ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

W-01812A
Bermuda Water Company
2335 Sanders Rd.
Northbrook IL 600627623

ANNUAL REPORT

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 15 2003
Director of Utilities

Entered 4/30/03 C.M.

2002 assessment db updated C.M.

FOR YEAR ENDING

12	31	2002

FOR COMMISSION USE

ANN 04	02

OK

COMPANY INFORMATION

Company Name (Business Name)	Bermuda Water Company
Mailing Address	2335 Sanders Road Northbrook, IL 60062 (847) 498-6440 phone (847) 498-2066 fax
Local Office Mailing Address	4544 Highway 95 Fort Mojave, AZ 86426 (928) 763-6676 phone (928) 763-3522 fax

MANAGEMENT INFORMATION

Management Contact:	John S. Haynes, Director, Corporate Accounting 2335 Sanders Road Northbrook, IL 60062 (847) 498-6440 phone (847) 498-2066 fax
On Site Manager:	Debbi Fields 4544 Highway 95 Fort Mojave, AZ 86426 (928) 763-6676 phone (928) 763-3522 fax

Statutory Agent: CT Corporation System
3225 North Central Avenue
Phoenix, AZ 85012
(602) 277-4792

Attorney: Lori V. Berke
Shugart Thomson Kilroy Goodwin Raup, PC
One Columbus Plaza
3636 North Central Avenue, Suite 1200
Phoenix, AZ 85012
(602) 650-2000 Phone
(602) 264-7033 Fax

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- [ ] Sole Proprietor (S)
- [ ] Partnership (P)
- [ ] Bankruptcy (B)
- [ ] Receivership (R)
- [ ] Other (Describe)
- [x] C Corporation (C) (Other than Association/Co-op)
- [ ] Subchapter S Corporation (Z)
- [ ] Association/Co-op (A)
- [ ] Limited Liability Company

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- [ ] Apache
- [ ] Cochise
- [ ] Coconino
- [ ] Gila
- [ ] Graham
- [ ] Greenlee
- [ ] La Paz
- [ ] Maricopa
- [x] Mohave
- [ ] Navajo
- [ ] Pima
- [ ] Pinal
- [ ] Santa Cruz
- [ ] Yavapai
- [ ] Yuma
- [ ] Statewide

COMPANY NAME	Bermuda Water Company

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accum. Depr. (AD)	O.C.L.D. (OC less AD)
301	Organization	$ 348,371	$ (25,884)	$ 374,255
302	Franchises	18,579		18,579
303	Land and Land Rights	144,654		144,654
304	Structures and Improvements	316,540	115,908	200,632
307	Wells and Springs	292,976	71,685	221,291
311	Pumping Equipment	274,247	(28,863)	303,110
320	Water Treatment Equipment	19,360	8,455	10,905
330	Distribution Reservoirs and Standpipes	584,796	184,292	400,504
331	Transmission and Distribution Mains	4,604,839	1,934,482	2,670,357
333	Services	669,072	258,920	410,152
334	Meters and Meter Installations	637,635	235,676	401,959
335	Hydrants	458,457	228,661	229,796
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	146,367	31,306	115,061
341	Transportation Equipment	63,979	37,301	26,678
343	Tools, Shop and Garage Equipment	81,064	29,356	51,708
344	Laboratory Equipment	1,648	-	1,648
345	Power Operated Equipment			
346	Communication Equipment	1,058	159	899
347	Miscellaneous Equipment			
348	Other Tangible Plant	4,644	-	4,644
	TOTALS	$ 8,668,286	$ 3,081,454	$ 5,586,832

This amount goes on the Balance Sheet Acct. No. ~~108~~

COMPANY NAME	Bermuda Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	Description	Original Cost (1)	Depr. %age (2)	Depr. Exp. (1x2)
301	Organization	348,371		
302	Franchises	18,579		
303	Land and Land Rights	144,654	48.75%	70,515
304	Structures and Improvements	316,540	1.78%	5,640
307	Wells and Springs	292,976	1.50%	4,393
311	Pumping Equipment	274,247	4.35%	11,943
320	Water Treatment Equipment	19,360	6.74%	1,304
330	Distribution Reservoirs and Standpipes	584,796	0.99%	5,790
331	Transmission and Distribution Mains	4,604,839	0.90%	41,279
333	Services	669,072	1.57%	10,527
334	Meters and Meter Installations	637,635	3.27%	20,862
335	Hydrants	458,457	0.90%	4,145
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	146,367	4.19%	6,139
341	Transportation Equipment	63,979	16.46%	10,534
343	Tools, Shop and Garage Equipment	81,064	4.89%	3,961
344	Laboratory Equipment	1,648	3.88%	64
345	Power Operated Equipment	-		
346	Communication Equipment	1,058	4.73%	50
347	Miscellaneous Equipment	-		
348	Other Tangible Plant	4,644	0.00%	-
	TOTALS	$ 8,668,286		$ 197,146

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME	Bermuda Water Company

BALANCE SHEET

Acct. No.	ASSETS	Balance at Beginning of Year	Balance at End of Year
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 87,019	$ 95,899
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	145,611	163,371
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	3,261	2,434
174	Miscellaneous Current and Accrued Assets	22,129	28,786
	TOTAL CURRENT AND ACCRUED ASSETS	$ 258,020	$ 290,490
	FIXED ASSETS		
101	Utility Plant in Service	$ 8,419,976	$ 8,663,642
103	Property Held for Future Use		
105	Construction Work in Progress	4,499	4,644
108	Accumulated Depreciation - Utility Plant	(2,916,527)	(3,081,454)
121	Non-Utility Property	(6,024)	-
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	$ 5,501,924	$ 5,586,832
	TOTAL ASSETS	**$ 5,759,944**	**$ 5,877,322**

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	Bermuda Water Company

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	Balance at Beginning of Year	Balance at End of Year
	CURRENT LIABILITIES		
231	Accounts Payable	$ 38,873	$ 36,532
232	Notes Payable (Current Portion)	13,580	14,924
234	Notes/Accounts Payable to Associated Compani	426,043	(125,611)
235	Customer Deposits	204,778	195,557
236	Accrued Taxes	45,814	72,185
237	Accrued Interest	(880)	(874)
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$ 728,208	$ 192,713
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 332,043	$ 319,614
	DEFERED CREDITS		
251	Unamortized Premium on Debt	$ -	$ -
252	Advances in Aid of Construction	845,200	475,781
255	Accumulated Deferred Investment Tax Credits	2,682	1,711
271	Contributions in Aid of Construction	3,609,053	4,032,662
272	Less: Amortization of Contributions	(1,250,218)	(1,352,354)
281	Accumulated Deferred Income Tax	165,644	222,309
	TOTAL DEFERRED CREDITS	$ 3,372,361	$ 3,380,109
	TOTAL LIABILITIES	$ 4,432,612	$ 3,892,436
	CAPITAL ACCOUNTS		
201	Common Stock Issued	(312,800)	$ (312,800)
211	Paid in Capital in Excess of Par Value	308,516	320,451
215	Retained Earnings	1,331,616	1,977,235
218	Proprietary Capital (Sole Props and P'ships)		
	TOTAL CAPITAL	$ 1,327,332	$ 1,984,886
	TOTAL LIABILITIES AND CAPITAL	**$ 5,759,944**	**$ 5,877,322**

