

INTRASTATE RAILROAD GROSS EARNINGS ANNUAL REPORT

OF

The Lake Terminal Railroad Company
(Exact legal name of respondent)

If name was changed during year, show also the
previous name and date of change.

Website URL:

135 Jamison Lane, Monroeville, PA 15146

(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



RECEIVED

MAY 02 2002

PUCO FISCAL

FOR THE

YEAR ENDED DECEMBER 31, 2001

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

J. F. Marteeny, Director General Accounting (412-829-6880)

135 Jamison Lane, Monroeville, PA 15146

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	T.W. Sterling 135 Jamison Lane Monroeville, PA 15146
Vice-President- Finance	J.A. Yokim "
Secretary	
Treasurer	
Controller	R.J. Kashurba "
V.P. Law & Gen. Counsel	R.N. Gentile "
General Manager	J.L. Neis "
V.P.-Administration	J.P. Bobich "

SCHEDULE B--Track Information

- Show total mileage of track owned and operated by respondent in Ohio. 19
- Road is completed from Lorain, OH to Lorain, OH. Total distance 19
- Number of crossties applied in replacement during year 96. Number of feet of switch and bridge ties applied in replacement during year 4,911.
- Rail applied in replacement during year: tons 3.73
- Number of miles over which operation is conducted by trackage rights None

SCHEDULE C--Itemized Statement of Intrastate Gross Earnings Within Ohio for the Year Ending December 31, 2001

- 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>\$ 505,807</u>
Other Intrastate Revenue	<u>\$1,301,450</u>
Total	<u>\$1,807,257</u>

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

J. F. Marteeny, Director General Accounting
Name
135 Jamison Lane, Monroeville, PA 15146
Address
(412) 829-6880
Phone Number (Including Area Code)

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

J. F. Marteeny, Director General Accounting
Name
135 Jamison Lane, Monroeville, PA 15146
Address
(412) 829-6880
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.

R. J. Kashurba
Signature
Comptroller
Title

4/26/02
Date