

INTRASTATE RAILROAD GROSS EARNINGS

ANNUAL REPORT

OF

RR-LDRTC

MR. J.S. HOLMGREN  
SR. DIRECTOR-INCOME TAXES  
LAKEFRONT DOCK & RAILROAD TERMINAL COMPANY  
500 WATER STREET  
J-910  
JACKSONVILLE FL 32202

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE

YEAR ENDED DECEMBER 31, 2003

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

William J. McKeigh, Assistant Vice-President  
500 Water Street (C-910), Jacksonville, FL 32202  
(904) 633-5248 Direct Line; (904) 633-3536 Fax

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

Title	Name and Office Address
President	vacancy
Vice-President	vacancy
Secretary (Assistant)	D.W. Melton, 500 Water St, Jax, FL 32202
Treasurer (Assistant)	M.J. Martin, 500 Water St, Jax, FL 32202
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 crossties 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, 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

William J. McVeigh  
Name

500 Water Street (C-910) Jacksonville, FL 32202  
Address

(904) 633-5048  
Phone Number (Including Area Code)

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

William J. McVeigh  
Name

500 Water Street (C-910) Jacksonville, FL 32202  
Address

(904) 633-5048  
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.

*William J. McVeigh*  
Signature WILLIAM McVEIGH

07/29/04  
Date

Tax Officer  
Title