 | 91 | 239 | 267 | |
| 15 | 0 | 0 | 91 | 239 | 269 | |
| 16 | 0 | 0 | 91 | 239 | 271 | |
| 17 | 2 | 34 | 93 | 273 | 273 | |

| | Bill Count | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* | Total Usage |
|------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Full Bill - Prior Rate** | 6 | 4.5 | 1.86 | - | - | - | - | 6 |
| Full Bill - Present Rate | 94 | 74.0 | 130.05 | 46 | 19 | - | - | 270 |
| Partial Bills - Prior Rate** | - | - | - | - | - | - | - | - |
| Partial Bills - Present Rate | 1 | - | - | - | - | - | - | - |
| | 101 | 79 | 132 | 46 | 19 | - | - | 276 |

| | | | | | | | | | Total | | | | | |
|-------------------------------|----|-------|----|-----|----|-----|----|-----|-------|-----|----|---|----|-------|
| Revenues | \$ | 3,199 | \$ | 194 | \$ | 663 | \$ | 353 | \$ | 196 | \$ | - | \$ | 4,605 |
| Adjustment to General Ledger | | | | | | | | | | | | | | 0 |
| Original Billing Determinants | | | | | | | | | | | | | | 4,605 |

| | Total | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 | Tier 6 |
|---------------------|-------|--------|--------|--------|--------|--------|--------|
| Average Customers | 8 | | | | | | |
| Average Consumption | 2.735 | 0.7774 | 1.3061 | 0.4598 | 0.1915 | 0.0000 | 0.0000 |
| Median Consumption | 1.366 | | | | | | |

| | Annualized Revenues | | | | | | |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Basic | Volumetric | | | | | |
| | | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* |
| Average Customer Consumption | 8 | | | | | | |
| Rate \$ | 32.00 | \$ 2.5000 | \$ 5.0400 | \$ 7.6000 | \$ 10.1200 | \$ 12.6500 | \$ 15.1700 |
| # of Months | 12 | | | | | | |
| Annualized Revenues | \$ 3,072 | \$ 196 | \$ 665 | \$ 353 | \$ 196 | \$ - | \$ - |

| | | |
|--|----|-------|
| Annualized Revenues | \$ | 4,482 |
| Increase/(Decrease) from Annualization | \$ | (123) |

| | Proposed Revenues | | | |
|------------------------------|-------------------|------------|------------|-----------|
| | Basic | Volumetric | | |
| | | Tier 1* | Tier 2* | Tier 3* |
| Average Customer Consumption | 8 | | | |
| Rate \$ | 26.16 | \$ 7.3200 | \$ 12.7008 | \$ 14.516 |
| # of Months | 12 | | | |
| Proposed Revenues | \$ 2,511 | \$ 1,164 | \$ 1,016 | \$ 494 |

| | |
|-------------------------|--------|
| Total Proposed Revenues | 5,185 |
| Proposed Increase | \$ 703 |

*Bills are currently measured on a per gallon basis then divided by 1000 gallons to arrive at thousands of gallons. Going forward, the Company proposes to bill only for each full thousand gallons used. Accordingly, the recalculation of present revenues uses actual usage figures (in gallons) from Global Water and EPCOR Water's billing system. The annualized and proposed usage is presented in full thousands of gallons and adjusts usage totals by tier for the proposed change.

**The final step of the phase-in authorized in decision 74364 became effective January 1, 2016. Global Water Resources' billing system was unable to split bills mid-month to apply the new rate on a pro-rated basis. Instead, Global made the rate effective for all bills billed beginning in February 2016. The recalculation of revenues in 2016 includes Global's billing data from January through May to present typical billed usage for a calendar year. By including this billing data, the Company 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.

EPCOR Water
Willow Valley Water - W1M1B 1" Meter
Unit of Measure = 1000 Gals.

Rate Schedule: W1M1B
 Description: Willow Valley Residential 1"

| | | | Rate 1** | Rate 2 |
|--------|-------------|---------------------|-------------------|------------|
| | | | \$ 66.40 | \$ 80.00 |
| Tier 1 | Break Over: | 1,000 Gallons | Rate: \$ 1.99000 | \$ 2.5000 |
| Tier 2 | Break Over: | 5,000 Gallons | Rate: \$ 4.02000 | \$ 5.0400 |
| Tier 3 | Break Over: | 10,000 Gallons | Rate: \$ 6.07000 | \$ 7.6000 |
| Tier 4 | Break Over: | 18,000 Gallons | Rate: \$ 8.08000 | \$ 10.1200 |
| Tier 5 | Break Over: | 25,000 Gallons | Rate: \$ 10.10000 | \$ 12.6500 |
| Tier 6 | Break Over: | 999,999,999 Gallons | Rate: \$ 12.11000 | \$ 15.1700 |

| Year 2016 | | | | | | |
|-----------|------------|-------------|------------|-------|---------------------|-----|
| Usage | # of Bills | Total Usage | Cumulative | | Consolidated Factor | |
| | | | # Bills | Usage | | |
| 0 | 3 | 0 | 3 | 0 | | 0 |
| 1 | 4 | 4 | 7 | 4 | | 32 |
| 2 | 5 | 10 | 12 | 14 | | 60 |
| 3 | 2 | 6 | 14 | 20 | | 83 |
| 4 | 1 | 4 | 15 | 24 | | 104 |
| 5 | 4 | 20 | 19 | 44 | 92 | 124 |
| 6 | 4 | 24 | 23 | 68 | | 140 |
| 7 | 1 | 7 | 24 | 75 | | 152 |
| 8 | 4 | 32 | 28 | 107 | | 163 |
| 9 | 1 | 9 | 29 | 116 | | 170 |
| 10 | 1 | 10 | 30 | 126 | | 176 |
| 11 | 2 | 22 | 32 | 148 | | 181 |
| 18 | 1 | 18 | 33 | 166 | | 202 |
| 37 | 1 | 37 | 34 | 203 | | 240 |
| 44 | 1 | 44 | 35 | 247 | | 247 |

| | Bill Count | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* | Total Usage |
|------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Full Bill - Prior Rate** | 3 | 2.5 | 8.0 | 5 | 1 | | | 17 |
| Full Bill - Present Rate | 32 | 30.3 | 84 | 48 | 25 | 14 | 31 | 232 |
| Partial Bills - Prior Rate** | | | | | | | | - |
| Partial Bills - Present Rate | 1 | 2.0 | 8 | 9 | 8 | 7 | 2 | 36 |
| | 36 | 35 | 100 | 62 | 34 | 21 | 32 | 285 |

| | | | | | | | | Total | | | | | | | | |
|-------------------------------|----|-------|----|----|----|-----|----|-------|----|-----|----|-----|----|-----|----|-------|
| Revenues | \$ | 2,845 | \$ | 86 | \$ | 496 | \$ | 466 | \$ | 345 | \$ | 266 | \$ | 491 | \$ | 4,994 |
| Adjustment to General Ledger | | | | | | | | | | | | | | | | 0 |
| Original Billing Determinants | | | | | | | | | | | | | | | | 4,994 |

| | Total | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 | Tier 6 |
|---------------------|-------|--------|--------|--------|--------|--------|--------|
| Average Customers | 3 | | | | | | |
| Average Consumption | 7.900 | 0.9643 | 2.7744 | 1.7272 | 0.9545 | 0.5823 | 0.8972 |
| Median Consumption | 5.331 | | | | | | |

| Annualized Revenues | | | | | | | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| Basic | Volumetric | | | | | | |
| | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* | |
| Average Customer Consumption | 35 | 100 | 62 | 34 | 21 | 32 | |
| Rate \$ | 80.00 \$ | 2.5000 \$ | 5.0400 \$ | 7.6000 \$ | 10.1200 \$ | 12.6500 \$ | 15.1700 |
| # of Months | 12 | | | | | | |
| Annualized Revenues | \$ 2,880 | \$ 87 | \$ 504 | \$ 473 | \$ 348 | \$ 266 | \$ 491 |

| | | |
|--|----|-------|
| Annualized Revenues | \$ | 5,050 |
| Increase/(Decrease) from Annualization | \$ | 56 |

| Proposed Revenues | | | |
|------------------------------|------------|---------|----------|
| Basic | Volumetric | | |
| | Tier 1* | Tier 2* | Tier 3* |
| Average Customer Consumption | 85 | 88 | 110 |
| Rate \$ | 65.39 \$ | 7.3200 | 12.7008 |
| # of Months | 12 | | |
| Proposed Revenues | \$ 2,354 | \$ 622 | \$ 1,118 |

| | | |
|-------------------------|----|-------|
| Total Proposed Revenues | \$ | 5,688 |
| Proposed Increase | \$ | 639 |

*Bills are currently measured on a per gallon basis then divided by 1000 gallons to arrive at thousands of gallons. Going forward, the Company proposes to bill only for each full thousand gallons used. Accordingly, the recalculation of present revenues uses actual usage figures (in gallons) from Global Water and EPCOR Water's billing system. The annualized and proposed usage is presented in full thousands of gallons and adjusts usage totals by tier for the proposed change.

