

DR 0525 (02/02/24)
COLORADO DEPARTMENT OF REVENUE
Fee Unit
PO Box 17087
Denver CO 80217-0087

Annual Report of Public Utility Intrastate Gross Operating Revenue

Tax.Colorado.gov

(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 2023**. On the basis of the reports from all utilities under the jurisdiction of the Colorado Public Utilities Commission (CPUC), and the provision of §40-2-111, C.R.S., the Colorado Department of Revenue (CDOR) will compute your fee for the upcoming fiscal year and advise you of the amount due.

Each public utility, specifically including penal communication service providers, are required to submit this form and remit the fee per §40-2-113 (2) C.R.S.

Mark the appropriate box if your business is a telecommunications company. For the purposes of reporting, penal communications service providers should also check the telecommunications company box.

Make a copy for your records. For questions contact CDOR at 303-205-8287, option 2 or submit a web message through Revenue Online.

This report must be filed with the CDOR by **May 15**, **2024**. This deadline may not be extended.

E-File: Colorado.gov/RevenueOnline

Email Address: DOR FeeUnit@state.co.us

or

Mail to: Colorado Department of Revenue

Fee Unit PO Box 17087

Denver, CO 80217-0087

The CDOR and the CPUC are asking that all CPUC specific report materials aside from this reporting form be sent to the CPUC only.

If the CPUC annual report amount does not match the amount on form DR 0525, provide a reconciliation, and attach the documentation that supports this Reconciliation.

For questions, call the CPUC at 303-894-2000 or visit their website at *PUC.Colorado.gov*.

This report must also be filed with the CPUC by **April 30** of the current year.

E-File: DORA. State.co.us/pls/efi/EFI.homepage

or

Mail to: Colorado Public Utilities Commission

1560 Broadway Suite 250 Denver, CO 80202



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Check here if this is an amended return:					
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 January 1, 2023 – December 31, 2023	Date Prepared (MM/DD/YY)	Billing Contact Email			
Gross operating revenue from INTRASTATE utility	**	\$.00			
** The above figures must agree with the amou Utilities Commission. Send a copy of this form				he C	olorado Public
I declare under penalties of perjury, that this repor report, made in good faith for the year stated.				ny kn	owledge is a true
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.