COMPANY NAME	Bermuda Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 1,809,882	$ 2,000,971
460	Unmetered Water Revenue		
474	Other Water Revenue	86,180	108,614
	TOTAL REVENUES	$ 1,896,062	$ 2,109,585
	OPERATING EXPENSES		
601	Salaries and Wages	$ 367,243	$ 318,127
610	Purchased Water		
615	Purchased Power	139,844	153,269
618	Chemicals	5,040	13,597
620	Repairs and Maintenance	25,877	35,124
621	Office Supplies and Expense	53,676	51,497
630	Outside Services	35,598	32,561
635	Water Testing	3,335	8,549
641	Rents	2,189	2,327
650	Transportation Expenses	18,889	11,535
657	Insurance - General Liability	22,197	24,561
659	Insurance - Health and Life	-	
666	Regulatory Commission Expense - Rate Case	10,704	10,704
675	Miscellaneous Expense	(34,560)	(34,942)
403	Depreciation Expense	235,775	197,146
408	Taxes Other Than Income	35,042	30,303
408.11	Property Taxes	175,600	103,007
409	Income Tax	251,004	370,743
	TOTAL OPERATING EXPENSES	$ 1,347,453	$ 1,328,108
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$ 1,762	$ 5,319
421	Non-Utility Income	422	206
426	Miscellaneous Non-Utility Expenses	(15,686)	-
427	Interest Expense	(180,000)	(141,383)
	TOTAL OTHER INCOME/EXPENSE	$ (193,502)	$ (135,858)
	NET INCOME/(LOSS)	**$ 355,107**	**$ 645,619**

COMPANY NAME	Bermuda Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	Dec-95	Dec-96	Oct-97	Oct-97
Source of Loan	CoBank, ACB	CoBank, ACB	CoBank, ACB	CoBank, ACB
ACC Decision No.				
Reason for Loan	Term Loan	Term Loan	Term Loan	Term Loan
Dollar Amount Issued	$ 202,800	$ 100,090	$ 97,110	$ 100,000
Amount Outstanding	$ 83,884	$ 87,158	$ 84,072	$ 79,424
Date of Maturity	12/21/2015	8/22/2006	11/16/2005	12/20/2012
Interest Rate	8.60%	8.96%	8.10%	8.84%
Current Year Interest	$ 7,467	$ 8,081	$ 7,048	$ 7,275
Current Year Principle	$ 3,008	$ 2,725	$ 3,008	$ 4,840

Meter Deposit Balance at Test Year End	$ 145,157
Meter Deposits Refunded During the Test Year	$ 34,634

COMPANY NAME	Bermuda Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (ft)	Casing Diam (in)	Meter Size (inches)	Year Drilled
55-600336	60	295	148	20	4	1960
55-600335	60	450	169	18	6	1965
55-600337	30	180	148	8	4	1968
55-806426	60	367	180	20	4	1959
55-527191	100	900	168	20/16	6	1990
55-532482	50	135	250	12	4	1991
55-532342	60	450	160	12	6	1995
55-565030	60	450	160	12	4	1998

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	486	25
20	1		
25	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	3	5,000	1
372,000	2		

COMPANY NAME	Bermuda Water Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,300
3	PVC	10,200
4	PVC	81,275
5		
6	PVC	395,977
6	Ductile Iron	5
8	PVC	157,262
10	PVC	35,926
12	PVC	52,071
16	PVC	17,300

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	5,119
3/4	
1	131
1 1/2	4
2	17
Comp. 3	
Turbo 3	12
Comp. 4	
Turbo 4	5
Comp. 6	5
Turbo 6	6

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

8 liquid feed pumps

STRUCTURES:

1 office building
6 chlorinator sheds

OTHER:

COMPANY NAME	Bermuda Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	4,978	55,210,000	56,671
FEBRUARY	5,006	49,952,000	57,920
MARCH	5,018	58,893,000	66,632
APRIL	5,053	69,447,000	84,052
MAY	5,068	84,770,000	85,072
JUNE	5,087	80,060,000	83,688
JULY	5,121	89,620,000	97,957
AUGUST	5,142	90,118,000	91,477
SEPTEMBER	5,167	81,576,000	88,809
OCTOBER	5,208	76,982,000	81,125
NOVEMBER	5,235	67,782,000	75,581
DECEMBER	5,267	63,408,000	62,419
	TOTAL	867,818,000	931,403

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ YES ☒ NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ YES ☒ NO

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system.

1 Joy Lane West	0.005	mg/l
2 Las Estancias Well	0.006	mg/l
3 Tierra Verde Well	0.005	mg/l
4 Rainbow Acres	< 0.003	mg/l
5 El Camino	0.019	mg/l
6 Joy Lane East	0.010	mg/l
7 Desert Lakes	0.007	mg/l
8 El Rodeo West	< 0.003	mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system

COMPANY NAME Bermuda Water Company **YEAR ENDING 12/31/2002**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was $ 105,999.10

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Bermuda Water Company **YEAR ENDING** 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	not available
Estimated or Actual Federal Tax Liability	$ 332,016 estimated
State Taxable Income Reported	not available
Estimated or Actual State Tax Liability	$ 38,727 estimated

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	None
Amount of Gross-Up Tax Collected	None
Total Grossed-Up Contributions/Advances	None

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, of a sole proprietorship.

SIGNATURE	4/8/03 **DATE**
Lawrence N. Schumacher **PRINTED NAME**	President & CFO **TITLE**

ARIZONA CORPORATION COMMISSION

RECEIVED

APR 1 5 2003

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF _____ COUNTY OF (COUNTY NAME): MOHAVE

I, THE UNDERSIGNED NAME (OWNER OR OFFICIAL) TITLE: LAWRENCE N. SCHUMACHER, PRESIDENT + CFO

OF THE COMPANY NAME: BERMUDA WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

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 REQUIREMENT 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 CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only ($)

$ 2,239,811

(THE AMOUNT IN BOX ABOVE INCLUDES $ 238,840 IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

(847) 498 6440

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF COUNTY NAME: Cook

THIS 10 **DAY OF** MONTH: April 2003

(SEAL)

Joyce Guidice

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1/24/05

OFFICIAL SEAL
JOYCE GUIDICE
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 1-24-2005

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 15 2003
Director of Utilities

VERIFICATION

STATE OF ARIZONA (COUNTY NAME) MOHAVE

I, THE UNDERSIGNED NAME (OWNER OR OFFICIAL) LAWRENCE N. SCHUMACHER TITLE PRESIDENT & CFO

OF THE COMPANY NAME BERMUDA WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

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 40-401.01, 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 CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 1,896,235

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 202,203 IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10 **DAY OF**

NOTARY PUBLIC NAME Joyce Guidice
COUNTY NAME Cook
MONTH April , 2003

(SEAL)

OFFICIAL SEAL
JOYCE GUIDICE
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 1-24-2005

