



Certification Number: RR-LT

PUCOID Number: 1700

**Annual Report for the Year ending December 31, 2013  
of  
Lake Terminal Railroad Company**

Address:

1200 Penn Ave  
Pittsburgh, PA 15222-4219

Website URL:

N/A

Filed by:

**Lisa Zannit**  
**(412) 433-7354**

Changes: This company did not have any changes in name(s), principal address, legal status, ownership, corporate structure or operations during the 2013 reporting year.

Annual Report filings and instructions are available at:

[www.puco.ohio.gov/puco/docketing/](http://www.puco.ohio.gov/puco/docketing/)

**Itemized Statement of Intrastate Gross Earnings**

		Revenues (\$)
1	Intrastate RailWay Operating Revenue: Transportation of property or people, or the receipt, delivery, storage, or handling of property, entirely in the State of Ohio.	\$682,780
2	Other Revenue: Dividend and Interest Income, Gains from Disposition of Property Operating and Nonoperating, Other Operating or Nonoperating Gains.	\$3,371,510
3	<b>Total</b>	<b>\$4,054,290</b>

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

**Docketing Contact Information**

FALAZZARO@USS.COM

Email

FRANK LAZZARO

DIRECTOR OF ACCOUNTIN

Name

Title

1200 PENN AVENUE-SUITE 300 PITTSBURGH, PA 15222

Address

(412) 433-7082

Phone Number (including Area Code)

**Fiscal Contact Information**

FALAZZARO@USS.COM

Email

FRANK LAZZARO

DIRECTOR OF ACCOUNTIN

Name

Title

1200 PENN AVENUE-SUITE 300 PITTSBURGH, PA 15222

Address

(412) 433-7082

Phone Number (including Area Code)



# Public Utilities Commission

## Affidavit for the Filing of the Annual Report of a Regulated Entity

### REQUIRED VERIFICATION:

The Annual Report of a Regulated Entity to the Commission must be verified by an authorized officer of the Reporting Entity, pursuant to Ohio Revised Code Section 4905.14(A)(1).

State of: PENNSYLVANIA  
County of: ALLEGHENY

Affiant's Name: FRANK LAZZARO  
Affiant's Title: DIRECTOR OF ACCOUNTING & ASSISTANT COMPTROLLER  
Reporting Entity: LAKE TERMINAL RAILROAD COMPANY

### OATH:

The undersigned, being duly sworn, states that s/he is authorized to file the foregoing Annual Report to the Public Utilities Commission of Ohio on behalf of the above-named Reporting Entity; that to the best of her/his knowledge, information, and belief, all statements of fact contained therein, including any supporting schedules, are true; and that said Annual Report is a correct statement of the business and affairs of the Reporting Entity in respect to each and every matter set forth during the reporting period identified therein.

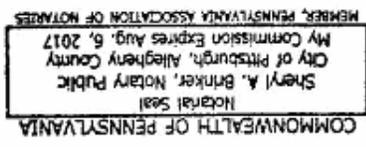
If applicable, the employee, agent, accounting firm or other third party company indicated below is hereby authorized to electronically file said Annual Report on my behalf.

Filer's Name: LISA ZANNIT  
Filer's Title: BOOKKEEPER  
Filer's Company: LAKE TERMINAL RAILROAD COMPANY

*Frank Lazzaro*  
(Signature of Affiant)

Sworn and subscribed before me this 25<sup>th</sup> day of March, 2014.

*Sheryl A. Brinker*  
Signature of Notary  
Print name of Notary: Sheryl A. Brinker  
My commission expires on: August 6, 2017



### DECLARATION OF FILER:

The above indicated Filer, if applicable, hereby verifies that the Annual Report being electronically filed with the Public Utilities Commission of Ohio on behalf of the above-named Reporting Entity accurately reflects all statements of fact as authorized by the above-named Affiant.

*Frank Lazzaro*  
(Signature of Filer)





