### 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:

12/31/18



ARIZONA CORP COMMISSION UTILITIES DIVISION – DIRECTOR'S OFFICE

## **WATER UTILITY**

To

Arizona Corporation Commission

#### Due on April 15th

Email: rdelafuente@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: 3/20/2019

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

1. For the Calendar Year	r Ended: <u>12/31/18</u>				
2. Address:	PO Box 5559				
City:	Mohave Valley	State:	Arizona	Zip Code:	86440
3. Telephone Number:	928-768-2200				
4. Date of Original Orga	nization of Utility:	1989			
5. Person to whom corre	spondence should be addres	sed concerning	this report:		
	Jan Christopher		•		
Telephone No.:	928-768-2200				
Address:	PO Box 5559				
City:	Mohave Valley	State:	Arizona	Zip Code:	86440
Email:	jchristopher@fmtua.com		<del></del>		
6. On-Site Manager:				•	
Name:	Bryan Hickstein				
Telephone No.:	928-346-1094 X 105				
Address:	PO Box 5559				
City:	Mohave Valley	State:	Arizona	Zip Code:	86440
Email:	bhickstein@fmtua.com		<u> </u>		l <del></del>
!				1	
7. Ownership:	Tribal				
8. Counties Served:	Mohave				

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Fort Mojave Tribal Utilities Authority Annual Report Utility Plant in Service (Water) 12/31/18

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	3	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	88,725	74,941
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	610,834	0	0	610,834	222,200	388,634
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	71,482	60,378
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	O
330.1	Storage Tanks	245,442	0	0	245,442	170,516	74,926
330.2	Pressure Tanks	0	0	0		0	(
331	Transmission and Distribution Mains	2,639,687	0	0	2,639,687	1,645,817	993,870
333	Services	158,080	0	0	158,080	164,736	(6,656
334	Meters and Meter Installations	116,774	8,020	0	124,794	0	124,794
335	Hydrants	105,108	0	0	105,108	65,720	39,388
336	Backflow Prevention Devices	0	0	0	0	0	37,300
339	Other Plant and Misc. Equipment	0	0	0	0	0	
340	Office Furniture and Equipment	40,623	0	0	40,623	40,623	0
340.1	Computer & Software	19,788	(5,324)	0	14,464	12,214	2,250
341	Transportation Equipment	213,424	55,100	0	268,524	227,496	41,028
342	Stores Equipment	0	0	0	0	0	41,020
343	Tools, Shop and Garage Equipment	216,793	0	0	216,793	154,149	62,644
344	Laboratory Equipment	0	0	0	2.0,1,25	0	02,044
345	Power Operated Equipment	0	0	0	0	0	
346	Communication Equipment	0	Ö	0	Ö	0	
347	Miscellaneous Equipment	0	0	0	0	0	
348	Other Tangible Plant	0	0	0	ŏ	0	
	Totals	\$4,662,079	\$57,796	S0	\$4,719,875	\$2,863,678	\$1,856,197

Fort Mojave Tribal Utilities Authority Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

		Depreciatio	n Expense for th	e Current Year	Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
						depreciable Plant		•
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	. 0	0	0	0.00%	0
304	Structures and Improvements	163,666	0	0	163,666	0	3.00%	4,910
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	. 0	0	0.00%	Ö
307	Wells and Springs	610,834	0	. 0	610,834	0	2.00%	12,217
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	0	Ö	0	0	0	0.00%	0
320	Water Treatment Equipment	131,860	0	0	131,860	Ō	3.00%	3,956
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	
320.2	Solution Chemical Feeders	0	0	0	0	Ö	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	Ó	0	Ö	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	
330.1	Storage Tanks	245,442	0	0	245,442	0	2.00%	4,909
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	2,639,687	0	0	2,639,687	ō	2.00%	52,794
333	Services	158,080	0	0	158,080	0	3.00%	4,742
334	Meters and Meter Installations	116,774	8,020	0	124,794	0	0.00%	0
335	Hydrants	105,108	0	0	105,108	0	2.00%	2,102
336	Backflow Prevention Devices	0	0	0	0	Ó	0.00%	-,10-
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	40,623	0	0	40,623	Ō	3.00%	1,219
340.1	Computer & Software	19,788	(5,324)	0	14,464	0	0.00%	
341	Transportation Equipment	213,424	55,100	0	268,524	0	5.00%	12,049
342	Stores Equipment	0	0	0	0	Ö	0.00%	
343	Tools, Shop and Garage Equipment	216,793	0	0	216,793	Ö	6.00%	
344	Laboratory Equipment	0	0	0	0	0	0.00%	
345	Power Operated Equipment	i ol	- 0	0	0	ŏ	0.00%	0
346	Communication Equipment	0	- 0	. 0	Ö	0	0.00%	
347	Miscellaneous Equipment	<del>  -    </del>	. 0	0	Ö	0	0.00%	0
348	Other Tangible Plant	1 01	0	0	0	0	0.00%	
	Subtotal	\$4,662,079	\$57,796	\$0	\$4,719,875	\$0	0.0076	\$111.905