MY COMMISSION EXPIRES 1/24/05

X Joyce Guidice
SIGNATURE OF NOTARY PUBLIC

084924

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2001 DEC. 31, 2001

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2001

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241570	0232637	01570	

TOTAL VALUE OF OPERATING PROPERTY
222-18-111 2,160 222-24-252-B
5,000

BERMUDA WATER CO
MARILYN SHEPPERD/VP-TREAS

4725 N SCOTTSDALE #243
SCOTTSDALE AZ 85251

00317 00118

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	22091	25.0	5523
PERSONAL PROPERTY	347411		86853
TOTALS	369502		92376

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.4276	6861.32
PERSONAL PROPERTY	0		
TOTALS			6861.32

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	22091	25.0	5523
PERSONAL PROPERTY	347411		86853
TOTALS	369502		92376

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	5.2903	4452.70
PERSONAL PROPERTY	0		
TOTALS			4452.70

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	1616.60	1586.53	1.75000
02001	School Equalization	459.48	464.45	.49740
05015	BULLHEAD ELEM SCHL DIST #15	1431.54	1617.27	1.54970
06200	COLORADO RIVER UHS #2	2485.56	3359.64	2.69070
08150	MOHAVE COMMUNITY COLLEGE	868.14	853.73	.93980
11201	BULLHEAD CITY FD	2256.74	2210.18	2.44300
11900	FIRE DIST ASSIST FUND	92.38	90.66	.10000
14900	MO CO LIBRARY DIST	298.92	270.70	.32360
15000	MO CO FLOOD CONTROL DIST	27.62	27.26	.50000
28000	MO CO TV CID	80.10	78.59	.08670
55015	SECONDARY SD #15	.00	821.73	.00000
56200	COL RIV UNION H S SECOND	.00	902.78	.00000
65015	SD #15 CLASS A BONDS	792.68	.00	.85810
66200	SD #2 CLASS A BONDS	904.26	.00	.97890
	TOTALS	11,314.02	12,283.52	

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	6861.32
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	6861.32
SECONDARY AD VALOREM	4452.70
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	11314.02
HALF TAX	5657.01

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED

PARCEL IDENTIFICATION NUMBER	ROLL NUMBER	SITUS ADDRESS
90241570	0232637	

1935010

NOTE: Taxes for prior years are delinquent.

PLEASE RETURN YOUR 2001 SECOND (2nd) HALF PAYMENT OF 5,657.01 DUE Mar 1,2002
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ( )

ENTERED JAN 0 2 2002

PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: DORA E. GOODMILLER, P.O. BOX 712, KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

SECOND 2nd HALF TAXES ARE DELINQUENT AFTER MAY 2002

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

90241570000000000000000565701

084925

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2001 DEC. 31, 2001

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2001

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241571	0232638	01571	

TOTAL VALUE OF OPERATING PROPERTY

BERMUDA WATER CO
MARILYN SHEPPERD/VP-TREAS

4725 N SCOTTSDALE #243
SCOTTSDALE AZ 85251

00317 00117

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	68	25.0	17
PERSONAL PROPERTY	13609		3402
TOTALS	13677		3419

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.4276	253.96
PERSONAL PROPERTY	0		
TOTALS			253.96

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	68	25.0	17
PERSONAL PROPERTY	13609		3402
TOTALS	13677		3419

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	5.3787	166.90
PERSONAL PROPERTY	0		
TOTALS			166.90

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	59.84	58.72	1.75000
02001	School Equalization	17.00	17.19	.49740
05015	BULLHEAD ELEM SCHL DIST #15	52.98	59.85	1.54970
06200	COLORADO RIVER UHS #2	92.00	124.33	2.69070
08150	MOHAVE COMMUNITY COLLEGE	32.14	31.59	.93980
11201	BULLHEAD CITY FD	83.52	81.79	2.44300
11900	FIRE DIST ASSIST FUND	3.42	3.36	.10000
13254	BHC LIGHT DIST DEL RIO 2	.00	13.99	.00000
14900	MO CO LIBRARY DIST	11.08	10.02	.32360
15000	MO CO FLOOD CONTROL DIST	.08	.09	.50000
19000	PEST ABATEMENT DIST	3.04	3.62	.08840
28000	MO CO TV CID	2.96	2.90	.08670
55015	SECONDARY SD #15	.00	30.42	.00000
56200	COL RIV UNION H S SECOND	.00	33.41	.00000
65015	SD #15 CLASS A BONDS	29.34	.00	.85810
66200	SD #2 CLASS A BONDS	33.46	.00	.97890
	TOTALS	420.86	471.28	

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	253.96
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	253.96
SECONDARY AD VALOREM	166.90
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	420.86
HALF TAX	210.43

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PARCEL IDENTIFICATION NUMBER	ROLL NUMBER	SITUS ADDRESS
90241571	0232638	

1935007

PLEASE RETURN YOUR 2001 SECOND (2nd) HALF PAYMENT OF 210.43 DUE Mar 1,2002
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ( )

RECEIVED JAN 02 2002

PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

SECOND 2nd HALF TAXES ARE DELINQUENT AFTER MAY 1, 2002

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

90241571000000000000000021043

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. 084926 JAN. 1, 2001 DEC. 31, 2001

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2001

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241579	0232639	01579	

TOTAL VALUE OF OPERATING PROPERTY

BERMUDA WATER CO
MARILYN SHEPPERD/VP-TREAS

4725 N SCOTTSDALE #243
SCOTTSDALE AZ 85251

00317 00116

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	15714	25.0	392[illegible]
PERSONAL PROPERTY	353587		8839[illegible]
TOTALS	369301		9232[illegible]

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.4276	6857.62
PERSONAL PROPERTY	0		
TOTALS			6857.62

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	15714	25.0	392[illegible]
PERSONAL PROPERTY	353587		8839[illegible]
TOTALS	369301		9232[illegible]

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	5.3787	4523.96
PERSONAL PROPERTY	0		
TOTALS			4523.96

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	1615.72	1585.07	1.75000
02001	School Equalization	459.22	464.01	.49740
05015	BULLHEAD ELEM SCHL DIST #15	1430.78	1615.77	1.54970
06200	COLORADO RIVER UHS #2	2484.22	3356.53	2.69070
08150	MOHAVE COMMUNITY COLLEGE	867.68	852.94	.93980
11201	BULLHEAD CITY FD	2255.54	2208.13	2.44300
11900	FIRE DIST ASSIST FUND	92.32	90.57	.10000
14900	MO CO LIBRARY DIST	298.76	270.46	.32360
15000	MO CO FLOOD CONTROL DIST	19.66	19.27	.50000
19000	PEST ABATEMENT DIST	81.60	97.55	.08840
28000	MO CO TV CID	80.06	78.53	.08670
55015	SECONDARY SD #15	.00	820.98	.00000
56200	COL RIV UNION H S SECOND	.00	901.95	.00000
65015	SD #15 CLASS A BONDS	792.24	.00	.85810
66200	SD #2 CLASS A BONDS	903.78	.00	.97890
	TOTALS	11,381.58	12,361.76	

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	6857.62
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	6857.62
SECONDARY AD VALOREM	4523.96
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	11381.58
HALF TAX	5690.79

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PARCEL IDENTIFICATION NUMBER	ROLL NUMBER	SITUS ADDRESS
90241579	0232639	

T935012

NOTE: Taxes for prior years are delinquent.

