RECEIVED BY EMAIL 4/19/2023, 12:55 PM 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.: For the Year Ended:	W-02524A 12/31/22					

WATER UTILITY

То

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: Or Application Date: 4/18/2023

Original Filing

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Fort Mojave Tribal Utilities Authority A Class DUtility

For the Calendar Year E	Ended: $12/31/22$				
Delasaria A.I.I.	DO D 5550				
Primary Address:	PO Box 5559	Q4-4-	Animore	7-0-1	06446
City:	Mohave Valley	State	Arizona		e: 86446
Talanhana Numhan	928-768-1500	7			
Telephone Number:	220-700-1300				
Date of Original Organi	zation of Litility	1/1/1989	7		
Date of Original Organi	zation of ounty.	1111707	1		
Person to whom corresp	ondence should be address	ed concerning th	nis report:		
	Keith Tarzian				
Telephone No. :					
-	PO Box 5559			· · · · · · · · · · · · · · · · · · ·	
City:	Mohave Valley	State	: Arizona	Zip Code	e: 86446
Email:	ktarzian@fmtua.com		·		
On-Site Manager					
Name:	Timothy Kellett				
Telephone No. :					
	2190 Plantation Road				
· .	Mohave Valley	State	: Arizona	Zip Cod	e: 86440
Email:	tkellett@fmtua.com				
On-Site Manager					
	Tim Fontenot				
Telephone No. :					
	2190 Plantation Road	I Charles		[7] · O · I	
•	Moahve Valley	State	: Arizona		e: 86440
Email:	tfontenot@fmtua.com				
NA					
Name:	ΝA				_
Telephone No. :	L				
Address					
City:		State	: Arizona	Zip Cod	e: NA
Email:		~			
	·····				
NA					
Name	NA				
Telephone No. :					
Address					
City	NA	State	e: Arizona	Zip Cod	e: NA
Email	NA				
Ownership:	Tribal				
Counties Served:	Mohave				
					Page 2

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

	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.

None

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.

None

ie.

		Utilit	y Plant in Service	(Water)		-	
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	206,337	0	42,671	163,666	92,743	70,923
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	755,485	0	335,478	420,007	348,935	71,072
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	77,650	54,210
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	174,536	70,906
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	2,752,089	130,354	0	2,882,443	1,749,167	1,133,276
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	124,794	0	4,913	119,881	117,980	1,901
335	Hydrants	105,108	0	0	105,108	67,269	37,839
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	Ū	0	0
340.1	Computer & Software	24,086	0	4,227	19,859	8,040	11,819
341	Transportation Equipment	564,835	0	75,362	489,473	202,863	286,610
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	246,158	0	136,468	109,690	64,679	45,011
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	\$5,156,194	\$130,354	\$599,119	\$4,687,429	\$2,903,862	\$1,783,567

Fort Mojave Tribal Utilities Authority Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

	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%	S	
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	206,337	0	42,671	163,666	0	163,666	3.00%	5,55	
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	755,485	0	335,478	420,007	0	420,007	2.00%	11,74	
308	Infiltration Galleries	Ő	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	2.48%	3,2	
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%	4,9	
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%		
331	Transmission and Distribution Mains	2,752,089	130,354	0	2,882,443	0	2,882,443	2.00%	56,3	
333	Services	0	0	0	0	0	0	0.00%		
334	Meters and Meter Installations	124,794	0	4,913	119,881	0	119,881	0.00%		
335	Hydrants	105,108	0	0	105,108	0	105,108	3.00%	3,1	
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	24,086	0	4,227	19,859	0	19,859	0.00%		
341	Transportation Equipment	564,835	0	75,362	489,473	0	489,473	5.00%	26,3	
342	Stores Equipment	0	0	0	0	0	0	0.00%	· · · ·	
343	Tools, Shop and Garage Equipment	246,158	0	136,468	109,690	0	109,690	5.00%	8,8	
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	<u> </u>	
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	\$5,156,194	\$130,354	\$599,119	\$4,687,429	\$0	\$4,687,429		\$120,2	

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	2.57%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$120,236

