

INTRASTATE RAILROAD GROSS EARNINGS  
ANNUAL REPORT

OF

RIVER TERMINAL 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, 2001

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

JAMES F. NOBILI - ACCOUNTANT  
3060 EGGERS AVENUE, CLEVELAND, OH. 44105  
(216) 429-6560

RECEIVED-DOCKETING DIV

2002 APR -1 AM 8:14

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## 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. HENNESSEY, 3060 EGGERS AVE., CLEVE., OH.
Vice-President	
Secretary	E. A. LISTATI, 6801 BRECKSVILLE RD., IND., OH.
Treasurer	W. KUHN 3060 EGGERS AVE., CLEVELAND, OH.
Controller/Auditor	W. KUHN 3060 EGGERS AVE., CLEVELAND, OH.
Attorney or General Counsel	
General Manager	
General Superintendent	D. INNOCENTI 3060 EGGERS AVE., CLEVELAND, OH.
Chief Engineer	D. WOZNIAK 3060 EGGERS AVE., CLEVELAND, OH.

**SCHEDULE B--Track Information**

- Show total mileage of track owned and operated by respondent in Ohio. 40
- Road is completed from \_\_\_\_\_ to \_\_\_\_\_. Total distance \_\_\_\_\_.
- Number of crossties applied in replacement during year 524. Number of feet of switch and bridge ties applied in replacement during year 3042.
- Rail applied in replacement during year: tons 88.
- 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>14,117,800</u>
Other Intrastate Revenue	<u>177,300</u>
Total	<u>14,295,100</u>

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

JAMES F. NOBILI  
Name  
3060 EGGERS AVENUE, CLEVELAND, OH. 44105  
Address  
(216) 429-6560  
Phone Number (Including Area Code)

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

SAME AS ABOVE  
Name  
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.

James F. Nobili  
Signature  
ACCOUNTANT  
Title

03/26/02  
Date