

**INTRASTATE RAILROAD GROSS EARNINGS
ANNUAL REPORT**

OF

GRAND TRUNK WESTERN RAILROAD Inc.

(Exact legal name of respondent)

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

935 de La Gauchetiere St. West, Montreal, Quebec, CANADA

Website URL:

(Address of principal business office at end of year)

**TO THE
PUBLIC UTILITIES COMMISSION OF OHIO**



FOR THE

YEAR ENDED DECEMBER 31, 2001

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

Daniel Therrien, Senior Financial Accountant (514) 399-0100

935 de La Gauchetiere St. West, Montreal, Quebec, CANADA H3B 2M9

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INSTRUCTIONS FOR RAILROAD ANNUAL REPORT

This form satisfies the filing requirements specified under 4907.13 of the Ohio Revised Code for **ALL** railroads operating intrastate shipments within Ohio. This form replaces all preciously 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	Paul M. Tellier - Montreal, Quebec
Exec. Vice-President, Chief Operating Officer	E. Hunter Harrison - Chicago, IL
Senior Vice-President and Chief Legal Officer	Sean Finn - Montreal, Quebec
Vice-President and Treasurer	Ghislain Houle - Montreal, Quebec
Vice-President and Corporate Comptroller	Serge Pharand - Montreal, Quebec
Exec. Vice-President, Chief Financial Officer	Claude Mongeau - Montreal, Quebec
Vice-President and Secretary	Myles L. Tobin - Chicago, IL
Assistant Secretary	Brigitte K. Catellier - Montreal, Quebec
Assistant Secretary	Cynthia A. Bergmann - Chicago, IL
Chief Transportation Officer	Edmond L. Harris - Edmonton, Alberta
Vice-President Midwest Division	Peter Marshall - Homewood, IL
General Manager	David Ferryman - Troy, MI
District Superintendent	Tracy Miller - Flint, MI
District Superintendent	Ty Gibson - Pontiac, MI
Division Engineer	David Lowe - Homewood, IL

SCHEDULE B -- Track Information

- Show total mileage of track owned and operated by the respondent in Ohio. 39.24
- Road is complete from Ohio-MI border to Toledo, Ohio. Total distance 8.53.
- Number of crossties applied in replacement during year 597. Number of feet of switch and bridge ties applied in replacement during year 3393.
- Rail applied in replacement during year: tons nil.
- Number of miles over which operation is conducted by trackage rights 5.11.

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>\$0</u>
Other Intrastate Revenue	<u>-</u>
Total	<u>\$0</u>

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

Daniel Therrien, Senior Financial Accountant

Name

935 de La Gauchetiere St. W, 4th Floor, Montreal, Quebec, CANADA H3B 2M9

Address

(514) 399-0100

Phone Number (Including Area Code)

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

Matt Lozza, Director External Reporting

Name

935 de La Gauchetiere St. W, 4th Floor, Montreal, Quebec, CANADA H3B 2M9

Address

(514) 399-3418

Phone Number (Including Area Code)

Certification:

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


Signature

April 29, 2002
Date

Senior Financial Accountant

Title