

**Company Seventy Nine**  
*dba Red Mountain Water Association*  
**Restated Statement Of Revenue & Expense**

	Actual 2018	Adjust To Normal		Proposed Rate Change	Proposed Incr%
Revenues:					
Metered	\$60,140			\$15,060	25%
Other	429	170	1		599
Total Revenues	60,569	170		15,060	75,799
Operating Expenses:					
Water Samples	1,127.00	-470	1		657
Purchased Power	11,470.00				11,470
Repair & Maintenance	22,125.00	-14,224	1		7,901
Meter Install/Repair	4,128.00	-4,128	2		0
Meter Reading Expense	6,786.00		3	714	7,500
Total Operating Expenses	45,636.00	-18,822		714	27,528
Other Expenses:					
Acctg & Mgmt	18,205		4	4,355	22,560
Regulatory Expenses	689	-2	1		687
Insurance	1,384	1,293	1		2,677
Utility/Property Taxes	3,000				3,000
Other	102	-59	1		43
Total G&A Expenses	23,380	1,232		4,355	28,967
Depreciation	9,685				9,685
Subtotal	-18,132	17,760		9,991	9,619
Federal Income Tax (21%)					2,020
<b>After Tax Profit/(Loss)</b>					<b>\$7,599</b>

1 Historical 3 year average: 2016-2018

2 One-time meter/service line installation

3 Negotiated Allpro rate - fee has not been increased for 7 years. Increase is 10.5%, or a 1.5% increase/year to recoup labor cost growth.

4 Allpro accounting/mgt fee is 30% of new metered revenue

**Equity Basis For Rate:**

Gross Plant In Service	\$ 440,629
Less Accumulated Depr.	337,272
Less Net CIAC	9,089
Equals Net Equity Rate Base	94,268
Return On Net Equity Base @ 10.4%	9,804

Date Prepared: 07/27/19

**Company Seventy Nine**  
*dba Red Mountain Water Association*  
**Historical Three Year Average Costs**

Acct	Account Description	2018	2017	2016	3 Year Average
<b>Revenue:</b>					
4020	Metered Water Sales	(60,140)	(57,179)	(59,262)	(58,860)
4071	Account Setup Charge	(150)	(350)	(249)	(249)
4074	Other Water Revenue	(279)	(295)	(475)	(350)
	<b>Total Revenue</b>	<b>(60,569)</b>	<b>(57,824)</b>	<b>(59,985)</b>	<b>(59,459)</b>
<b>Operating Expense:</b>					
5615	Purchased Power Elect	11,469.51	9,959	10,829	10,752
5632	Contr Repair Main Pumps	22,125.66	1,374	205	7,901
5632	Meter Installation	4,128.00	-	-	1,376
5637	Contr. Water Samples	1,127.00	300	545	657
5639	Allpro Meter Reading Expense	6,786.00	6,786	6,786	6,786
	<b>Total Operating Expense</b>	<b>45,636.17</b>	<b>18,419</b>	<b>18,364</b>	<b>27,473</b>
<b>G&amp;A Expense:</b>					
5639	Allpro Actg. & Mgt	18,205	17,308	18,009	17,840
5643	Taxes - Utility	2,759	2,593	3,060	2,804
5647	Property Taxes	241	246	296	261
5648	Regulatory Comm Exp	689	778	593	687
5655	Insurance	1,384	2,732	3,916	2,677
5675	Miscellaneous	102	26	(0)	43
	<b>Total Other Expense</b>	<b>23,380</b>	<b>23,683</b>	<b>25,874</b>	<b>24,312</b>

**Company Seventy Nine**  
*dba Red Mountain Water Association*  
**2018 Water Usage and Billing Summary**  
**At Varying Levels of Usage**

