

# INTRASTATE RAILROAD GROSS EARNINGS ANNUAL REPORT

OF

RR-LDRTC

J.S. Holmgren Sr. Director-Income Taxes  
Lakefront Dock & Railroad Terminal Company  
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, 2002

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 Tax  
500 Water St., (J-910); Jacksonville, FL 32202  
(904) 633-5211 Direct Line; (904) 633-3536 Fax

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**SCHEDULE A--Identification of Officers and Management**

Title	Name and Office Address
President	<i>vacancy</i>
Vice-President	<i>vacancy</i>
Secretary	<i>vacancy</i>
Treasurer (assistant)	<i>M.J. Martin, 500 Water St, (390), Jacksonville, FL 32202</i>
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.     -0-
- Road is completed from     -0-     to     -0-    . Total distance     -0-    .
- Number of cross ties applied in replacement during year     -0-    . Number of feet of switch and bridge ties applied in replacement during year     -0-    .
- Rail applied in replacement during year: tons     -0-    .
- 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, 2022**

- 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>    none    </u>
Other Intrastate Revenue	<u>    none    </u>
Total	<u>    none    </u>

## 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

John 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

John 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.

Signature

Title

John S. Holmgren  
Tax officer

Date

5/29/03