

# INTRASTATE RAILROAD GROSS EARNINGS ANNUAL REPORT

OF

INDIANA AND OHIO RAILWAY COMPANY  
(Exact legal name of respondent)

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

PUCO

2007 MAY -6 AM 8:15

MARKETING DIV

Website URL:

5300 BROKEN SOUND BLVD., N.W.; BOCA RATON, FL 33487  
(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.

PETER RUTLEDGE, TAX MANAGER

5300 BROKEN SOUND BLVD., N.W.; BOCA RATON, FL 33487

PHONE: (561) 994-6015

FAX: (561) 241-5397

## SCHEDULE A--Identification of Officers and Management

Title	Name and Office Address
President	Gary Marino, 5300 Broken Sound Blvd., N.W.; Boca Raton, FL 33487
Vice-President	Donald Redfearn, 5300 Broken Sound Blvd., N.W.; Boca Raton, FL 33487
Secretary	Larry Bush, 5300 Broken Sound Blvd., N.W.; Boca Raton, FL 33487
Treasurer	Michael Howe, 5300 Broken Sound Blvd., N.W.; Boca Raton, FL 33487
Controller/Auditor	Rob Rabin, 5300 Broken Sound Blvd., N.W.; Boca Raton, FL 33487
Attorney or General Counsel	John T. White, 5300 Broken Sound Blvd., N.W.; Boca Raton, FL 33487
General Manager	Terry Wilson, 497 Circle Freeway Drive; Cincinnati, OH 45246
General Superintendent	N/A
Chief Engineer	Kess Creech, 514 N. Orner; Carthage, MO 64836

## SCHEDULE B--Track Information

- Show total mileage of track owned and operated by respondent in Ohio. 154.6
- Road is completed from Cincinnati to Metamora. Total distance 154.6.
- Number of crossties applied in replacement during year 1,500. Number of feet of switch and bridge ties applied in replacement during year 3,400.
- Rail applied in replacement during year: tons 30.
- Number of miles over which operation is conducted by trackage rights 91.5.

## 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>1,224,550</u>
Other Intrastate Revenue	<u>1,169,251</u>
Total	<u>2,393,801</u>

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

GARY LAASKO, GENERAL COUNSEL

Name

5300 BROKEN SOUND BLVD., N.W.; BOCA RATON, FL 33487

Address

(561) 994-6015

Phone Number (Including Area Code)

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

PETER RUTLEDGE

Name

5300 BROKEN SOUND BLVD., N.W.; BOCA RATON, FL 33487

Address

(561) 994-6015

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

Title

Date