

# **INTRASTATE RAILROAD GROSS EARNINGS**

# **ANNUAL REPORT**

OF

AKRON BARBERTON CLUSTER RAILWAY COMPANY

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

Website URL:

100 E. FIRST STREET BREWSTER, OH 44613

**TO THE PUBLIC UTILITIES COMMISSION OF OHIO**



**FOR THE YEAR ENDED DECEMBER 31, 2011**

DONNA L PHILLIPS, CONTROLLER 100 E. FIRST STREET BREWSTER, OH 44613

PHONE: 330-767-7254 FAX: 330-767-3483

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	Bill Callison 100 E. 1 <sup>st</sup> St Brewster, OH 44613
Vice-President	Les Ashley 43 2 <sup>nd</sup> St. NW Barberton, OH 44203
Secretary	
Treasurer	
Controller/ Auditor	Donna L Phillips 100 E. 1 <sup>st</sup> St Brewster, OH 44613
Attorney or General Counsel	Bill Callison 100 E. 1 <sup>st</sup> St Brewster, OH 44613
General Manager	Les Ashley 43 2 <sup>nd</sup> St. NW Barberton, OH 44203
General Superintendent	
Chief Engineer	

### **SCHEDULE B--Track Information**

1. Show total mileage of track owned and operated by respondent in Ohio. 71.96 miles.
2. Road is completed from Rittman to Ravenna . Total distance 71.96 miles.
3. Number of crossties applied in replacement during year 460. Number of feet of switch and bridge ties applied in replacement during year 0 feet .
4. Rail applied in replacement during year: .5 tons .
5. Number of miles over which operation is conducted by trackage rights is 26.93 miles.

### **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 Non-operating, Other Operating or Non-operating Gains.

Intrastate Railway Operating Revenue	\$ 2,232,119
Other Intrastate Revenue	<u>\$ 770,068</u>
Total	\$ 3,002,187

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**

MICHAEL D MOKODEAN

V.P. & CFO

Name

Title

100 E. 1<sup>ST</sup> STREET BREWSTER, OH 44613

Address

330-767-7240

Phone Number (Including Area Code)

mdmoke@wlerwy.com

E-Mail Address

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

MICHAEL D MOKODEAN

V.P. & CFO

Name

Title

100 E. 1<sup>ST</sup> STREET BREWSTER, OH 44613

Address

330-767-7240

Phone Number (Including Area Code)

mdmoke@wlerwy.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.

Signature



Date 08/08/2012

Title

V.P. & CFO

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

**Commission of Ohio Docketing Information System on**

**8/8/2012 1:42:09 PM**

**in**

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

Summary: Annual Report electronically filed by Miss Donna L Phillips on behalf of AKRON  
BARBERTON CLUSTER RAILWAY VP & CFO