

**STATE OF COLORADO**  
**ANNUAL STATEMENT OF PROPERTY**  
**2009 DECLARATION**  
**DOMESTIC WATER COMPANY SELLING AT RETAIL**

**COLORADO DIVISION OF PROPERTY TAXATION**  
**STATE ASSESSED PROPERTY SECTION**  
**1313 SHERMAN STREET, ROOM 419**  
**DENVER, COLORADO 80203**  
**FAX: (303) 866-4000**

State Assessed Direct Numbers: Mark Walker (303) 866-2824, Deb Myer (303) 866-2682  
E-mails: markd.walker@state.co.us, deb.myer@state.co.us

**DUE APRIL 1, 2009**

Type of State Assessed Company: WA  
Water Company

Federal Employer Identification Number: \_\_\_\_\_

Company Name : \_\_\_\_\_

Contact / Dept. : \_\_\_\_\_  
(first) (last)

Street Address : \_\_\_\_\_

Unit / Suite # : \_\_\_\_\_

City, State, Zip : \_\_\_\_\_

Is this a new address? \_\_\_\_\_

**What is the average state-wide ratio of personal property  
to total property (real and personal)? \_\_\_\_\_ %**

Colorado Registered Agent

Name: \_\_\_\_\_  
(first) (last)

State of Incorporation: \_\_\_\_\_

Year Colorado Operations Began: \_\_\_\_\_

Company Contact for this report:

Name: \_\_\_\_\_  
(first) (last)

Title: \_\_\_\_\_

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

Email: \_\_\_\_\_

Tax agent contact for this report: (Note 1)

Name: \_\_\_\_\_  
(first) (last)

Title: \_\_\_\_\_

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

Email: \_\_\_\_\_

**DECLARATION**

I declare under the penalty of perjury in the second degree that this statement, together with any accompanying exhibits or schedules, has been examined by me and, to the best of my knowledge, information, and belief, sets forth a full and complete list of all taxable property owned, in the possession or under the control of the reporting entity. I further declare that such property has been reasonable described with its value fairly represented, and that no attempt has been made to mislead the Property Tax Administrator as to its age, quality, or value.

(Signature) \_\_\_\_\_

(Name) \_\_\_\_\_

(Title) \_\_\_\_\_

(Date) \_\_\_\_\_

Note 1: If the reporting entity uses an agent to prepare or represent the reporting entity in matters related to this 2009 Annual Statement of Property, a letter of authorization signed by an officer of the reporting entity must be submitted as an addenda to this report.

**GENERAL INSTRUCTIONS**  
**ALL REQUESTED INFORMATION IS AS OF DECEMBER 31, 2008**  
**THIS IS A CONFIDENTIAL DOCUMENT**

This report with all attachments must be postmarked on or before April 1, 2009. Failure to file by April 1, 2009, results in a PENALTY OF \$100 PER DAY, beginning April 2, 2009, unless an extension is granted. When an extension is granted, filing is due on or before April 23, 2009, and penalties start on April 24, 2009. The total penalty cannot exceed \$3,000.

**You must complete this report or an identical reproduction.** Complete reports must include all requested information for all pages. Incomplete pages will be returned for completion. Failure to complete and return these pages within seven days will result in the commencement of a \$100 per day penalty and a Best Information Available valuation. The total penalty cannot exceed \$3,000. **This penalty will not be waived.**

The following documents **MUST BE FILED IN ADDITION** to this report if applicable to the parent or reporting company:

- (a) Balance sheet, income statement, statement of retained earnings and statement of cash flows.
- (b) SEC Form 10-Ks, and 10-Qs if other than December 31, fiscal year end.
- (c) Annual Report to Share/Stockholders,
- (d) Annual Report(s) to the following agencies / commissions if required:

State the exact nature of the business activity of the REPORTING COMPANY in the State of Colorado:

Describe any important changes which occurred during the previous calendar year such as major acquisitions, divestitures, write-offs and sales of major properties for both the REPORTING COMPANY and its ultimate Parent. Attach additional sheets as necessary:

Is the REPORTING COMPANY a proprietorship, partnership, S corporation, corporation, association, joint venture, other?

Is the REPORTING COMPANY a subsidiary of another corporation? Yes                      No

What is the NAME of the ultimate PARENT company? \_\_\_\_\_

Are securities of either the REPORTING or PARENT companies publicly traded?