PLEASE RETURN YOUR 2001 SECOND (2nd) HALF PAYMENT OF 5,690.79 DUE Mar 1,2002
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ( )

PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: DORA E. GOODMILLER, P.O. BOX 712, KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

RECEIVED JAN 02 2002

SECOND 2nd HALF TAXES ARE DELINQUENT AFTER MAR 1 2002

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

902415790000000000000000569079

084927

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2001 **DEC. 31,** 2001

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2001

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241601	0232640	01601	

TOTAL VALUE OF OPERATING PROPERTY

BERMUDA WATER CO
MARILYN SHEPPERD/VP-TREAS

4725 N SCOTTSDALE #243
SCOTTSDALE AZ 85251

00317 00115

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	12251	25.0	3063
PERSONAL PROPERTY	281320		70330
TOTALS	293571		73393
ITEM	**EXEMPTION**	**TAX RATE**	**AD VALOREM TAX**
LAND, BLDGS, ETC.	0	8.3449	6124.58
PERSONAL PROPERTY	0		
TOTALS			6124.58

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	12251	25.0	3063
PERSONAL PROPERTY	281320		70330
TOTALS	293571		73393
ITEM	**EXEMPTION**	**TAX RATE**	**AD VALOREM TAX**
LAND, BLDGS, ETC.	0	3.2367	2023.88
PERSONAL PROPERTY	0		
TOTALS			2023.88

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	1284.38	1260.05	1.75000
02001	School Equalization	365.06	368.86	.49740
05016	MO VAL ELEM SCHL DIST #16	1810.60	1558.70	2.46700
06200	COLORADO RIVER UHS #2	1974.80	2668.25	2.69070
08150	MOHAVE COMMUNITY COLLEGE	689.74	678.04	.93980
11900	FIRE DIST ASSIST FUND	73.40	72.01	.10000
14900	MO CO LIBRARY DIST	237.50	215.00	.32360
15000	MO CO FLOOD CONTROL DIST	15.32	15.03	.50000
28000	MO CO TV CID	63.64	62.43	.08670
55016	SECONDARY SD #16	.00	993.70	.00000
56200	COL RIV UNION H S SECOND	.00	716.99	.00000
65016	SD #16 CLASS A BONDSS	915.58	.00	1.24750
66200	SD #2 CLASS A BONDS	718.44	.00	.97890
	TOTALS	8,148.46	8,609.06	

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	6124.58
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	6124.58
SECONDARY AD VALOREM	2023.88
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	8148.46
HALF TAX	4074.23

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PARCEL IDENTIFICATION NUMBER	ROLL NUMBER	SITUS ADDRESS
90241601	0232640	

1935011

ENT JAN 02 2002

PLEASE RETURN YOUR 2001 SECOND (2nd) HALF PAYMENT OF 4,074.23 DUE Mar 1,2002
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ( )

SECOND 2nd HALF TAXES ARE DELINQUENT AFTER MAY 1, 2002

PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

902416010000000000000000407423

084928

MPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2001 DEC. 31, 2001

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2001

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241611	0232641	01611	

TOTAL VALUE OF OPERATING PROPERTY

BERMUDA WATER CO
MARILYN SHEPPERD/VP-TREAS

4725 N SCOTTSDALE #243
SCOTTSDALE AZ 85251

00317 00114

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	4526	25.0	1132
PERSONAL PROPERTY	105562		26391
TOTALS →	110088		27523

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	8.3449	2296.78
PERSONAL PROPERTY	0		
TOTALS →			2296.78

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	4526	25.0	1132
PERSONAL PROPERTY	105562		26391
TOTALS →	110088		27523

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	5.9167	1496.48
PERSONAL PROPERTY	0		
TOTALS →			1496.48

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	481.66	472.52	1.75000
02001	School Equalization	136.90	138.33	.49740
05016	MO VAL ELEM SCHL DIST #16	679.00	584.52	2.46700
06200	COLORADO RIVER UHS #2	740.56	1000.60	2.69070
08150	MOHAVE COMMUNITY COLLEGE	258.66	254.27	.93980
11206	MOHAVE VAL FD	737.62	723.63	2.68000
11900	FIRE DIST ASSIST FUND	27.52	27.00	.10000
14900	MO CO LIBRARY DIST	89.06	80.62	.32360
15000	MO CO FLOOD CONTROL DIST	5.66	5.55	.50000
28000	MO CO TV CID	23.86	23.41	.08670
55016	SECONDARY SD #16	.00	372.64	.00000
56200	COL RIV UNION H S SECOND	.00	268.87	.00000
65016	SD #16 CLASS A BONDSS	343.34	.00	1.24750
66200	SD #2 CLASS A BONDS	269.42	.00	.97890
	TOTALS →	3,793.26	3,951.96	

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	2296.78
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	2296.78
SECONDARY AD VALOREM	1495.48
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE →	3793.26
HALF TAX →	1896.63

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PARCEL IDENTIFICATION NUMBER	ROLL NUMBER	SITUS ADDRESS
90241611	0232641	

NOTE: Taxes for prior years are delinquent.

T935 ENTERED JAN 02 2002

PLEASE RETURN YOUR 2001 SECOND (2nd) HALF PAYMENT OF 1,896.63 DUE May 1,2002
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ( )

PLEASE MAKE YOUR CHECK PAYABLE TO: → MOHAVE COUNTY TREASURER
DORA E. GOODMILLER

PLEASE SEND ALL PAYMENTS TO: → P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

SECOND 2nd HALF TAXES ARE DELINQUENT AFTER MAY 1, 2002

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

90241611000000000000000189663

084929

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2001 **DEC. 31,** 2001

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2001

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241621	0232642	01621	

TOTAL VALUE OF OPERATING PROPERTY
223-06-272 16,800 223-12-080
1,000 223-13-033 1,000 223-18-00
6-A 17,219 223-18-007 12,000

BERMUDA WATER CO
MARILYN SHEPPERD/VP-TREAS

4725 N SCOTTSDALE #243
SCOTTSDALE AZ 85251

00317 00113

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	154314	25.0	38579
PERSONAL PROPERTY	1929047		482262
TOTALS	2083361		520841

ITEM	EXEMPTION	TAX RATE	AD VALOREM TA
LAND, BLDGS, ETC.	0	8.3449	43463.70
PERSONAL PROPERTY	0		
TOTALS			43463.70

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	154314	25.0	38579
PERSONAL PROPERTY	1929047		482262
TOTALS	2083361		520841

ITEM	EXEMPTION	TAX RATE	AD VALOREM TA
LAND, BLDGS, ETC.	0	6.2367	30071.98
PERSONAL PROPERTY	0		
TOTALS			30071.98

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	9114.74	8183.61	1.75000
02001	School Equalization	2590.66	2395.70	.49740
05016	MO VAL ELEM SCHL DIST #16	12849.16	10123.37	2.46700
06200	COLORADO RIVER UHS #2	14014.26	17329.62	2.69070
08150	MOHAVE COMMUNITY COLLEGE	4894.88	4403.72	.93980
11203	FT MOH MESA FD	15625.22	14008.94	3.00000
11900	FIRE DIST ASSIST FUND	520.84	467.64	.10000
14900	MO CO LIBRARY DIST	1685.44	1396.36	.32360
15000	MO CO FLOOD CONTROL DIST	192.90	216.99	.50000
16770	MOHAVE VAL I&D	14.84	.00	1.12000
28000	MO CO TV CID	451.58	405.45	.08670
55016	SECONDARY SD #16	.00	6453.83	.00000
56200	COL RIV UNION H S SECOND	.00	4656.71	.00000
65016	SD #16 CLASS A BONDSS	6497.48	.00	1.24750
66200	SD #2 CLASS A BONDS	5098.52	.00	.97890
	TOTALS	73,550.52	70,041.94	

T935008

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	43463.70
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	43463.70
SECONDARY AD VALOREM	30071.98
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	14.84
TOTAL TAX DUE	73550.52
HALF TAX	36775.26

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PARCEL IDENTIFICATION NUMBER	ROLL NUMBER	SITUS ADDRESS
90241621	0232642	

NOTE: Taxes for prior years are delinquent.

