

# INTRASTATE RAILROAD GROSS EARNINGS

## ANNUAL REPORT

OF

RR-NOW \_\_\_\_\_

\_\_\_\_\_  
MR. TERRY HOWERTER  
PRESIDENT  
NORTHERN OHIO & WESTERN RAILWAY, L.L.C.  
252 CLAYTON STREET  
4TH FLOOR  
\_\_\_\_\_  
DENVER CO 80206  
\_\_\_\_\_

TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO



PUCO

2004 MAY 17 PM 3:01

RECEIVED-DOCKETING DIV

FOR THE

YEAR ENDED DECEMBER 31, 203

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

*Ann O'Egan, Senior Director Accounting, 252 Clayton St  
Denver Co 80206, 303-393-0033, 303-393-0516*

## 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

Name Paul C. O'Connor  
Address 252 Clayton St 4<sup>th</sup> floor, Denver Co 80202  
Phone Number (Including Area Code) 303) 393-0033

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

Name Paul C. O'Connor  
Address 252 Clayton St 4<sup>th</sup> floor, Denver CO 80202  
Phone Number (Including Area Code) 303) 393-0033

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.

Paul C. O'Connor  
Signature  
Sr. Director Accounting.  
Title

4/30/04  
Date