Contribution(s) in Aid of Construction (Gross)

Less: Non Amortizable Contribution(s)

Fully Amortized Contribution(s)

Amortizable Contribution(s)

Times: Proposed Amortization Rate

Amortization of CIAC

\$1

2.37%

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$111,905

Fort Mojave Tribal Utilities Authority Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$724,841	\$892,937
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	101,784	181,248
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	\$826,625	\$1,074,185
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$4,662,079	\$4,719,875
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(2,534,795)	(2,863,678)
121	Non-Utility Property	154,830	392,120
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$2,282,114	\$2,248,317
	Total Assets	\$3,108,739	\$3,322,502

**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.

\*Note these items feed automatically from AR3 UPIS Page 3

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$56,729	\$71,663
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	23,116	33,122
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	103,919	97,759
	Total Current Liabilities	\$183,764	\$202,544
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$91,141	\$91,122
	Deferred Credits		<del></del>
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	\$274,905	\$293,666
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	2,833,834	3,028,836
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$2,833,834	\$3,028,836
	Total Liabilities and Capital	\$3,108,739	\$3,322,502

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.

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

	Water Comparative I		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
461	Operating Revenue	6301.003	£303 430
461	Metered Water Revenue	\$281,002	\$282,430
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues		0
474	Other Water Revenue	0	0
	Total Revenues	\$281,002	\$282,430
	0	<u> </u>	
(01	Operating Expenses	#205 170	0150 000
601	Salaries and Wages	\$205,178	\$159,990
604	Employee Pensions and Benefits	63,330	82,518
610	Purchased Water	224,759	110,357
615	Purchased Power	14,821	12,796
618	Chemicals	14,588	13,718
620	Materials and Supplies	65,218	50,000
620.1	Repairs and Maintenance	50,515	82,076
620.2	Office Supplies and Expense	19,302	15,685
630	Contractual Services	33,115	36,342
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	5,178	10,160
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	15,227	19,181
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	36,084	43,619
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	71,554	57,977
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	48,483	42,781
403	Depreciation Expense (From Schedule AR4)	111,905	109,209
408	Taxes Other Than Income	16,469	46,873
408.11	Property Taxes	10,295	21,636
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	Ö
	Total Operating Expenses	\$1,006,021	\$914,918
	Operating Income / (Loss)	(\$725,019)	(\$632,488
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	(
427	Interest (Expense)	Ů O	
	Total Other Income / (Expense)	\$0	\$0
	1	40	
** ** ***	Net Income / (Loss)	(\$725,019)	(\$632,488

Fort Mojave Tribal Utilities Authority Annual Report Full time equivalent employees 12/31/18

# Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	1.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	9.0	0.0	9.0
Meter reader	0.0	0.0	0.0
Customer Service	2.0	0.0	2.0
Accounting	1.0	0.0	1.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	2.0	0.0	2.0
Other	0.0	0.0	0.0
Total	15.0	0.0	15.0

Fort Mojave Tribal Utilities Authority Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

Supplemental Financial Data (Long-Term Debt)							
	Loan #1	Loan #2	Loan #3	Loan #4			
Date Issued	1/19/2012			_			
Source of Loan	Aha Macav Power						
ACC Decision No.	none						
Reason for Loan	Cash Flow						
Dollar Amt. Issued	\$300,000						
Amount Outstanding	\$236,890						
Date of Maturity	10/1/2032						
Interest Rate	5.00%						
Current Year Interest	\$12,161						
Current Year Principal	\$11,597						

Meter Deposit Balance at Test Year End:	\$0
	···
Meter Deposits Refunded During the Test Year	: \$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 12/31/18

				Well and Water Us:	ge				
Name of the System:		FORT MOJAVE TI							
ADEQ Public Water Syst	iem Number:		AZ0408003						
ADWR PCC Number:			91-000308.0000						
Well registry 55# (55-		I	Casing Depth	Casing Diameter			Meter Size	How	1
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Pump Motor Type **	Year Drilled	(inches)	measured:	Active
55-532195	25	255	120	8	Bowl Franklin Submersible	1992		Metered	Y Y
55-600333	10	200	180	22"	Bowl Franklin Submersible	1979	4	Metered	Y
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Name of system water delivered to	FORT MOJAVE TRIBAL UTIL	
ADWR PCC Number	91-000308.0000	
Source of water delivered to another system	Other	<b>.</b>
Name of system water received from:	FEPCOR WATER ARIZONA INC. MOHAVE	

Name of system water received fro ADWR PCC Number; Source of water received Well registry 55# (55-XXXXXX) 91-000322.0000 Ground Water