PLEASE RETURN YOUR 2001 SECOND (2nd) HALF PAYMENT OF 36,775.26 DUE Mar 1,2002
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ( )

PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

SECOND 2nd HALF TAXES ARE DELINQUENT AFTER MAY 1, 2002

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

902416210000000000000003677526

WATER SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

9024157 0
2nd ½ 2001

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

AFTER 90 DAYS

56-1544
441

NO. 402176

FEB 20 2002

DATE 02/14/02 NET AMOUN **$5,657.01

170083251 14 3560 022502 182

PAY ******* FIVE THOUSAND SIX HUNDRED FIFTY SEVEN AND 01/100 ******* DOLLARS

75554

120259210 022502 4102 03

TWO SIGNATURES REQ'D OVER $ 1,500.00

TO THE ORDER OF
MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
PO BOX 712
KINGMAN AZ USA 86402-0712

AUTHORIZED SIGNATURE

S196517

AUTHORIZED SIGNATURE

⑈402176⑈ ⑆044115443⑆ 989034290⑈ ⑇0000565701⑇

WATER SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

9024157 1
2nd ½ 2001

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

NOT VALID
AFTER 90 DAYS

56-1544
441

NO. 402177

DATE 02/14/02 NET AMOUN ****$210.43

170083252 14 3560 022502 182

PAY ********** TWO HUNDRED TEN AND 43/100 ********** DOLLARS

75554

120259211 022502 4102 03

TWO SIGNATURES REQ'D OVER $ 1,500.00

FEB 20 2002

TO THE ORDER OF
MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
PO BOX 712
KINGMAN AZ USA 86402-0712

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

S196522

⑈402177⑈ ⑆044115443⑆ 989034290⑈ ⑇0000021043⑇

WATER SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

9024157 9
2nd ½ 2001

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

NOT VALID
AFTER 90 DAYS

56-1544
441

NO. 402178

FEB 20 2002

DATE 02/14/02 NET AMOUN **$5,690.79

170083250 14 3560 022502 182

PAY ********** FIVE THOUSAND SIX HUNDRED NINETY AND 79/100 ********* DOLLARS

75554

120259209 022502 4102 03

TWO SIGNATURES REQ'D OVER $ 1,500.00

TO THE ORDER OF
MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
PO BOX 712
KINGMAN AZ USA 86402-0712

AUTHORIZED SIGNATURE

S196513

AUTHORIZED SIGNATURE

⑈402178⑈ ⑆044115443⑆ 989034290⑈ ⑇0000569079⑇

PAY TO THE ORDER OF
WELLS FARGO BANK ARIZONA, N.A.
PHOENIX, AZ 85012
▼122105278▲
FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
3150105880

4130 18693

WFB TEMPE,AZ 02222002
TRACER# 2909 004
▶1221-0527-8◀
0731759686

120259210 0440-0050-3
120259210 02-25-02

170083251 0410-00014
170083251 02-25-02

FEB 22 02

BANK ONE INDIANA
074909962
02252002

40696802

PAY TO THE ORDER OF
WELLS FARGO BANK ARIZONA, N.A.
PHOENIX, AZ 85012
▼122105278▲
FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
3150105880

4130 18694

WFB TEMPE,AZ 02222002
TRACER# 2909 004
▶1221-0527-8◀
0731759687

120259211 0440-0050-3
120259211 02-25-02

170083252 0410-00014
170083252 02-25-02

FEB 22 02

BANK ONE INDIANA
074909962
02252002

40696803

PAY TO THE ORDER OF
WELLS FARGO BANK ARIZONA, N.A.
PHOENIX, AZ 85012
▼122105278▲
FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
3150105880

4130 18692

WFB TEMPE,AZ 02222002
TRACER# 2909 004
▶1221-0527-8◀
0731759685

120259209 0440-0050-3
120259209 02-25-02

170083250 0410-00014
170083250 02-25-02

FEB 22 02

BANK ONE INDIANA
074909962
02252002

40696801

WATER SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

9024 1607
2nd 1/2 2001

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

NOT VALID AFTER 90 DAYS

56-1544
441

NO. 402179

FEB 20 2002

DATE 02/14/02 NET AMOUN **$4,074.23

170083249 14 3560 022502 182

PAY ********** FOUR THOUSAND SEVENTY FOUR AND 23/100 ********** DOLLARS

75554

120259208 022502 4102 03

TWO SIGNATURES REQ'D OVER $ 1,500.00

TO THE ORDER OF

MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
PO BOX 712
KINGMAN AZ USA 86402-0712

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

S196510

⑈402179⑈ ⑆044115443⑆ 989034290⑈ ⑇0000407423⑇

WATER SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

9024 1611
2nd 1/2 2001

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

NOT VALID AFTER 90 DAYS

56-1544
441

NO. 402180

DATE 02/14/02 NET AMOUN **$1,896.63

170083248 14 3560 022502 182

PAY ******* ONE THOUSAND EIGHT HUNDRED NINETY SIX AND 63/100 ******* DOLLARS

75554

120259207 022502 4102 03

FEB 20 2002

TWO SIGNATURES REQ'D OVER $ 1,500.00

TO THE ORDER OF

MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
PO BOX 712
KINGMAN AZ USA 86402-0712

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

S196508

⑈402180⑈ ⑆044115443⑆ 989034290⑈ ⑇0000189663⑇

WATER SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

NOT VALID AFTER 90 DAYS

56-1544
441

NO. 402181

FEB 20 2002

DATE 02/14/02 NET AMOUN **$36,775.26

170083247 14 3560 022502 182

PAY **** THIRTY SIX THOUSAND SEVEN HUNDRED SEVENTY FIVE AND 26/100 ** DOLLARS

75554

120259206 022502 4102 03

TWO SIGNATURES REQ'D OVER $ 1,500.00

TO THE ORDER OF

MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
PO BOX 712
KINGMAN AZ USA 86402-0712

AUTHORIZED SIGNATURE

S196505

AUTHORIZED SIGNATURE

⑈402181⑈ ⑆044115443⑆ 989034290⑈ ⑇0003677526⑇

PAY TO THE ORDER OF
WELLS FARGO BANK ARIZONA, N.A.
PHOENIX, AZ 85012
▶122105278◀
FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
3150105880

