

Either efile this completed workbook or Mail one copy of this completed workbook to: Colorado Public Utilities Commission 1560 Broadway, Suite 250 Denver, CO 80202

Filing must include one copy of the completed DR 525 Form provided by the Colorado Department of Revenue

COLORADO PUBLIC UTILITIES COMMISSION RTD RAIL 2024 ANNUAL REPORT PROCEEDING NO. 25M-0015R

This is the annual report form for RTD light rail and commuter rail intrastate revenues. Please fill out the information contained in this report and file this report and a copy of the Department of Revenue DR525 form with the Commission.

PUBLIC - ANNUAL REPORT REGIONAL TRANSPORTATION DISTRICT TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF COLORADO For the Year Ending December 31, 2024								
	Full and Exact Name	e of Company:	Regional Transportation Di	strict, a political divi	sion of the State of Colorado			
2	Mailing Address:	1660 Blake Street						
		Denver City	CO State	80202 Zip Code				
	Website Address of	Reporting Company:	www.rtd-denver.com					
	E-Mail ID							
			individuals designated to rec	eive service of pro				
	Name	Mailing Addres	S		Registered in Efilings? (Y/N)			
		I						
	OATH							
	attests that I amof							
	Name of	f Affiant	Title o	of Affiant				
	Exact Name of Company							
UNDER PENALITIES PROVIDED IN THE LAW (TITLE 40, COLORADO REVISED STATUTES), FOR MAKING FALSE STATEMENT TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF COLORADO, I DO STATE AND DECLARE THAT THIS REPORT HAS BEEN PREPARED BY ME OR UNDER MY DIRECTION; THAT I HAVE CAREFULLY EXAMED THIS REPORT; THAT I BELIEVE AND CERTIFY THAT ALL STATEMENTS IN THE SAID REPORT ARE TRUE, CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE AND BELIEF.								
				Signature of Affiant				
	State of	Co	unty of					
	Subscribed and swor	n to before me this	day of	, 2	2025			
			Notary Public					

Company Name		Regional Transportat	tion District, a political division of the State of Color	rado					
Grey cells contain formulas									
2024 BALANCE SHEET									
				Amounts	1				
1	Current Asset	its							
2	Tother Assets				I				
	2 Other Assets								
3	Capital Asset	is							
4	Less: Accum	ulated Depreciation and							
		Total Assets			I				
5	Current Liabil	lities	1	[
5 Current Liabilities									
6	6 Other Liabilities								
7	Net Position								
		Total Liabilities and	Equity		I				
2024 OPERATING RESULTS									
				System	Intrastate Colorado				
8 Passenger Revenues - Commuter Rail and Light Rail			- Gyotom	madata Golorado	1				
				<u> </u>					
9 Other Revenues]					
		Total Operating Reve	nues						
10	10 Operating Expenses (Input A Negative Number)								
		Net Income							
11	Officers' Sala	ıries							
2024 OPERATING STATISTICS									
12 Method of Depreciation Used									
RTD Operating Statistics are available through the National Transit Database									