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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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 Utility

For the Calendar Year Ended: 12/31/23

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	na

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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
		\$0	\$0	\$0	\$0	\$0	\$0
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

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	163,666	0	0	163,666	0	163,666	3.00%	4,910
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	420,007	0	158,825	261,182	0	261,182	2.00%	6,812
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	0	0	0	0	0	0	0.00%	0
320	Water Treatment Equipment	131,860	0	0	131,860	0	131,860	3.00%	3,956
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	245,442	0	0	245,442	0	245,442	2.00%	4,909
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	2,882,443	298,702	0	3,181,145	0	3,181,145	2.00%	60,636
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	119,881	0	0	119,881	0	119,881	0.00%	0
335	Hydrants	105,108	0	0	105,108	0	105,108	2.00%	2,102
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	19,859	0	0	19,859	0	19,859	0.00%	0
341	Transportation Equipment	489,473	0	0	489,473	0	489,473	5.00%	24,474
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	109,690	56,397	24,225	141,862	0	141,862	6.00%	7,547
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$4,687,429	\$355,099	\$183,050	\$4,859,478	\$0	\$4,859,478		\$115,345

Contribution(s) in Aid of Construction (Gross) \$0
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 0
 Amortizable Contribution(s) \$0
 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 Owners 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!

Fort Mojave Tribal Utilities Authority
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$317,825	\$301,355
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	Total Revenues	\$317,825	\$301,355
	Operating Expenses		
601	Salaries and Wages	\$341,962	\$397,488
604	Employee Pensions and Benefits	49,693	82,747
610	Purchased Water	188,030	173,599
615	Purchased Power	80,982	82,524
618	Chemicals	17,362	41,247
620	Materials and Supplies	22,597	6,703
620.1	Repairs and Maintenance	197,066	260,568
620.2	Office Supplies and Expense	44,872	57,465
630	Contractual Services	29,125	48,276
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	12,359	5,936
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	13,315	34,212
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	79,154	73,516
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	105,703	111,686
403	Depreciation Expense (From Schedule AR4)	115,345	120,236
408	Taxes Other Than Income	0	0
408.11	Property Taxes	8,302	8,807
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,305,867	\$1,505,010
	Operating Income / (Loss)	(\$988,042)	(\$1,203,655)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$988,042)	(\$1,203,655)

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
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Meter Deposits Refunded During the Test Year:	\$0
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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 not be listed. Input 0 or none if there is nothing to report for that cell.

Water Utility Plant Description			
Name of the System:	FORT MOJAVE TRIBAL UTIL		
ADEQ Public Water System Number:	AZ0408003		
ADWR PCC Number:	91-000308 0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	NA	0
3.00	NA	0
4.00	NA	0
5.00	NA	0
6.00	NA	0
8.00	NA	0
10.00	NA	0
12.00	NA	0
NA	NA	210,240
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 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%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	32
Other	0

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

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

* 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)
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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)
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STRUCTURES:	55-6000333 St George - Pressure tank 55-532195 Cursio pressure tank, 77000 gallon storage tank
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OTHER:	na
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

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

ERC	75
Method used	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NA

* 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 System Number:	AZ0408003
ADWR PCC Number:	91-000308.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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 relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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.

Verification and Certification (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Mohave
Name (owner or official) title: Robert Arrison, Vice Chairman, Board of Directors
Company name: Fort Mojave Tribal Utilities Authority

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

 ROBERT ARRISON VICE CHAIR
signature of owner/official

928-768-1500
telephone no.