

FILE

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301083

# INTRASTATE RAILROAD GROSS EARNINGS

## ANNUAL REPORT

OF

Ann Arbor Acquisition Corporation

Website URL:

PO Box 380, 121 S. Walnut Street, Howell, MI 48844

TO THE PUBLIC UTILITIES COMMISSION OF OHIO

RECEIVED-DOCKETING DIV

2012 AUG 14 AM 9:05

PUCO



FOR THE YEAR ENDED DECEMBER 31, 2011

Mariena A. Lepior, Exec. Vice President  
PO Box 380, 121 S. Walnut Street, Howell, MI 48844  
Tel: 517-548-3930, Fax: 517-548-3937

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business  
Technician Am Date Processed 8/14/12

## 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	Evert O. Erickson	Ann Arbor Railroad
Vice-President	Mariena A. Lepior	PO Box 380, 121 S. Walnut St.
Secretary		Howell, MI 48844
Treasurer		
Controller/Auditor	Dana J. Wilkerson	Same as above
Attorney or General Counsel		
General Manager		
General Superintendent		
Chief Engineer	John M. Chlipala	Same as above

### SCHEDULE B--Track Information

1. Show total mileage of track owned and operated by respondent in Ohio. 19.73 miles
2. Road is completed from Toledo, OH to Ann Arbor, MI. Total distance 50.18 .
3. Number of crossties applied in replacement during year - 257 . Number of feet of switch and bridge ties applied in replacement during year - none .
4. Rail applied in replacement during year: tons - 11.6.
5. Number of miles over which operation is conducted by trackage rights - none .

### 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 - None

Other Intrastate Revenue - None

Total - None

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

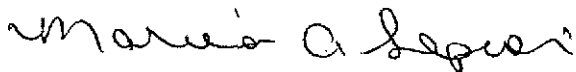
<u>Mariena A. Lepior</u>	<u>Executive Vice President</u>
Name	Title
<u>PO Box 380, 121 S. Walnut Street, Howell, MI 48844</u>	
Address	
<u>517-548-3930</u>	
Phone Number (Including Area Code)	
<u>malepior@a2rr.com</u>	
E-Mail Address	

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

<u>Mariena A. Lepior</u>	<u>Executive Vice President</u>
Name	Title
<u>PO Box 380, 121 S. Walnut Street, Howell, MI 48844</u>	
Address	
<u>517-548-3930</u>	
Phone Number (Including Area Code)	
<u>malepior@a2rr.com</u>	
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: 4-18-2012

Title: Executive Vice President