**The final step of the phase-in authorized in decision 74364 became effective January 1, 2016. Global Water Resources' billing system was unable to split bills mid-month to apply the new rate on a pro-rated basis. Instead, Global made the rate effective for all bills billed beginning in February 2016. The recalculation of revenues in 2016 includes Global's billing data from January through May to present typical billed usage for a calendar year. By including this billing data, the Company 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.

EPCOR Water
Willow Valley Water - W2M1A 5/8" Meter
Unit of Measure = 1000 Gals.

Rate Schedule: W2M1A
 Description: Willow Valley Commercial 5/8" X 3/4"

| | | | <u>Rate 1**</u> | <u>Rate 2</u> |
|--------|-------------|---------------------|-------------------|---------------|
| | | | \$ 26.56 | \$ 32.00 |
| Tier 1 | Break Over: | 1,000 Gallons | Rate: \$ 1.99000 | \$ 2.5000 |
| Tier 2 | Break Over: | 5,000 Gallons | Rate: \$ 4.02000 | \$ 5.0400 |
| Tier 3 | Break Over: | 10,000 Gallons | Rate: \$ 6.07000 | \$ 7.6000 |
| Tier 4 | Break Over: | 18,000 Gallons | Rate: \$ 8.08000 | \$ 10.1200 |
| Tier 5 | Break Over: | 25,000 Gallons | Rate: \$ 10.10000 | \$ 12.6500 |
| Tier 6 | Break Over: | 999,999,999 Gallons | Rate: \$ 12.11000 | \$ 15.1700 |

| Year 2016 | | | | | | |
|-----------|------------|-------------|------------|-------|---------------------|--|
| Usage | # of Bills | Total Usage | Cumulative | | Consolidated Factor | |
| | | | # Bills | Usage | | |
| 0 | 17 | 0 | 17 | 0 | 0 | |
| 1 | 18 | 18 | 35 | 18 | 72 | |
| 2 | 17 | 34 | 52 | 52 | 126 | |
| 3 | 4 | 12 | 56 | 64 | 163 | |
| 4 | 9 | 36 | 65 | 100 | 196 | |
| 5 | 2 | 10 | 67 | 110 | 220 | |
| 6 | 3 | 18 | 70 | 128 | 242 | |
| 7 | 1 | 7 | 71 | 135 | 261 | |
| 8 | 1 | 8 | 72 | 143 | 279 | |
| 9 | 0 | 0 | 72 | 143 | 296 | |
| 10 | 0 | 0 | 72 | 143 | 313 | |
| 11 | 0 | 0 | 72 | 143 | 330 | |
| 12 | 0 | 0 | 72 | 143 | 347 | |
| 13 | 2 | 26 | 74 | 169 | 364 | |
| 14 | 0 | 0 | 74 | 169 | 379 | |
| 15 | 1 | 15 | 75 | 184 | 394 | |
| 16 | 0 | 0 | 75 | 184 | 408 | |
| 17 | 1 | 17 | 76 | 201 | 422 | |
| 18 | 0 | 0 | 76 | 201 | 435 | |
| 19 | 0 | 0 | 76 | 201 | 448 | |
| 20 | 0 | 0 | 76 | 201 | 461 | |
| 21 | 1 | 21 | 77 | 222 | 474 | |
| 22 | 0 | 0 | 77 | 222 | 486 | |
| 23 | 0 | 0 | 77 | 222 | 498 | |
| 24 | 0 | 0 | 77 | 222 | 510 | |
| 25 | 0 | 0 | 77 | 222 | 522 | |
| 26 | 0 | 0 | 77 | 222 | 534 | |
| 27 | 1 | 27 | 78 | 249 | 546 | |
| 28 | 2 | 56 | 80 | 305 | 557 | |
| 29 | 0 | 0 | 80 | 305 | 566 | |
| 30 | 1 | 30 | 81 | 335 | 575 | |
| 31 | 1 | 31 | 82 | 366 | 583 | |
| 32 | 0 | 0 | 82 | 366 | 590 | |
| 33 | 1 | 33 | 83 | 399 | 597 | |
| 34 | 1 | 34 | 84 | 433 | 603 | |
| 35 | 0 | 0 | 84 | 433 | 608 | |
| 36 | 2 | 72 | 86 | 505 | 613 | |
| 37 | 0 | 0 | 86 | 505 | 616 | |
| 38 | 1 | 38 | 87 | 543 | 619 | |

Rate Schedule: W2M1A
 Description: Willow Valley Commercial 5/8" X 3/4"

| | | | Rate 1** | Rate 2 |
|--------|-------------|---------------------|-------------------|------------|
| | | | \$ 26.56 | \$ 32.00 |
| Tier 1 | Break Over: | 1,000 Gallons | Rate: \$ 1.99000 | \$ 2.5000 |
| Tier 2 | Break Over: | 5,000 Gallons | Rate: \$ 4.02000 | \$ 5.0400 |
| Tier 3 | Break Over: | 10,000 Gallons | Rate: \$ 6.07000 | \$ 7.6000 |
| Tier 4 | Break Over: | 18,000 Gallons | Rate: \$ 8.08000 | \$ 10.1200 |
| Tier 5 | Break Over: | 25,000 Gallons | Rate: \$ 10.10000 | \$ 12.6500 |
| Tier 6 | Break Over: | 999,999,999 Gallons | Rate: \$ 12.11000 | \$ 15.1700 |

| Year 2016 | | | | | | |
|-----------|------------|-------|---------|------------|---------|---------------------|
| Usage | # of Bills | Total | | Cumulative | | Consolidated Factor |
| | | Usage | # Bills | Usage | # Bills | |
| 39 | 0 | 0 | 87 | 543 | 621 | |
| 40 | 0 | 0 | 87 | 543 | 623 | |
| 41 | 2 | 82 | 89 | 625 | 625 | |

| | Bill Count | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* | Total Usage |
|------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Full Bill - Prior Rate** | 9 | 7.15 | 12.61 | 10.00 | 16.00 | 14.00 | 18.25 | 78 |
| Full Bill - Present Rate | 85 | 65.6 | 135 | 83 | 106 | 73 | 86 | 549 |
| Partial Bills - Prior Rate** | - | - | - | - | - | - | - | - |
| Partial Bills - Present Rate | - | - | - | - | - | - | - | - |
| | 94 | 73 | 147 | 93 | 122 | 87 | 105 | 627 |

| | Total |
|-------------------------------|---|
| Revenues | \$ 2,959 \$ 178 \$ 730 \$ 692 \$ 1,204 \$ 1,067 \$ 1,530 \$ 8,360 |
| Adjustment to General Ledger | \$ 0 |
| Original Billing Determinants | \$ 8,360 |

| Average Customers | Total | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 | Tier 6 |
|---------------------|-------|--------|--------|--------|--------|--------|--------|
| Average Consumption | 6.671 | 0.7739 | 1.5679 | 0.9897 | 1.3002 | 0.9270 | 1.1121 |
| Median Consumption | 1.963 | | | | | | |

| | Annualized Revenues | | | | | | |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Basic | Volumetric | | | | | |
| | | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* |
| Average Customer Consumption | 8 | 73 | 147 | 93 | 122 | 87 | 105 |
| Rate \$ | 32.00 | \$ 2.5000 | \$ 5.0400 | \$ 7.6000 | \$ 10.1200 | \$ 12.6500 | \$ 15.1700 |
| # of Months | 12 | | | | | | |
| Annualized Revenues | \$ 3,072 | \$ 182 | \$ 743 | \$ 707 | \$ 1,237 | \$ 1,102 | \$ 1,586 |

| | |
|--|----------|
| Annualized Revenues | \$ 8,629 |
| Increase/(Decrease) from Annualization | \$ 269 |

| | Proposed Revenues | | | |
|------------------------------|-------------------|------------|------------|-----------|
| | Basic | Volumetric | | |
| | | Tier 1* | Tier 2* | Tier 3* |
| Average Customer Consumption | 8 | 163 | 116 | 346 |
| Rate \$ | 26.16 | \$ 7.3200 | \$ 12.7008 | \$ 14.516 |
| # of Months | 12 | | | |
| Proposed Revenues | \$ 2,511 | \$ 1,193 | \$ 1,473 | \$ 5,023 |

| | |
|-------------------------|----------|
| Total Proposed Revenues | 10,200 |
| Proposed Increase | \$ 1,572 |