Month	Water withdrawn (acre ft)	Water sold (acre	Water delivered (sold) to other systems (acre ft) <sup>2</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	0.00	19.15	0.00	0.03	19.15	\$2,142	15,087
February	0,00	16,50	0.00	0.13	16.50	2,094	14,051
March	0,00	17.56	0.00	0.09	17,56	2,826	23,133
April	0.00	19,75	0,00	0.08	19.75	2,182	12,068
May	0.00	27.37	0.00	0.04	27.37	3,054	23,512
June	0,00	25,35	0.00	0.04	25.35	3,220	24,516
July	0.00	32.59	0.00	0.04	32.59	3,652	28,887
August	0.00	28.07	0.00	0.03	28.07	3,401	27,113
September	0.00	27.15	0.00	0.07	27.15	3,056	22,938
October	0.00	23.43	0.00	0.06	23.43	2,819	21,384
November	10.70	18.99	0.00	0.09	18.99	3,949	28,643
December	15.06	13.43	0.00	0.09	13.43	3,113	21,075
Totals	26	269	0	1	269	\$35,511	262,407

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

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.

1	Ņ	/ater	wit	hd	IEWI	n - '	Total	acre	foct	of	water	with	tawn	ħ	om.	pum	þed	sour	ces.	

11 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
21 Water sold - Total acre feet from customer meters, and other sales such as construction water.
31 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
42 Water received (purchased) from other systems - Total scre feet of water purchased/received from other systems.
52 Estimated authorized use - Total estimated acre feet from authorized or unmetered isse. 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.
52 Enter the total purchased power costs for the power meters associated with this system.
73 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 12/31/18

Water Utility Plant Description							
Name of the System:	FORT MOJAVE TR	IBAL UTIL					
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					
Material	Percent of system				
Black poly	25%				
Blue poly	30%				
Galvanized steel	5%				
PVC	40%				
NA	0%				

CUSTOMER METERS					
Size (inches)	Quantity				
5/8 X 3/4	2,129				
0.75	0				
1	96				
1.5	7				
Compound 3	6				
Compound 4	6				
Compound 6	2				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA NA	NA				
NA	NA				

BOOSTER PUMPS							
Horsepower	GPM	Quantity					
7.5	225	1					
15	225	1					

STORAGE TANKS					
Capacity (gallons)	Material	Quantity			
75,000	Welded Steel	1			

FIRE HYDRANTS				
Туре	Quantity			
Standard *	32			
Other	Ō			

PRESSURE/BLADDER TANKS							
Capacity (gallons)	Material	Quantity					
7,000	Steel	1					
7,000	Steel	1					

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. Copy and paste this sheet as many times as is necessary.

\* 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.

OTHER:

Annual Report
Water Utility Plant Description (Continued)
12/31/18

	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 system: St George 55-6000333 and Cursio 55-532195	
STRUCTURES:	55-600333 St George - Pressure Tank; 55-532195 Cursio Pressure Tank, 77000 Gallon Storage Tank	
		_
	INA	

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. Copy and paste this sheet as many times as is necessary.

Fort Mojave Tribal Utilities Authority Annual Report Customer and Other Information 12/31/18

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	953	1	68					
February	953		68		1			
March	952		69		ì			
April	952		69		1			
May	951	1	70		T			
June	952		69					
July	954		69					
August	957		68					
September	959		68		1			
October	958		69					
November	961		68					
December	958		68					

If the system has fire hydrants, what is the fire flow requirements?	1,500 GPM for 2 hrs.	
Does the system have chlorination treatment?	Yes	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPI If yes, provide the GPCPD amount: n/a	D) requirement? No	
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	No 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. Copy and paste this sheet as many times as is necessary.

Fort Mojave Tribal Utilities Authority Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$10,295
If no property taxes paid, explain why.	
•	

Fort Mojave Tribal Utilities Authority Annual Report Verification and Sworn Statement (Taxes) 12/31/18

			Verification	and Sworn State	nent (Taxes)		
Verification:	State of	Arizona (state	e name)	I, the undersigne	ed of the		RECEIVED  MAR 25 2019
	County of (co Name (owner Company name	r or official) title		Mohave Chair, Charlie Coal Utilities Autho		UTILITIE	MAR 25 2019  RIZONA CORP COMMISSION  DIVISION - DIRECTOR'S OFFICE
	DO SAY TH COMMISSIO		AL UTILITY PR	ROPERTY TAX A	ND SALES TAX	REPORT TO TH	E ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:		12/31/	18		
	UTILITY; TI CORRECT S REPORT IN	HAT I HAVE CA STATEMENT OI	AREFULLY EXA BUSINESS AN ACH AND EVE	AMINED THE SA ID AFFAIRS OF S	ME, AND DECLA SAID UTILITY FO	ARE THE SAME OR THE PERIOD	AND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY KNOWLEDGE,
Sworn Statement:							ND PAID IN FULL.
	THEREBY A	ATTEST THAT A	ALL SALES TAX	XES FOR SAID C	OMPANY ARE C	ture of owner/offi	1.
						928-768-2200 telephone no.	
			IN AND FOR T		BEFORE ME A 1		(county name)
			THIS MY COMMISSI			_DAY OF	(month) and (year)
			WENDY KASPRZA Notary Public - Mohave Coo. Commission # My Comm. Expires	K BOEHM Arizona unty 557552	Minde	(date)  Kispur (signature of	K Bochm notary public)

