☐ HEATING AND COOLING ☐ PIPELINE
☒ WATER TRANSPORTATION COMPANIES

ANNUAL REPORT

RECEIVED
MAY 17 1990
PUCO FISCAL

OF

Put-In-Bay Boat Line Company
(Exact legal name of respondent)

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

P.O. Box 69, Put-In-Bay, Ohio 43456
(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO

FOR THE

YEAR ENDED DECEMBER 31, 1989

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

Maginnis and Assoc., CPA's (419) 483-5670
250 W. Main St., Bellevue, Ohio 44811

fr - Cook

ONLY EVERY OTHER PAGE IS AVAILABLE

☐ HEATING AND COOLING ☐ PIPELINE
☒ WATER TRANSPORTATION COMPANIES

ANNUAL REPORT

OF

Put-In-Bay Boat Line Company

PRINCIPAL OFFICE:

P.O. Box 69	Put-In-Bay	Ottawa	OH	43456
(ADDRESS)	(CITY)	(COUNTY)	(STATE)	(ZIP CODE)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO

FOR THE

YEAR ENDED DECEMBER 31, 19[illegible]

GENERAL INSTRUCTIONS, DEFINITIONS, ETC.

1. The word "Respondent" in the following inquiries means the person, firm, association, or company in whose behalf the report is made

2. The schedules and questions contained in this report were developed to be generally applicable to all heating and cooling, pipeline and water transportation companies. All instructions shall be followed and each question answered as fully and accurately as possible. Sufficient answer shall appear to show that no schedule, question, or line item has been overlooked. If a particular line item or schedule does not apply to the respondent, indicate this by answering "none", "-0-", or "not applicable", as appropriate, where it truly and completely states the fact.

3. If answers to an inquiry are given elsewhere in the report, incorporation of information by reference is sufficient.

4. Customary abbreviations may be used except that the exact name of the respondent shall be shown in full on the "Title Page" and in the "Verification" page.

5. Where the space provided is insufficient for the required data or it is necessary or desirable to insert additional statements or schedules, the insert pages shall show the number and title of the schedule to which it pertains, as well as the name of the respondent and the year covered, and shall be on 8 1/2" x 11" durable paper.

6. The information required with respect to any statement furnished is the minimum requirement. The respondent may add such further material information as is necessary to ensure that the required statements are not misleading.

7. All copies filed with the Commission must be legible and permanent. All entries shall be made in permanent ink or by a typewriter. Items of a reverse or contrary character shall be enclosed in parentheses, or indicated by a minus sign followed by the amount.

8. Amounts on any schedule (except as otherwise provided therein), may, at the option of the respondent, be rounded off to whole dollars provided that amounts are appropriately adjusted to agree with the rounded total.

9. The annual report shall be signed by a duly elected officer of the respondent and it shall be notarized.

10. The information required in this report, unless otherwise indicated, is to be reported for the entire company and not for the State of Ohio only.

10. Totals should be provided as indicated. The respondent shall ensure that schedule totals and subtotals are mathematically correct.

12. If a line item is supported by a detailed schedule elsewhere in this report, the respondent should ensure that the detailed schedule is completed and that the amounts on both schedules match.

IDENTITY OF RESPONDENT

1. State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual. Corporation

2. Date when operations began.
June 15, 1988

3. If a consolidated or merged company, give names of each such incident, date, and Commission authority. If a reorganized company, give name of original corporation.
N/A

4. If incorporated specify (a) Date of filing articles of incorporation, 12/7/87
(b) State in which incorporated, Ohio

5. Commission Case Number granting operating authority and date issued.

6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown Title Page; if so, give full particulars. N/A

7. Description of general service territory.

8. List all affiliated companies with whom the respondent does business and their relationship to the respondent. If respondent is a partnership, provide this information for each partner. (Use separate page(s) if needed). First Island Company - owns boats Leased to Put-in-Bay
State whether the affiliate is (a) a regulated public utility or, (b) a publicly held corporation Boats

9. Did any corporation or corporations, telephone or other, hold control over the respondent at the close of the year? No If control was so held, state:

   a. The name and address of the controlling corporation or corporations.
   b. The form of control, whether sole or joint.
   c. The extent of control.
   d. Whether control was direct or indirect.
   e. If indirect, the name and address of the intermediary through which control was established.

10. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No If control was so held, state:

    a. The name and address of the trustee.
    b. The name and address of the beneficiary or beneficiaries for whom the trust was maintained, if available.

SCHEDULE 1

N/A

CORPORATIONS CONTROLLED BY RESPONDENT

Name	Sole or Joint	New Established	Establ.	Direct or Indirect	If Indirect, Name of Intermediary through which Control is Established	Other Parties to Agreement for Joint Control
ACTIVE CORPORATIONS:						
INACTIVE CORPORATIONS:						

Annual Report of [illegible] Year Ended December 31, 19 89

IMPORTANT CHANGES DURING THE YEAR

Report important changes of the types listed. Except as otherwise indicated data furnished should apply to the same period the report covers. Answers should be numbered in accordance with the inquiries and if "none" states the fact, it should be used. If information which answers an inquiry is given elsewhere in the report, incorporation of that information by reference will be sufficient.

1. Issuances of Capital Stock or long term debt during the year: Identify the securities, date, consideration received and Commission authorization.