WFB TEMPE,AZ 02222002
TRACER# 2909 004
▶1221-0527-8◀

120259208 0440-0050-3
120259208 02-25-02

170083249 0410-00014
170083249 02-25-02

FEB 22 '02

0731759684

BANK ONE INDIANA
074909962
02252002

40696800

PAY TO THE ORDER OF
WELLS FARGO BANK ARIZONA, N.A.
PHOENIX, AZ 85012
▶122105278◀
FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
3150105880

WFB TEMPE,AZ 02222002
TRACER# 2909 004
▶1221-0527-8◀

120259207 0440-0050-3
120259207 02-25-02

170083248 0410-00014
170083248 02-25-02

FEB 22 '02

0731759683

BANK ONE INDIANA
074909962
02252002

40696799

PAY TO THE ORDER OF
WELLS FARGO BANK ARIZONA, N.A.
PHOENIX, AZ 85012
▶122105278◀
FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
3150105880

WFB TEMPE,AZ 02222002
TRACER# 2909 004
▶1221-0527-8◀

120259206 0440-0050-3
120259206 02-25-02

170083247 0410-00014
170083247 02-25-02

FEB 22 '02

0731759682

BANK ONE INDIANA
074909962
02252002

40696798

MPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2002 DEC. 31, 2002

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2002

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241621	0233746	01621	

TOTAL VALUE OF OPERATING PROPERTY
223-06-272 16,800 223-12-080
1,000 223-13-033 1,000 223-18-00
6-A 17,219 223-18-007 12,000

BERMUDA WATER CO

JOHN HAYNES/DIR CORP ACCOUNTING
2335 SANDERS ROAD
NORTHBROOK IL 60062

00353 00062

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	154668	25.0	38668
PERSONAL PROPERTY	1937913		484478
TOTALS →	2092581		523146

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.8912	41282.52
PERSONAL PROPERTY	0		
TOTALS →			41282.52

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	154668	25.0	38668
PERSONAL PROPERTY	1937913		484478
TOTALS →	2092581		523146

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.0732	29349.30
PERSONAL PROPERTY	0		
TOTALS →			29349.30

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE /100
02000	MOHAVE COUNTY	9155.08	9114.74	1.75000
02001	School Equalization	2557.66	2590.66	.48890
05016	MO VAL ELEM SCHL DIST #16	14380.76	12849.16	2.74890
06200	COLORADO RIVER UHS #2	10272.50	14014.26	1.96360
08150	MOHAVE COMMUNITY COLLEGE	4916.52	4894.88	.93980
11203	FT MOH MESA FD	15669.80	15625.22	2.99530
11900	FIRE DIST ASSIST FUND	523.14	520.84	.10000
14900	MO CO LIBRARY DIST	1692.90	1685.44	.32360
15000	MO CO FLOOD CONTROL DIST	193.34	192.90	.50000
16770	MOHAVE VAL I&D	2.80	14.84	1.12000
28000	MO CO TV CID	453.56	451.58	.08670
55016	SECONDARY SD #16	.00	.00	.00000
56200	COL RIV UNION H S SECOND	.00	.00	.00000
65016	SD #16 CLASS A BONDS	6164.22	6497.48	1.17830
66200	SD #2 CLASS A BONDS	4652.34	5098.52	.88930
	TOTALS →	70,634.62	73,550.52	

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	41282.52
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	41282.52
SECONDARY AD VALOREM	29349.30
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	2.80
TOTAL TAX DUE →	70634.62
HALF TAX →	35317.31

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PARCEL IDENTIFICATION NUMBER	ROLL NUMBER	SITUS ADDRESS
90241621	0233746	T935008

PLEASE RETURN YOUR 2002 OR YOUR

FULL YEAR PAYMENT OF 70,634.62
FIRST (1st) HALF PAYMENT OF 35,317.31 DUE Oct 1,2002

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ( )

PLEASE MAKE YOUR CHECK PAYABLE TO: → MOHAVE COUNTY TREASURER
DORA E. GOODMILLER

PLEASE SEND ALL PAYMENTS TO: → P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

FIRST (1st) HALF TAXES ARE DELINQUENT AFTER NOV 1, 2002

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

902416210000000000000003531731

MPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2002 **DEC. 31,** 2002

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2002

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241611	0233745	01611	5,

TOTAL VALUE OF OPERATING PROPERTY

BERMUDA WATER CO

JOHN HAYNES/DIR CORP ACCOUNTING
2335 SANDERS ROAD
NORTHBROOK IL 60062

00353 00063

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC	4546	25.0	1137
PERSONAL PROPERTY	106047		26512
TOTALS	110593		27649

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC	0	7.8912	2181.86
PERSONAL PROPERTY	0		
TOTALS			2181.86

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC	4546	25.0	1137
PERSONAL PROPERTY	106047		26512
TOTALS	110593		27649

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC	0	5.7883	1467.86
PERSONAL PROPERTY	0		
TOTALS			1467.86

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	483.86	481.66	1.75000
02001	School Equalization	135.18	136.90	.48890
05016	MO VAL ELEM SCHL DIST #16	760.04	679.00	2.74890
06200	COLORADO RIVER UHS #2	542.92	740.56	1.96360
08150	MOHAVE COMMUNITY COLLEGE	259.86	258.66	.93980
11206	MOHAVE VAL FD	749.40	737.62	2.71040
11900	FIRE DIST ASSIST FUND	27.64	27.52	.10000
14900	MO CO LIBRARY DIST	89.48	89.06	.32360
15000	MO CO FLOOD CONTROL DIST	5.68	5.66	.50000
28000	MO CO TV CID	23.98	23.86	.08670
55016	SECONDARY SD #16	.00	.00	.00000
56200	COL RIV UNION H S SECOND	.00	.00	.00000
65016	SD #16 CLASS A BONDS	325.80	343.34	1.17830
66200	SD #2 CLASS A BONDS	245.88	269.42	.88930
	TOTALS	3,649.72	3,793.26	

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	2181.86
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	2181.86
SECONDARY AD VALOREM	1467.86
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	3649.72
HALF TAX	1824.86

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

SEP 25 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PARCEL IDENTIFICATION NUMBER	ROLL NUMBER	SITUS ADDRESS
90241611	0233745	5,

1935009

PLEASE RETURN YOUR 2002 FULL YEAR PAYMENT OF 3,649.72
OR YOUR FIRST (1st) HALF PAYMENT OF 1,824.86 DUE Oct 1,2002

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ( )

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER
DORA E. GOODMILLER

PLEASE SEND ALL PAYMENTS TO: ➡ P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

FIRST (1st) HALF TAXES ARE DELINQUENT AFTER NOV 1, 2002

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

90241611000000000000000182486

MPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2002 DEC. 31, 2002

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2002

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241601	0233744	01601	5,

TOTAL VALUE OF OPERATING PROPERTY

BERMUDA WATER CO

JOHN HAYNES/DIR CORP ACCOUNTING
2335 SANDERS ROAD
NORTHBROOK IL 60062

00353 00064

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	12307	25.0	307
PERSONAL PROPERTY	282613		7065
TOTALS	294920		7373

ITEM	EXEMPTION	TAX RATE	AD VALOREM TA
LAND, BLDGS, ETC.	0	7.8912	5818.1
PERSONAL PROPERTY	0		
TOTALS			5818.1

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	12307	25.0	307
PERSONAL PROPERTY	282613		7065
TOTALS	294920		7373

