ILE

☐ HEATING AND COOLING

WATER TRANSPORTATION COMPANIES

ANNUAL REPORT

OF KELLEYS ISLAND FERRY BOAT LINES, INC.

(Exact legal name of respondent

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

Website URL (where this filing is available for public viewing) 3203 HARVARD AVENUE, NEWBURGH HTS., OHIO 44105

(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO



2012 SEP 26 AN 8: 07

FOR THE YEAR ENDED DECEMBER 31, 2011__

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

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of pusiness.

Technician Date Processed SEP 2.6 2019

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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.

HISTORY

1.	Exact name of company making this report. KELLEYS ISLAND FERRY BOAT LINES, INC.
2.	Date of organization NOVEMBER 20, 1989
3.	Under the laws of what Government, State of Territory organized? If more than one, name all. OHIO
4.	If a consolidated or merged company, name all constituent and all merged companies. N/A
5.	Date and authority for each consolidation and each merger. N/A
6.	State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual. CORPORATION
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. N/A
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. N/A
9.	Where are the books and records of the company kept? CORPORATE OFFICE – 3203 HARVARD AVENUE, NEWBURGH HEIGHTS, OHIO 44105
10.	Name below all classes of public service furnished by the respondent. PASSENGER WATER TRANSPORTATION

IDENTITY OF RESPONDENT

1.	State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual. AN OHIO CORPORATION
2.	Date when operations began. NOVEMBER 20, 1989
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, NOVEMBER 20, 1989 (b) State in which incorporated, OHIO
5.	Commission Case Number granting operating authority and date issued. UNKNOWN
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. MARBLEHEAD/SANDUSKY/KELLEYS ISLAND/LAKE ERIE ISLANDS
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). SEE ATTACHED #9 AND #12 State whether the affiliate is (a) a regulated public utility or, (b) a publicly held corporation. NEITHER
9.	Did any corporation or corporations, telephone or other, hold control over the respondent at the close of the year? YES If control was so held, state: SEE SCHEDULE #3
	 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? <u>NO</u>

 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 KELLEYS ISLAND FERRY BOAT LINES, INC.

Year Ended December 31, 2011

Year Ended December 31, 20
Annual Report of

SCHEDULE: 1

CORPORATIONS CONTROLLED BY RESPONDENT

Other Parties to Agreement for Joint Control														
If Indirect, Name of Intermediary through which Control is Established														
Direct or Indirect														
Establ.										-			<u>.</u> .	
Sole or Joint New Established														
Name	ATIONS:	N/A					INACTIVE CORPORATIONS:	N/A						

5

TYPE OF SERVICE SUPPLIED

The respondent will show the names of cits of service rendered.	ies or villages in which	it supplies se	ervice and check typ
	Heating and		Water
City of Village	Cooling	Pipeline	Transportation
VILLAGE OF MARBLEHEAD		 	X
VILLAGE OF KELLEYS ISLAND	· · · · · · · · · · · · · · · · · · ·	<u> </u>	X
		-	
		<u> </u>	
		 	
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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.

- Issuances of Capital Stock or long term debt during the year: Identify the securities, date, consideration received and Commission authorization. NO CAPITAL STOCK ISSUED
- 2. Changes in franchise rights. N/A
- 3. Changes in ownership or control (shareholders holding 5% or more of outstanding stock). NONE
- 4. Other important changes: Give brief particulars of each other important change which is not disclosed elsewhere in this report.

 NONE

VOTING POWERS AND ELECTIONS

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.

una 10	otes of all stockholders.	No. of	No. of	Other Vote
		Shares	Voting	Empowered
Line No.	Name and Address of Stockholders	Held	Shares	Securities
1.	JAP HOLDING COMPANY 3203 HARVARD AVENUE	500	500	NONE
	NEWBURGH HTS., OHIO 44105	î L		
2.				
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3.			1	
4.				
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11.				
12.				
13.	I	i	1	i
14.				
15.				
16.				:
17.				
18.		!		
19.		:		
20.	ı		 	İ
20.	m (11) (1.1			
	Total listed above	!		<u> </u>

Annual Report of KELLEYS ISLAND FERRY BOAT LINES, INC.	Year Ended December 31, 2011
Total all stockholders	

SCHEDULE: 4

	DIRECTORS, PROPRIETORS, PARTNERS	S, PARTNERS	
1. Give the n	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.	rr, identify which are general or	r limited partners, and show
Line No.	Name and Address (City and State)	Served Continuously From	Term Expired or Current Term Will Expire
1.	N/A		E
2			
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9			
8			
6			
10			
12			
13			
14			
15			
(For comparable	(For corporations, show the data requested; for other forms of business orgonnarable metrions)	for other forms of business organizations, show names of individuals holding	ividuals holding
16 Name	n of the Board – N/A	21. Treasurer - JAMES PALLADINO	LLADINO
17 Name	Name of Secretary of Board – N/A	22. Controller – N/A	
	riesiuciu – Accest i Albartua Vice-President – N/A		
	Secretary – CARMEN PALLADINO		