Period	Winter	Summer	Ttl Gallons	Ttl Billing
12/1/17 - 1/31/18	852,840		852,840	\$ 4,124.78
2/1/18 - 3/31/18	1,130,130		1,130,130	\$ 4,420.18
4/1/18 - 5/31/18		7,565,700	7,565,700	\$ 10,421.41
6/1/18 - 7/31/18		16,139,150	16,139,150	\$ 18,325.79
8/1/18 - 9/30/18		14,738,370	14,738,370	\$ 17,479.24
10/1/18 - 11/30/18	2,245,400		2,245,400	\$ 5,368.77
<b>Total Usage in Gallons</b>	<b>4,228,370</b>	<b>38,443,220</b>	<b>42,671,590</b>	<b>\$ 60,140.17</b>
Total Customers	85	85	85	
Avg Bi-Monthly Gallons/Customer	16,582	150,758	83,670	

**Billing - Old Rates:**

Total Annual Amount	\$ 13,913.73	\$ 46,226.44	\$ 60,140.17
Avg Bi-Monthly Billing	\$ 54.56	\$ 181.28	\$ 117.92

**Billing - New Rates:**

Total Annual Amount	\$ 17,109.09	\$ 58,090.91	\$ 75,200.00
Avg Bi-Monthly Billing	\$ 67.09	\$ 227.81	\$ 147.45

*Note: All revenue for Red Mountain Water is regulated. There is no unregulated revenue.*

## 2018 Red Mountain Water Meter Readings

#	Acct	Meter								2018
		Size (in)	Dec-17	Feb-18	Apr-18	Jun-18	Aug-18	Oct-18	Dec-18	Gallons
1	1203	1.0	839904	840742	841652	843179	850231	857236	858324	184,200
2	1140	1.0	446124	450836	456280	464884	477883	489910	494018	478,940
3	1126	1.0	116604	130976	131258	131855	132477	135690	135836	192,320
4	1217	1.0	856100	859883	861230	866919	884520	905521	910563	544,630
5	1167	1.0	405795	406570	407087	407635	408569	409764	410429	46,340
6	1112	1.0	143101	143609	144066	145133	147520	149392	151290	81,890
7	1158	1.0	341617	342097	343444	350396	365698	376141	378290	366,730
8	1110	1.0	60050	60695	60717	67984	89503	107100	109606	495,560
9	1156	1.0	125830	126116	127235	140932	170268	205148	207882	820,520
10	1250	1.0	463864	464262	464575	465543	470198	476310	476715	128,510
11	1159	1.0	50144	50876	54217	67541	95310	118554	120864	707,200
12	1247	1.0	726368	727111	727922	728611	729098	729481	730102	37,340
13	1133	1.0	681277	682852	684135	690491	703874	714830	717442	361,650
14	1213	1.0	873896	874543	875273	877808	880862	882937	883635	97,390
15	1194	1.0	614835	615063	615273	617330	624373	630048	630658	158,230
16	1128	1.0	287630	287776	287935	293528	305102	315784	318100	304,700
17	1166	1.0	140828	141155	141463	142839	164664	177696	178005	371,770
18	1154	1.0	881211	883013	884916	893596	913721	931699	938419	572,080
19	1131	1.0	271624	271657	272183	272527	273358	287527	288018	163,940
20	1249	1.0	819044	819577	820064	821580	826684	836172	837321	182,770
21	1114	1.0	253760	257501	261624	263373	269815	273916	274814	210,540
22	1157	1.0	244610	245400	251256	269303	290223	312994	318035	734,250
23	1161	1.0	284421	284860	286672	293856	304665	313776	314213	297,920
24	1129	1.0	87190	87800	83	330	2069	5157	5935	65,450
25	1150	1.0	240571	240734	240966	245393	254888	263350	263632	230,610
26	1190	1.0	295184	295661	296420	303531	318700	341052	342316	471,320
27	1101	1.0	68893	69299	69730	74881	83538	86266	87511	186,180
28	1102	1.0	573571	573949	574319	580692	598189	621550	624168	505,970
29	1222	1.0	665707	666186	666669	675105	689548	701006	701994	362,870
30	1212	1.0	725425	726649	727566	738088	760090	781412	784380	589,550
31	1206	1.0	952153	952451	952875	957111	972548	988046	988831	366,780
32	1163	1.0	195535	195984	196513	205018	217765	227439	228580	330,450
33	1198	1.0	879937	880341	880955	904955	947784	978611	983775	1,038,380
34	1235	1.0	249995	250698	251362	258074	272673	284187	287059	370,640
35	1164	1.0	43081	43627	44224	45008	46118	47474	48123	50,420
36	1180	1.0	109276	109276	109357	114762	122280	130507	133203	239,270
37	1202	1.0	176308	177479	178639	185822	199937	216939	219473	431,650
38	1241	1.0	583134	583325	585656	594900	609998	631738	633326	501,920
39	1193	1.0	98274	99007	99492	108795	157715	209885	215432	1,171,580
40	1238	1.0	828214	829046	829746	833317	842883	864920	867254	390,400
41	1225	1.0	362559	363492	365354	380556	405022	433021	437397	748,380
42	1228	1.0	292296	292973	293723	296920	303071	308723	310413	181,170
43	1172	1.0	164530	166180	167709	168887	169986	170703	171404	68,740
44	1254	1.0	9855	10070	11350	17545	33420	42672	43960	341,050
45	1145	1.0	489606	490143	490693	492098	497311	499885	500165	105,590
46	1168	1.0	146199	148180	149395	172163	220730	278140	282788	1,365,890
		1.0	Not Active	Not Active	Not Active	Not Active	Not Active	Not Active	Not Active	
<b>Subtotal Page 1</b>			<b>18166130</b>	<b>18219720</b>	<b>18183273</b>	<b>18470794</b>	<b>19104879</b>	<b>19750309</b>	<b>19843698</b>	<b>17,653,680</b>

