

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  
\_\_\_\_\_  
\_\_\_\_\_

TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE  
YEAR ENDED DECEMBER 31, 2003

PUCO

2004 APR 21 PM 3:48

RECEIVED-DOCKETING DIV

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

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

135 Jamison Lane, Monroeville, PA 15146 Fax (412) 829-6754

## 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	J.C. Pranaitis 600 Grant Street Pittsburgh, PA 15219
Vice-President -Finance	J.A. Yokim " " "
Secretary	
Treasurer	
Controller	R.J. Kashurba 135 Jamison Lane Monroeville, PA 15146
VP Lawor General Counsel	R.N. Gentile 600 Grant Street Pittsburgh, PA 15219
General Manager	J.L. Neis 135 Jamison Lane Monroeville, PA 15146
General Superintendent	
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 153. Number of feet of switch and bridge ties applied in replacement during year 126.
- Rail applied in replacement during year: tons 3.74.
- 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, 2003.

- 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>551,390</u>
Other Intrastate Revenue	<u>598,330</u>
Total	<u>1,149,720</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.

A. J. Kashuba  
Signature

4/15/04  
Date

Comptroller  
Title