

RECEIVED
STATE OF COLORADO
PUBLIC UTILITIES COMM.
2011 APR 20 PM 1:34

Company Name Manitou & Pikes Peak Railway Co

The cells that are shaded contain formula

2010 BALANCE SHEET

		Amounts
1	Current Assets	\$ 1,115,844
2	Other Assets	\$ 1,500,000
3	Road and Equipment Property	\$ 22,665,299
4	Less: Accumulated Depreciation and Amortization (Input A Positive Number)	\$ 17,255,768
Total Assets		\$ 8,025,375
5	Current Liabilities	\$ 425,060
6	Other Liabilities	\$ 447,861
7	Capital Stock	\$ 2,270,126
8	Retained Earnings	\$ 4,882,328
Total Liabilities and Equity		\$ 8,025,375

2010 OPERATING RESULTS

		System	Intrastate Colorado
9	Freight Revenues	\$ -	\$ -
10	Passenger Revenues	\$ 7,278,779	\$ 7,278,779
11	Other Revenues	\$ 1,565,660	\$ 1,565,660
Total Operating Revenues		\$ 8,844,439	\$ 8,844,439
12	Operating Expenses	\$ 6,559,586	\$ 6,559,586
Net Income		\$ 2,284,853	\$ 2,284,853
13	Officers' Salaries	\$ -	

2010 OPERATING STATISTICS

14	Miles of Road Owned	9	Road Operated	9		
15	Miles of Tracks Owned	9	Tracks Operated	9		
16	Freight Train Miles	-	Tons	-	Tons Miles	-
17	Passenger Train Miles	32,058	Passengers	270,050	Passenger Miles	4,860,900
18	Other Train Miles	-	Tons	-	Ton Miles	-
19	Method of Depreciation Used	straight line				

Colorado PUC E-Filing System

DR 0525 (1/25/11)
 COLORADO DEPARTMENT OF REVENUE
 EXCISE TAX ACCOUNTING SECTION
 1375 SHERMAN STREET, ROOM 237
 DENVER, COLORADO 80261

RECEIVED
 STATE OF COLORADO
 PUBLIC UTILITIES COMM.

2011 APR 20 PM 1:34

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 2010. 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 2, 2011**.

MAIL TO: COLORADO DEPARTMENT OF REVENUE
 PUC: EXCISE TAX ACCOUNTING SECTION
 1375 SHERMAN STREET, ROOM 237
 DENVER, CO 80261

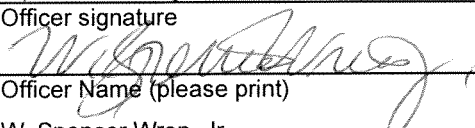
For statutory references, you may refer to Section 40-2-111, et.seq., Colorado Revised Statutes. A copy is available on the Colorado Public Utilities Commission web site at www.dora.state.co.us/puc/

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 the DR0525, 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 question about this, please call the Colorado Public Utilities Commission at 303-894-2000.

Name of Utility		F.E.I.N. Number	DOR Account Number	
Manitou & Pikes Peak Railway Company		84-6000419	08-03397	
Regulatory Address		City		State
515 Ruxton Ave		Manitou Springs		CO
Billing Address (if different from above)		Contact Person (please print)		
P.O. Box 351		W. Spencer Wren, Jr.		
City		State	ZIP	
Manitou Springs		CO	80829	
Period		Date Prepared		Contact Phone
January 1, 2010 - December 31, 2010		19-Apr-11		(719)685-1045
Year 2010 gross operating revenue from INTRASTATE utility business in Colorado**		Contact E-mail		
		info@cograilway.com		
		Year 2010 gross operating revenue from INTRASTATE utility business in Colorado**		
		\$ 7,278,779.00		
** 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		
		General Manager		
Officer Name (please print)		Date		
W. Spencer Wren, Jr.		19-Apr-11		
Officer signature		Title		
Officer Name (please print)		Date		

Section 40-2-11, Colorado Revised States 1973 as amended, requires the signatures of two executive officers of the entity. 7183R/D-0162R

Colorado PUC E-Filings System