## 2018 Red Mountain Water Meter Readings

#	Acct	Meter Size (in)								2018
			Dec-17	Feb-18	Apr-18	Jun-18	Aug-18	Oct-18	Dec-18	Gallons
47	1246	1.0	698394	698458	698534	703195	713815	722784	724093	256,990
48	1236	1.0	85141	85860	86988	95789	110789	126018	130433	452,920
49	1251	1.0	700434	702974	704956	717998	743455	758474	759478	590,440
50	1119	1.0	351985	352442	354471	381927	436262	491752	501880	1,498,950
51	1185	1.0	584763	585943	586990	590751	603806	607913	608510	237,470
52	1248	1.0	249728	250486	251334	254915	269154	280501	282291	325,630
53	1218	1.0	409983	410597	411101	411608	414540	416654	417205	72,220
54	<b>1231</b>	<b>1.5</b>	<b>153634</b>	<b>153741</b>	<b>153891</b>	<b>154528</b>	<b>156181</b>	<b>157877</b>	<b>158283</b>	<b>464,900</b>
55	<b>1127</b>	<b>1.5</b>	<b>187608</b>	<b>187652</b>	<b>187893</b>	<b>190157</b>	<b>193890</b>	<b>196985</b>	<b>197106</b>	<b>949,800</b>
56	1136	1.0	616527	617292	618981	624804	638868	651639	652416	358,890
57	1216	1.0	80669	82297	83117	98924	136045	166133	168962	882,930
58	<b>1240</b>	<b>1.5</b>	<b>309978</b>	<b>310000</b>	<b>305664</b>	<b>309790</b>	<b>316287</b>	<b>323926</b>	<b>324572</b>	<b>1,898,100</b>
59	<b>1200</b>	<b>1.5</b>	<b>351965</b>	<b>352000</b>	<b>352614</b>	<b>353403</b>	<b>355662</b>	<b>357314</b>	<b>357394</b>	<b>542,900</b>
60	<b>1196</b>	<b>1.5</b>	<b>609817</b>	<b>609884</b>	<b>610531</b>	<b>616280</b>	<b>629144</b>	<b>643560</b>	<b>645735</b>	<b>3,591,800</b>
61	1204	1.0	294528	294581	294641	298895	307713	316419	316863	223,350
62	<b>1253</b>	<b>1.5</b>	<b>154550</b>	<b>154596</b>	<b>154630</b>	<b>154730</b>	<b>155060</b>	<b>155676</b>	<b>155719</b>	<b>116,900</b>
63	1234	1.0	230388	231427	232696	244129	268641	292893	298627	682,390
64	<b>1226</b>	<b>1.5</b>	<b>248298</b>	<b>248607</b>	<b>248729</b>	<b>252192</b>	<b>261400</b>	<b>259475</b>	<b>259663</b>	<b>1,310,200</b>
65	<b>1255</b>	<b>1.5</b>	<b>144465</b>	<b>144474</b>	<b>144563</b>	<b>147267</b>	<b>149974</b>	<b>151886</b>	<b>152557</b>	<b>809,200</b>
66	1107	1.0	647559	648102	648843	653751	662729	671971	672834	252,750
67	1146	1.0	559336	560656	562056	565625	575187	584607	585944	266,080
68	1118	1.0	218880	219381	219863	222123	231085	238172	238755	198,750
69	1186	1.0	420210	421078	424756	438826	464833	482811	484885	646,750
70	1115	1.0	737025	737261	737537	742100	772109	801100	804307	672,820
71	1223	1.0	393110	393599	394095	402930	422234	434016	436540	434,300
72	1175	1.0	29990	30905	32770	40909	59717	72134	74609	446,190
73	1182	1.0	669774	670347	671013	673309	679060	682585	688326	185,520
74	1171	1.0	372785	373100	373784	378652	394069	405865	406817	340,320
75	1132	1.0	615870	617180	619338	630274	660855	693679	696666	807,960
76	1239	1.0	581427	581752	582686	591145	609750	624928	626337	449,100
77	1257	1.0	940610	942199	946233	955838	963919	974837	981022	331,730
78	1173	1.0	649184	650152	650908	655355	664200	674734	675789	266,050
79	1108	1.0	392688	393763	394725	400154	408990	417987	419575	268,870
80	1109	1.0	889671	890477	891423	902650	916868	931837	935717	460,460
81	1224	1.0	190118	190513	191242	194294	206247	211778	212257	221,390
82	1256	1.0	420328	420692	421573	428540	452213	487549	492179	718,510
83	1252	1.0	647408	648351	651518	666228	696833	725720	731678	842,700
84	1174	1.0	15727	16726	17565	38435	87767	120075	124048	1,083,210
85	1139	1.0	481973	482926	487960	510353	538074	559567	567820	858,470
<b>Subtotal Page 2</b>			<b>16336528</b>	<b>16362471</b>	<b>16402212</b>	<b>16692773</b>	<b>17327425</b>	<b>17873831</b>	<b>17967892</b>	<b>25,017,910</b>
<b>Combined Totals</b>			<b>34502658</b>	<b>34582191</b>	<b>34585485</b>	<b>35163567</b>	<b>36432304</b>	<b>37624140</b>	<b>37811590</b>	<b>42,671,590</b>
Pump #1			264422	264422	264422	264422	264728	264728	264728	
Pump #2			6937	6937	6937	6992	20842	93236	93236	
Pump #4,5 (Combined)			859813	868172	879144	981917	187230	308825	337192	
<b>Pumps Total</b>			<b>1131172</b>	<b>1139531</b>	<b>1150503</b>	<b>1253331</b>	<b>472800</b>	<b>666789</b>	<b>695156</b>	

*1.5" meters have a 100 gallon multiplier; 1.0" meters have a 10 gallon multiplier*

**SCHEDULE 2  
BALANCE SHEET - TOTAL COMPANY**

*(For the Calendar Year 2018)*

**Instructions**

- Do NOT leave fields blank. If a field is not applicable, enter zero.
- Line 10 must equal Line 23