*Bills are currently measured on a per gallon basis then divided by 1000 gallons to arrive at thousands of gallons. Going forward, the Company proposes to bill only for each full thousand gallons used. Accordingly, the recalculation of present revenues uses actual usage figures (in gallons) from Global Water and EPCOR Water's billing system. The annualized and proposed usage is presented in full thousands of gallons and adjusts usage totals by tier for the proposed change.

**The final step of the phase-in authorized in decision 74364 became effective January 1, 2016. Global Water Resources' billing system was unable to split bills mid-month to apply the new rate on a pro-rated basis. Instead, Global made the rate effective for all bills billed beginning in February 2016. The recalculation of revenues in 2016 includes Global's billing data from January through May to present typical billed usage for a calendar year. By including this billing data, the Company 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.

Rate Schedule: W2M1B
 Description: Willow Valley Commercial 1"

| | | | Rate 1** | Rate 2 |
|--------|-------------|---------------------|-------------------|------------|
| Tier 1 | Break Over: | 1,000 Gallons | \$ 66.40 | \$ 80.00 |
| Tier 2 | Break Over: | 5,000 Gallons | Rate: \$ 1.99000 | \$ 2.5000 |
| Tier 3 | Break Over: | 10,000 Gallons | Rate: \$ 4.02000 | \$ 5.0400 |
| Tier 4 | Break Over: | 18,000 Gallons | Rate: \$ 6.07000 | \$ 7.6000 |
| Tier 5 | Break Over: | 25,000 Gallons | Rate: \$ 8.08000 | \$ 10.1200 |
| Tier 6 | Break Over: | 999,999,999 Gallons | Rate: \$ 10.10000 | \$ 12.6500 |
| | | | Rate: \$ 12.11000 | \$ 15.1700 |

| Year 2016 | | | | | | |
|-----------|------------|-------------|---------|-------|--------------|--|
| Usage | # of Bills | Cumulative | | | Consolidated | |
| | | Total Usage | # Bills | Usage | | |
| 0 | 3 | 0 | 3 | 0 | 0 | |
| 1 | 10 | 10 | 13 | 10 | 56 | |
| 2 | 1 | 2 | 14 | 12 | 102 | |
| 3 | 2 | 6 | 16 | 18 | 147 | |
| 4 | 3 | 12 | 19 | 30 | 190 | |
| 5 | 4 | 20 | 23 | 50 | 230 | |
| 6 | 2 | 12 | 25 | 62 | 266 | |
| 7 | 2 | 14 | 27 | 76 | 300 | |
| 8 | 3 | 24 | 30 | 100 | 332 | |
| 9 | 1 | 9 | 31 | 109 | 361 | |
| 10 | 3 | 30 | 34 | 139 | 389 | |
| 11 | 3 | 33 | 37 | 172 | 414 | |
| 14 | 3 | 42 | 40 | 214 | 480 | |
| 15 | 3 | 45 | 43 | 259 | 499 | |
| 16 | 1 | 16 | 44 | 275 | 515 | |
| 17 | 1 | 17 | 45 | 292 | 530 | |
| 18 | 1 | 18 | 46 | 310 | 544 | |
| 19 | 1 | 19 | 47 | 329 | 557 | |
| 21 | 3 | 63 | 50 | 392 | 581 | |
| 24 | 1 | 24 | 51 | 416 | 608 | |
| 25 | 1 | 25 | 52 | 441 | 616 | |
| 26 | 1 | 26 | 53 | 467 | 623 | |
| 32 | 1 | 32 | 54 | 499 | 659 | |
| 39 | 1 | 39 | 55 | 538 | 694 | |
| 41 | 1 | 41 | 56 | 579 | 702 | |
| 42 | 1 | 42 | 57 | 621 | 705 | |
| 44 | 1 | 44 | 58 | 665 | 709 | |
| 45 | 1 | 45 | 59 | 710 | 710 | |

| | Bill Count | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* | Total Usage |
|------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Full Bill - Prior Rate** | 6 | 5 | 16 | 14 | 12 | 7 | 16 | 70 |
| Full Bill - Present Rate | 53 | 50 | 159 | 145 | 142 | 64 | 78 | 638 |
| Partial Bills - Prior Rate** | | | | | | | | - |
| Partial Bills - Present Rate | | | | | | | | - |
| | 59 | 55 | 175 | 159 | 154 | 71 | 94 | 708 |

| | Total |
|-------------------------------|-------------|
| Revenues | \$ 4,638 |
| Adjustment to General Ledger | \$ 135.74 |
| Original Billing Determinants | \$ 864.50 |
| | \$ 1,187.09 |
| | \$ 1,537.22 |
| | \$ 876.99 |
| | \$ 1,370.46 |
| | \$ 10,610 |
| | \$ 0 |
| | \$ 10,610 |

| | Total | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 | Tier 6 |
|---------------------|--------|--------|--------|--------|--------|--------|--------|
| Average Customers | 5 | | | | | | |
| Average Consumption | 11.996 | 0.9392 | 2.9623 | 2.6954 | 2.6151 | 1.1989 | 1.5852 |
| Median Consumption | 7.950 | | | | | | |

| | Basic | Annualized Revenues | | | | | |
|------------------------------|----------|---------------------|---------------|---------------|---------------|---------------|---------------|
| | | Volumetric | | | | | |
| | | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* |
| Average Customer Consumption | 5 | | | | | | |
| Rate | \$ 80.00 | \$ 2.5000 | \$ 5.0400 | \$ 7.6000 | \$ 10.1200 | \$ 12.6500 | \$ 15.1700 |
| # of Months | 12 | | | | | | |
| Annualized Revenues | \$ 4,800 | \$ 139 | \$ 881 | \$ 1,209 | \$ 1,561 | \$ 895 | \$ 1,419 |

| | |
|--|-----------|
| Annualized Revenues | \$ 10,903 |
| Increase/(Decrease) from Annualization | \$ 293 |

| | Basic | Proposed Revenues | | |
|------------------------------|----------|-------------------|------------|-----------|
| | | Volumetric | | |
| | | Tier 1* | Tier 2* | Tier 3* |
| Average Customer Consumption | 5 | | | |
| Rate | \$ 65.39 | \$ 7.3200 | \$ 12.7008 | \$ 14.516 |
| # of Months | 12 | | | |
| Proposed Revenues | \$ 3,923 | \$ 1,076 | \$ 2,350 | \$ 5,487 |

| | |
|-------------------------|-----------|
| Total Proposed Revenues | \$ 12,836 |
| Proposed Increase | \$ 1,933 |

*Bills are currently measured on a per gallon basis then divided by 1000 gallons to arrive at thousands of gallons. Going forward, the Company proposes to bill only for each full thousand gallons used. Accordingly, the recalculation of present revenues uses actual usage figures (in gallons) from Global Water and EPCOR Water's billing system. The annualized and proposed usage is presented in full thousands of gallons and adjusts usage totals by tier for the proposed change.