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BALANCE SHEET

	Page	Beginning	Ending	Increase or
Description	No.	Balance	Balance	(Decrease)
Current Assets				:
Cash and Equivalents		155,822	124,723	(31,099)
Accounts Receivable-Net		14,653	25,729	11,076
Notes Receivable-Net	:	5,798,401	7,317,541	1,519,140
Other Current Assets			402	402
Totals		5,968,876	7,468,395	1,499,519
Noncurrent Assets				
Investments		!		
Other Noncurrent Assets	İ	3,171,578	3,645,032	473,454
Totals	į	3,171,578	3,645,032	473,454
Property, Plant and Equipment	!			
Property, Plant, and Equipment		1,935,108	1,935,108	-
Accumulated Depreciation & Amortization	!	(1,171,945)	(1,289,863)	(117,918)
Net Plant		763,163	645,245	(117,918)
TOTAL ASSETS		9,903,617	11,758,672	1,855,055
Current Liabilities		F 400 40F		40.000
Accounts and Notes Payable	-	7,493,137	7,505,137	12,000
Other Current & Accrued Liabilities		452,747	460,429	7,682
Totals		7,945,884	7,965,566	19,682
Total Long-Term Debt	:			
Other Deferred Credits				
Stockholders' Equity	!			
Capital Stock	ı	500	500	_
Retained Earnings	!	1,957,233	3,792,606	1,835,373
Proprietory Capital - Proprietorship and Partnership	İ	· · · · ·		, , ,
Totals	!	1,957,733	3,793,106	1,835,373
TOTAL LIABILITIES & OTHER CREDITS		9,903,617	11,758,672	1,855,055
			· • • • • • • • • • • • • • • • • • • •	
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			1	i

SCHEDULE: 5A NOTES TO BALANCE SHEET

INCOME STATEMENT

Description	Amount
Operating Income	
Operating Revenues	4,484,642
Uncollectible Revenues	4,404,042
	4 404 649
Net Operating Revenues	4,484,642
Operating Expenses	2,336,998
Depreciation & Amortization	117,918
Taxes, Other than Income	194,353
Income Taxes	
Total Operating Expenses	2,649,269
Net Operating Income	1,835,373
Other Income & Deductions	
Other Operating Income & Expense	
Non-Operating Income & Expense	
Non-Operating Taxes	
Interest & Related Items	
Extraordinary Items	
Net Other Income & Deductions	0
Net Income	1,835,373

NOTES TO INCOME ST	ATEMENT	- -
		·
		Í
		'

SCHEDULE: 7

INVESTMENTS

	PLEDGED	GEO CHECK	UNPLE	DGED
Name of Affiliate	Par Value	Book Value	Par Value Bo	Book Value
(2)				
Investment in Associated Companies:				
1 may 2 may				
784.				
Other Investments:				- 1.00
			:	
Total	-			

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Annual Report of KELLEYS ISLAND FERRY BOAT LINES, INC.

C. Year Ended December 31, 2011

Annual Report of	Year Ended December 31, 20
SCHEDULE: 7	

INVESTMENTS

		INCOME	DERIVED	Percent of
		Amount	Amount	Holding of Control
Name of Affiliate (a)	Note (f)	Dividends Int	Interest (h)	Assets (i)
Investments in Associated Companies:				
	-			3
1 11				
Other Investments:				
The service of the se				
Total				

15

SPECIAL FUNDS ACCOUNTS 125 & 128 (125)

n 1	Balance Firs	t Add	itions	Deductions
Balance End Name of Fund (a)	of Year (b)	Principal (c)	Income (d)	of Year
		:		
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TOTALS	\$. \$	\$ \$	\$

Notes Rece	eivable		*Other Accou	nts Re	ceivab	le
4		ount at			Amo	unt at
Name of Debtor	Clos	e of Year	Name of Debtor			of Year
			A/R TRADE		257	729
						
