#### **ANNUAL REPORT**

Of

Company Name:

Fort Mojave Tribal Utilities Authority

PO Box 5559

Mailing Address:

Mohave Valley AZ

86446

Docket No.:

W-02524A

For the Year Ended:

12/31/23

## **WATER UTILITY**

To

Arizona Corporation Commission

## Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

**Original Filing** 

Application Date:

7/18/2024

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Fort Mojave Tribal Utilities Authority A Class D Utility

For the Calendar Year E	Inded: <u>12/31/23</u>					
Primary Address:	8780 S Highway 95					
	Mohave Valley		State: Arizona		Zip Code:	86440
·	· · · · · · · · · · · · · · · · · · ·	_				
Telephone Number:	928-768-1500					
Date of Original Organia	zation of Utility:	1/1/19	89			
Person to whom corresp	ondence should be addres	sed concern	ing this report	:		
	Keith Tarzian					
Telephone No.:						
	PO Box 5559					
-	Mohave Valley		State: Arizona		Zip Code:	86446
Email:	ktarzian@fmtua.com					
On-Site Manager						
	Jon DeOcampo					
Telephone No. :						
-	8780 S Highway 95				<del></del>	
	Mohave Valley		State: Arizona		Zip Code:	86440
	jdeocampo@fmtua.com					
NA						
Name:						
Telephone No.:						
Address:						
City:			State: Arizona		Zip Code:	NA
Email:	NA					
NA						
Name:	NA					
Telephone No. :	NA					
Address:						
City:	NA		State: Arizona		Zip Code:	NA
Email:						
NA	I					
Name:						
Telephone No. :						
Address:					T=	
City:		_	State: Arizona		Zip Code:	NA
Email:	NA					
Ownership:	Tribal					
Counties Served:	Mohave					

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Fort Mojave Tribal Utilities Authority

No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during year?  If yes, please provide specific details in the box below.
year? If yes, please provide specific details in the box below.
If yes, please provide specific details in the box below.
1
No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If yes, please provide specific details in the box below.
na

		Utilit	y Plant in Service				
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	163,666	0	0	163,666	98,199	65,467
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	420,007	0	158,825	261,182	206,693	54,489
308	Infiltration Galleries	0	0	0	. 0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	0	0	0	0	0	0
320	Water Treatment Equipment	131,860	0	0	131,860	82,046	49,814
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	245,442	0	0	245,442	179,990	65,452
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	2,882,443	298,702	0	3,181,145	1,817,886	1,363,259
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	119,881	0	0	119,881	118,233	1,648
335	Hydrants	105,108	0	0	105,108	69,371	35,737
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	19,859	0	0	19,859	12,012	7,847
341	Transportation Equipment	489,473	0	0	489,473	250,644	238,829
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	109,690	56,397	24,225	141,862	34,239	107,623
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$4,687,429	\$355,099	\$183,050	\$4,859,478	\$2,869,313	\$1,990,165

Fort Mojave Tribal Utilities Authority Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

			reciation Expens						
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciatio
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant			
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
302	Franchises	0	0	0	0	0	0	0.00%	
303	Land and Land Rights	0	0	0	0	0	0	0.00%	
304	Structures and Improvements	163,666	0	0	163,666	0	163,666	3.00%	4,91
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	
307	Wells and Springs	420,007	0	158,825	261,182	0	261,182	2.00%	6,81
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	
309	Supply Mains	0	0	0	0	0	0	0.00%	
310	Power Generation Equipment	0	0_	0	0	0	0	0.00%	
311	Pumping Equipment	0	0	0	0	0	0	0.00%	
320	Water Treatment Equipment	131,860	0	0	131,860	0	131,860	3.00%	3,95
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	
330.1	Storage Tanks	245,442	0	0	245,442	0	245,442	2.00%	4,90
330,2	Pressure Tanks	0	0	0	0	0	0	0.00%	10.0
331	Transmission and Distribution Mains	2,882,443	298,702	0	3,181,145	0	3,181,145	2.00%	60,63
333	Services	0	0	0	0	0	0	0.00%	_
334	Meters and Meter Installations	119,881	0	0	119,881	0	119,881	0.00%	
335	Hydrants	105,108	0	0	105,108	0	105,108	2.00%	2,10
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	
340.1	Computer & Software	19,859	0	0	19,859	0	19,859	0.00%	
341	Transportation Equipment	489,473	0	0	489,473	0	489,473	5.00%	24,47
342	Stores Equipment	0	0	0	0	0	0	0.00%	
343	Tools, Shop and Garage Equipment	109,690	56,397	24,225	141,862	0	141,862	6.00%	7,54
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	
345	Power Operated Equipment	0	0	0	0	0	0	0,00%	
346	Communication Equipment	0	0	0	0	0	0	0.00%	
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	
	Subtotal	\$4,687,429	\$355,099	\$183,050	\$4,859,478	\$0	\$4,859,478		\$115,34

