

# INTRASTATE RAILROAD GROSS EARNINGS

## ANNUAL REPORT

OF

RR-WTRM

\_\_\_\_\_  
MR. MICHAEL J. CONNOR  
VICE-PRESIDENT  
WARREN & TRUMBULL RAILROAD CO.  
47849 PAPERMILL ROAD  
COSHOCOTON OH 43812-~~5180~~

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TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE  
YEAR ENDED DECEMBER 31, 2003

PUCO

2004 APR 29 PM 3:47

RECEIVED-DOCKETING DIV

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

740-622-8092 phone

740-623-4533 fax

## 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	William A. Strawn II 47849 Papermill Rd.
Vice-President	Michael J. Connor Cashwaeton, OH 43812
Secretary	Barry LaFogle "
Treasurer	" "
Controller/Auditor	" "
Attorney or General Counsel	William A. Strawn II "
General Manager	" "
General Superintendent	" "
Chief Engineer	John A. Dulac "

**SCHEDULE B--Track Information**

- Show total mileage of track owned and operated by respondent in Ohio. 3.5
- Road is completed from Eric Crossing to North Lebanon Total distance 3.5 Mi.
- Number of crossties applied in replacement during year -0-. 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>-0-</u>
Other Intrastate Revenue	<u>-0-</u>
Total	<u>-0-</u>

Steel Mill formerly served by railway is closed and dismantled - no activity.

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

Michael J. Connor  
Name  
47849 Papermill Rd. Coshocton, OH 43812  
Address  
740-622-8092  
Phone Number (Including Area Code)

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

Bunny L. Fegley  
Name  
47849 Papermill Rd. Coshocton, OH 43812  
Address  
740-622-8092  
Phone Number (Including Area Code)

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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.

Michael J. Connor  
Signature  
VP  
Title

31 March 2004  
Date