☐ HEATING AND COOLING ☐ PIPELINE
☒ WATER TRANSPORTATION COMPANIES

ANNUAL REPORT

OF

RECEIVED
MAY 12 1995
PUCO FISCAL

Sonny-S Boat Line Inc
(Exact legal name of respondent)

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

599 Runkle Rd Middle Bass, Ohio 43446
(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO

FOR THE

YEAR ENDED DECEMBER 31, 1994

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

Carolynn M. Schneider (419) 285-8774
599 Runkle Rd. Middle Bass, Oh. 43446

☐ HEATING AND COOLING ☐ PIPELINE
☒ WATER TRANSPORTATION COMPANIES

ANNUAL REPORT

OF

Sonny-S Boat Line Inc.
PRINCIPAL OFFICE:

599 Runkle Rd. Middle Bass Ottawa Ohio 43446
(ADDRESS) (CITY) (COUNTY) (STATE) (ZIP CODE)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO

FOR THE

YEAR ENDED DECEMBER 31, 1994

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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.

Annual Report of SONNY-S BOAT LINE INC. Year Ended December 31, 19 94
599 RUNKLE RD.
MIDDLE BASS, OHIO 43446

HISTORY

1. Exact name of company making this report. Sonny-S Boat Line Inc

2. Date of organization 04-22-91

3. Under the laws of what Government, State of Territory organized? If more than one, name all.

USA

4. If a consolidated or merged company, name all constituent and all merged companies.

5. Date and authority for each consolidation and each merger.

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

7. If a reorganized company, given name of original corporation, refer to laws under which it was organized, and state the occasion for the reorganization.

8. State wether or not, the respondent during the year conducted any part of its business under a name, or names, other than shown, in response to inquiry No. 1. If so, give full particulars.

9. Where are the books and records of the company kept?
599 Runkle Rd.
Middle Bass, Oh. 43446

10. Name below all classes of public service furnished by the respondent.

Passenger service only

Annual Report of SONNY-S BOAT LINE INC Year Ended December 31, 1994
599 RUNKLE RD.
MIDDLE BASS, OHIO 434

IDENTITY OF RESPONDENT

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

2. Date when operations began.
   04-22-91

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.

4. If incorporated specify (a) Date of filing articles of incorporation, Apr 22, 1991
   (b) State in which incorporated, OHIO

5. Commission Case Number granting operating authority and date issued.
   794814 04-22-91

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.

7. Description of general service territory. Inner Island ferry Service between Put-in-BAY and Middle BASS ohio.

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).
   State whether the affiliate is (a) a regulated public utility or, (b) a publicly held corporation.
   PART of corp Retail.
   Shop at the Dock fuel oil & gasoline boat storage

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.

11. Did the respondent hold control over other corporations at the close of the year? No
If so, state:

a. The name and address of corporation or corporations controlled.
b. The form of control, whether sole or joint.
c. Other parties, if any, to joint agreement for control.
d. The extent of control.
e. Whether control is direct or indirect.
f. If indirect, the name and address of the intermediary through which control was established.

Annual Report of _____ Year Ended December 31, 19__

SCHEDULE: 1

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:						

SCHEDULE: 2

TYPE OF SERVICE SUPPLIED

The respondent will show the names of cities or villages in which it supplies service and check type of service rendered.

City of Village	Heating and Cooling	Pipeline	Water Transportation
Put-in-Bay to Middle Bass			✓

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.

2. Changes in franchise rights.

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

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

Annual Report of SONNY-S BOAT LINE INC. Year Ended December 31, 1994
599 RUNKLE RD.
MIDDLE BASS, OHIO 43446

SCHEDULE: 3

VOTING POWERS AND ELECTIONS

1. In the schedule below, show the particulars called for concerning the stockholders of respondent who, at the date of the latest closing of the stock-book of respondent prior to the actual filing of this report, had the twenty highest voting powers of the respondent. If any such holder held in trust, attach a statement showing the beneficial owners. If the stock-book was not closed within the year, show twenty such stockholders as of the close of the year. In the space provided, show total shares and notes of all stockholders.