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	S0
Times: Proposed Amortization Rate	2.37%
Amortization of CIAC	\$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$115,345

Fort Mojave Tribal Utilities Authority Annual Report Balance Sheet Assets 12/31/23

*	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$365,252	\$184,545
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	157,538	165,162
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$522,790	\$349,707
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$4,687,429	\$4,859,478
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(2,903,862)	(2,869,313)
121	Non-Utility Property	1,694,812	1,641,302
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$3,478,379	\$3,631,467
	Total Assets	\$4,001,169	\$3,981,174

\*Note these items feed automatically from AR3 UPIS Page 4

Fort Mojave Tribal Utilities Authority Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$46,132	\$61,469
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	49,147	52,129
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	169,531	8,878
	Total Current Liabilities	\$264,810	\$122,476
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$73,705	\$67,748
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$338,515	\$190,224
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	3,662,654	3,790,950
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$3,662,654	\$3,790,950
	Total Liabilities and Capital	\$4,001,169	\$3,981,174

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
	Operating Revenue	, , ,	
461	Metered Water Revenue	\$317,825	\$301,35
460	Unmetered Water Revenue	0	(
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	(
474	Other Water Revenue	Û	
	Total Revenues	\$317,825	\$301,35
	Operating Expenses		
601	Salaries and Wages	\$341,962	\$397,48
604	Employee Pensions and Benefits	49,693	82,74
610	Purchased Water	188,030	173,59
615	Purchased Power	80,982	82,52
618	Chemicals	17,362	41,24
620	Materials and Supplies	22,597	6,70
620.1	Repairs and Maintenance	197,066	260,56
620.2	Office Supplies and Expense	44,872	57,46
630	Contractual Services	29,125	48,27
631	Contractual Services - Engineering	0	-
632	Contractual Services - Accounting	12,359	5,93
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	13,315	34,21
636	Contractual Services - Other	0	,
640	Rents	0	+
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	79,154	73,51
657	Insurance - General Liability	0	
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	105,703	111,68
403	Depreciation Expense (From Schedule AR4)	115,345	120,23
403		0	120,23
408.11	Taxes Other Than Income Property Taxes	8,302	8,80
409	Income Taxes	0,302	0,00
427.1		0	
427.1	Customer Security Deposit Interest	\$1,305,867	\$1,505,01
	Total Operating Expenses	31,303,667	\$1,505,01
	Operating Income / (Loss)	(\$988,042)	(\$1,203,65
	Other Income / (Expense)		_
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$0	\$
	Net Income / (Loss)	(\$988,042)	(\$1,203,65

Fort Mojave Tribal Utilities Authority Annual Report Full time equivalent employees 12/31/23

# Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	12.0	0.0	0.0	12.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	3.0	0.0	0.0	3.0
Accounting	1.0	0.0	0.0	1.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.0	0.0	0.0	1.0
Other	0.0	0.0	0.0	0.0
Total	18.0	0.0	0.0	18.0

Fort Mojave Tribal Utilities Authority Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

