

INTRASTATE RAILROAD GROSS EARNINGS ANNUAL REPORT

OF

RR-BSS

T.J. MROZEK
DIRECTOR GENERAL ACCOUNTING
BESSEMER AND LAKE ERIE RAILROAD COMPANY
135 JAMISON LANE
MONROEVILLE PA 15146

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE
YEAR ENDED DECEMBER 31, 2003

PUCO

2004 APR 30 PM 12:42

PROPERTY-BOOKING DIV

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

T.J. Mrozek, Director General Accounting Phone 412-829-6782

135 Jamison Lane, Monroeville, PA 15146 Fax 412-829-6887

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.

NAME, ADDRESS, AND PHONE NUMBER OF THE COMPANY'S CONTACT PERSONS
TO RECEIVE ENTRIES AND ORDERS FROM THE DOCKETING DIVISION

T.J. Mrozek, Director General Accounting
Name

135 Jamison Lane, Monroeville, PA 15146
Address

412-829-6782
Phone Number (Including Area Code)

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

T.J. Mrozek, Director General Accounting
Name

135 Jamison Lane, Monroeville, PA 15146
Address

412-829-6782
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.

Signature

Title

Date


Director General Accounting

9/2/04