



Either efile this completed form or
mail one copy of this completed form 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
CLASS II & III RAILROADS 2024 ANNUAL REPORT
PROCEEDING NO. 25M-0015R**

This is the annual report form for intrastate revenues for Class II, Class III, scenic, tourist, historic, or excursion railroads. Please fill out the information contained in this report and file this report and a copy of the Department of Revenue DR 525 form.

**PUBLIC - ANNUAL REPORT CLASS II & III RAILROADS
TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF COLORADO
For the Year Ending December 31, 2024**

1 **Full and Exact Name of Company:** _____

2 **Mailing Address:** _____

_____ **City** _____ **State** _____ **Zip Code**

3 **Web Address of Reporting Company:** _____

4 **E-Mail:** _____

5 **Commission Designated Agent (up to 3) - individuals designated to receive service of process on behalf of company**

Name	Mailing Address	Registered in E-filings? (Y/N)

OATH

_____ attests that I am _____ of
Name of Affiant
Title of Affiant

_____ Exact Name of Company

UNDER PENALTIES 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 _____ County of _____

Subscribed and sworn to before me this _____ day of _____, 2025

_____ My commission expires _____

_____ Notary Public

Company Name

Grey cells contain formulas

2024 BALANCE SHEET

		Amounts
1	Current Assets	
2	Other Assets	
3	Road and Equipment Property	
4	Less: Accumulated Depreciation and Amortization (Input A Negative Number)	
Total Assets		
5	Current Liabilities	
6	Other Liabilities	
7	Capital Stock	
8	Retained Earnings	
Total Liabilities and Equity		

2024 OPERATING RESULTS

		System	Intrastate Colorado
9	Freight Revenues		
10	Passenger Revenues		
11	Other Revenues		
Total Operating Revenues			
12	Operating Expenses (Input A Negative Number)		
Net Income			
13	Officers' Salaries		

2024 OPERATING STATISTICS

14	Miles of Road Owned	<input type="text"/>	Road Operated	<input type="text"/>	
15	Miles of Tracks Owned	<input type="text"/>	Tracks Operated	<input type="text"/>	
16	Freight Train Miles	<input type="text"/>	Tons	<input type="text"/>	Tons Miles
17	Passenger Train Miles	<input type="text"/>	Passengers	<input type="text"/>	Passenger Miles
18	Other Train Miles	<input type="text"/>	Tons	<input type="text"/>	Ton Miles
19	Method of Depreciation Used	<input type="text"/>			