

-----  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 10-Q

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OFè

143.9	Total Operating Revenues	156.1	115.1	191.7
3.4	Investment income (securities)	.8	1.2	2.2
4.3	Recovery of excess closedown provision	-	4.3	-
1.8	Other income	1.0	1.5	1.8
-----		-----	-----	-----
153.4	TOTAL REVENUES	157.9	122.1	195.7
COSTS AND EXPENSES				
	Cost of goods n			





References to the "Company" mean Cleveland-Cliffs Inc and consolidated s









-----  
Most steel industry analysts are projecting a continuati2n

- Shortage of available process water due to drought;

12

- Difficulties or delays in achieving Year 2000 compliance, including the availability and cost of trained personnel, the ability to locate and correct system codes, and similar uncertainties;
- Major equipment failure, availability, and magnitude and duration of repairs;
- Labor contract negotiations;
- Changes in tax laws directly affecting mineral exploration and development;
- Changes in laws, regulations or 9 9





SECTION 5. APPLICABLE LAW. THIS AMENDMENT SHALL BE GOVERNED  
BY, AND CONSTRUED









NEWS RELEASE

Exhibit 99(a)

Cleveland-Cliffs Inc  
1100 Superior Avenue  
Cleveland, Ohio

e

OX



Outlook

- - - - -

Commenting on Cliffs' outlook, Mr. Brinz



ΕΠΙΧΕΙΡΗΣΙΑΚΑ ΑΝΤΙΣΤΟΙΧΑ ΑΝΤΙΣΤΟΙΧΑ

Ε\*ΤΙ\*Τ ΝC S NIS ΝC S

λμπ

Μ-ΤΒ Θ NET CASH (USED BY) FINANCING ACTIVITIES

(6.3)

(3.7)

(11.2)

(9.1)

E\*TI\*Τ ΝC S NIS ΝC S CASH (((((((((((((((((λμπ))))))))))))))

----λμπ-2)

-----λμπ

-----2

+

0 -λμπ Μ-ΤΒ Θ.