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# INTRASTATE RAILROAD GROSS EARNINGS

# ANNUAL REPORT

PUCO

OF

NORTHERN OHIO & WESTERN RAILWAY, LLC  
(Exact legal name of respondent)

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

Website URL:

257 CLAYTON STREET, 4<sup>th</sup> FLOOR, DENVER, CO 80206  
(Address of principal business office at end of year)

TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO



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

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

TERRY HOWERTER - CONTROLLER (303) 393-0033

257 CLAYTON STREET, DENVER, CO 80206

## 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	BILLIE JOHNSON - 252 CLAYTON ST. 4 <sup>th</sup> FL. DENVER CO 80206
Vice-President	
Secretary	
Treasurer	
Controller/Auditor	TERRY HOWERER - 252 CLAYTON ST. 4 <sup>th</sup> FL. DENVER CO 80206
Attorney or General Counsel	
General Manager	
General Superintendent	
Chief Engineer	

### SCHEDULE B--Track Information

- Show total mileage of track owned and operated by respondent in Ohio. 26.5
- Road is completed from TIFFEN to WOODVILLE. Total distance 26.5.
- Number of crossties applied in replacement during year 309. Number of feet of switch and bridge ties applied in replacement during year 612.
- Rail applied in replacement during year: tons 20.592.
- 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\_\_.

- 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>- 0 -</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

TERRY HOWERTER  
Name  
252 CLAYTON STREET, 4<sup>th</sup> FLOOR, DENVER, CO 80206  
Address  
(303) 393-0033  
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 - 4<sup>th</sup> FLOOR  
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.

T. Howarter  
Signature

6-14-02  
Date

CONTROLLER  
Title