

# INTRASTATE RAILROAD GROSS EARNINGS

## ANNUAL REPORT

OF

RR-ISGCWRC

Arcelor Mittal Cleveland Works Railway Company

3060 Eggers Avenue

Cleveland, Ohio 44105

Website URL:

(Address of principal business office at end of year)

TO THE PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE YEAR ENDED DECEMBER 31, 2011\_\_

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

### 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	Michael Rippey, 1 South Dearborn, Chicago, IL 60603
Vice-President	
Secretary	Mark R Jeske, 1 South Dearborn, Chicago, IL 60603
Treasurer	
Controller/Auditor	
Attorney or General Counsel	
General Manager	Dan Hereda, 3060 Eggers Avenue, Cleveland, OH 44105
General Superintendent	Dave Wozniak, 3060 Eggers Avenue, Cleveland, OH 44105
Chief Engineer	Dave Wozniak, 3060 Eggers Avenue, Cleveland, OH 44105

#### SCHEDULE B--Track Information

1. 1. Show total mileage of track owned and operated by respondent in Ohio. 46.58
2. 2. Road is completed from to . Total distance .
3. 3. Number of crossties applied in replacement during year 1605. Number of feet of switch and bridge ties applied in replacement during year 4613.
4. 4. Rail applied in replacement during year: tons 241.4 .
5. 5. 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, 2011\_\_.

1. 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.
2. 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 \$2,667,050.

Other Intrastate Revenue

Total

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

Name, Title, Address, and Phone Number of the Company's Contact Persons  
To Receive Entries and Orders from the Docketing Division

Dave Wozniak  
Name

Manager Railroad Operations & Maintenance  
Title

3060 Eggers Avenue Cleveland, Ohio 44105  
Address

216-429-6562  
Phone Number (Including Area Code)

Dave.Wozniak@arcelormittal.com  
E-Mail Address

Name, Title, Address, and Phone Number of Person to whom Invoice  
Should be directed

Jim Murphy  
Name

Process Coordinator - Financial Analyst  
Title

3060 Eggers Avenue Cleveland, Ohio 44105  
Address

216-429-6560  
Phone Number (Including Area Code)

James.Murphy@arcelormittal.com  
E-Mail Address

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



Date

4/26/12

Title: Gene Ermlick - Controller

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**4/27/2012 9:18:50 AM**

**in**

**Case No(s). 12-0008-RR-RPT**

Summary: Annual Report electronically filed by Mr. James I. Murphy on behalf of Murphy, James I. Mr.