

INTRASTATE RAILROAD GROSS EARNINGS ANNUAL REPORT

OF

RR-NOW

Terry Howerter Controller
Northern Ohio & Western Railway
525 Wall Street
Tiffin, OH 44883

(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE

YEAR ENDED DECEMBER 31, 2002

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

Terry L. Howerter, Controller, 252 Clayton St.
Denver, CO 80206, 303-398-0315, fax 303-329-3979

PUCO

2003 APR 21 AM 9:21

RECEIVED
APR 21 2003
PUCO FISCAL

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 th Floor Denver CO 80206
Vice-President	
Secretary	
Treasurer	
Controller/Auditor	Terry Howarter 252 Clayton St 4 th Floor 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 Tiffin to Woodville. Total distance 26.5.
- Number of crossties applied in replacement during year 0. Number of feet of switch and bridge ties applied in replacement during year 0.
- Rail applied in replacement during year: tons 2.5.
- 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__.

- 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 Howarter
Name
252 Clayton St 4th 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 Howarter
Name
252 Clayton St 4th Floor 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 Howarter
Signature

4-16-03
Date

Controller
Title