

INTRASTATE RAILROAD GROSS EARNINGS ANNUAL REPORT

OF

RR-NSS

Terry Howerter Controller
Newburgh & South Shore Railroad Ltd.
252 Clayton Street
Denver, CO 80206

(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-

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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	Steve Ward, 4200 East 71 st , Cleveland OH 44105
Vice-President	
Secretary	
Treasurer	
Controller/Auditor	Terry Howarter, 252 Clayton St., 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. 12 miles
- Road is completed from Broadway to Harvard. Total distance 3 miles.
- Number of crossties applied in replacement during year 100. Number of feet of switch and bridge ties applied in replacement during year 150.
- Rail applied in replacement during year: tons 15.
- 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

Steve Ward
Name
4200 East 71st Street, Cleveland, OH 44105
Address
(216) 271-1183
Phone Number (Including Area Code)

NAME ADDRESS, AND PHONE NUMBER OF PERSON TO WHOM INVOICE
SHOULD BE DIRECTED

Terry Howarter
Name
252 Clayton Street, 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