

INTRASTATE RAILROAD GROSS EARNINGS  
ANNUAL REPORT

OF

RR-ISGCWRC

MR. DAVE WOZNAK  
CHIEF ENGINEER  
ISG-CLEVELAND WORKS RAILWAY COMPANY  
3060 EGGERS AVENUE  
CLEVELAND OH 44105

TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE  
YEAR ENDED DECEMBER 31, 20<sup>03</sup>

PUCO

2004 MAR 31 PM 12:02

RECEIVED-DOCKETING DIV

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

Dave Wozniak 216429-6562

## 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	Rodney Mott 3250 Interstate Dr Richfield, Ohio 44286-9000
Vice-President	
Secretary	Gordon Spelich
Treasurer	
Controller/Auditor	
Attorney or General Counsel	
General Manager	Dan Heredia 3060 Eagers Ave Cleveland, Ohio 44105
General Superintendent	Dale Innocenti
Chief Engineer	Dave Wozniak

**SCHEDULE B--Track Information**

- Show total mileage of track owned and operated by respondent in Ohio. 76.27
- Road is completed from N/A to N/A. Total distance N/A.
- Number of crossties applied in replacement during year 1106. Number of feet of switch and bridge ties applied in replacement during year 3900.
- Rail applied in replacement during year: tons 223.
- 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>\$ 3,513,973.84</u>
Other Intrastate Revenue	<u>                    </u>
Total	<u>\$ 3,513,973.84</u>

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

*Dave Wozniak*

Name

*3060 Eggers Ave Cleveland, Ohio 44105*

Address

*216-429-6562*

Phone Number (Including Area Code)

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

*James Notali*

Name

*3060 Eggers Ave Cleveland, Ohio 44105*

Address

*216-429-6581*

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 named railroad.

*William A. Kall*

Signature

*Controller ISB Cleveland Inc*

Title

*3/26/04*

Date