Line	Account #	Account Name	Total Company	
(L)	(a)	(b)	(c)	
<b>Assets</b>				
1	101	Utility Plant	<del>396,234.00</del>	440,629
2	108	Less: Accumulated Depreciation	<del>(301,966.00)</del>	(337,275)
3	114	Utility Plant Acquisition Adjustment		
4	110	Less: Accumulated Amortization of Plant Acquisition Adjustment		
5		<i>Net Utility Plant (add lines 1 and 3, subtract lines 2 and 4)</i>	<del>94,268.00</del>	103,354
6	127	Special Funds (Surcharges, Facility Charges)		
7	131	Cash	46,867.00	
8	141	Customer Accounts Receivable	1,382.00	
9		Other Assets (specify in footnote)		
10		<b>Total Assets (add lines 5 thru 9)</b>	<del>142,517.00</del>	151,603
<b>Ownership Equity</b>				
11	201-204	Capital Stock Issued		
12	211	Other Paid In Capital (specify in footnote)		
13	214-215	Retained Earnings		
14	218	Proprietary Capital	<del>134,227.00</del>	143,313
15		<i>Total Ownership Equity (add lines 11 thru 14)</i>	<del>134,227.00</del>	143,313
<b>Liabilities</b>				
16	224	Long-Term Debt		
17	231	Accounts Payable	(799.00)	
18		Current Debt	0.00	
19	271	Contributions in Aid of Construction (CIAC)	44,395.00	
20	272	Less: Accumulated Amortization of CIAC	(35,306.00)	
21		Other Liabilities (specify in footnote)		
22		<i>Total Liabilities (add lines 16 thru 20)</i>	8,290.00	
23		<b>Total Ownership Equity and Liabilities (add lines 15 and 22)</b>	<del>142,517.00</del>	151,603

**Schedule 2 Footnotes (add lines as needed):**


**SCHEDULE 1  
INCOME STATEMENT**

*(For the Calendar Year 2018)*

**Instructions**

- Do NOT leave fields blank. If a field is not applicable, enter zero.
- Misc Revenue Accounts should not include Jobbing & Contract work. Include this revenue under the Other Income section.

Line (L)	Account # (a)	Account Name (b)	Total Company (c)
<b>Revenues</b>			
1	400	Operating Revenue	\$60,140
2	471	Misc. Revenue Accounts (specify in footnote)	\$150
3	474	Other Revenue Accounts (specify in footnote)	\$279
4		<i>Utility Operating Revenue (add lines 1 thru 3)</i>	\$60,569
<b>Expenses</b>			
5	401	Operating Expense Accounts	<del>\$70,232</del> 69,016
6	403	Depreciation Expense	\$9,685
7	409	Federal Income Taxes	
8		<i>Utility Operating Expense (add lines 5 thru 7)</i>	<del>\$79,917</del> 78,701
9		<i>Utility Operating Income (Loss) (subtract line 8 from line 4)</i>	<del>-\$19,348</del> -18,132
<b>Other Income and Deductions</b>			
<b>Other Income:</b>			
10	419	Interest & Dividend Income	
11	421	Miscellaneous Nonutility Income	
12		<i>Total Other Income (add lines 10 and 11)</i>	
<b>Other Deductions</b>			
13	427	Interest Expense	
14	426	Miscellaneous Nonutility Expenses	
15		<i>Total Other Deductions (add lines 13 and 14)</i>	
16		<b>Net Income (Loss)</b> (add lines 9 and 12, subtract line 15)	<del>-\$19,348</del> -18,132

