

INTRASTATE RAILROAD GROSS EARNINGS ANNUAL REPORT

OF

The Lakefront Dock + Railroad Terminal Company
(Exact legal name of respondent)

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

Website URL:

500 WATER STREET, (J-910) JACKSONVILLE, FL 32202
(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE

YEAR ENDED DECEMBER 31, 20__

RECEIVED
APR 30 2002
PUCO FISCAL

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

John S. Holmgren, Senior Director Income Taxes

500 WATER ST., (J-910) JACKSONVILLE, FL 32202

(904) 633-5211 direct line (904) 633-3536 fax

SCHEDULE A--Identification of Officers and Management

Title	Name and Office Address
President	VACANCY
Vice-President	VACANCY
Secretary	VACANCY
Treasurer (Assistant)	M.J. MARTINO - 500 WATER ST. (J-910) JACKSONVILLE, FL 32207
Controller/Auditor	
Attorney or General Counsel	
General Manager	
General Superintendent	
Chief Engineer	

SCHEDULE B--Track Information

- Show total mileage of track owned and operated by respondent in Ohio. 00
- Road is completed from 00 to 00. Total distance 00.
- Number of crossties applied in replacement during year 00. Number of feet of switch and bridge ties applied in replacement during year 00.
- Rail applied in replacement during year: tons 00.
- Number of miles over which operation is conducted by trackage rights 00.

SCHEDULE C--Itemized Statement of Intrastate Gross Earnings Within Ohio for the Year Ending December 31, 20__.

- 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 NONE

Other Intrastate Revenue NONE

Total NONE

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

J. S. Holmgren
Name
500 Water St. (J-910) Jacksonville, FL 32202
Address
(904) 633-5211
Phone Number (Including Area Code)

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

J. S. Holmgren
Name
500 Water St., (J-910) Jacksonville, FL 32202
Address
(904) 633-5211
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.

John S. Holmgren
Signature
TAX OFFICER
Title

4/25/2002
Date