Fort Mojave Tribal Utilities Authority Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets						
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)				
Account No.	Current and Accrued Assets						
131	Cash	\$911,988	\$365,252				
134	Working Funds	0	0				
135	Temporary Cash Investments	0	0				
141	Customer Accounts Receivable	143,621	157,538				
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	\$1,055,609	\$522,790				
Account No.	Fixed Assets						
101	Utility Plant in Service*	\$5,156,194	\$4,687,429				
103	Property Held for Future Use	0	0				
105	Construction Work in Progress	0	0				
108	Accumulated Depreciation (enter as negative)*	(3,340,686)	(2,903,862)				
121	Non-Utility Property	687,557	1,694,812				
122	Accumulated Depreciation - Non Utility	0	0				
	Total Fixed Assets	\$2,503,065	\$3,478,379				
	Total Assets	\$3,558,674	\$4,001,169				

*Note these items feed automatically from AR3 UPIS Page 4

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

	Liabilities	Balance at Beginning of Year (2022)	Balance at End o Year (2022)	
Account No.	Current Liabilities			
231	Accounts Payable	\$28,704	\$46,132	
232	Notes Payable (Current Portion)	0	0	
234	Notes Payable to Associated Companies	0	0	
235	Customer Deposits	34,734	49,147	
236	Accrued Taxes	0	0	
237	Accrued Interest	0	0	
242	Miscellaneous Current and Accrued Liabilities	108,034	169,531	
	Total Current Liabilities	\$171,472	\$264,810	
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)	\$79,365	\$73,705	
	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	C	
272	Less: Amortization of Contributions	0	C	
281	Accumulated Deferred Income Tax	0	C	
	Total Deferred Credits	\$0	\$0	
	Total Liabilites	\$250,837	\$338,515	
	Capital Accounts			
201	Common Stock Issued	\$0	\$0	
211	Other Paid-In Capital	0	C	
215	Retained Earnings	3,307,837	3,662,654	
218	Proprietary Capital (Sole Props and Partnerships)	0	C	
	Total Capital	\$3,307,837	\$3,662,654	
	Total Liabilities and Capital	\$3,558,674	\$4,001,169	

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
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$301,355	\$278,363
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	(
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	(
474	Other Water Revenue	0	
	Total Revenues	\$301,355	\$278,36
	Operating Expenses		,
601	Salaries and Wages	\$397,488	\$284,00
604	Employee Pensions and Benefits	82,747	64,64
610	Purchased Water	173,599	200,79
615	Purchased Power	82,524	51,04
618	Chemicals	41,247	14,39
620	Materials and Supplies	6,703	15,67
620		260,568	100,64
620.1	Repairs and Maintenance	57,465	33,29
	Office Supplies and Expense	48,276	44,35
630	Contractual Services	48,270	44,55
631	Contractual Services - Engineering	5,936	5,93
632	Contractual Services - Accounting	0	5,95
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	34,212	31,05
636	Contractual Services - Other	0	
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	(0.00
650	Transportation Expenses	73,516	49,22
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	111,686	91,46
403	Depreciation Expense (From Schedule AR4)	120,236	119,69
408	Taxes Other Than Income	0	16,88
408.11	Property Taxes	8,806	9,93
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$1,505,010	\$1,133,04
	Operating Income / (Loss)	(\$1,203,655)	(\$854,68
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
419	Non-Utility Income	0	Q
	<u> </u>	0	· · · · · · · · · · · · · · · · · · ·
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	\$0 \$0	S
	Total Other Income / (Expense)	30	3
	Net Income / (Loss)	(\$1,203,655)	(\$854,68

Fort Mojave Tribal Utilities Authority Annual Report Full time equivalent employees 12/31/22

ſ

	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)	11.0	0.0	0.0	11.0
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	2.0	0.0	0.0	2.0
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) 12/31/22

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	1/19/2012	1/0/1900	1/0/1900	1/0/1900					
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	\$184,255	\$0	\$0	\$0					
Date of Maturity	10/1/2032	1/0/1900	1/0/1900	1/0/1900					
Interest Rate	5.00%	0.00%	0.00%	0.00%					
Current Year Interest	\$8,999	\$0	\$0	\$0					
Current Year Principal	\$14,159	\$0	\$0	\$0					

Meter Deposit Balance at Test Year End: \$0

Meter Deposits Refunded During the Test Year:

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.