ITEM	EXEMPTION	TAX RATE	AD VALOREM TA
LAND, BLDGS, ETC.	0	3.0779	1916.08
PERSONAL PROPERTY	0		
TOTALS			1916.08

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	1290.28	1284.38	1.75000
02001	School Equalization	360.46	365.06	.48890
05016	MO VAL ELEM SCHL DIST #16	2026.76	1810.60	2.74890
06200	COLORADO RIVER UHS #2	1447.76	1974.80	1.96360
08150	MOHAVE COMMUNITY COLLEGE	692.92	689.74	.93980
11900	FIRE DIST ASSIST FUND	73.74	73.40	.10000
14900	MO CO LIBRARY DIST	238.58	237.50	.32360
15000	MO CO FLOOD CONTROL DIST	15.40	15.32	.50000
28000	MO CO TV CID	63.92	63.64	.08670
55016	SECONDARY SD #16	.00	.00	.00000
56200	COL RIV UNION H S SECOND	.00	.00	.00000
65016	SD #16 CLASS A BONDS	868.76	915.58	1.17830
66200	SD #2 CLASS A BONDS	655.68	718.44	.88930
	TOTALS	7,734.26	8,148.46	

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	5818.18
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	5818.18
SECONDARY AD VALOREM	1916.08
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	7734.26
HALF TAX	3867.13

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PARCEL IDENTIFICATION NUMBER	ROLL NUMBER	SITUS ADDRESS
90241601	0233744	5

1935011

PLEASE RETURN YOUR 2002 FULL YEAR PAYMENT OF 7,734.26
OR YOUR FIRST (1st) HALF PAYMENT OF 3,867.13 DUE Oct 1,2002

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ( )

PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

FIRST (1st) HALF TAXES ARE DELINQUENT AFTER NOV 1, 2002

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

902416010000000000000000386713

MPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2002 **DEC. 31, 2002**

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2002

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241579	0233743	01579	5,

TOTAL VALUE OF OPERATING PROPERTY

BERMUDA WATER CO

JOHN HAYNES/DIR CORP ACCOUNTING
2335 SANDERS ROAD
NORTHBROOK IL 60062

00353 00065

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC	15786	25.0	394
PERSONAL PROPERTY	355212		8880
TOTALS	370998		9275

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC	0	6.4528	5984.9
PERSONAL PROPERTY	0		
TOTALS			5984.9

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC	15786	25.0	394
PERSONAL PROPERTY	355212		8880
TOTALS	370998		9275

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC	0	5.1641	4345.7
PERSONAL PROPERTY	0		
TOTALS			4345.7

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE /100
02000	MOHAVE COUNTY	1623.12	1615.72	1.75000
02001	School Equalization	453.46	459.22	.48890
05015	BULLHEAD ELEM SCHL DIST #15	1215.50	1430.78	1.31050
06200	COLORADO RIVER UHS #2	1821.24	2484.22	1.96360
08150	MOHAVE COMMUNITY COLLEGE	871.66	867.68	.93980
11201	BULLHEAD CITY FD	2232.20	2255.54	2.40670
11900	FIRE DIST ASSIST FUND	92.76	92.32	.10000
14900	MO CO LIBRARY DIST	300.14	298.76	.32360
15000	MO CO FLOOD CONTROL DIST	19.74	19.66	.50000
19000	PEST ABATEMENT DIST	68.54	81.60	.07390
28000	MO CO TV CID	80.42	80.06	.08670
55015	SECONDARY SD #15	.00	.00	.00000
56200	COL RIV UNION H S SECOND	.00	.00	.00000
65015	SD #15 CLASS A BONDS	727.06	792.24	.78390
66200	SD #2 CLASS A BONDS	824.84	903.78	.88930
	TOTALS	10,330.68	11,381.58	

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	5984.98
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	5984.98
SECONDARY AD VALOREM	4345.70
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	10330.68
HALF TAX	5165.34

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PARCEL IDENTIFICATION NUMBER	ROLL NUMBER	SITUS ADDRESS
90241579	0233743	5,

1935012

PLEASE RETURN YOUR 2002 FULL YEAR PAYMENT OF 10,330.68 DUE Oct 1,2002
OR YOUR FIRST (1st) HALF PAYMENT OF 5,165.34

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ( )

PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

FIRST (1st) HALF TAXES ARE DELINQUENT AFTER NOV 1, 2002

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

90241579000000000000000516534

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2002 DEC. 31, 2002

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2002

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241571	0233742	01571	5,

TOTAL VALUE OF OPERATING PROPERTY

BERMUDA WATER CO

JOHN HAYNES/DIR CORP ACCOUNTING
2335 SANDERS ROAD
NORTHBROOK IL 60062

00353 00066

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	68	25.0	17
PERSONAL PROPERTY	13671		3418
TOTALS	13739		3435

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.4528	221.66
PERSONAL PROPERTY	0		
TOTALS			221.66

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	68	25.0	17
PERSONAL PROPERTY	13671		3418
TOTALS	13739		3435

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	5.1871	161.08
PERSONAL PROPERTY	0		
TOTALS			161.08

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	60.12	59.84	1.75000
02001	School Equalization	16.80	17.00	.48890
05015	BULLHEAD ELEM SCHL DIST #15	45.00	52.98	1.31050
06200	COLORADO RIVER UHS #2	67.46	92.00	1.96360
08150	MOHAVE COMMUNITY COLLEGE	32.28	32.14	.93980
11201	BULLHEAD CITY FD	82.66	83.52	2.40670
11900	FIRE DIST ASSIST FUND	3.44	3.42	.10000
13254	BHC LIGHT DIST DEL RIO 2	.80	.00	.02300
14900	MO CO LIBRARY DIST	11.12	11.08	.32360
15000	MO CO FLOOD CONTROL DIST	.08	.08	.50000
19000	PEST ABATEMENT DIST	2.54	3.04	.07390
28000	MO CO TV CID	2.98	2.96	.08670
55015	SECONDARY SD #15	.00	.00	.00000
56200	COL RIV UNION H S SECOND	.00	.00	.00000
65015	SD #15 CLASS A BONDS	26.92	29.34	.78390
66200	SD #2 CLASS A BONDS	30.54	33.46	.88930
	TOTALS	382.74	420.86	

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	221.66
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	221.66
SECONDARY AD VALOREM	161.08
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	382.74
HALF TAX	191.37

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PARCEL IDENTIFICATION NUMBER	ROLL NUMBER	SITUS ADDRESS
90241571	0233742	5,

1935007

PLEASE RETURN YOUR 2002 FULL YEAR PAYMENT OF 382.74
OR YOUR FIRST (1st) HALF PAYMENT OF 191.37
DUE Oct 1,2002

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

FIRST (1st) HALF TAXES ARE DELINQUENT AFTER NOV 1, 2002

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

90241571000000000000000019137

MPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2002 DEC. 31, 2002

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2002

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90241570	0233741	01570	21

TOTAL VALUE OF OPERATING PROPERTY
222-18-111 2,160 222-24-252-B
5,000

BERMUDA WATER CO

JOHN HAYNES/DIR CORP ACCOUNTING
2335 SANDERS ROAD
NORTHBROOK IL 60062

00353 00067

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC	22160	25.0	554
PERSONAL PROPERTY	349008		8725
TOTALS	371168		9279
ITEM	EXEMPTION	TAX RATE	AD VALOREM TA
LAND, BLDGS, ETC	0	6.4528	5987.7
PERSONAL PROPERTY	0		
TOTALS			5987.7

