

# INTRASTATE RAILROAD GROSS EARNINGS ANNUAL REPORT PUCO

OF

Cuyahoga Valley Railway Company  
(Exact legal name of respondent)

If name was changed during year, show also the previous name and date of change.

Website URL:

3060 Eggers Avenue, Cleveland OH 44105  
(Address of principal business office at end of year)

TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE  
YEAR ENDED DECEMBER 31, 20\_\_

PUCO

2002 APR -3 AM 8:55

RECEIVED - BOOKETING DIV

Name, title, address, telephone and fax numbers (including area code) of the person to be contacted concerning this report.

Mary Rogers, Senior Accountant (216) 429-7797 (fax 7272)

3060 Eggers Avenue, Cleveland OH 44105

## INSTRUCTIONS FOR RAILROAD ANNUAL REPORT

This form satisfies the filing requirement specified under 4907.13 of the Ohio Revised Code for **ALL** railroads operating intrastate shipments within Ohio. This form replaces all previously required forms and **IS THE ONLY FILING REQUIREMENT FOR OHIO INTRASTATE RAILROADS.**

This report should be filed in duplicate.

### SCHEDULE A--Identification of Officers and Management

Title	Name and Office Address
President	D.P. Hennessy, 3060 Eggers Ave., Cleveland OH 44105
Vice-President	
Secretary	E.A. Listati, 6801 Brecksville Rd, Independence OH 44131
Treasurer	} W. Kuhn, 3060 Eggers Ave., Cleveland, OH 44105
Controller/Auditor	
Attorney or General Counsel	
General Manager	
General Superintendent	D.R. Innocenti, 3060 Eggers Ave., Cleveland OH 44105
Chief Engineer	D.L. Wozniak, 3060 Eggers Avenue, Cleveland OH 44105

### SCHEDULE B--Track Information

- Show total mileage of track owned and operated by respondent in Ohio. 19.4
- Road is completed from NA to NA. Total distance NA.
- Number of crossties applied in replacement during year 266. Number of feet of switch and bridge ties applied in replacement during year 1,547.
- Rail applied in replacement during year: tons 61.
- Number of miles over which operation is conducted by trackage rights 0.

### SCHEDULE C--Itemized Statement of Intrastate Gross Earnings Within Ohio for the Year Ending December 31, 2001.

- The definition of Intrastate Railway Operating Revenue:

Transportation of property or people, or the receipt, delivery, storage, or handling of property, entirely in the State of Ohio.

- The definition of Other Revenue:

Dividend and Interest Income, Gains from Disposition of Property -- Operating and Nonoperating, Other Operating or Nonoperating Gains.

Intrastate Railway Operating Revenue	<u>7,196,000</u>
Other Intrastate Revenue	<u>1,205,000</u>
Total	<u>8,401,000</u>

NAME, ADDRESS, AND PHONE NUMBER OF THE COMPANY'S CONTACT PERSONS  
TO RECEIVE ENTRIES AND ORDERS FROM THE DOCKETING DIVISION

Name MARY ROGERS

Address 3060 Eggers Ave., Cleveland OH 44105

Phone Number (Including Area Code) (216) 429-7797

NAME ADDRESS, AND PHONE NUMBER OF PERSON TO WHOM INVOICE  
SHOULD BE DIRECTED

Name Same as above

Address \_\_\_\_\_

Phone Number (Including Area Code) \_\_\_\_\_

Certification:

I state that I have carefully examined the foregoing report and that all information provided is a true, correct, and complete statement of the business and affairs of the above name railroad.

Signature Mary D. Rogers

Date 3/22/02

Title Senior Accountant