Page 10

\$0

Fort Mojave Tribal Utilities Authority Annual Report Well and Water Usage 12/31/22

				Well and Wat	er Usage						
Name of the System:		FORT MOJAVE T	RIBAL UTIL				I				
ADEQ Public Water Syste			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	
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
55-532195	25	255	120'	8"	na	1992	na	na	4*	Metered	Yes
55-600333	12	200	180'	22"	na	1979	na	na	4"	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	Ó
0	0	0	0	0	0	0	0	0	0	0	0
0	Q	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0		0	0
0	0	0	0	0	0	0	0	0		0	0
0	0	0	0	0	0	0	0	0		0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	.0	0	0	0	0	0		0	0
0	0	0	0	0	0	0	0	0		0	0
0	0	0	0	0	Ő	0	0	0		0	0
0	0	0	0	0	0	0	0	Ó		0	0
0	0	0	0	0	0	0	0	Ó	0	0	0
							-				
Name of system water del	ivered to:	FORT MOJAVE T]				
ADWR PCC Number:			91-000308.0000				_				

Source of water delivered to another system Other

Name of system water received from:	EPCOR WATER ARIZONA INC- MOHAVE				
ADWR PCC Number:		91-000322.0000			
Source of water received	Ground Water		_		
Well registry 55# (55-XXXXXX):	ina		1		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)I	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense	(kWh)
January	106,500.00	5,946,576.00	0.00	102,844.00	5,946,576.00	\$4,170	29,206
February	129,100.00	6,747,229.00	0.00	93,764.00	6,747,229.00	3,851	23,366
March	103,800.00	6,911,724.00	0.00	101,991.00	6,911,724.00	5,242	36,459
April	100.00	6,538,612.00	0.00	105,565.00	6,538,612.00	4,279	32,366
May	67,000.00	8,175,934.00	0.00	78,281.00	8,175,934.00	5,573	39,301
June	67,700.00	7,346,902.00	0.00	72,915.00	7,346,902.00	6,066	43,595
July	2,700.00	8,314,306.00	0.00	64,811.00	8,314,306.00	4,744	33,114
August	86,700.00	8,420,258.00	0.00	70,206.00	8,420,258.00	9,434	45,683
September	352,720.00	7,812,791.00	0.00	72,392.00	7,812,791.00	10,090	43,301
October	512,920.00	6,971,651.00	0.00	55,375.00	6,971,651.00	9,844	40,068
November	194,130.00	5,951,414.00	0.00	57,248.00	5,951,414.00	9,093	36,214
December	141,610.00	5,509,118.00	0.00	65,033.00	5,509,118.00	8,929	30,999
Totals	1,764,980.00	84,646,515.00	0.00	940,425.00	84,646,515.00	\$81,314	433,672

If applicable, in the space below please provide a description for all un-metered water use along 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.
Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
Sestimated 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 into breaks and leaks, water main breaks, meter inaccuracies and theft.
Genter the total purchased power costs for the power meters associated with this system.
Tenter the total purchased kWh used by the power meters associated with this system.

Fort Mojave Tribal Utilities Authority Annual Report Well and Water Usage 12/31/22

	Well and Water Usage										
Name of the System:		FORT MOJAVE T	RIBAL UTIL								
ADEQ Public Water Syst	em Number:		AZ0408003		200						
ADWR PCC Number:			91-000308.0000		10						
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	2012	2022	(inches)	measured:	Active
55-532195	25	255	120'	8"	na	1992	па	71-B	4"	Metered	Yes
55-600333	12	200	180'	22*	na	1979	па	nä	4°	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
Name of system water de	livered to:	FORT MOJAVE T	RIBAL UTIL				1				

FORT MOJAVE TRIBAL UTIL 91-000308.0000 ADWR PCC Number: Source of water delivered to another system Other Name of system water received from <u>ADWR PCC Number;</u> Source of water received Well registry 55# (55-XXXXXX): BERMUDA WATER CO INC 91-000336.0000 Ground Water

