

INTRASTATE RAILROAD GROSS EARNINGS

ANNUAL REPORT

OF

RR-DMRC

MR. JOHN HOLMGREN
SENIOR INCOME TAX
DAYTON & MICHIGAN RAILROAD COMPANY
500 WATER STREET
J-910
JACKSONVILLE FL 32202

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE

YEAR ENDED DECEMBER 31, 2003

RECEIVED-DOCKETING DIV

2004 MAY -6 PM 3:13

PUCO

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

WILLIAM J. McVEIGH, AUP-TAX
500 WATER STREET, J-910, JACKSONVILLE FL 32202
PHONE (904) 633-5248 ; FAX (904) 633-3536

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	M. J. WARD, 500 WATER ST., JACKSONVILLE, FL 32202
Vice-President	T. L. INGRAM, ✓ ✓ ✓ ✓
Secretary	E. M. FITZSIMMONS, ✓ ✓ ✓ ✓
Treasurer	D. A. BOOR, ✓ ✓ ✓ ✓
Controller/Auditor	
Attorney or General Counsel	
General Manager	
General Superintendent	
Chief Engineer	

SCHEDULE B--Track Information TRACKAGE OPERATED by, IN THE NAME AND FOR THE ACCOUNT of, CSX TRANSPORTATION, INC.

- Show total mileage of track owned and operated by respondent in Ohio. _____
- Road is completed from _____ to _____. Total distance _____.
- Number of crossties applied in replacement during year _____. Number of feet of switch and bridge ties applied in replacement during year _____.
- Rail applied in replacement during year: tons _____.
- Number of miles over which operation is conducted by trackage rights _____.

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 NONE *
 Other Intrastate Revenue NONE
 Total NONE

* PROPERTY IS OPERATED by, IN THE NAME AND FOR THE ACCOUNT of, CSX TRANSPORTATION, INC.

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

WILLIAM J. McVEIGH
Name
500 WATER STREET, J-910, JACKSONVILLE, FL 32202
Address
904-633-5248
Phone Number (Including Area Code)

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

SAME AS ABOVE
Name

Address

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.

William J. McVeigh 04/28/04
Signature WILLIAM J McVEIGH Date
APP. INCOME TAXES
Title