

INTRASTATE RAILROAD GROSS EARNINGS ANNUAL REPORT

OF

LAKE TERMINAL RAILROAD COMPANY

(Exact legal name of respondent)

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

Website URL:

1200 PENN AVENUE, SUITE 300, PITTSBURGH, PA 15222-4219

(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE
YEAR ENDED DECEMBER 31, 20⁰⁶

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

J. F. MARTEENY, DIRECTOR ACCOUNTING & ASST. COMPTROLLER 412-433-7343

1200 PENN AVENUE, SUITE 300, PITTSBURGH, PA 15222 FAX 412-433-7823

PUCO

2007 FEB 26 PM 3:59

RECEIVED-DOCKETING DIV

NAME, ADDRESS, AND PHONE NUMBER OF THE COMPANY'S CONTACT PERSONS
TO RECEIVE ENTRIES AND ORDERS FROM THE DOCKETING DIVISION

J. F. MARTEENY DIRECTOR ACCOUNTING & ASST. COMPTROLLER

Name

1200 PENN AVENUE, SUITE 300, PITTSBURGH, PA 15222

Address

412-433-7343

Phone Number (Including Area Code)

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

SAME

Name

Address

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

Date

John A. ...
VP Finance, Comptroller
Treasurer

2-20-07

SCHEDULE A--Identification of Officers and Management

| Title | Name and Office Address |
|-----------------------------|--|
| President | J. C. PRANAITIS, 600 GRANT STREET PGH., PA 15222 |
| Vice President-Finance | J. A. YOKIM, 600 GRANT STREET PGH., PA 15222 |
| Comptroller & Treas. | |
| Controller/Auditor | |
| Attorney or General Counsel | |
| General Manager | J. L. NEIS 1200 PENN AVENUE PGH., PA 15222 |
| 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 300. Number of feet of switch and bridge ties applied in replacement during year 1064.
- Rail applied in replacement during year: tons 0.75
- 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, 2006.

- 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>161,634.</u> |
| Other Intrastate Revenue | <u>1,783,370.</u> |
| Total | <u>1,945,004.</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.