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PUBLIC UTILITIES COMMISSION

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Either efile this completed workbook or  
Mail one copy of this completed workbook to:  
Colorado Public Utilities Commission  
1560 Broadway, Suite 250  
Denver, CO 80202

Mail one copy of the completed DR 525 page to:  
Colorado Department of Revenue  
PUC: Excise Tax Accounting Section  
1375 Sherman Street, Room 237  
Denver, CO 80261

**COLORADO PUBLIC UTILITIES COMMISSION CLASS II & III RAILROADS  
2012 ANNUAL REPORT  
DOCKET 13M-0107R**

PUBLIC - ANNUAL REPORT CLASS II & III RAILROADS  
TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF COLORADO  
For the Year Ending December 31, 2012

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1 Full and Exact Name of Company: Manitou & Pikes Peak Railway Company

2 Mailing Address: P.O. Box 351  
Manitou Springs City CO State 80829 Zip Code

3 Website Address of Reporting Company: cograilway.com

4 E-Mail ID info@cograilway.com

Officers	Name	Telephone
President	Steven Bartolin, Jr.	719-634-7711
Vice-President		
Secretary	Gary C. Pierson	
Controller or Auditor		
Treasurer	Michael P. Collison	
Counsel		

OATH

W. Spencer Wren, Jr. General Manager of  
Name of Affiant attests that I am Title of Affiant

The Manitou & Pikes Peak Railway Company  
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.

*W. Spencer Wren, Jr.*  
Signature of Affiant

State of Colorado County of El Paso

Subscribed and sworn to before me this 25<sup>th</sup> day of April, 2013

My commission expires June 27, 2013

PAMELA L. WHITESIDE  
NOTARY PUBLIC  
STATE OF COLORADO

Notary Public *Pamela L. Whiteside*

Company Name **Manitou & Pikes Peak Railway Company**

The cells that are shaded contain formula

**2012 BALANCE SHEET**

		Amounts
1	Current Assets	\$ 431,603
2	Other Assets	\$ 3,197,821
3	Road and Equipment Property	\$ 5,432,888
4	Less: Accumulated Depreciation and Amortization (Input A Positive Number)	\$ 1,538,963
<b>Total Assets</b>		<b>\$ 7,523,349</b>
5	Current Liabilities	\$ (2,117,960)
6	Other Liabilities	\$ (151,972)
7	Capital Stock	\$ 8,244,994
8	Retained Earnings	\$ 1,548,287
<b>Total Liabilities and Equity</b>		<b>\$ 7,523,349</b>

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**2012 OPERATING RESULTS**

		System	Intrastate Colorado
9	Freight Revenues	\$ -	\$ -
10	Passenger Revenues	\$ 7,358,305	\$ 7,358,305
11	Other Revenues	\$ 1,603,654	\$ 1,603,654
<b>Total Operating Revenues</b>		<b>\$ 8,961,959</b>	<b>\$ 8,961,959</b>
12	Operating Expenses	\$ 7,656,487	\$ 7,656,487
<b>Net Income</b>		<b>\$ 1,305,472</b>	<b>\$ 1,305,472</b>
13	Officers' Salaries	\$ -	

**2012 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	32,346	Passengers	250,201	Passenger Miles	4,503,618
18	Other Train Miles	-	Tons	-	Ton Miles	-
19	Method of Depreciation Used	straight line				

# ANNUAL REPORT OF PUBLIC UTILITY INTRASTATE GROSS OPERATING REVENUE

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**MANITOU & PIKES PEAK RAILWAY CO**  
**ATTN: C/O W SPENCER WREN JR**  
**PO BOX 351**  
**MANITOU SPGS CO 80829-0351**

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 80261-0009**

For statutory references, you may refer to §40-2-111, C.R.S. et seq. 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 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 <b>MANITOU &amp; PIKES PEAK RAILWAY CO</b>			FEIN <b>846000419</b>	DOR Account Number <b>27241084</b>	
Regulatory Address <b>PO BOX 351</b>		City <b>MANITOU SPRINGS</b>		State <b>CO</b>	ZIP <b>808290351</b>
Billing Address (if different from above)			Billing Contact Person (please print) <b>Patricia J Edmunds</b>		
City	State	ZIP	Billing Contact Phone <b>(719) 685-1045</b>		
Period <b>January 1, 2012 - December 31, 2012</b>	Date Prepared <b>4/24/13</b>		Billing Contact Email <b>pedmunds@broadmoor.com</b>		
Year 2012 gross operating revenue from <b>INTRASTATE</b> utility business in Colorado**			<b>\$ 7,358,305</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.					
I declare under penalty 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 <b>General Manager</b>		
Officer Name (please print) <b>W. Spencer Wren, Jr.</b>			Date <b>4/24/13</b>		
Officer signature			Title		
Officer Name (please print)			Date		

§40-2-111, C.R.S. 1973 as amended, requires the signatures of two executive officers of the entity.