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) I	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense	(kWh) ²
January	106,500.00	5,946,576.00	0.00	2,267,000.00	5,946,576.00	\$4,170	29,206
February	129,100.00	6,747,229.00	0.00	2,486,930.00	6,747,229.00	3,851	23,366
March	103,800.00	6,911,724.00	0.00	2,621,420.00	6,911,724.00	5,242	36,459
April	100.00	6,538,612.00	0.00	2,954,000.00	6,538,612,00	4,279	32,366
May	67,000.00	8,175,934.00	0.00	3,170,000.00	8,175,934.00	5,573	39,301
June	67,700.00	7,346,902.00	0.00	2,992,000.00	7,346,902.00	6,066	43,595
July	2,700.00	8,314,306.00	0.00	3,570,000.00	8,314,306.00	4,744	33,114
August	86,700.00	8,420,258.00	0.00	2,684,750.00	8,420,258,00	9,434	45,683
September	352,720.00	7,812,791.00	0.00	3,019,250.00	7,812,791.00	10,090	43,301
October	512,920.00	6,971,651.00	0.00	3,335,000.00	6,971,651.00	9,844	40,068
November	194,130.00	5,951,414.00	0.00	2,648,670.00	5,951,414.00	9,093	36,214
December	141,610.00	5,509,118.00	0.00	2,380,000.00	5,509,118.00	8,929	30,999
Totals	1,764,980.00	84,646,515.00	0.00	34,129,020.00	84,646,515.00	\$81,314	433,672

If applicable, in the space below please provide a description for all un-metered water use along 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.
SEstimated 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.

Fort Mojave Tribal Utilities Authority Annual Report Water Utility Plant Description 12/31/22

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			

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	GPM	Quantity				
7.5	225	1				
15	225	1				
0	0	0				
0	0	0				

	STORAGE TANKS					
			Year			
Capacity (gallons)	Material	Quantity	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			

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%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	Ō	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			

* 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 system: St Geaorge (55-6000333) and Curcio (55-532195)
STRUCTURES:	55-6000333 St George - Pressure tank; 55-532195 Curcio Pressure Tank; 77000 Gallon storage tank

na				
	na	na	na	na

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 If no historical flow data are available, use:
- (b) If no historical now data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used

75 (a)

Fort Mojave Tribal Utilities Authority Annual Report Customer and Other Information 12/31/22

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

		Nu	mber of Customers)		
				T. CT. 5	Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
anuary	998	0	77	0	0	
February	997	0	77	0	0	
March	997	0	76	0	0	
April	998	.0	76	0	0	
May	998	0	76	0	0	
lune	995	0	76	0	0	
luly	997	0	77	0	0	
August	996	0	77	0	0	
September	998	0	78	0	0	
October	999	0	78	0	0	
November	999	0	78	0	0	
December	998	0	78	0	0	
If the system has	s fire hydrants, what is	the fire flow requi	rements?	1,500]GPM for	2 hrs
Does the system	have chlorination treat	Iment?	er Day (GCPCPD)	Yes	-	
Does the system Does the Compa If yes, provide th	have chlorination treat any have an ADWR Ga he GPCPD amount: lity located in an ADW	lment? Illons Per Capita Pe	er Day (GCPCPD)]	Yes]]
Does the system Does the Compa If yes, provide the Is the Water Uti If yes, which AN	have chlorination treat any have an ADWR Ga he GPCPD amount: lity located in an ADW	Iment? Ilons Per Capita Pe 	er Day (GCPCPD)] nent Area (AMA)?	Yes] No No]
Does the system Does the Compa If yes, provide the Is the Water Util If yes, which AM What is the pres	have chlorination treat any have an ADWR Ga he GPCPD amount: lity located in an ADW MA?	ument? Illons Per Capita Po Manager R Active Manager capacity (in ERCs	er Day (GCPCPD)] nent Area (AMA)? *) using existing li	Yes requirement?	 No NA]
Does the system Does the Compa If yes, provide the Is the Water Util If yes, which AM What is the pres What is the future	a have chlorination treat any have an ADWR Ga he GPCPD amount: lity located in an ADW MA?	ument? Illons Per Capita Per R Active Manager capacity (in ERCs apacity (in ERCs *	er Day (GCPCPD)] nent Area (AMA)? *) using existing li) upon service area	Yes requirement? nes? a buildout?	N₀ N₀ NA 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 12/31/22

Utility Shutoffs / Disconnects				
Name of the System:	FORT MOJAVE TRIBAL UTIL			
ADEQ Public Water System 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	0	0
February	0	7	0
March	0	8	0
April	0	5	0
May	0	12	0
June	0	15	0
July	0	22	0
August	0	7	0
September	0	8	0
October	0	0	0
November	0	13	0
December	0	10	0
Total	0	107	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.