   Below

2. Changes in franchise rights.

   N/A

3. Changes in ownership or control (shareholders holding 5% or more of outstanding stock).

   Below

4. Other important changes: Give brief particulars of each other important change which is not disclosed elsewhere in this report.

   N/A

Issuances of Capital Stock

Date	# Shares	Purchaser	Cost
4/1/89	225	Bernard M. McCann	$ 20068
4/1/89	225	George A. Stiker	20068
4/1/89	75	Marvin E. Booker	6689
	525		

Total O/S Stock 750

SCHEDULE 4

DIRECTORS, PROPRIETORS, PARTNERS

1. Give the name of director or proprietor. (For partnerships identify each partner, identify which are general or limited partners, and show each partner's percent of interest.

Line No.	Name and Address (City and State) (a)	Served Continuously From (b)	Term Expired or Current Term Will Expire (c)
1	Charles L. Duggar, Put-In-Bay, Ohio	1/1/89	12/31/89
2	Bernard M. McCann, Put-In-Bay, Ohio	1/1/89	12/31/89
3	George R. Stoiber, Put-In-Bay, Ohio	1/1/89	12/31/89
4	Marvin E. Booker, Put-In-Bay, Ohio	1/1/89	12/31/89
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

(For corporations, show the data requested; for other forms of business organizations, show names of individuals holding comparable positions.)

16 Name of Chairman of the Board

17 Name of Secretary of Board

18 President

19 Vice-President

21. Treasurer

22. Controller

SCHEDULE 5A

NOTES TO BALANCE SHEET

SCHEDULE 6A

NOTES TO INCOME STATEMENT

Annual Report of [illegible] Year Ended December 31, 19 89

SCHEDULE 7

N/A

INVESTMENTS

Name of Affiliate (a)	Note (f)	INCOME DERIVED Amount of Dividends (g)	Amount of Interest (h)	Percent of Holding of Control Assets (i)
Investments in Associated Companies:				
Other Investments:				
Total				

SCHEDULE 9

N/A

NOTES AND OTHER ACCOUNTS RECEIVABLE

Notes Receivable		*Other Accounts Receivable	
Name of Debtor	Amount at Close of Year	Name of Debtor	Amount at Close of Year
Total		Total	

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES

Name of Debtor	Consideration Received	Amount at Close of Year
	Total	

*Show major items only. Minor items may be reported in one group.

SCHEDULE 11

LONG-TERM DEBT

1. List in account number order in column (a) a description of the long-term obligation, including those maturing in the coming year.
2. In the remaining columns (b) - (i) respond shall furnish the appropriate data.

Description of Obligation (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Interest Rate (d)	Original Amount of Debt (e)
Shareholder Loans	5/19/89	N/A	N/A	348299

ACCUMULATED DEPRECIATION (Account 3100)

Acct. No.	Account Title	At Beginning of Year (a)	Annual Accrual (b)	Additional Accrual (c)	Retired (d)	Cost of Removal (e)	Salvage (f)	Other (g)	Balance at End of Year (h)
	Operating Plant	35580	48049						[illegible]
	Other (Nonoperating, Property Held for Future Use, Plant Acquisition Adjustment)								
	TOTAL	35580	48049						[illegible]

SCHEDULE 15

STATEMENT OF RETAINED EARNINGS

Account No.	Item	Page No.	Amount
	Balances-First of Year		<30071>
	Changes: Balance Transferred from Income		<53471>
	Dividends Declared		
	Miscellaneous Debits to Retained Earnings		
	Miscellaneous Credits to Retained Earnings		
	Balance-End of Year		<83542>
	Notes to Statement of Retained Earnings:		

SCHEDULE: 16

PARTNERSHIP CAPITAL STATEMENT (1)

Account No.	Item	Page No.	Amount
	Partnership Capital-Beginning of Year		
	Net Income (Loss) for Year		
	Partners' Capital Contributions		
	Miscellaneous Credits		
	Total Credits		
	Partners' Drawings		
	Prior Period Adjustments		
	Miscellaneous Debits		
	Total Debits		
	Partnership Capital-End of Year		

(1) This statement should also be used by sole proprietors.

SCHEDULE 18

UTILITY PLANT IN SERVICE-ACCOUNT 101

Account (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance End of Year (f)
Utility Plant Accounts					
Operating Plant	174900	218802			[illegible]
Other (Nonoperating, Property Held for Future Use, Plant Acquisition Adjustment, CWIP)					
TOTAL	174900	218802			[illegible]

[illegible]/A

SCHEDULE [illegible]

STATEMENT OF INTRASTATE-GROSS EARNINGS (1)

Line No.	Item	Amount		
		Total Company	Other Than Ohio Intrastate	Ohio Intrastate
1	Operating and Miscellaneous Revenue (Rent Revenue, Special Billings (revenue from work performed for others, rent revenue-nonoperating, return on regulated investment used to provide nonregulated products and services, etc.)			1,648,568
2	Other Revenue, Dividend and Interest Income, Gains From Disposition of Property -Operating and Nonoperating, Other Operating or Nonoperating Gains (foreign currency exchange or transfer, extinguishment of debt, company's share of earnings of affiliated company accounted for on equity method, income from sinking and other funds, etc.)			
3	SUBTOTAL (1) + (2)			
4	Earnings or receipts from sales to other public utilities for resale	( )	( )	( )
5	TOTAL (3) + (4)			

(1) Intrastate means from one point in Ohio to another point in Ohio, or wholly within Ohio.