Line No.	Name and Address of Stockholders	No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
1.	Charles Schneider	250	250	none
2.	Carolynn Schneider	250	250	none
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
	Total listed above	500	500	
	Total all stockholders	2		

Annual Report of SONNY-S BOAT LINE INC. Year Ended December 31, 1994
689 RUNKLE RD.
MIDDLE BASS, OHIO

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 E. Schneider	APR. 1991	Dec 31, 1994
2	Carolynn M. Schneider	APR 1991	Dec 31, 1994
3	Charles R. Schneider	APR 1991	Dec 31, 1994
4	Robert T. schneider	APR 1991	Dec 31, 1994
5	John E. Schneider	APR 1991	Dec 31, 1994
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 Charles E. Schneider

19 Vice-President Charles R. - Robert T. John E. Schneider

20 Secretary Carolynn M. Schneider

21. Treasurer Carolynn M. Schneider

22. Controller John E. Schneider

Annual Report of SONNY S BOAT LINE INC. 599 RUNKLE RD. MIDDLE BASS, OHIO 43446 Year Ended December 31, 19 94

SCHEDULE: 5

BALANCE SHEET

Description	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
Current Assets	1			
Cash and Equivalents		9608	10887	1279
Accounts Receivable-Net				
Notes Receivable-Net				
Other Current Assets				
Totals		9608	10887	1279
Noncurrent Assets				
Investments				
Other Noncurrent Assets				
Totals		-0-	-0-	-0-
Property, Plant and Equipment				
Property, Plant, and Equipment				
Accumulated Depreciation & Amortization				
Net Plant				
TOTAL ASSETS		9608	10887	1279
Current Liabilities				
Accounts and Notes Payable				
Other Current & Accrued Liabilities				
Totals		-0-	-0-	-0-
Total Long-Term Debt		-0-	-0-	-0-
Other Deferred Credits		-0-	-0-	-0-
Stockholders' Equity				
Capital Stock		500	500	-0-
Retained Earnings		9108	10387	1279
Proprietory Capital - Proprietorship and Partnership				
Totals		9608	10887	1279
TOTAL LIABILITIES & OTHER CREDITS		9608	10887	1279

SCHEDULE: 5A

NOTES TO BALANCE SHEET

SCHEDULE: 6

INCOME STATEMENT

Description	Amount
Operating Income	
Operating Revenues	173161
Uncollectible Revenues	
Net Operating Revenues	173161
Operating Expenses	160248
Depreciation & Amortization	
Taxes, Other than Income	13383
Income Taxes	
Total Operating Expenses	173631
Net Operating Income	(470)
Other Income & Deductions	
Other Operating Income & Expense	
Non-Operating Income & Expense	
Non-Operating Taxes	
Interest & Related Items	
Extraordinary Items	
Net Other Income & Deductions	
Net Income	(470)

SCHEDULE: 6A

NOTES TO INCOME STATEMENT

SCHEDULE: 7

INVESTMENTS

Name of Affiliate (a)	PLEDGED		UNPLEDGED	
	Par Value (b)	Book Value (c)	Par Value (d)	Book Value (e)
Investment in Associated Companies:				
Other Investments:				
Total				

SCHEDULE: 7

INVESTMENTS

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

SCHEDULE: 8

SPECIAL FUNDS ACCOUNTS 125 & 128 (125)

Name of Fund (a)	Balance First of Year (b)	Additions Principal (c)	Additions Income (d)	Deductions	Balance End of Year
TOTALS	$	$	$	$	$

SCHEDULE: 9

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.

Annual Report of SONNY'S BOAT LINE INC. Year Ended December 31, 1994
599 RUNKLE RD.
MIDDLE BASS, OHIO 43446

SCHEDULE: 10

CAPITAL STOCK

1. Respondent shall enter the class of stock and a description of any pertinent details such as differences in voting rights, preferences as to dividends or assets, pledges, etc.
2. Respondent shall provide the information specified in column headings (b) through (h) and note any other pertinent information at the bottom of this schedule.

Class and Description of Capital Stock (a)	Par or Stated Value Amount (b)	Number of Shares Authorized (c)	Amount of Stock Issued and Outstanding (d)	Additional Paid In Capital (e)	Total (Col. (d) & (e)) (f)	Number of Shares of Treasury Stock (g)	Amount in Treasury Stock Account (h)
500 Shares Common Stock	$ -0-	500	$	$	$		$
TOTALS	$ -0-	500	$	$	$		$

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)

SCHEDULE: 12

NOTES PAYABLE

Name of Creditor	Considerations Reserved	Date of Obligations	Date of Maturity	Credit Balance at Close of Year
			Total	