Property Taxes				
Amount of actual property taxes paid during Calendar Year 2022 was	\$8,806			
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 Sworn	Statement (Taxes)		
Verification:	State of	Arizona (state r		ersigned of the		
		county name): er or official) title: me: Fo	Mohave Timothy I ort Mojave Tribal Utilities	Kellett, General Manag Authority	er	
	DO SAY TH COMMISSI		L UTILITY PROPERTY	TAX AND SALES TA	X REPORT TO THI	E ARIZONA CORPORATION
	FOR THE Y	'EAR ENDING:		12/31/22		
	UTILITY; T CORRECT REPORT IN	HAT I HAVE CAR STATEMENT OF F	EFULLY EXAMINED T BUSINESS AND AFFAIR CH AND EVERY MATT	HE SAME, AND DECI S OF SAID UTILITY H	LARE THE SAME TO THE PERIOD	ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS EST OF MY KNOWLEDGE,
Sworn Statement:	I HEREBY	ATTEST THAT AL	L PROPERTY TAXES F	OR SAID COMPANY	ARE CURRENT A	ND PAID IN FULL.
	I HEREBY	ATTEST THAT AL	L SALES TAXES FOR S	AID COMPANY ARE	CURRENT AND P	AID IN FULL.
				T Kll	hature of owner/offic	ial
					928-768-1500 telephone no.	
		II	ubscribed and swoi and for the count his 19^{-th}	ſY	-	April 2023 (month) and (year)
		Μ	Y COMMISSION EXPIR	ES	2 8 20 1 (date)	27
		WENDY K G Notary Publi Mohave Commission My Comm. Expl	c - Arizona County # 643601	Wind	(signature of n	••
						Page 17

			Verification and Sworn Statement
Verification	:		
	State of	Arizona	a I, the undersigned of the
	-	(state nam	ne)
	County of (cou	inty name):	Mohave
	Name (owner o	or official) title:	Timothy Kellett, General Manager
	Company name	e: F	Fort Mojave Tribal Utilities Authority
	DO SAY THA	T THIS ANNUAL	UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATIO	ON COMMISSION	
	FOR THE YE	AR ENDING:	12/31/22
	HAS BEEN P UTILITY; TH AND CORRE REPORT IN F	REPARED UNDER AT I HAVE CARE CT STATEMENT (T MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID FULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS H AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operatin \$301,355 (The amount in the box above incl \$16,876 billed or collected)	
Y-	signature of owner/official
	928-768-1500 telephone no.
SUBSCRIBED AND SWORN TO BEFORE ME IN AND FOR THE COUNTY THIS 19th	-
WENDY K GASTINEAU Notary Public - Arizona Mohave County Commission # 643601 My Comm. Expires Feb 8, 2027	<u>HEJON</u> (date) <u>KGastineau</u> (signature of notary public)

Fort Mojave Tribal Utilities Authority Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name):MohaveName (owner or official) title:Timothy Kellett, General ManagerCompany 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: 12/31/22
	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.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) (The amount in the box above includes \$16,876 in sales taxes billed or collected)
	signature of owner/official
	928-768-1500 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS 19th DAY OF April 2083 (county name) DAY OF April 2083
	MY COMMISSION EXPIRES $\frac{38}{8420}$
	WENDY K GASTINEAU Notary Public - Arizona Mohave County Commission # 643601 My Comm. Expires Feb 8, 2027

Fort Mojave Tribal Utilities Authority Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

	Full Gross-up Method for Income Tax Statement of Certification
Verification:	
	State of Arizona I, the undersigned of the
	(state name)
	County of (county name): Mohave
	Name (owner or official) title: Timothy Kellett, General Manager
	Company name: Fort Mojave Tribal Utilities Authority
	FOR THE YEAR ENDING: 12/31/22
Sworn Statement:	
	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY
	REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE
	UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME
	TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO
	GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
	TAID DT DEVELOI EKS IN THE LEKIOD COVERED DT THIS ANNOAE REFORT.
	The Allow A
	1 × Keller
	signature of owner/official
	928-768-1500 telephone no.
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY
	(county name)
	THIS 19th DAY OF April 2023
	THIS DAY OF ADD TO THIS DAY OF ADD TO THIS DAY OF ADD TO THE DAY OF ADD THE DAY O
	MY COMMISSION EXPIRES 282027
	(date)
	(
	Mind 1/ Cartiniau
	I unay of Gastrull
7	(signature of notary public)
2.	Vienera Notary Public - Arizona
	Mohave County Commission # 643601 Page 20
1	My Comm. Expires Feb 8, 2027