



# 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-PIB

PUCOID Number: 300633

## Annual Report for the Year ending December 31, 2014 of Put-In-Bay Boat Line Company

Address:

PO Box 69  
Put In Bay, OH 43456

Website URL:

N/A

Filed by:

**DAVID A. SODERBERG, C/O SODERBERG AND BRENNER CPAs LLC  
(419) 732-3168**

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/](http://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.)	\$6,269,518	\$0	\$6,269,518
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	\$25,986	\$0	\$25,986
3	<b>SUBTOTAL (1) + (2)</b>	\$6,295,504	\$0	\$6,295,504
4	Earning or receipts from sales to other public utilities for resale	\$0	\$0	\$0
5	<b>Total (3) + (4)</b>	\$6,295,504	\$0	\$6,295,504

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

**Docketing Contact Information**

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dave@sscpa.net

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Email

DAVID SODERBERG

CERTIFIED PUBLIC ACCOU

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Name

Title

126 E. PERRY STREET PORT CLINTON, OH 43452

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Address

(419) 732-3168

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Phone Number (including Area Code)

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**Fiscal Contact Information**

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todd@jet-express.com

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Email

TODD A

BLUMENSAADT

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Name

Title

P O BOX 69 PUT IN BAY, OH 43456QQ

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Address

(419) 732-2800

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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: OTTAWA

Affiant's Name: TODD A. BLUMENSAADT  
Affiant's Title: PRESIDENT  
Reporting Entity: PUT IN BAY BOAT LINE 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: DAVID A. SODERBERG  
Filer's Title: CERTIFIED PUBLIC ACCOUNTANT  
Filer's Company: SODERBERG AND BRENNER CPAs LLC

[Handwritten Signature]  
(Signature of Affiant)

Sworn and subscribed before me this 30 day of March, 2015.

[Handwritten Signature]  
Signature of Notary  
Print name of Notary: Heather Jackson  
My commission expires on: 10/24/18



**HEATHER JACKSON**  
Notary Public  
State of Ohio  
My Commission Expires Oct. 24, 2018

**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.

[Handwritten Signature]  
(Signature of Filer)