**The final step of the phase-in authorized in decision 74364 became effective January 1, 2016. Global Water Resources' billing system was unable to split bills mid-month to apply the new rate on a pro-rated basis. Instead, Global made the rate effective for all bills billed beginning in February 2016. The recalculation of revenues in 2016 includes Global's billing data from January through May to present typical billed usage for a calendar year. By including this billing data, the Company 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.

EPCOR Water
Willow Valley Water - W2M1C 1 1/2" Meter
Unit of Measure = 1000 Gals.

Rate Schedule: W2M1C
 Description: Willow Valley Commercial 1 1/2"

| | | | Rate 1** | Rate 2 |
|--------|-------------|---------------------|-------------------|------------|
| | | | \$ 132.80 | \$ 160.00 |
| Tier 1 | Break Over: | 1,000 Gallons | Rate: \$ 1.99000 | \$ 2.5000 |
| Tier 2 | Break Over: | 5,000 Gallons | Rate: \$ 4.02000 | \$ 5.0400 |
| Tier 3 | Break Over: | 10,000 Gallons | Rate: \$ 6.07000 | \$ 7.6000 |
| Tier 4 | Break Over: | 18,000 Gallons | Rate: \$ 8.08000 | \$ 10.1200 |
| Tier 5 | Break Over: | 25,000 Gallons | Rate: \$ 10.10000 | \$ 12.6500 |
| Tier 6 | Break Over: | 999,999,999 Gallons | Rate: \$ 12.11000 | \$ 15.1700 |

| Year 2016 | | | | | | |
|-----------|------------|-------------|------------|-------|---------------------|--|
| Usage | # of Bills | Total Usage | Cumulative | | Consolidated Factor | |
| | | | # Bills | Usage | | |
| 0 | | 0 | 0 | 0 | 0 | |
| 1 | 2 | 2 | 2 | 2 | 17 | |
| 2 | 1 | 2 | 3 | 4 | 32 | |
| 3 | 4 | 12 | 7 | 16 | 46 | |
| 4 | 3 | 12 | 10 | 28 | 56 | |
| 5 | 1 | 5 | 11 | 33 | 63 | |
| 8 | 1 | 8 | 12 | 41 | 81 | |
| 67 | 1 | 67 | 13 | 108 | 376 | |
| 75 | 1 | 75 | 14 | 183 | 408 | |
| 76 | 1 | 76 | 15 | 259 | 411 | |
| 92 | 1 | 92 | 16 | 351 | 443 | |
| 173 | 1 | 173 | 17 | 524 | 524 | |

| | Bill Count | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* | Total Usage |
|------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Full Bill - Prior Rate** | 2 | 2.0 | 8.0 | 8 | 8 | 7 | 148 | 181 |
| Full Bill - Present Rate | 15 | 15.0 | 38 | 20 | 32 | 28 | 209 | 342 |
| Partial Bills - Prior Rate** | - | - | - | - | - | - | - | - |
| Partial Bills - Present Rate | - | - | - | - | - | - | - | - |
| | <u>17</u> | <u>17</u> | <u>46</u> | <u>28</u> | <u>40</u> | <u>35</u> | <u>357</u> | <u>523</u> |

| | Total |
|-------------------------------|----------|
| Revenues | \$ 2,666 |
| Adjustment to General Ledger | \$ 41 |
| Original Billing Determinants | \$ 224 |
| | \$ 201 |
| | \$ 388 |
| | \$ 425 |
| | \$ 4,960 |
| | \$ 8,905 |
| | \$ 0 |
| | \$ 8,905 |

| Average Customers | Total | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 | Tier 6 |
|---------------------|--------|--------|--------|--------|--------|--------|---------|
| Average Consumption | 30.754 | 1.0000 | 2.7055 | 1.6494 | 2.3529 | 2.0588 | 20.9874 |
| Median Consumption | 3.800 | | | | | | |

| | Annualized Revenues | | | | | | |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Basic | Volumetric | | | | | |
| | | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* |
| Average Customer Consumption | 1 | 17 | 46 | 28 | 40 | 35 | 357 |
| Rate \$ | 160.00 | \$ 2.5000 | \$ 5.0400 | \$ 7.6000 | \$ 10.1200 | \$ 12.6500 | \$ 15.1700 |
| # of Months | 12 | | | | | | |
| Annualized Revenues | \$ 1,920 | \$ 43 | \$ 232 | \$ 213 | \$ 405 | \$ 443 | \$ 5,412 |

| | |
|--|----------|
| Annualized Revenues | \$ 8,667 |
| Increase/(Decrease) from Annualization | \$ (238) |

| | Proposed Revenues | | | |
|------------------------------|-------------------|------------|------------|-----------|
| | Basic | Volumetric | | |
| | | Tier 1* | Tier 2* | Tier 3* |
| Average Customer Consumption | 1 | 46 | 35 | 443 |
| Rate \$ | 130.78 | \$ 7.3200 | \$ 12.7008 | \$ 14.516 |
| # of Months | 12 | | | |
| Proposed Revenues | \$ 1,569 | \$ 337 | \$ 445 | \$ 6,431 |

| | |
|-------------------------|--------|
| Total Proposed Revenues | 8,781 |
| Proposed Increase | \$ 114 |

*Bills are currently measured on a per gallon basis then divided by 1000 gallons to arrive at thousands of gallons. Going forward, the Company proposes to bill only for each full thousand gallons used. Accordingly, the recalculation of present revenues uses actual usage figures (in gallons) from Global Water and EPCOR Water's billing system. The annualized and proposed usage is presented in full thousands of gallons and adjusts usage totals by tier for the proposed change.

**The final step of the phase-in authorized in decision 74364 became effective January 1, 2016. Global Water Resources' billing system was unable to split bills mid-month to apply the new rate on a pro-rated basis. Instead, Global made the rate effective for all bills billed beginning in February 2016. The recalculation of revenues in 2016 includes Global's billing data from January through May to present typical billed usage for a calendar year. By including this billing data, the Company 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.

EPCOR Water
Willow Valley Water - W2M1D 2" Meter
Unit of Measure = 1000 Gals.

Rate Schedule: W2M1D
 Description: Willow Valley Commercial 2"

| | | | Rate 1** | Rate 2 |
|--------|-------------|---------------------|-------------------|------------|
| | | | \$ 212.48 | \$ 256.00 |
| Tier 1 | Break Over: | 1,000 Gallons | Rate: \$ 1.99000 | \$ 2.5000 |
| Tier 2 | Break Over: | 5,000 Gallons | Rate: \$ 4.02000 | \$ 5.0400 |
| Tier 3 | Break Over: | 10,000 Gallons | Rate: \$ 6.07000 | \$ 7.6000 |
| Tier 4 | Break Over: | 18,000 Gallons | Rate: \$ 8.08000 | \$ 10.1200 |
| Tier 5 | Break Over: | 25,000 Gallons | Rate: \$ 10.10000 | \$ 12.6500 |
| Tier 6 | Break Over: | 999,999,999 Gallons | Rate: \$ 12.11000 | \$ 15.1700 |

| Year 2016 | | | | | | |
|-----------|------------|-------------|------------|-------|---------------------|---|
| Usage | # of Bills | Total Usage | Cumulative | | Consolidated Factor | |
| | | | # Bills | Usage | | |
| 0 | 3 | 0 | 3 | 0 | 0 | 0 |
| 1 | 3 | 3 | 6 | 3 | 16 | |
| 2 | 4 | 8 | 10 | 11 | 29 | |
| 3 | 2 | 6 | 12 | 17 | 38 | |
| 4 | 3 | 12 | 15 | 29 | 45 | |
| 5 | 1 | 5 | 16 | 34 | 49 | |
| 6 | 2 | 12 | 18 | 46 | 52 | |
| 7 | 1 | 7 | 19 | 53 | 53 | |

| | Bill Count | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* | Total Usage |
|------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Full Bill - Prior Rate** | 1 | 1.0 | 1.4 | | | | | 2 |
| Full Bill - Present Rate | 18 | 14.1 | 33 | 4 | | | | 51 |
| Partial Bills - Prior Rate** | | | | | | | | - |
| Partial Bills - Present Rate | | | | | | | | - |
| | 19 | 15 | 34 | 4 | - | - | - | 54 |

