



Public Utilities Commission

Annual Report to the Commission
for Bridge, Heating and Cooling or
Water Transportation Companies

- BRIDGE
- HEATING AND COOLING
- WATER TRANSPORTATION COMPANIES

Certification Number: WT-KIS

PUCOID Number: 300483

Annual Report for the Year ending December 31, 2014 of Kelley's Island Ferry Boat Lines Inc

Address:

3203 Harvard Ave
Newburgh Hts, OH 44105

Website URL:

N/A

Filed by:

Cheryl Lindenberg
(216) 883-7200

Changes: This company did not have any changes in name(s), principal address, legal status, ownership, corporate structure or operations during the 2014 reporting year.

Annual Report filings and instructions are available at:

www.puco.ohio.gov/puco/docketing/

STATEMENT OF INTRASTATE-GROSS EARNINGS

Amount				
Line No.	Item	Total Company	Other Than Ohio Intrastate	Ohio Intrastate
1	Operating and Miscellaneous Revenue (Rent Revenue, Special Billings others, rent revenue-nonoperating, return on regulated investments used to provide nonregulated products and services, etc.)	\$4,582,817	\$0	\$4,582,817
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 accounting for on equity method, income	\$0	\$0	\$0
3	SUBTOTAL (1) + (2)	\$4,582,817	\$0	\$4,582,817
4	Earning or receipts from sales to other public utilities for resale	\$0	\$0	\$0
5	Total (3) + (4)	\$4,582,817	\$0	\$4,582,817

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

Docketing Contact Information

cherylobt@yahoo.com

Email
Cheryl Lindenberg Bookkeeper

Name Title

3203 Harvard Ave. Newburgh Hts., OH 44105

Address

(216) 883-7200

Phone Number (including Area Code)

Fiscal Contact Information

cherylobt@yahoo.com

Email
Cheryl Lindenberg Bookkeeper

Name Title

3203 Harvard Ave. Newburgh Hts., OH 44105

Address

(216) 883-7200

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: Ohio
County of: Cuyahoga

Affiant's Name: August Palladino
Affiant's Title: President
Reporting Entity: Kelleys Island Ferry Boat Lines, Inc.

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: Cheryl Lindenberg
Filer's Title: Bookkeeper
Filer's Company: Ohio Bulk Transfer

August Palladino (Signature of Affiant)

Sworn and subscribed before me this 1st day of September, 2015.

Cheryl A. Lindenberg
Signature of Notary
Print name of Notary: CHERYL A. LINDENBERG
My commission expires on: 11-23-2017

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.

Cheryl A. Lindenberg (Signature of Filer)