	Supplemental	Financial Data (Long	-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/18/2012	1/1/1900	1/1/1900	1/1/1900
Source of Loan	Aha Macav Power	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	Cash Flow	None	None	None
Dollar Amt. Issued	\$300,000	\$0	\$0	\$0
Amount Outstanding	\$169,371	\$0	\$0	\$0
Date of Maturity	10/1/2032	1/1/1900	1/1/1900	1/1/1900
Interest Rate	5.00%	0.00%	0.00%	0.00%
Current Year Interest	\$8,867	\$0	\$0	\$0
Current Year Principal	\$14,878	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$0		
Meter Deposits Refunded During the Test Year	r:	\$0	

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Fort Mojave Tribal Utilities Authority Annual Report Well and Water Usage

12/31/23

	Well and Water Usage										
Name of the System:	me of the System: FORT MOJAVE TRIBAL UTIL.						i e				
ADEQ Public Water Syst	em Number:		AZ0408003				•				
ADWR PCC Number:			91-000308 0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023		measured.	Active
55-53295	25	255	120'	8"	na	1992	na	na		Metered	Yes
55-600333	12	200	180'	22*	na	1979	na	na		Estimated	Yes
0	0	0	0	0	0	0	0	0		0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	. 0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	. 0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0		0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

Name of system water delivered to	IFORT MOTAVE T	RIBAL UTIL	
	LOKI MONAF		
ADWR PCC Number		91-000308.0000	
Source of water delivered to another system	Other		

	EPCOR WATER ARIZONA INC- MOHAVE				
ADWR PCC Number		91-000322.0000			
Source of water received	Ground Water				
Well registry 55# (55-XXXXXX):	na				

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense	(kWh) <sup>7</sup>
January	768,100.00	5,400,314 00	0.00	207,000.00	5,400,314.00	\$3,482	29,563
February	135,700.00	5,203,812.00	0.00	88,000.00	5,203,812 00	3,656	28,557
March	2,800.00	5,503,971.00	0,00	80,000.00	5,503,971,00	3,522	27,093
April	5,492.00	5,345,117.00	0.00	92,000.00	5,345,117,00	2,855	26,149
May	103,742.00	7,455,094.00	0.00	58,000.00	7,455,094.00	4,781	43,361
June	3,497.00	7,876,164.00	0.00	65,000.00	7,876,164.00	5,360	49,009
July	768.00	13,447,228.00	0.00	50,000.00	13,447,228.00	6,743	48,663
August	0.00	8,009,703.00	0.00	54,000.00	8,009,703.00	6,005	62,122
September	16,000.00	6,678,050.00	0.00	68,000.00	6,678,050.00	4,877	45,687
October	0.00	7,911,107.00	0.00	195,000.00	7,911,107,00	5,010	52,883
November	1,800.00	6,148,275.00	0.00	183,000.00	6,148,275.00	4,599	48,004
December	7,650.00	5,710,432.00	0.00	198,000.00	5,710,432.00	6,520	44,164
Totals	1,045,549,00	84,689,267,00	0.00	1,338,000.00	84,689,267,00	\$57,410	505,255

If applicable, in the space below please provide a description for all t	un-metered water use along with amounts:	

- I Water withdrawn Total gallons of water withdrawn from pumped sources.

  2 Water sold Total gallons from customer meters, and other sales such as construction water

  3 Water delivered (sold) to other systems Total gallons of water delivered to other systems

  4 Water received (purchased) from other systems Total gallons of water purchased/received from other systems.

  5 Estimated authorized use Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

  6 Enter the total purchased power costs for the power meters associated with this system.

  7 Enter the total purchased kWh used by the power meters associated with this system.

1	2	/2	٠	m	1

				Well and Wate	er Usage						
Name of the System:	·	FÖRT MOJAVE T	RIBAL UTIL								
ADEQ Public Water Syst	em Number:		AZ0408003				-				
ADWR PCC Number			91-000308.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level		How	1
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Drilled	2013	2023			Active
55-53295	25	255	120'	8*	na	1992	na	na		Metered	Yes
55-600333	12	200	180	22*	na	1979	na	na		Estimated	Yes
0	. 0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	. 0	0	0	0	0		0
0	0	0	0	0	0	0	0	i 0	0	0	0

