

# INTRASTATE RAILROAD GROSS EARNINGS

## ANNUAL REPORT

OF

**Warren & Trumbull Railroad Company**

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

Website URL:

47849 Papermill Road, Coshocton, OH 43812

**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.

**Gerald Sattora, VP Finance & Administration, 47849 Papermill Road, Coshocton, OH 43812, Ph # (740) 622-8092, Fax # (740) 623-4533**

## 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	Dave Collins
President	200 Meridian Centre Blvd, Suite 300, Rochester, NY
Vice-President	Chuck McBride, 47849 Papermill Rd., Coshocton, OH
Secretary	Allison Fergus, 66 Field Point Rd., Greenwich, CT
Treasurer	Gerald Sattora, 47849 Papermill Rd., Coshocton, OH
Controller/Auditor	
Attorney or General Counsel	
General Manager	
General Superintendent	
Chief Engineer	Bill Keys, 47849 Papermill Rd., Coshocton, OH

### SCHEDULE B--Track Information

1. Show total mileage of track owned and operated by respondent in Ohio. **4 miles**
2. Road is completed from **North Warren to Warren**. Total distance **4 miles**.
3. Number of crossties applied in replacement during year 50. Number of feet of switch and bridge ties applied in replacement during year 0.
4. Rail applied in replacement during year: tons **0 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, 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 \$0

Other Intrastate Revenue \$0

Total \$0

**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**

**Gerald Sattora**

**VP Finance & Administration**

Name

Title

**47849 Papermill Road, Coshocton, OH 43812**

Address

**(740) 622-8092**

Phone Number (Including Area Code)

**jsattora@gwrr.com**

E-Mail Address

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

**Gerald Sattora**

**VP Finance & Administration**

Name

Title

**47849 Papermill Road, Coshocton, OH 43812**

Address

**(740) 622-8092**

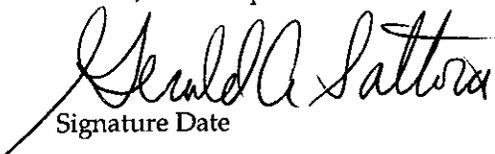
Phone Number (Including Area Code)

**jsattora@gwrr.com**

E-Mail Address

**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.

 **4/26/12**  
Signature Date

Title

**VP Finance**

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**8/20/2012 3:19:34 PM**

**in**

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

Summary: Case Filed Incorrectly Filed under MVRVY electronically filed by Mrs. Sabrina Moran on behalf of Warren & Trumbull Railroad