| | | | | | | | | | Total | | | |
|-------------------------------|----|-------|----|----|----|-----|----|----|-------|---|----|-------|
| Revenues | \$ | 4,820 | \$ | 37 | \$ | 172 | \$ | 34 | \$ | - | \$ | 5,063 |
| Adjustment to General Ledger | | | | | | | | | | | \$ | (0) |
| Original Billing Determinants | | | | | | | | | | | \$ | 5,063 |

| Average Customers | Total | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 | Tier 6 |
|---------------------|-------|--------|--------|--------|--------|--------|--------|
| | 2 | | | | | | |
| Average Consumption | 2.835 | 0.7962 | 1.8067 | 0.2323 | 0.0000 | 0.0000 | 0.0000 |
| Median Consumption | 2.927 | | | | | | |

| | Basic | Annualized Revenues | | | | | |
|------------------------------|-----------|---------------------|---------------|---------------|---------------|---------------|---------------|
| | | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* |
| Average Customer Consumption | 2 | 15 | 34 | 4 | - | - | - |
| Rate | \$ 256.00 | \$ 2.5000 | \$ 5.0400 | \$ 7.6000 | \$ 10.1200 | \$ 12.6500 | \$ 15.1700 |
| # of Months | 12 | | | | | | |
| Annualized Revenues | \$ 6,144 | \$ 38 | \$ 173 | \$ 34 | \$ - | \$ - | \$ - |

| | | |
|--|----|-------|
| Annualized Revenues | \$ | 6,388 |
| Increase/(Decrease) from Annualization | \$ | 1,326 |

| | Basic | Proposed Revenues | | |
|------------------------------|-----------|-------------------|------------|-----------|
| | | Tier 1* | Tier 2* | Tier 3* |
| Average Customer Consumption | 2 | 38 | 15 | - |
| Rate | \$ 209.25 | \$ 7.3200 | \$ 12.7008 | \$ 14.516 |
| # of Months | 12 | | | |
| Proposed Revenues | \$ 5,022 | \$ 278 | \$ 191 | \$ - |

| | |
|-------------------------|----------|
| Total Proposed Revenues | 5,491 |
| Proposed Increase | \$ (898) |

*Bills are currently measured on a per gallon basis then divided by 1000 gallons to arrive at thousands of gallons. Going forward, the Company proposes to bill only for each full thousand gallons used. Accordingly, the recalculation of present revenues uses actual usage figures (in gallons) from Global Water and EPCOR Water's billing system. The annualized and proposed usage is presented in full thousands of gallons and adjusts usage totals by tier for the proposed change.

**The final step of the phase-in authorized in decision 74364 became effective January 1, 2016. Global Water Resources' billing system was unable to split bills mid-month to apply the new rate on a pro-rated basis. Instead, Global made the rate effective for all bills billed beginning in February 2016. The recalculation of revenues in 2016 includes Global's billing data from January through May to present typical billed usage for a calendar year. By including this billing data, the Company 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.

EPCOR Water
Willow Valley Water - W2M1F 4" Meter
Unit of Measure = 1000 Gals.

Rate Schedule: W2M1F
 Description: Willow Valley Commercial 4"

| | | | Rate 1** | Rate 2 |
|--------|-------------|---------------------|-------------------|------------|
| | | | \$ 664.00 | \$ 800.00 |
| Tier 1 | Break Over: | 1,000 Gallons | Rate: \$ 1.99000 | \$ 2.5000 |
| Tier 2 | Break Over: | 5,000 Gallons | Rate: \$ 4.02000 | \$ 5.0400 |
| Tier 3 | Break Over: | 10,000 Gallons | Rate: \$ 6.07000 | \$ 7.6000 |
| Tier 4 | Break Over: | 18,000 Gallons | Rate: \$ 8.08000 | \$ 10.1200 |
| Tier 5 | Break Over: | 25,000 Gallons | Rate: \$ 10.10000 | \$ 12.6500 |
| Tier 6 | Break Over: | 999,999,999 Gallons | Rate: \$ 12.11000 | \$ 15.1700 |

| Year 2016 | | | | | | |
|-----------|------------|-------------|------------|-------|---------------------|-----|
| Usage | # of Bills | Total Usage | Cumulative | | Consolidated Factor | |
| | | | # Bills | Usage | | |
| 0 | 5 | 0 | 5 | 0 | | 0 |
| 1 | 0 | 0 | 5 | 0 | | 13 |
| 2 | 2 | 4 | 7 | 4 | | 26 |
| 3 | 1 | 3 | 8 | 7 | | 37 |
| 4 | 1 | 4 | 9 | 11 | | 47 |
| 5 | 1 | 5 | 10 | 16 | | 56 |
| 16 | 2 | 32 | 12 | 48 | | 144 |
| 20 | 1 | 20 | 13 | 68 | | 168 |
| 25 | 1 | 25 | 14 | 93 | | 193 |
| 49 | 1 | 49 | 15 | 142 | | 289 |
| 85 | 1 | 85 | 16 | 227 | | 397 |
| 86 | 1 | 86 | 17 | 313 | | 399 |
| 96 | 1 | 96 | 18 | 409 | | 409 |

| | Bill Count | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* | Total Usage |
|------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Full Bill - Prior Rate** | 1 | 0.02 | 2.4 | - | - | - | - | 2 |
| Full Bill - Present Rate | 12 | 12.4 | 40 | 40 | 60 | 37 | 216 | 407 |
| Partial Bills - Prior Rate** | - | - | - | - | - | - | - | - |
| Partial Bills - Present Rate | 1.6 | 1.6 | 6 | 8 | 10 | - | - | 26 |
| | 15 | 14 | 49 | 48 | 71 | 37 | 216 | 435 |

| | Total |
|-------------------------------|--|
| Revenues | \$ 11,544 \$ 35 \$ 245 \$ 365 \$ 714 \$ 474 \$ 3,278 |
| Adjustment to General Ledger | \$ 2 |
| Original Billing Determinants | \$ 16,656 |

| | Total | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 | Tier 6 |
|---------------------|--------|--------|--------|--------|--------|--------|---------|
| Average Customers | 2 | | | | | | |
| Average Consumption | 29.808 | 0.9621 | 3.3599 | 3.2877 | 4.8346 | 2.5650 | 14.7984 |
| Median Consumption | 4.353 | | | | | | |

| | Basic | Annualized Revenues | | | | | |
|------------------------------|-----------|---------------------|---------------|---------------|---------------|---------------|---------------|
| | | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* |
| Average Customer Consumption | 2 | 14 | 49 | 48 | 71 | 37 | 216 |
| Rate \$ | 800.00 | \$ 2.5000 | \$ 5.0400 | \$ 7.6000 | \$ 10.1200 | \$ 12.6500 | \$ 15.1700 |
| # of Months | 12 | | | | | | |
| Annualized Revenues | \$ 19,200 | \$ 35 | \$ 247 | \$ 365 | \$ 714 | \$ 474 | \$ 3,278 |

| | |
|--|-----------|
| Annualized Revenues | \$ 24,313 |
| Increase/(Decrease) from Annualization | \$ 7,656 |

| | Basic | Proposed Revenues | | |
|------------------------------|-----------|-------------------|---------|----------|
| | | Tier 1* | Tier 2* | Tier 3* |
| Average Customer Consumption | 2 | 39 | 49 | 347 |
| Rate \$ | 653.92 | \$ 7.3200 | 12.7008 | 14.516 |
| # of Months | 12 | | | |
| Proposed Revenues | \$ 15,694 | \$ 283 | \$ 627 | \$ 5,041 |

| | |
|-------------------------|---------------|
| Total Proposed Revenues | 12,645 |
| Proposed Increase | \$ (2,667.57) |

*Bills are currently measured on a per gallon basis then divided by 1000 gallons to arrive at thousands of gallons. Going forward, the Company proposes to bill only for each full thousand gallons used. Accordingly, the recalculation of present revenues uses actual usage figures (in gallons) from Global Water and EPCOR Water's billing system. The annualized and proposed usage is presented in full thousands of gallons and adjusts usage totals by tier for the proposed change.