Fort Mojave Tribal Utilities Authority Annual Report Verification and Sworn Statement 12/31/18

		Verification and Sworn Staten	nent REOF.				
Verification:		, vincenton una priori duten	TEGEN/EN				
y ermeation:	State of Arizo (state na	Company of the Compan	the MAR 25 2019				
	County of (county name):	Mohave					
	Name (owner or official) title:	Chair, Charlie Gonz	alez, Jr.				
	Company name:	Fort Mojave Tribal Utilities Author					
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.						
	FOR THE YEAR ENDING:	12/31/18					
	UTILITY; THAT I HAVE CAR AND CORRECT STATEMENT	EFULLY EXAMINED THE SAME OF BUSINESS AND AFFAIRS O CH AND EVERY MATTER AND	DRIGINAL BOOKS, PAPERS AND RECORDS OF SAID E, AND DECLARE THE SAME TO BE A COMPLETE F SAID UTILITY FOR THE PERIOD COVERED BY THIS THING SET FORTH, TO THE BEST OF MY				
Sworn Statement	STATUTES, IT IS HEREIN RE	PORTED THAT THE GROSS OPI	ARTICLE 8, SECTION 40-401, ARIZONA REVISED ERATING REVENUE OF SAID UTILITY DERIVED NG THE CALENDAR YEAR WAS:				
		Arizona Intrastate	Gross Operating Revenues Only (\$)				
		1	\$281,002				
		(The amount in the					
		(The uniount in the	\$16,439 in sales taxes				
		billed or collected)					
			Che Ce of				
		-	signature of owner/official				
		_	928-768-2200				
			telephone no.				
		SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY	BEFORE ME A NOTARY PUBLIC				
		THIS 21 st	DAY OF (county name) (month) and (year)				
		MY COMMISSION EXPIRES	2/8/23 (date)				
		WENDY KASPRZAK BOEHM Notary Public - Arizona Mohave County Commission # 557552	Under Kaspyak Bochm (signature of notary public)				
		My Comm. Expires Feb 8, 2023	( ) (Significate of notary public)				

Fort Mojave Tribal Utilities Authority Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

		Verification	and Sworn	Statement (Re	sidential Reve	nue)	
Verification:	State of	Arizor (state na	West Control of the C	]I, the undersig	ned of the		RECEIVED MAR 25 2019
	County of (coun Name (owner or Company name	official) title:	Fort Mojave	Mohave Chair, Charlie Tribal Utilities		AFRI UTII ITI <b>ES</b>	MAR 25 2019 ZONA CORP COMMISSION DIVISION - DIRECTOR'S OFFICE
	DO SAY THAT CORPORATIO			PROPERTY T	AX AND SALI		TO THE ARIZONA
	FOR THE YEA	AR ENDING:	12/31/18	:			
	OF SAID UTIL	ITY; THAT I HA AND CORREC ERED BY THIS	AVE CARE T STATEM REPORT II	FULLY EXAM ENT OF BUSI N RESPECT TO	IINED THE SA NESS AND AF DEACH AND	ME, AND DECLA FAIRS OF SAID EVERY MATTER	PERS AND RECORDS ARE THE SAME TO BE UTILITY FOR THE AND THING SET
Sworn Statement:	REVISED STA	TUTES, IT IS H VED FROM AF	EREIN REI	PORTED THAT TRASTATE U	THE GROSS	OPERATING REATIONS RECEIVE	VENUE OF SAID
	,	Arizona Intrastat	e Gross Ope		\$281,002 n the box above \$16,439		
					Ch	signature of owr	er/official
					*****************	928-768-2 telephone	
				ED AND SWO		RE ME A NOTAR	
		1	THIS	Hst	The second secon	_ DAY OF $\checkmark$	Murch 3019 (month) and (year)
<b>Y</b>		1	му сомм <b>~</b>	IISSION EXPIF	RES	2/8/23 (date)	
	Nota Corr	Y KASPRZAK BOEHM ry Public - Arizona Mohave County Imission # 557552 n. Expires Feb 8, 202	3	Minds	Kaspy (signa	ure of notary publ	hn ic)