**Schedule 1 Footnotes (add lines as needed):**


## Red Mountain Water Depreciation Schedule

ACCT#	ACCOUNT NAME	INSVC DATE	LIFE COST	LIFE YR	2016			2017			2018			
					DEPR 2016	ACCUM DEPR PAID 12/16	12/16 CIAC	DEPR 2017	ACCUM DEPR PAID 12/17	12/17 CIAC	DEPR 2018	ACCUM DEPR PAID 12/18	12/18 CIAC	
1403	303.0 LAND & RIGHTS													
	0.1 TANK SITE	3/81	1500											
	0.2 RIGHT-OF-WAY WEST	3/81	7725											
	0.3 SITE WELLS 1 & 2	3/81	5000											
	0.4 MORGAN WELL & EASE	8/89	500											
			14725											
	WATER PLAN	6/94	6165	5		6165		6165				6165		
304.0	STRUCTURE & IMP													
	0.1 HOUSE WELLS 1 & 2	3/81	2000	35	14	2000		0	2000		0	2000		
	0.2 HOUSE MORGAN WELL	8/89	2500	35	71	1958		71	2030		71	2101		
1404	(1454)DEPR SUBTOTAL		4500		85	3958		71	4029		71	4101		
307.0	WELLS													
	0.1 DRY WELL	1/81	7200	30		7200			7200			7200		
	0.2 WELL #1	3/81	10160	30		10160			10160			10160		
	0.3 WELL #2	4/89	21814	30	727	20178		727	20905		727	21632		
	0.4 MORGAN WELL	8/89	25700	30	857	23487		857	24344		857	25200		
	WELL #4	10/1/09	38078	30	857	8790		857	9646		857	10503		
1407	(1457)DEPR SUBTOTAL		102952		2440	69814		2440	72255		2440	74695		
309.0	SUPPLY MAINS													
	0.1 2 METERS-WELLS 1&2	4/89	1696	50	34	941		34	975		34	1009		
	0.2 1 METER-MORGAN WELL	8/89	829	50	17	455		17	471		17	488		
1409	(1459)DEPR SUBTOTAL		2525		51	1396		51	1446		51	1497		
311.0	PUMPING EQUIP													
	0.1 40HP PUMP,PIPE,WIRE	7/85	8745	20		8745			8745			8745		
	0.7 50 HP PUMP WELL #3	8/00	8657	20		0			0			0		
	50 HP pump retired #3	9/03	-8657			0			0			0		
	50 HP Pump Well #3	9/06	8874	10	665	8874			8874			8874		
	0.1 10 HP PUMP (WELL#1)	5/03	7166	20	358	4867		358	5225		358	5584		
	40-HP PUMP (WELL #4)	10/1/09	30026	10	3003	21769		3003	24771		3003	27774		
1411	(1461)DEPR SUBTOTAL		54811		4026	44255		3361	47616		3361	50977		
330.0	TANKS													
	0.1 TANK ((52,000 GAL)	3/81	19800	30		19800			19800			19800		
	0.1 TANK RECOAT	4/92	13653	30	455	11264		455	11719		455	12174		
1430	(1480)DEPR Subtotal		33453		455	31064		455	31519		455	31974		
331.0	TRANS & DISTR LINES													
