



DO NOT SEND

DR 0525 (05/28/15)  
**COLORADO DEPARTMENT OF REVENUE**  
Excise Tax Accounting Section, Room 237  
Denver, CO 80261-0009  
[www.TaxColorado.com](http://www.TaxColorado.com)

## Annual Report of Public Utility Intrastate Gross Operating Revenue

(See form on page 2)

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 2020. If your business is a telecommunications company, please mark the appropriate check box. 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 3, 2021**.

Mail to: Colorado Department of Revenue  
Excise Tax Accounting Section, Room 237  
PO Box 17087  
Denver CO 80217-0087

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/](http://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 provision 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.



150525 19999

DR 0525 (05/28/15)  
COLORADO DEPARTMENT OF REVENUE  
Excise Tax Accounting Section, Room 237  
Denver, CO 80261-0009  
www.TaxColorado.com

## Annual Report of Public Utility Intrastate Gross Operating Revenue

Check here if this is an amended return: <input type="checkbox"/>		Check if your business is a telecommunications company: <input type="checkbox"/>	
Name of Utility		FEIN	DOR Account Number
Regulatory Address		City	State ZIP
Billing Address (if different from above)		City	State ZIP
Billing Contact Person Last Name (please print)	First Name	Middle Initial	Phone Number
Period <b>January 1, 2020 – December 31, 2020</b>	Date Prepared (MM/DD/YY)	Billing Contact Email	
Gross operating revenue from INTRASTATE utility business in Colorado.**		\$	.00
<b>** 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.</b>			
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 (MM/DD/YY)	
Officer signature		Title	
Officer Name (please print)		Date (MM/DD/YY)	

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