**The final step of the phase-in authorized in decision 74364 became effective January 1, 2016. Global Water Resources' billing system was unable to split bills mid-month to apply the new rate on a pro-rated basis. Instead, Global made the rate effective for all bills billed beginning in February 2016. The recalculation of revenues in 2016 includes Global's billing data from January through May to present typical billed usage for a calendar year. By including this billing data, the Company 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.

Rate Schedule: W2M1G
 Description: Willow Valley Commercial 6"

| | | | Rate 1** | Rate 2 |
|--------|-------------|---------------------|-------------------|-------------|
| | | | \$ 1,328.00 | \$ 1,600.00 |
| Tier 1 | Break Over: | 1,000 Gallons | Rate: \$ 1.99000 | \$ 2.5000 |
| Tier 2 | Break Over: | 5,000 Gallons | Rate: \$ 4.02000 | \$ 5.0400 |
| Tier 3 | Break Over: | 10,000 Gallons | Rate: \$ 6.07000 | \$ 7.6000 |
| Tier 4 | Break Over: | 18,000 Gallons | Rate: \$ 8.08000 | \$ 10.1200 |
| Tier 5 | Break Over: | 25,000 Gallons | Rate: \$ 10.10000 | \$ 12.6500 |
| Tier 6 | Break Over: | 999,999,999 Gallons | Rate: \$ 12.11000 | \$ 15.1700 |

| Year 2016 | | | | | | |
|-----------|------------|-------------|------------|-------|--------------|--------|
| Usage | # of Bills | Total Usage | Cumulative | | Consolidated | Factor |
| | | | # Bills | Usage | | |
| 0 | 4 | 0 | 4 | 0 | 0 | 0 |
| 1 | 1 | 1 | 5 | 1 | 18 | |
| 8 | 1 | 8 | 6 | 9 | 137 | |
| 15 | 1 | 15 | 7 | 24 | 249 | |
| 17 | 1 | 17 | 8 | 41 | 279 | |
| 19 | 1 | 19 | 9 | 60 | 307 | |
| 20 | 1 | 20 | 10 | 80 | 320 | |
| 22 | 1 | 22 | 11 | 102 | 344 | |
| 29 | 2 | 58 | 13 | 160 | 421 | |
| 41 | 2 | 82 | 15 | 242 | 529 | |
| 65 | 1 | 65 | 16 | 307 | 697 | |
| 75 | 1 | 75 | 17 | 382 | 757 | |
| 76 | 1 | 76 | 18 | 458 | 762 | |
| 85 | 1 | 85 | 19 | 543 | 798 | |
| 87 | 1 | 87 | 20 | 630 | 804 | |
| 90 | 1 | 90 | 21 | 720 | 810 | |
| 101 | 1 | 101 | 22 | 821 | 821 | |

| | Bill Count | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* | Total Usage |
|------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Full Bill - Prior Rate** | 2 | 1.0 | | | | | | 1 |
| Full Bill - Present Rate | 26 | 17.8 | 68 | 83 | 125 | 84 | 444 | 821 |
| Partial Bills - Prior Rate** | - | - | - | - | - | - | - | - |
| Partial Bills - Present Rate | - | - | - | - | - | - | - | - |
| | 28 | 19 | 68 | 83 | 125 | 84 | 444 | 822 |

| | Total |
|-------------------------------|--|
| Revenues | \$ 44,256 \$ 46 \$ 343 \$ 627 \$ 1,262 \$ 1,063 \$ 6,737 \$ 54,335 |
| Adjustment to General Ledger | \$ 0.58 |
| Original Billing Determinants | \$ 54,335 |

| Average Customers | 2 | | | | | | |
|---------------------|--------|--------|--------|--------|--------|--------|---------|
| | Total | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 | Tier 6 |
| Average Consumption | 29.363 | 0.6712 | 2.4286 | 2.9471 | 4.4542 | 3.0022 | 15.8600 |
| Median Consumption | 25.249 | | | | | | |

| | Annualized Revenues | | | | | | |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Basic | Volumetric | | | | | |
| | | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* |
| Average Customer Consumption | 2 | 19 | 68 | 83 | 125 | 84 | 444 |
| Rate | \$ 1,600.00 | \$ 2.5000 | \$ 5.0400 | \$ 7.6000 | \$ 10.1200 | \$ 12.6500 | \$ 15.1700 |
| # of Months | 12 | | | | | | |
| Annualized Revenues | \$ 38,400 | \$ 47 | \$ 343 | \$ 627 | \$ 1,262 | \$ 1,063 | \$ 6,737 |

| | |
|--|------------|
| Annualized Revenues | \$ 48,479 |
| Increase/(Decrease) from Annualization | \$ (5,856) |

| | Proposed Revenues | | | |
|------------------------------|-------------------|------------|----------|----------|
| | Basic | Volumetric | | |
| | | Tier 1* | Tier 2* | Tier 3* |
| Average Customer Consumption | 2 | 52 | 85 | 684 |
| Rate | \$ 1,307.84 | \$ 7.3200 | 12.7008 | 14.516 |
| # of Months | 12 | | | |
| Proposed Revenues | \$ 31,388 | \$ 381 | \$ 1,080 | \$ 9,929 |

| | |
|-------------------------|------------|
| Total Proposed Revenues | 42,777 |
| Proposed Increase | \$ (5,702) |

*Bills are currently measured on a per gallon basis then divided by 1000 gallons to arrive at thousands of gallons. Going forward, the Company proposes to bill only for each full thousand gallons used. Accordingly, the recalculation of present revenues uses actual usage figures (in gallons) from Global Water and EPCOR Water's billing system. The annualized and proposed usage is presented in full thousands of gallons and adjusts usage totals by tier for the proposed change.

**The final step of the phase-in authorized in decision 74364 became effective January 1, 2016. Global Water Resources' billing system was unable to split bills mid-month to apply the new rate on a pro-rated basis. Instead, Global made the rate effective for all bills billed beginning in February 2016. The recalculation of revenues in 2016 includes Global's billing data from January through May to present typical billed usage for a calendar year. By including this billing data, the Company 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.

EPCOR Water
Willow Valley Water - W6M06
Unit of Measure = 1000 Gals.

Rate Schedule: W6M06
 Description: Willow Valley Private Fire 6"

| | | | <u>Rate 1**</u> | <u>Rate 2</u> |
|--------|-------------|---------------------|-------------------|---------------|
| | | | \$ 1,328.00 | \$ 1,600.00 |
| Tier 1 | Break Over: | 1,000 Gallons | Rate: \$ 1.99000 | \$ 2.5000 |
| Tier 2 | Break Over: | 5,000 Gallons | Rate: \$ 4.02000 | \$ 5.0400 |
| Tier 3 | Break Over: | 10,000 Gallons | Rate: \$ 6.07000 | \$ 7.6000 |
| Tier 4 | Break Over: | 18,000 Gallons | Rate: \$ 8.08000 | \$ 10.1200 |
| Tier 5 | Break Over: | 25,000 Gallons | Rate: \$ 10.10000 | \$ 12.6500 |
| Tier 6 | Break Over: | 999,999,999 Gallons | Rate: \$ 12.11000 | \$ 15.1700 |