Name of system water delivered to:	FORT MOJAVE T	RIBAL UTIL	
ADWR PCC Number		91-000308.0000	
Source of water delivered to another system	Other		
	Inches and Assessment		 

Name of system water received from.	BERMUDA WATE	R CO INC		
ADWR PCC Number:		91-000336.0000		
Source of water received	Ground Water			
Well registry 55# (55-XXXXXX)	na		]	

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh)7
January	768,100.00	5,400,314.00	0.00	2,119,000.00	5,400,314.00	\$3,482	29,563
February	135,700.00	5,203,812.00	0.00	2,736,000.00	5,203,812.00	3,656	28,557
March	2,800.00	5,503,971.00	0.00	2,915,000.00	5,503,971.00	3,522	27,093
April	5,492.00	5,345,117.00	0.00	2,799,000.00	5,345,117.00	2,855	26,149
May	103,742.00	7,455,094.00	0.00	1,838,000.00	7,455,094.00	4,781	43,361
June	3,497.00	7,876,164.00	0.00	2,451,000.00	7,876,164.00	5,360	49,009
July	768.00	13,447,228.00	0.00	2,628,000.00	13,447,228.00	6,743	48,663
August	0.00	8,009,703.00	0.00	3,826,000.00	8,009,703.00	6,005	62,122
September	16,000.00	6,678,050.00	0.00	3,271,000.00	6,678,050.00	4,877	45,687
October	0.00	7,911,107.00	0.00	3,068,000.00	7,911,107.00	5,010	52,883
November	1,800.00	6,148,275.00	0.00	2,877,000.00	6,148,275.00	4,599	48,004
December	7,650.00	5,710,432.00	0.00	2,771,000.00	5,710,432.00	6,520	44,164
Totals	1,045,549.00	84,689,267,00	0.00	33,299,000.00	84,689,267.00	\$57,410	505,255

If applicable, in the space below please prov	vide a description for all un-metered water use a	long with amounts:	

| Water withdrawn - Total gallons of water withdrawn from pumped sources.
| Water sold - Total gallons from customer meters, and other sales such as construction water.
| Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
| Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
| Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
| Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction.
| Proceedings of the process o fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Fort Mojave Tribal Utilities Authority Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description						
Name of the System:	FORT MOJAVE TRIBAL UTIL	<del></del> ·				
ADEQ Public Water System Number:	AZ0408003					
ADWR PCC Number:	91-000308.0000					

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	NA	(		
3.00	NA			
4.00	NA	(		
5,00	NA	(		
6.00	NA			
8.00	NA			
10.00	NA			
12.00	NA			
NA	NA	210,24		
NA	NA			
NA	NA			
NA	NA	+		
NA	NA			
NA	NA	-		

SERVICE LINES				
		Year		
Material	Percent of system	installed		
Black poly	25%	na		
Blue poly	30%	na		
Galvanized steel	5%	na		
PVC	40%	na		
NA	0%	na		

BOOSTER PUMPS			
Horsepower	ĞPM	Quantity	
7.5	225	1	
1.5	225		
0	0	0	
0	0	0	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
75,000	Welded Steel	1_1	NA
250,000	Bolted Steel	2	2017
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	ŊA	NA
NA	NA	NA NA	NA

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
5/8 X 3/4	2,135	0%	90%		
0.75	0	0%	90%		
1	96	0%	90%		
1.5	7	0%	90%		
Compound 3	6	0%	90%		
Compound 4	1	100%	90%		
Compound 6	2	0%	90%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%			
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%			
NA	0	0%			
NA	0	0%	0%		
NA	0	0%	0%		

FIRE HYDRANTS		
Type	Quantity	
Standard *	32	
Other	0	

	PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed		
7,000	Steel	1	NA		
NA	NA	NA.	NA		
NA	NA	NA	NA		
NA	NA	NA NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

