

# INTRASTATE RAILROAD GROSS EARNINGS ANNUAL REPORT

OF

RR-FLAT

\_\_\_\_\_  
MR. DAVID CASTILAW  
GENERAL MANAGER  
FLATS INDUSTRIAL RAILROAD  
1757 COLUMBUS ROAD  
CLEVELAND OH 44113  
\_\_\_\_\_  
\_\_\_\_\_

TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE  
YEAR ENDED DECEMBER 31, 2003

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

\_\_\_\_\_  
Joleen F. Abbott, Clerk (207)774-2902 Telephone  
Flats Industrial Railroad (207)338-4750 FAX  
\_\_\_\_\_  
1757 Columbus Road  
Cleveland, OH 44113

**SCHEDULE A--Identification of Officers and Management**

Title	Name and Office Address
President	Arthur J. Fournier
Vice-President	n/a
Secretary	n/a
Treasurer	Arthur J. Fournier
Controller/Auditor	Thomas Fardy
Attorney or General Counsel	Laurence Leavitt
General Manager	David Castilaw
General Superintendent	n/a
Chief Engineer	n/a

**SCHEDULE B--Track Information**

- Show total mileage of track owned and operated by respondent in Ohio. 2.5 miles
- Road is completed from Columbus Rd. to 41st Street Overpass Total distance 2.5 miles
- Number of cross-ties applied in replacement during year 50. Number of feet of switch and bridge ties applied in replacement during year -0-.
- Rail applied in replacement during year: tons -0-.
- 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, 2003**

- 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>\$484,000.00</u>
Other Intrastate Revenue	<u>-0-</u>
Total	<u>\$484,000.00</u>

## 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

Cheryl A. Ball - Manager - Flats Industrial Railroad Corp.

Name

1757 Columbus Road, Cleveland, OH 44113

Address

(216)696-7951

Phone Number (Including Area Code)

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

Joleen Abbott - Flats Industrial Railroad Corp.

Name

P.O. Box 366 - Belfast, ME 04915

Address

(207)338-5123

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

President

Title

04/02/04

Date