(A)

## FILE KELLEYS ISLAND FERRY BOAT LINES INC. 3203 HARVARD AVENUE NEWBURGH HTS., OHIO 44105

P.U.C.O.

11-Jun-14

COMPANY NAME:

KELLEYS ISLAND FERRY BOAT LINES INC

PUCO I.D.:

300483

CERT#

WT-KIS

CASE:

14-01-AU-RPT

THIS LETTER IS BEING WRITTEN IN RESPONSE TO THE P.U.C.O. ANNUAL REPORT WHICH WAS

DUE AND KILFERRY BOAT HAD AN EXTENSION BUT WE STILL HAVE NOT FILED THE REPORT.

THIS IS TO EXPLAIN THE CIRCUMSTANCES TO WHY WE HAVE NOT YET FILES.....

WE RESPECTFULLY REQUEST ADDITIONAL TIME TO FILE THE WT-KIS ANNUAL REPORT. THIS

REQUEST IS DUE TO A CHANGE IN ACCOUNTANTS, A NEW COMPUTER SYSTEM AND AN EMPLOYEE

LEAVING. WE NEED ADDITIONAL TIME TO GATHER THE INFORMATION NECESSARY TO FILE

A COMPLETE AND ACCURATE RETURN. WE ESTIMATE THE RETURN CAN BE COMPLETED

BY AUGUST 15TH, 2014.

PLEASE LET US KNOW IF THIS IS SATISFACTORY WITH THE OHIO PUCO.

THANK YOU,

CHERYL LINDENBERG OFFICE MANAGER

N | | PM |: 23

RECEIVED-DOCKETING BIV

Subject:	3rd NOTICE regarding 2013 ANNUAL REPORTS  Puco AnnualReports (AnnualReports@puc.state.oh.us)	
From:		
To:	Tanowa.Troupe@puc.state.oh.us;	
Date:	Friday, May 16, 2014 11:37 AM	



3rd NOTICE regarding 2013 ANNUAL REPORTS Docketing Division (614) 466-4095

You are receiving this notice because this email address is listed as a filer, fiscal, and/or docketing contact for the filing of annual reports on behalf of the company and certificate number(s) listed below for which a 2013 report may not vet have been filed, according to our records as of May 9, 2014:

Company Name	PUCO ID	Cert#
Kelley's Island Ferry Boat Lines Inc	300483	WT-KIS

<u>If you have filed a report</u>, or if the above company's certificate or operating authority should be reflected as cancelled on the Commission's records, please reply to this message (annualreports@puc.state.oh.us) or call the Docketing Division at (614) 466-4095. Be sure to include your certificate number(s), any applicable case numbers, and your contact information.

Please note that the due date for annual reports has been extended to May 30, 2014. If you are unable to file by that date, you should file a letter in Case 14-01-AU-RPT explaining your circumstances and stating the date by which you expect to submit your report. All companies are reminded that, beginning this year, late filers may be assessed a \$1000 penalty.

Annual reports provide the basis for calculation of assessments to fund the PUCO and the Ohio Consumers Counsel (OCC). The minimum statutory assessment for both the PUCO and the OCC is \$100 per company. Separate invoices will be sent to the fiscal contact listed on your report in September by the PUCO (and by the OCC except for bridge and water transportation companies, and railroads).

To date, more than 1,000 reports have been filed. The only technical issue that has surfaced is a security bug/feature with newer versions of Microsoft Internet Explorer (see page 2 of the <u>Step-by-Step Instructions</u>) posted at:

http://www.puco.ohio.gov/puco/index.cfm/docketing/annual-reports/

Also, please note that all regulated entities are encouraged to subscribe to the appropriate PUCO industry listserve(s) and take appropriate actions to ensure that e-mail from the Commission is not blocked or disabled. The use of multiple and/or generic company mailboxes should be considered as a best practice to facilitate e-mail service.

If you have any questions, please contact the PUCO Docketing Division at (614) 466-4095.

The <u>Public Utilities Commission of Ohio</u> speaks through its published opinions and decisions. This message may not accurately reflect the views of the Commission and does not constitute legal advice to be refled upon by any party. This message and any response to it may constitute a public record subject to public disclosure in accordance with <u>Ohio Revised Code Section 149.43</u>.



Marblehead, Ohio 43440



DETE: 6-11-14 @ 12:30pm
TO: PUCO - Docketing Dev.
FEBRE Cleugh
PMONE#: 216-883-7200
FAXX: 216-283-8027
FAGE / OF 4 See letter of legicst for extension time.  If you do not receive all pages, please compact me at the above number.
Please repli
Please reply - Cleup Lendenberg.