Common Stock	Yes	No	Preferred Stock	Yes	No
Bonds	Yes	No			

Tax Agents must have a current letter of agency on file with the Division for each company represented.

**INCOME STATEMENT - You must complete this page even if you attach an income statement and balance sheet**

<b>ACCOUNT TITLE</b>	Parent Company	Colorado Income and Expenses					
	2008	2008	2007	2006	2005	2004	
1 Operating Revenues							
2 Operating Expenses							
3 Depreciation and Amortization							
4 Operating income before taxes	0	0	0	0	0	0	
5 Income taxes on operating income							
6 <b>Net Operating Income</b>	0	0	0	0	0	0	
7 Total other income (deductions)							
8 Income taxes on non-operating income							
9 Interest expenses							
10 Income before extraordinary items							

**SIX YEAR REPORTING COMPANY SYSTEM NET OPERATING SYSTEM**

<b>ACCOUNT TITLE</b>		31-Dec-08	31-Dec-07	31-Dec-06	31-Dec-05	31-Dec-04	31-Dec-03
Net Operating Property (Page 4, Line 9, Middle Column)							



**APPORTIONMENT TO COLORADO COUNTIES**

County	Historic cost of operating property, less historical cost of Colorado deductions	Percent of Total Colo. property	County	Historic cost of operating property, less historical cost of Colorado deductions	Percent of Total Colo. property
Adams		0.0%	Kit Carson		0.0%
Alamosa		0.0%	La Plata		0.0%
Arapahoe		0.0%	Lake		0.0%
Archuleta		0.0%	Larimer		0.0%
Baca		0.0%	Las Animas		0.0%
Bent		0.0%	Lincoln		0.0%
Boulder		0.0%	Logan		0.0%
Broomfield		0.0%	Mesa		0.0%
Chaffee		0.0%	Mineral		0.0%
Cheyenne		0.0%	Moffat		0.0%
Clear Creek		0.0%	Montezuma		0.0%
Conejos		0.0%	Montrose		0.0%
Costilla		0.0%	Morgan		0.0%
Crowley		0.0%	Otero		0.0%
Custer		0.0%	Ouray		0.0%
Delta		0.0%	Park		0.0%
Denver		0.0%	Phillips		0.0%
Dolores		0.0%	Pitkin		0.0%
Douglas		0.0%	Prowers		0.0%
Eagle		0.0%	Pueblo		0.0%
El Paso		0.0%	Rio Blanco		0.0%
Elbert		0.0%	Rio Grande		0.0%
Fremont		0.0%	Routt		0.0%
Garfield		0.0%	Saguache		0.0%
Gilpin		0.0%	San Juan		0.0%
Grand		0.0%	San Miguel		0.0%
Gunnison		0.0%	Sedgwick		0.0%
Hinsdale		0.0%	Summit		0.0%
Huerfano		0.0%	Teller		0.0%
Jackson		0.0%	Washington		0.0%
Jefferson		0.0%	Weld		0.0%
Kiowa		0.0%	Yuma		0.0%
			<b>TOTAL</b>	\$ -	0.0%

**COUNTY NAME -** \_\_\_\_\_ (Use a Separate Sheet for Each County)

**SCHEDULE OF STATE ASSESSED OWNED OPERATING PROPERTY - REAL ESTATE**

This chart is for owned real estate included on the balance sheet and is state assessed. Use the next page for locally assessed property. List all Colorado operating property (real, not personal) held in fee.

FACILITY NAME, ADDRESS AND/OR LEGAL DESCRIPTION	DATE PURCHASED	PRICE	DEPRECIATED VALUE
TOTAL COUNTY			

**SCHEDULE OF STATE ASSESSED LEASED OPERATING PROPERTY - REAL ESTATE**

List all Colorado operating property (real, not personal) held in fee by another interest. Indicate if the lessor is a related party.

ADDRESS / LESSOR NAME	DESCRIPTION	NET BOOK VALUE*	ANNUAL PAYMENT	LEASE INCEPTION DATE	LEASE EXPIRATION DATE
TOTAL COUNTY					

Attach additional sheets as necessary.  
 \* Net book value required only if leased property is included on balance sheet.