| Year 2016 | | | | | | |
|-----------|------------|-------------|------------|-------|---------------------|--|
| Usage | # of Bills | Total Usage | Cumulative | | Consolidated Factor | |
| | | | # Bills | Usage | | |
| 0 | 0 | 0 | 0 | 0 | 0 | |
| 1 | 0 | 0 | 0 | 0 | 3 | |
| 2 | 0 | 0 | 0 | 0 | 6 | |
| 3 | 0 | 0 | 0 | 0 | 9 | |
| 4 | 0 | 0 | 0 | 0 | 12 | |
| 5 | 0 | 0 | 0 | 0 | 15 | |
| 6 | 0 | 0 | 0 | 0 | 18 | |
| 7 | 0 | 0 | 0 | 0 | 21 | |
| 8 | 0 | 0 | 0 | 0 | 24 | |
| 9 | 0 | 0 | 0 | 0 | 27 | |
| 10 | 0 | 0 | 0 | 0 | 30 | |
| 11 | 0 | 0 | 0 | 0 | 33 | |
| 12 | 1 | 12 | 1 | 12 | 36 | |
| 13 | 0 | 0 | 1 | 12 | 38 | |
| 14 | 0 | 0 | 1 | 12 | 40 | |
| 15 | 0 | 0 | 1 | 12 | 42 | |
| 16 | 0 | 0 | 1 | 12 | 44 | |
| 17 | 0 | 0 | 1 | 12 | 46 | |
| 18 | 0 | 0 | 1 | 12 | 48 | |
| 19 | 0 | 0 | 1 | 12 | 50 | |
| 20 | 0 | 0 | 1 | 12 | 52 | |
| 21 | 0 | 0 | 1 | 12 | 54 | |
| 22 | 0 | 0 | 1 | 12 | 56 | |
| 23 | 0 | 0 | 1 | 12 | 58 | |
| 24 | 0 | 0 | 1 | 12 | 60 | |
| 25 | 0 | 0 | 1 | 12 | 62 | |
| 26 | 0 | 0 | 1 | 12 | 64 | |
| 27 | 0 | 0 | 1 | 12 | 66 | |
| 28 | 0 | 0 | 1 | 12 | 68 | |
| 29 | 0 | 0 | 1 | 12 | 70 | |
| 30 | 0 | 0 | 1 | 12 | 72 | |
| 31 | 1 | 31 | 2 | 43 | 74 | |
| 32 | 0 | 0 | 2 | 43 | 75 | |
| 33 | 0 | 0 | 2 | 43 | 76 | |
| 34 | 0 | 0 | 2 | 43 | 77 | |
| 35 | 0 | 0 | 2 | 43 | 78 | |

Rate Schedule: W6M06
 Description: Willow Valley Private Fire 6"

| | | | Rate 1** | Rate 2 |
|--------|-------------|---------------------|-------------------|-------------|
| | | | \$ 1,328.00 | \$ 1,600.00 |
| Tier 1 | Break Over: | 1,000 Gallons | Rate: \$ 1.99000 | \$ 2.5000 |
| Tier 2 | Break Over: | 5,000 Gallons | Rate: \$ 4.02000 | \$ 5.0400 |
| Tier 3 | Break Over: | 10,000 Gallons | Rate: \$ 6.07000 | \$ 7.6000 |
| Tier 4 | Break Over: | 18,000 Gallons | Rate: \$ 8.08000 | \$ 10.1200 |
| Tier 5 | Break Over: | 25,000 Gallons | Rate: \$ 10.10000 | \$ 12.6500 |
| Tier 6 | Break Over: | 999,999,999 Gallons | Rate: \$ 12.11000 | \$ 15.1700 |

| Year 2016 | | | | | | |
|-----------|------------|-------------|------------|-------|--------------|--------|
| Usage | # of Bills | Total Usage | Cumulative | | Consolidated | Factor |
| | | | # Bills | Usage | | |
| 36 | 0 | 0 | 2 | 43 | 79 | |
| 37 | 0 | 0 | 2 | 43 | 80 | |
| 38 | 0 | 0 | 2 | 43 | 81 | |
| 39 | 1 | 39 | 3 | 82 | 82 | |

| | Bill Count | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* | Total Usage |
|------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Full Bill - Prior Rate** | - | - | - | - | - | - | - | - |
| Full Bill - Present Rate | 3 | 3.0 | 12 | 15 | 18 | 14 | 20 | 82 |
| Partial Bills - Prior Rate** | - | - | - | - | - | - | - | - |
| Partial Bills - Present Rate | - | - | - | - | - | - | - | - |
| | 3 | 3 | 12 | 15 | 18 | 14 | 20 | 82 |

| | Total |
|-------------------------------|--|
| Revenues | \$ 4,800 \$ 8 \$ 60 \$ 114 \$ 183 \$ 177 \$ 301 \$ 5,644 |
| Adjustment to General Ledger | \$ 0 |
| Original Billing Determinants | \$ 5,644 |

| Average Customers | 1 | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 | Tier 6 |
|---------------------|--------|--------|--------|--------|--------|--------|--------|
| Average Consumption | 27.334 | 1.0000 | 4.0000 | 5.0000 | 6.0430 | 4.6667 | 6.6243 |
| Median Consumption | 30.665 | | | | | | |

| | Annualized Revenues | | | | | | |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Basic | Volumetric | | | | | |
| | | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* |
| Average Customer Consumption | 1 | 3 | 12 | 15 | 18 | 14 | 20 |
| Rate | \$ 1,600.00 | \$ 2.5000 | \$ 5.0400 | \$ 7.6000 | \$ 10.1200 | \$ 12.6500 | \$ 15.1700 |
| # of Months | 12 | | | | | | |
| Annualized Revenues | \$ 19,200 | \$ 8 | \$ 60 | \$ 114 | \$ 183 | \$ 177 | \$ 301 |

| | |
|--|-----------|
| Annualized Revenues | \$ 20,044 |
| Increase/(Decrease) from Annualization | \$ 14,400 |

| | Proposed Revenues | | | |
|------------------------------|-------------------|------------|---------|---------|
| | Basic | Volumetric | | |
| | | Tier 1* | Tier 2* | Tier 3* |
| Average Customer Consumption | 1 | 9 | 15 | 58 |
| Rate | \$ 1,307.84 | \$ 7.3200 | 12.7008 | 14.516 |
| # of Months | 12 | | | |
| Proposed Revenues | \$ 15,694 | \$ 66 | \$ 191 | \$ 842 |

| | |
|-------------------------|------------|
| Total Proposed Revenues | 16,792 |
| Proposed Increase | \$ (3,252) |

*Bills are currently measured on a per gallon basis then divided by 1000 gallons to arrive at thousands of gallons. Going forward, the Company proposes to bill only for each full thousand gallons used. Accordingly, the recalculation of present revenues uses actual usage figures (in gallons) from Global Water and EPCOR Water's billing system. The annualized and proposed usage is presented in full thousands of gallons and adjusts usage totals by tier for the proposed change.

**The final step of the phase-in authorized in decision 74364 became effective January 1, 2016. Global Water Resources' billing system was unable to split bills mid-month to apply the new rate on a pro-rated basis. Instead, Global made the rate effective for all bills billed beginning in February 2016. The recalculation of revenues in 2016 includes Global's billing data from January through May to present typical billed usage for a calendar year. By including this billing data, the Company 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.

EPCOR Water
Willow Valley Water - W7M1 1" Meter
Unit of Measure = 1000 Gals.

Rate Schedule: W7M1
 Description: Willow Valley Irrigation - Potable 1"

| | | | Rate 1** | Rate 2 |
|--------|-------------|---------------------|-------------------|------------|
| | | | \$ 66.40 | \$ 80.00 |
| Tier 1 | Break Over: | 1,000 Gallons | Rate: \$ 1.99000 | \$ 2.5000 |
| Tier 2 | Break Over: | 5,000 Gallons | Rate: \$ 4.02000 | \$ 5.0400 |
| Tier 3 | Break Over: | 10,000 Gallons | Rate: \$ 6.07000 | \$ 7.6000 |
| Tier 4 | Break Over: | 18,000 Gallons | Rate: \$ 8.08000 | \$ 10.1200 |
| Tier 5 | Break Over: | 25,000 Gallons | Rate: \$ 10.10000 | \$ 12.6500 |
| Tier 6 | Break Over: | 999,999,999 Gallons | Rate: \$ 12.11000 | \$ 15.1700 |

| Year 2016 | | | | | | |
|-----------|------------|-------------|------------|-------|--------------|--------|
| Usage | # of Bills | Total Usage | Cumulative | | Consolidated | Factor |
| | | | # Bills | Usage | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 2 | 20 | 2 | 20 | 50 | |
| 23 | 1 | 23 | 3 | 43 | 89 | |
| 145 | 1 | 145 | 4 | 188 | 333 | |
| 182 | 1 | 182 | 5 | 370 | 370 | |

