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2007 JUL 16 AD 11:55 **Diamond Valley Water Users Corporation**

AZ CORP COMMISSION
DOCKET CONTROL

P.O. Box 13070
Prescott, Arizona 86304-3070
(928) 772-8446
(928) 775-8541 Fax

July 13, 2007

Arizona Corporation Commission
Docket Control
1200 W. Washington St.
Phoenix, AZ 85007

Docket # W-03263A-00-0470

Decision # 66733

Annual Revenue & Expenditures Report

Enclosed is the Annual financial report for Decision # 66733 for the Diamond Valley Water Users Corporation. Should you have any questions please contact Karen Alexander in the office or Interim Manager Don Bohler.

Sincerely,

Don Bohler

Interim Manager

Arizona Corporation Commission
DOCKETED

JUL 16 2007

DOCKETED BY	NR
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DIAMOND VALLEY WATER USERS CORP.

Profit & Loss

January through December 2006

Jan - Dec 06

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Ordinary Income/Expense	
Income	
BWC Reimbursement	48.74
Establishment Fee	3,290.00
Non Utility Income	3,500.00
RVS Income	354,302.16
Surcharge collections	20,993.77
Total Income	382,134.66
Expense	
Consulting	
Consulting Del	1,912.50
Consulting Wifa Grant	7,117.00
Total Consulting	9,029.50
Government Tax	
Az Income Tax/Dept of Revenue	50.00
Property Tax Interest	378.98
Government Tax - Other	11,985.82
Total Government Tax	12,414.80
Insurance	1,530.00
Legal	189.50
Meter Fee Refund	405.00
Miscellaneous Expense	99.30
Office Operation	
Accounting	462.76
Computer Equipment	1,527.68
Post Office Box Rental	216.00
Postage	3,741.40
Printing/ setup	451.32
Software	3,649.12
Telephone	688.03
Office Operation - Other	0.00
Total Office Operation	10,736.31
Operation	
APS Purchased Power	16,488.10
Cost of Water	163,325.94
Locates Blue Stake	223.10
Management Fee	67,170.00
Testing of Water	470.00
Total Operation	247,677.14
Property Tax	21,185.52
Repair & Maintenance	
Electrician	300.00
Equipment	16,041.17
Labor Repair	14,300.00
Material & Supplies	
Bedding material	2,404.56
Concrete	3,853.45
Meters	1,200.00
Parts	3,533.90
Pipe	531.20
Pump Replacement	5,801.98
Material & Supplies - Other	8,560.29
Total Material & Supplies	25,885.38

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CORP COMMISSION
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DIAMOND VALLEY WATER USERS CORP.

Profit & Loss

January through December 2006

	<u>Jan - Dec 06</u>
Meter Replacement	425.53
Paving/Patching	2,728.09
Total Repair & Maintenance	<u>59,680.17</u>
Total Expense	<u>362,947.24</u>
Net Ordinary Income	19,187.42
Other Income/Expense	
Other Income	
7030 - Other Income	166.10
Total Other Income	<u>166.10</u>
Other Expense	
Returned Check Charges	-35.00
Total Other Expense	<u>-35.00</u>
Net Other Income	<u>201.10</u>
Net Income	<u><u>19,388.52</u></u>