DR 0525 (01/22/13)
COLORADO DEPARTMENT OF REVENUE
Excise Tax Accounting Section
1375 Sherman Street, Room 237
Denver, CO 80261

Annual Report of Public Utility Intrastate Gross Operating Revenue

This is your reporting form to make the report of gross operating revenue from intrastate utility business in the State of Colorado during the calendar year 2012. If you need additional forms, please refer to form DR 0525 in your request. You may photocopy these forms. This report MUST be filed with the Colorado Department of Revenue on or before **May 1, 2013.**

MAIL TO: **Colorado Department of Revenue**
PUC: Excise Tax Accounting Section
1375 Sherman Street, Room 237
Denver, CO 80261

For statutory references, you may refer to Section 40-2-111, et.seq., Colorado Revised Statutes. A copy is available on the Colorado Public Utilities Commission Web site at *www.dora.state.co.us/puc/*

On the basis of the reports from all utilities under the jurisdiction of the Colorado Public Utilities Commission, and the provisions of the above statute, we will compute your fee for the upcoming fiscal year and advise you of the amount to be paid.

The Colorado Department of Revenue (CDOR) and the Colorado Public Utilities Commission (CPUC) are asking that all annual report materials be sent to the Colorado Public Utilities Commission (CPUC) only.

If the CPUC annual report amount does not match the amount on form DR 0525, please provide a reconciliation, and attach the documentation that supports this reconciliation. The above information is required in accordance with §40-2-111, C.R.S.

If you have any questions about this, please call the Colorado Public Utilities Commission at 303-894-2000.

Name of Utility			FEIN	DOR Account Number	
Regulatory Address		City		State	ZIP
Billing Address (if different from above)			Billing Contact Person (please print)		
City	State	ZIP	Billing Contact Phone		
Period **January 1, 2012 – December 31, 2012**	Date Prepared		Billing Contact Email		
Year 2012 gross operating revenue from **INTRASTATE** utility business in Colorado**			$		

**** The above figures must agree with the amounts reported in the annual report filed with the Colorado Public Utilities Commission. Send a copy of this form to the CPUC along with the annual report.**

I declare under penalties of perjury, that this report has been examined by me and to the best of my knowledge is a true report, made in good faith for the year stated.

Officer signature	Title
Officer Name (please print)	Date
Officer signature	Title
Officer Name (please print)	Date

Section 40-2-111, Colorado Revised Statutes 1973 as amended, requires the signatures of two executive officers of the entity.
7183R/D-0162R