| | Bill Count | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* | Total Usage |
|------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Full Bill - Prior Rate** | 1 | 1.0 | 4.0 | 5 | 0 | - | - | 10 |
| Full Bill - Present Rate | 4 | 4.0 | 16 | 20 | 24 | 19 | 277 | 360 |
| Partial Bills - Prior Rate** | | | | | | | | - |
| Partial Bills - Present Rate | | | | | | | | - |
| | 5 | 5 | 20 | 25 | 24 | 19 | 277 | 370 |

| | Total |
|-------------------------------|---|
| Revenues | \$ 12 \$ 97 \$ 182 \$ 245 \$ 243 \$ 4,201 |
| Adjustment to General Ledger | \$ 0 |
| Original Billing Determinants | \$ 4,981 |

| Average Customers | Total | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 | Tier 6 |
|---------------------|--------|--------|--------|--------|--------|--------|---------|
| Average Consumption | 74.083 | 1.0000 | 4.0000 | 5.0000 | 4.8522 | 3.8494 | 55.3818 |
| Median Consumption | 23.247 | | | | | | |

| | Annualized Revenues | | | | | | |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------|
| | Basic | Volumetric | | | | | |
| | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* | |
| Average Customer Consumption | - | | | | | | |
| Rate \$ | 80.00 | 2.5000 | 5.0400 | 7.6000 | 10.1200 | 12.6500 | 15.1700 |
| # of Months | 12 | | | | | | |
| Annualized Revenues \$ | - | - | - | - | - | - | - |

| | |
|--|------------|
| Annualized Revenues | \$ - |
| Increase/(Decrease) from Annualization | \$ (4,981) |

| | Proposed Revenues | | |
|------------------------------|-------------------|------------|---------|
| | Basic | Volumetric | |
| | Tier 1* | Tier 2* | Tier 3* |
| Average Customer Consumption | - | | |
| Rate \$ | 78.08 | 7.3200 | 12.7008 |
| # of Months | 12 | | |
| Proposed Revenues \$ | - | - | - |

| | |
|-------------------------|------|
| Total Proposed Revenues | 0 |
| Proposed Increase | \$ - |

*Bills are currently measured on a per gallon basis then divided by 1000 gallons to arrive at thousands of gallons. Going forward, the Company proposes to bill only for each full thousand gallons used. Accordingly, the recalculation of present revenues uses actual usage figures (in gallons) from Global Water and EPCOR Water's billing system. The annualized and proposed usage is presented in full thousands of gallons and adjusts usage totals by tier for the proposed change.

**The final step of the phase-in authorized in decision 74364 became effective January 1, 2016. Global Water Resources' billing system was unable to split bills mid-month to apply the new rate on a pro-rated basis. Instead, Global made the rate effective for all bills billed beginning in February 2016. The recalculation of revenues in 2016 includes Global's billing data from January through May to present typical billed usage for a calendar year. By including this billing data, the Company 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.

EPCOR Water
Willow Valley Water - W7M1 2" Meter
Unit of Measure = 1000 Gals.

Rate Schedule: W7M1
 Description: Willow Valley Irrigation - Potable 2"

| | | | Rate 1** | Rate 2 |
|--------|-------------|---------------------|-------------------|------------|
| | | | \$ 212.48 | \$ 256.00 |
| Tier 1 | Break Over: | 1,000 Gallons | Rate: \$ 1.99000 | \$ 2.5000 |
| Tier 2 | Break Over: | 5,000 Gallons | Rate: \$ 4.02000 | \$ 5.0400 |
| Tier 3 | Break Over: | 10,000 Gallons | Rate: \$ 6.07000 | \$ 7.6000 |
| Tier 4 | Break Over: | 18,000 Gallons | Rate: \$ 8.08000 | \$ 10.1200 |
| Tier 5 | Break Over: | 25,000 Gallons | Rate: \$ 10.10000 | \$ 12.6500 |
| Tier 6 | Break Over: | 999,999,999 Gallons | Rate: \$ 12.11000 | \$ 15.1700 |

| Year 2016 | | | | | | |
|-----------|------------|-------------|------------|-------|---------------------|-----|
| Usage | # of Bills | Total Usage | Cumulative | | Consolidated Factor | |
| | | | # Bills | Usage | | |
| 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| 21 | 1 | 21 | 2 | 21 | 21 | 210 |
| 24 | 1 | 24 | 3 | 45 | 45 | 237 |
| 26 | 1 | 26 | 4 | 71 | 71 | 253 |
| 30 | 1 | 30 | 5 | 101 | 101 | 281 |
| 36 | 1 | 36 | 6 | 137 | 137 | 317 |
| 57 | 1 | 57 | 7 | 194 | 194 | 422 |
| 75 | 1 | 75 | 8 | 269 | 269 | 494 |
| 78 | 1 | 78 | 9 | 347 | 347 | 503 |
| 80 | 1 | 80 | 10 | 427 | 427 | 507 |
| 89 | 1 | 89 | 11 | 516 | 516 | 516 |

| | Bill Count | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* | Total Usage |
|------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Full Bill - Prior Rate** | 1 | 1.0 | 4.0 | 5 | 8 | 7 | 1 | 26 |
| Full Bill - Present Rate | 10 | 9.0 | 36 | 45 | 72 | 58 | 270 | 490 |
| Partial Bills - Prior Rate** | - | - | - | - | - | - | - | - |
| Partial Bills - Present Rate | - | - | - | - | - | - | - | - |
| | 11 | 10 | 40 | 50 | 80 | 65 | 271 | 517 |

| | Total |
|-------------------------------|--|
| Revenues | \$ 1,792 \$ 24 \$ 198 \$ 372 \$ 793 \$ 806 \$ 4,113 \$ 8,099 |
| Adjustment to General Ledger | \$ 0 |
| Original Billing Determinants | \$ 8,100 |

| Average Customers | Total | Tier 1 | Tier 2 | Tier 3 | Tier 4 | Tier 5 | Tier 6 |
|---------------------|--------|--------|--------|--------|--------|--------|---------|
| Average Consumption | 46.964 | 0.9091 | 3.6364 | 4.5455 | 7.2727 | 5.9237 | 24.6762 |
| Median Consumption | 46.591 | | | | | | |

| | Annualized Revenues | | | | | | |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------|
| | Basic | Volumetric | | | | | |
| | Tier 1 Usage* | Tier 2 Usage* | Tier 3 Usage* | Tier 4 Usage* | Tier 5 Usage* | Tier 6 Usage* | |
| Average Customer Consumption | 1 | 10 | 40 | 50 | 80 | 65 | 271 |
| Rate \$ | 256.00 | 2.5000 | 5.0400 | 7.6000 | 10.1200 | 12.6500 | 15.1700 |
| # of Months | 12 | | | | | | |
| Annualized Revenues \$ | 3,072 | 25 | 202 | 380 | 810 | 824 | 4,118 |

| | |
|--|----------|
| Annualized Revenues | \$ 9,430 |
| Increase/(Decrease) from Annualization | \$ 1,331 |

| | Proposed Revenues | | | |
|------------------------------|-------------------|------------|---------|--------|
| | Basic | Volumetric | | |
| | Tier 1* | Tier 2* | Tier 3* | |
| Average Customer Consumption | 1 | 30 | 50 | 436 |
| Rate \$ | 209.25 | 7.3200 | 12.7008 | 14.516 |
| # of Months | 12 | | | |
| Proposed Revenues \$ | 2,511 | 220 | 635 | 6,329 |

| | |
|-------------------------|-----------|
| Total Proposed Revenues | 9,695 |
| Proposed Increase | \$ 264.41 |

*Bills are currently measured on a per gallon basis then divided by 1000 gallons to arrive at thousands of gallons. Going forward, the Company proposes to bill only for each full thousand gallons used. Accordingly, the recalculation of present revenues uses actual usage figures (in gallons) from Global Water and EPCOR Water's billing system. The annualized and proposed usage is presented in full thousands of gallons and adjusts usage totals by tier for the proposed change.
 **The final step of the phase-in authorized in decision 74364 became effective January 1, 2016. Global Water Resources' billing system was unable to split bills mid-month to apply the new rate on a pro-rated basis. Instead, Global made the rate effective for all bills billed beginning in February 2016. The recalculation of revenues in 2016 includes Global's billing data from January through May to present typical billed usage for a calendar year. By including this billing data, the Company 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.