

INTRASTATE RAILROAD GROSS EARNINGS ANNUAL REPORT

OF

RR-LT

J. F. Marteeny Director General Accounting
Lake Terminal Railroad Company
135 Jamison Lane
Monroeville, PA 15146

(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE

YEAR ENDED DECEMBER 31, 2002

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

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

135 Jamison Lane, Monroeville, Pa 15146

PUCO

2003 MAY -9 PM 5:10

REGISTRATION DIV

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	135 Jamison Lane
President	T.W. Sterling	Monroeville, Pa 15146
Vice-President - Finance	J.A. Yokim	"
Secretary		
Treasurer		
Controller/	R.J. Kashurba	"
VP Law or General Counsel	R.N. Gentile	"
General Manager	J.L. Neis	"
VP Administration	J.P. Bobich	"
Chief Engineer		"

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 227. Number of feet of switch and bridge ties applied in replacement during year 304.
- Rail applied in replacement during year: tons .33.
- 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, 2002.

- 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>\$ 422,608</u>
Other Intrastate Revenue	<u>\$ 558,990</u>
Total	<u>\$ 981,598</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

5/4/03
Date

Comptroller
Title