	Water Utility Plant Description (Continued)			
For the following three items, list the utility owned assets in each category for each system.				
TREATMENT EQUIPMENT:	Liquid chlorine storage and injection. St George (55-6000333) and Cursio (55-53295)			
STRUCTURES:	55-6000333 St George - Pressure tank 55-532195 Cursio pressure tank 77000 gallon torage tank			
L	na			
OTHER:				

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use:
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

**ERC** Method used Fort Mojave Tribal Utilities Authority Annual Report Customer and Other Information 12/31/23

Customer and Other Information					
Name of the System:	FORT MOJAVE	TRIBAL UTIL			
ADEQ Public Water System Number:		AZ0408003			
ADWR PCC Number:		91-000308.0000			

	Number of Customers				
				E E 178 178	Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	999	0	78	0	0
February	997	0	78	0	0
March	998	0	79	0	0
April	995	0	79	0	0
May	996	0	78	0	0
June	996	0	77	0	0
July	997	0	77	0	0
August	996	0	78	0	0
September	995	0	79	0	0
October	995	0	79	0	0
November	996	0	78	0	0
December	997	0	77	0	0

If the system has fire hydrants, what is the fire flow requirements?  1,500 GPM for  2 hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No If yes, provide the GPCPD amount:  n/a
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No If yes, which AMA?  NA
What is the present system connection capacity (in ERCs *) using existing lines?  NA
What is the future system connection capacity (in ERCs *) upon service area buildout?  NA
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NA

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Fort Mojave Tribal Utilities Authority Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects			
Name of the System:	FORT MOJAVE TRIBAL UTIL		
ADEQ Public Water Sys	stem Number:	AZ0408003	
ADWR PCC Number:		91-000308.0000	

		Termination with		
Month	Termination without	Notice R14-2-		
	Notice R14-2-410.B	410.C	Other	
January	0	10	0	
February	0	18	0	
March	0	8	0	
April	0	9	0	
May	0	12	0	
June	0	8	0	
July	0	11	0	
August	0	8	0	
September	0	0	0	
October	0	11	0	
November	0	24	0	
December	0	11	0	
Total	0	130	0	

Other (description):	None

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Fort Mojave Tribal Utilities Authority Annual Report Property Taxes 12/31/23

Property Taxes								
Amount of actual property taxes paid during Calendar Year 2023 was	\$8,302							
If no property taxes paid, explain why.								
NA								

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Fort Mojave Tribal Utilities Authority Annual Report Verification and Certification (Taxes) 12/31/23

Verification and Certification (Taxes)								
Verification:	State of	Arizona (state name	e)	I, the undersigned	of the			
	County of (cou Name (owner of Company nam	or official) title:	Aojave Trib	Mohave Robert Arrison, V pal Utilities Authorit		oard of Directors		
	DO SAY THA COMMISSIO	T THIS ANNUAL U	TILITY PR	ROPERTY TAX AN	ID SALES TAX	REPORT TO TH	E ARIZONA C	ORPORATION
	FOR THE YE.	AR ENDING:		12/31/23	3			
	UTILITY; TH. CORRECT ST REPORT IN R	REPARED UNDER I AT I HAVE CAREFU ATEMENT OF BUS ESPECT TO EACH ON AND BELIEF.	ULLY EXA	AMINED THE SAM	IE, AND DECLA AID UTILITY FO	ARE THE SAME OR THE PERIOD	TO BE A COM COVERED BY	PLETE AND THIS
Certification:	I CERTIFY TI	HAT ALL PROPERT	Y TAXES	FOR SAID COMPA	ANY ARE CUR	RENT AND PAIC	) IN FULL.	
	I CERTIFY TI	HAT ALL SALES TA	XES FOR	SAID COMPANY	ARE CURREN	I' AND PAID IN I	TULL.	
				A	ZoBsa signa	TANGSON- ture of owner/office	Vic E	CHAIN
						928-768-1500		
						telephone no.		