

# INTRASTATE RAILROAD GROSS EARNINGS ANNUAL REPORT

OF

RR-NSS

KELLY GROENING  
~~MR. TERRY HOWERTER~~  
CONTROLLER  
NEWBURGH & SOUTH SHORE RAILROAD LTD.  
252 CLAYTON STREET  
DENVER CO 80206

WWW.OMNITRAK.COM

TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE  
YEAR ENDED DECEMBER 31, 2003

RECEIVED-DOCKETING DIV  
2004 MAY -3 PM 2:58  
PUCO

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

KELLY GROENING, CORPORATE CONTROLLER  
252 CLAYTON STREET, DENVER CO 80206 TEL (303) 393-0033  
FAX (303) 329-3171

## 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 <sup>ST</sup> , CLEVELAND OH 44105
Vice-President	
Secretary	
Treasurer	
Controller/Auditor	KELLY GROENING, 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 500. Number of feet of switch and bridge ties applied in replacement during year 700.
- Rail applied in replacement during year: tons 50.
- 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>    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 71<sup>ST</sup> 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

KELLY GROENING  
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.

Kelley Groening  
Signature

4/30/04  
Date

Corporate Controller  
Title