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC	22160	25.0	554
PERSONAL PROPERTY	349008		8725
TOTALS	371168		9279
ITEM	EXEMPTION	TAX RATE	AD VALOREM TA
LAND, BLDGS, ETC	0	5.0902	4287.0
PERSONAL PROPERTY	0		
TOTALS			4287.0

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	1623.88	1616.60	1.75000
02001	School Equalization	453.66	459.48	.48890
05015	BULLHEAD ELEM SCHL DIST #15	1216.04	1431.54	1.31050
06200	COLORADO RIVER UHS #2	1822.06	2485.56	1.96360
08150	MOHAVE COMMUNITY COLLEGE	872.06	868.14	.93980
11201	BULLHEAD CITY FD	2233.22	2256.74	2.40670
11900	FIRE DIST ASSIST FUND	92.78	92.38	.10000
14900	MO CO LIBRARY DIST	300.28	298.92	.32360
15000	MO CO FLOOD CONTROL DIST	27.70	27.62	.50000
28000	MO CO TV CID	80.46	80.10	.08670
55015	SECONDARY SD #15	.00	.00	.00000
56200	COL RIV UNION H S SECOND	.00	.00	.00000
65015	SD #15 CLASS A BONDS	727.40	792.68	.78390
66200	SD #2 CLASS A BONDS	825.20	904.26	.88930
	TOTALS	10,274.74	11,314.02	

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	5987.70
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	5987.70
SECONDARY AD VALOREM	4287.04
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	10274.74
HALF TAX	5137.37

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PARCEL IDENTIFICATION NUMBER	ROLL NUMBER	SITUS ADDRESS
90241570	0233741	21,

T935010

PLEASE RETURN YOUR 2002 FULL YEAR PAYMENT OF 10,274.74 DUE Oct 1,2002
OR YOUR FIRST (1st) HALF PAYMENT OF 5,137.37

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: ➡ DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

FIRST (1st) HALF TAXES ARE DELINQUENT AFTER NOV 1, 2002

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

902415700000000000000000513737

WATER SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

90241601
5267472

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

56-1544
441

NO. 426362

DATE 09/26/02 NET AMOUNT **$35,317.31

PAY ***** THIRTY FIVE THOUSAND THREE HUNDRED SEVENTEEN AND 31/100 *** DOLLARS

75554

TO THE ORDER OF
MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
PO BOX 712
KINGMAN AZ USA 86402-0712

TWO SIGNATURES REQ'D OVER $1,500.00

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈426362⑈ ⑆044115443⑆ 989034290⑈ ⑈0003531731⑈

NOT VALID
AFTER 90 DAYS

56-1544
441

WATER SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

90241611

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

NO. 426363

DATE 09/26/02 NET AMOUNT **$1,824.86

PAY ******** ONE THOUSAND EIGHT HUNDRED TWENTY FOUR AND 86/100 ******** DOLLARS

75554

TO THE ORDER OF
MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
PO BOX 712
KINGMAN AZ USA 86402-0712

TWO SIGNATURES REQ'D OVER $1,500.00

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈426363⑈ ⑆044115443⑆ 989034290⑈ ⑈0001824866⑈

NOT VALID
AFTER 90 DAYS

56-1544
441

WATER SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

90241601

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

NO. 426364

DATE 09/26/02 NET AMOUNT **$3,867.13

PAY ******* THREE THOUSAND EIGHT HUNDRED SIXTY SEVEN AND 13/100 ***** DOLLARS

75554

TO THE ORDER OF
MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
PO BOX 712
KINGMAN AZ USA 86402-0712

TWO SIGNATURES REQ'D OVER $1,500.00

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈426364⑈ ⑆044115443⑆ 989034290⑈ ⑈0000386713⑈

0640147908
0440-0050-3
10282002
[redacted]1 TRC=1731 PK=17

WFB TEMPE,AZ 10242002
TRACER# 1774 004
▶1221-0527-8◀
1930346508

0121 57030

44805440

102302 00618 0552 24161100
FOR DEPOSIT ONLY MOHAVE COUNTY TREASURER315010588
0440-0050-3
10282002
[redacted]31 TRC=1731 PK=17

WFB TEMPE,AZ 10242002
TRACER# 1770 004
▶1221-0527-8◀
1333126552

44805093

102302 00618 0554 24160100
FOR DEPOSIT ONLY MOHAVE COUNTY TREASURER315010588
0440-0050-3
10282002
[redacted]31 TRC=1731 PK=17

WFB TEMPE,AZ 10242002
TRACER# 1770 004
▶1221-0527-8◀
1333126553

44805094

WATER SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

90241569

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

AFTER 90 DAYS

56-1544
441

NO. 426365

DATE 09/26/02 NET AMOUNT **$5,165.34

PAY ********* FIVE THOUSAND ONE HUNDRED SIXTY FIVE AND 34/100 ******* DOLLARS

75554

TO THE ORDER OF
MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
PO BOX 712
KINGMAN AZ USA 86402-0712

TWO SIGNATURES REQ'D. OVER $ 1,500.00

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈426365⑈ ⑆044115443⑆ 989034290⑈ ⑈0000516534⑈

WATER SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

90241571

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

NOT VALID
AFTER 90 DAYS

56-1544
441

NO. 426366

DATE 09/26/02 NET AMOUNT ****$382.74

180092752 14 3711 102802 182

PAY ********** THREE HUNDRED EIGHTY TWO AND 74/100 ********** DOLLARS

75554

TO THE ORDER OF
MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
PO BOX 712
KINGMAN AZ USA 86402-0712

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈426366⑈ ⑆044115443⑆ 989034290⑈ ⑈0000038274⑈

WATER SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

90241570

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

NOT VALID
AFTER 90 DAYS

56-1544
441

NO. 426367

DATE 09/26/02 NET AMOUNT **$5,137.37

PAY ******** FIVE THOUSAND ONE HUNDRED THIRTY SEVEN AND 37/100 ****** DOLLARS

75554

TO THE ORDER OF
MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
PO BOX 712
KINGMAN AZ USA 86402-0712

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈426367⑈ ⑆044115443⑆ 989034290⑈ ⑈0000513737⑈

102302 00618 0550 24157900
FOR DEPOSIT ONLY MOHAVE COUNTY TREASURER315010588
0440-6850-3
10282002
ENT=1731 TRC=1731 PK=17
1333126551

4480509 2

102403 00622 0742 24157100
FOR DEPOSIT ONLY MOHAVE COUNTY TREASURER315010588
0343444218
0410-0050-3
10282002
ENT=0971 TRC=0974 PK=04
1333126895

102302 00618 0548 24157000
FOR DEPOSIT ONLY MOHAVE COUNTY TREASURER315010588
0440-6850-3
10282002
ENT=1731 TRC=1731 PK=17
1333126550

4480509 1