INTRASTATE RAILROAD GROSS EARNINGS

ANNUAL REPORT

OF

NEWBURGH & SOUTH SHORE RAILROAD
(Exact legal name of respondent)

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

Website URL:

4200 EAST 71st STREET, CLEVELAND, OH 44105-5726
(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO

2002 JUN 21 AM 11:58
PUCO

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.

SCHEDULE A--Identification of Officers and Management

Title	Name and Office Address
President	STEVE WARD 4200 EAST 71st ST., CLEVELAND, OH 44105
Vice-President	
Secretary	
Treasurer	
Controller/Auditor	TERRY HOWERTER 252 CLAYTON ST., DENVER, CO 80206
Attorney or General Counsel	
General Manager	
General Superintendent	
Chief Engineer	

SCHEDULE B--Track Information

1. Show total mileage of track owned and operated by respondent in Ohio. 12 miles
2. Road is completed from Broadway to Harvard. Total distance 3 miles.
3. Number of crossties applied in replacement during year 200. Number of feet of switch and bridge ties applied in replacement during year 150 ft..
4. Rail applied in replacement during year: tons 3 tons.
5. 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, 20__.

1. 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.

2. 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	-0-
Other Intrastate Revenue	-0-
Total	-0-

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

STEVE WARD
Name

4200 EAST 71st STREET, CLEVELAND, OH 44105-5726
Address

(216) 271-1183
Phone Number (Including Area Code)

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

TERRY HOWERTER
Name

252 CLAYTON STREET, DENVER CO 80206
Address

(303) 393-0033
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.

Terry J. Howerter
Signature

6/21/2002
Date

Controller
Title