

INTRASTATE RAILROAD GROSS EARNINGS

ANNUAL REPORT

OF

RR-Flats Railroad

Flats Industrial Railroad

1757 Columbus Rd

Cleveland, OH 44113

TO THE PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE YEAR ENDED DECEMBER 31, 2011

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

Cheryl Ball, General Manager
Flats Industrial Railroad
1757 Columbus Rd
Cleveland, OH 44113
216-696-7951 Office
216-696-8106 Fax

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	Arthur J. Fournier 1 Bay Rd, South Portland, ME 04106
Vice-President	N/A
Secretary	N/A
Treasurer	Arthur J. Fournier 1 Bay Rd, South Portland, ME 04106
Controller/Auditor	Thomas Fardy, 26 Essex St, Andover, MA 01810
Attorney or General Counsel	Laurence Leavitt, 25 Pearl St, PO Box 4726 Portland ME 04112
General Manager	Cheryl Ball 1757 Columbus Rd, Cleveland OH 44113
General Superintendent	N/A
Chief Engineer	N/A

SCHEDULE B--Track Information

1. 1. Show total mileage of track owned and operated by respondent in Ohio. 2.5 miles
2. 2. Road is completed from Columbus Rd to 41st street overpass. Total distance .25
3. 3. Number of crossties applied in replacement during year . 0 Number of feet of switch and bridge ties applied in replacement during year . 0
4. 4. Rail applied in replacement during year. tons . 0
5. 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, 2011.

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 521,165

Other Intrastate Revenue 0

Total 521,165

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

**Name, Title, Address, and Phone Number of the Company's Contact Persons
To Receive Entries and Orders from the Docketing Division**

Cheryl Ball

General Manager

Name

Title

1757 Columbus Rd Cleveland, OH 44113

Address

216-696-7951

Phone Number (Including Area Code)

FLATSRAILROAD@SBCGLOBAL.NET

E-Mail Address

**Name, Title, Address, and Phone Number of Person to whom Invoice
Should be directed**

Cheryl Ball

General Manager

Name

Title

1757 Columbus Rd Cleveland, OH 44113

Address

216-696-7951

Phone Number (Including Area Code)

flatsrailroad@sbcglobal.net

E-Mail Address

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

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in

Case No(s). 12-0008-RR-RPT

Summary: Annual Report FIR 2011 Annual Report for intrastate railroads electronically filed by Ms. Cheryl Ball on behalf of FLATS INDUSTRIAL RAILROAD