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES

Name of Creditor	Considerations Reserved	Date of Obligations	Date of Maturity	Credit Balance at Close of Year
			Total	

MATURED LONG TERM DEBT

Name of Creditor	Considerations Reserved	Date of Obligations	Date of Maturity	Credit Balance at Close of Year
			Total	

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								
	Other (Nonoperating, Property								
	Held for Future Use, Plant								
	Acquisition Adjustment)								
	TOTAL								

SCHEDULE: 14

BASES OF CHARGES FOR DEPRECIATION

1. Provide separate schedules for each jurisdiction in which the respondent operates and for the overall operations of the respondent.
2. Under column (a) provide all subclasses of plant for which a separate depreciation rate is determined and a subtotal for each primary account.
3. Under columns (b) thru (d) provide the life, net salvage, and rate prescribed by the Commission.

❑ Jurisdiction _____ .

❑ Overall Operations

Classes and Subclasses of Depreciable Plant

	Account Number and Title of Plant Accounts and its Subclasses (a)	Life (Years) (b)	*Net Salvage (%) (c)	Depreciation *Rate (%) (d)	Depreciation *Reserve (%) (e)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29	*Composite rate for all depreciable accounts				
30	*Composite rate for all plant accounts				
31					
32	Ratio to all depreciable accounts				
33	Ratio to all plant accounts				

SCHEDULE: 15

STATEMENT OF RETAINED EARNINGS

Account No.	Item	Page No.	Amount
	Balances-First of Year		
	Changes: Balance Transferred from Income		
	Dividends Declared		
	Miscellaneous Debits to Retained Earnings		
	Miscellaneous Credits to Retained Earnings		
	Balance-End of Year		
	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 Adjustment(s)		
	Miscellaneous Debits		
	Total Debits		
	Partnership Capital-End of Year		

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

SCHEDULE: 17

TAXES ACCRUED

Explain items recorded in column (e). Any amounts included for other than current taxes should be explained by footnote.

Kind of Tax (a)	Balance First of Year (b)	Amount Accrued During Year (c)	Payments During Year (d)	Other Items Dr. or (Cr.) (e)	Balance End of Year (f)
Total	$	$	$	$	$

Annual Report of _____ Year Ended December 31, 19___

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					
Other (Nonoperating, Property Held for Future Use, Plant Acquisition Adjustment, CWIP)					
TOTAL					

SCHEDULE: 19

OPERATING REVENUES AND EXPENSES

	Amount
Operating Revenues	
(Show accounts in order kept)	
Sales	173161
Total Operating Revenues	173161
Operating Expenses	
(Show accounts in order kept)	
Wages	101836
Advertising	3603
boat lease	23463
dock rent	13708
fuel	3506
Insurance	6258
Legal & Accounting	1800
misc.	1598
Repairs & Maintenance	1908
Supplies	1487
Tickets & Schedules	1093
Total Operating Expenses	160248

Annual Report of SONNY-S BOAT LINE INC. Year Ended December 31, 1994
599 RUNKLE RD.
MIDDLE BASS, OHIO 434

SCHEDULE: 20

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.)	173161	-0-	173161
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)	173161	-0-	173161
4	Earnings or receipts from sales to other public utilities for resale	(0)	(0)	(0)
5	TOTAL (3) + (4)	173161	0	173161

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

Annual Report of SONNY-S BOAT LINE INC 599 RUNKLE RD. MIDDLE BASS, OHIO 4344 Year Ended December 31, 19 94

SCHEDULE: 27

NAME, ADDRESS, AND PHONE NUMBER OF THE COMPANY'S CONTACT PERSONS

CaroLynn M. Schneider
Name

599 Runkle Rd. Middle Bass, Oh 43446
Address

(419) 285-8774
Phone Number (Including Area Code)

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

CaroLynn M. Schneider
Name

599 Runkle Rd. Middle Bass, Oh 43446
Address

(419) 285-8774
Phone Number (Including Area Code)

VERIFICATION

The foregoing report must be verified by the President or Chief Officer of the company. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

State of Ohio
County of Ottawa

Carolynn M. Schneider makes oath and says that
(Insert here the name of the affiant.)

he is Sec/Treas
(Insert here the official title of deponent)

of Sonny-S Boat Line Inc
(Insert here the exact legal title or name of the respondent.)

that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including JAN 1, 1994 to and including Dec 31, 1994

Carolynn Schneider
(Signature of affiant.)