

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, 2011

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

Frank Lazzaro, Director Accounting & Asst. Comptroller
1200 Penn Avenue-Suite 300- Pittsburgh, PA 15222-4219 (412) 433-7082

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	MALISA SOMMERS
Vice-President	
Secretary	
Treasurer /Controller	WILLIAM KING
Controller/ Auditor	
Attorney or General Counsel	
General Manager	
General Superintendent	
Chief Engineer	

SCHEDULE B--Track Information

1. Show total mileage of track owned and operated by respondent in Ohio. 16.73
2. Road is completed from to . Total distance . Loraine to Loraine 16.73
3. Number of crossties applied in replacement during year . Number of feet of switch and bridge ties applied in replacement during year . 670 2145
4. Rail applied in replacement during year: tons . ZERO
5. 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, 2011.

1. 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.
2. 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	128,799
Other Intrastate Revenue	2,587,300
Total	2,716,099

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

**Name, Title, Address, and Phone Number of the Company's Contact Persons
To Receive Entries and Orders from the Docketing Division**

FRANK LAZZARO- DIRECTOR ACCOUNTING & ASSISTANT COMPTROLLER

Name Title
1200 PENN AVENUE-SUITE 300- PITTSBURGH, PA 15222

Address
412-433-7082

Phone Number (Including Area Code)
FALAZZARO@USS.COM

E-Mail Address

**Name, Title, Address, and Phone Number of Person to whom Invoice
Should be directed**

SAME AS ABOVE
Name Title

Address

Phone Number (Including Area Code)

E-Mail Address

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.

Frank Lazzaro 3/20/12

Signature Date

Director of Accounting & ASST. Comptroller

Title

Commonwealth of Pennsylvania

County of Allegheny

On this, the 20th day of March, 2012, before me Sheryl A. Brinker, a notary public, the undersigned officer, personally appeared, Frank Lazzaro, Director Accounting & Assistant Comptroller, known to me to be the person whose name is subscribed to the within instrument, and acknowledged that he executed the same for purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.


Sheryl A. Brinker

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Sheryl A. Brinker, Notary Public
City of Pittsburgh, Allegheny County
My Commission Expires Aug. 6, 2013
Member, Pennsylvania Association of Notaries

This foregoing document was electronically filed with the Public Utilities

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in

Case No(s). 12-0008-RR-RPT

Summary: Annual Report 2011 Annual PUC Report-Ohio Instate Railroads electronically filed by Ms. Lisa Zannit on behalf of LAKE TERMINAL RAILROAD