	0.1 10" (570')	3/81	8525	50	171	6095		171	6266		171	6436		
	0.2 8" (775')	3/81	98354	50	1967	70322		1968	72291		1968	74259		
	0.3 6" (2004)	3/81	20741	50	415	14830		415	15245		415	15659		
	0.4 6" (720')	8/89	7850	50	157	4304		157	4461		157	4618		
	Subtotal non-CIAC				2709	95552		2710	98263		2710	100974		
	<b>0.7 8" (2003') CIAC</b>	<b>3/81</b>	<b>25340</b>	<b>50</b>	<b>507</b>	<b>18115</b>		<b>507</b>	<b>18622</b>		<b>507</b>	<b>19129</b>		
	<b>0.8 6" (990') CIAC</b>	<b>3/81</b>	<b>10246</b>	<b>50</b>	<b>205</b>	<b>7326</b>		<b>205</b>	<b>7531</b>		<b>205</b>	<b>7736</b>		
	<b>0.9 3" (160') CIAC</b>	<b>3/81</b>	<b>1104</b>	<b>50</b>	<b>22</b>	<b>789</b>		<b>22</b>	<b>811</b>		<b>22</b>	<b>834</b>		
1431	(1481)DEPR Subtotal(CIAC+NON)		172160		3443			3444			3444			
333.0	SERVICES													
	0.1 57 SERVICES	3/81	13110	30		13875			13875			13875		
	<b>0.7 26 SERVICES -CIAC</b>	<b>3/81</b>	<b>5980</b>	<b>30</b>			5980		<b>5980</b>			<b>5980</b>		
1433	(1483)DEPR Subtotal		19090											
334.0	METERS & INSTALLATION													
	0.1 METERS	11/90	6522	50	130	3413		130	3544		130	3674		
	0.2 METERS - 1992	10/92	1125	50	23	546		23	568		23	591		
	0.9 METER PYMTS - 1992	10/92	-1750	50	-35	-849		-35	-884		-35	-919		
	0.5 METER INSTALL - 1992	10/92	1168	50	23	566		23	590		23	613		
	0.6 METERS & INST -1993	10/93	1334	50	27	620		27	647		27	674		
	METERS & INST -1994	6/94	3121	50	62	1404		62	1467		62	1529		
	0.4 METER INSTALLATION	11/90	11829	50	237	6191		237	6427		237	6664		
1434	(1484)DEPR Subtotal		23349		467	11892		467	12359		467	12826		
335.0	HYDRANTS													
	0.1 9 - HYDRANTS	3/81	5175	40	129	4625		129	4755		129.4	4884		
	<b>0.7 3 - HYDRANTS CIAC</b>	<b>3/81</b>	<b>1725</b>	<b>40</b>	<b>43</b>	<b>1542</b>		<b>43</b>	<b>1585</b>		<b>43.1</b>	<b>1628</b>		
1435	(1485)DEPR Subtotal		6900		173	4625		173	4755		172.5	4884		
	TOTAL WATER PLANT		440630		11140			10462			10462			
	<b>CIAC TOTALS</b>		<b>44395</b>		<b>777</b>	<b>33752</b>		<b>777</b>	<b>34529</b>		<b>777</b>	<b>35306</b>		
	PAID PLANT TOTAL		396235		10363	282595		9685	292281		9685	301966		



## Red Mountain Water Association 2018 Affiliated Interest Report

Organization of:

A. A public Service Company

Company Seventy Nine (Owner of Red Mountain Water Association)  
Brett Nelson - Manager & Partner

B. Affiliated Company

Allpro, Inc. - A construction, land development and management service company. The officers are:

Brett Nelson	President
David Stapleton	Vice President
Darin White	Secretary

C. Services and Costing Method Provided by Allpro, Inc.:

Services Provided	Costing Method	Amount Billed
1. Administration, management, accounting and reporting	30% of Metered Revenue	\$18,205
2. Meter reading and sampling	Negotiated	\$6,786

D. 2018 Transaction Detail:

Acct/Name	Type	Date	Num	Name	Memo	2018 Amt
<b>5525 - Office Expense (Allpro)</b>						
	Bill	04/17/2018	JAN-APR2018	Allpro, Inc	trimester billing	-2,431.71
	Bill	08/07/2018	MAY-AUG:2018	Allpro, Inc	administration costs	-8,845.82
	Bill	12/10/2018	DEC2018	Allpro, Inc	2018 3rd trimester rev 22901.01 @ 30%	-6,870.30
	Bill	12/10/2018	DEC2018	Allpro, Inc	2018 2nd trimester rev of 135 @30% that occu	-40.51
	Bill	12/10/2018	DEC2018	Allpro, Inc	2017 3rd trimester rev of 54.33 @ 30% occure	-16.30
<b>Total 5525 - Office Expense (Allpro)</b>						<b>-18,204.64</b>
<b>5535 - Meter Reading Expense</b>						
	Bill	04/17/2018	JAN-APR2018	Allpro, Inc	trimester billing	-2,262.00
	Bill	08/07/2018	MAY-AUG:2018	Allpro, Inc	meter reading costs	-2,262.00
	Bill	12/10/2018	DEC2018	Allpro, Inc	3rd trimester 2018	-2,262.00
<b>Total 5535 - Meter Reading Expense</b>						<b>-6,786.00</b>