	- 					
						
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Total ACCOUNTS	RECEIV	VABLE FR	Total OM ASSOCIATED CON	ЛРАN	25t	729
i.	RECEIV		OM ASSOCIATED CON			! !
ACCOUNTS Name of Debto	<u> </u>		OM ASSOCIATED CON		NIES	nt at
ACCOUNTS Name of Debtor	<u> </u>		OM ASSOCIATED CON Consideration Received NSOLIDATED COMPANY		NIES Amour	nt at
ACCOUNTS Name of Debto HOLDING COMPANY and SUBSIDIARIES	<u> </u>		OM ASSOCIATED CON Consideration Received NSOLIDATED COMPANY NOTES		NIES Amour	nt at
ACCOUNTS Name of Debto HOLDING COMPANY nd SUBSIDIARIES And	<u> </u>		OM ASSOCIATED CON Consideration Received NSOLIDATED COMPANY NOTES open ended	C	NIES Amour lose of	nt at Year
Name of Debto HOLDING COMPANY nd SUBSIDIARIES And PITAL CONTROL, INC.	<u> </u>		OM ASSOCIATED CON Consideration Received NSOLIDATED COMPANY NOTES open ended -CURRENT		NIES Amour	nt at Year
Name of Debto HOLDING COMPANY and SUBSIDIARIES And PITAL CONTROL, INC.	<u> </u>		OM ASSOCIATED CON Consideration Received NSOLIDATED COMPANY NOTES open ended	C 7	Amour lose of	nt at Year
Name of Debto HOLDING COMPANY and SUBSIDIARIES And PITAL CONTROL, INC.	<u> </u>		OM ASSOCIATED CON Consideration Received NSOLIDATED COMPANY NOTES open ended -CURRENT	C 7	Amour lose of	nt at Year
ACCOUNTS Name of Debto HOLDING COMPANY and SUBSIDIARIES	<u> </u>		OM ASSOCIATED CON Consideration Received NSOLIDATED COMPANY NOTES open ended -CURRENT	C 7	Amour lose of	nt at Year
Name of Debto HOLDING COMPANY and SUBSIDIARIES And PITAL CONTROL, INC.	<u> </u>		OM ASSOCIATED CON Consideration Received NSOLIDATED COMPANY NOTES open ended -CURRENT	C 7	Amour lose of	nt at Year
Name of Debto HOLDING COMPANY nd SUBSIDIARIES And PITAL CONTROL, INC.	<u> </u>		OM ASSOCIATED CON Consideration Received NSOLIDATED COMPANY NOTES open ended -CURRENT	C 7	Amour lose of	nt at Year
Name of Debto HOLDING COMPANY nd SUBSIDIARIES And PITAL CONTROL, INC.	<u> </u>		OM ASSOCIATED CON Consideration Received NSOLIDATED COMPANY NOTES open ended -CURRENT	C 7	Amour lose of	nt at Year
Name of Debto HOLDING COMPANY nd SUBSIDIARIES And PITAL CONTROL, INC.	<u> </u>		OM ASSOCIATED CON Consideration Received NSOLIDATED COMPANY NOTES open ended -CURRENT	C 7	Amour lose of	nt at Year
Name of Debto HOLDING COMPANY nd SUBSIDIARIES And PITAL CONTROL, INC.	<u> </u>		OM ASSOCIATED CON Consideration Received NSOLIDATED COMPANY NOTES open ended -CURRENT	C 7	Amour lose of	nt at Year

SCHEDULE: 10-

	·	<u> </u>	
	es as to n at the	Amount in Treasury Stock Account (h)	
	ols, preferenc nt information	Number of Shares of Treasury Stock (g)	
	nces in voting rigl any other pertiner	Total (Col. (d) & (e)) (f)	\$500
	such as differe 1 (ft) and note	Additional Paid In Capital (e)	
CAPITAL STOCK	description of any pertinent details such as differences in voting rights, preferences as to ified in column headings (b) through (h) and note any other pertinent information at the	Amount of Stock Issued and Outstanding (d)	\$500
CAPII	cription of any 1 in columu he	Number of Shares Authorized (c)	200
	stock and a des mation specifiec	Par or Stated Value Amount (b)	\$NO PAR
	 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. 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)	COMMON STOCK

\$500	-
\$500	_
_	
TOTALS	

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.

Nominal Date of Issue (b)	Date of Maturity (c)	Interest Rate (d)	Original Amount of Debt (e)
	1		
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			; 1 1
	Date of Issue	Date of Date of Issue Maturity	Date of Date of Interest Issue Maturity Rate

NOTES PAYABLE

Name of Creditor	Considerations Reserved	Date of Obligations	Date of Maturity	Credit Balance at Close of Year
			Total	· ·
ACC	OUNTS PAYABLE TO	ASSOCIATE	COMPAN	IES
Name of Creditor	Considerations Reserved	Date of Obligations	Date of Maturity	Credit Balance at Close of Year
AP Holding Company And Subsidiaries	Consolidated Company Notes	Open Ended	None	7,505,137
		:	Total	7,505,137
	MATURED LO	NG TERM DE	BT	
				Credit Balance
Name of Creditor	Considerations Reserved	Date of Obligations	Date of Maturity	at Close of Year
	1			
			Total	

Year Ended December 31, 2011

SCHEDULE: 13

Account Title			ACC	JMULATED	CUMULATED DEPRECIATION (Account 3100)	N (Account	3100)			
1,171,945 117,918	Acct No.		At Beginning of Year (a)	Annual Accrual (b)	Additional Accrual (c)	Retired (d)	Cost of Removal (e)	Salvage (f)	1 1	Balance at End of Year (h)
1,171,945	_	Operating Plant	1,171,945	117,918						1,289,863
1,171,945		Other (Nonoperating, Property Held for Entire lies Plant								-
117,918		Acquisition Adjustment)								
	_	TOTAL	1,171,945	117,918						1,289,863
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								7,174		
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Annual Report of KELLEYS ISLAND FERRY BOAT LINES, INC.

NES, INC. Year Ended December 31, 2011

SCHEDULE: 14

PASES OF CHARGES FOR DEPRECIATION Provide separate schedules for each jurisdiction in which the respondent operates and for the overall operations of the respondent. Under columns (4) thou (6) provide all subclasses for plant for which a separate depreciation rate is determined and a subtral for each primary account. Under columns (9) thut (6) provide the life, net salvage, and one prescribed by the Commission. Charges and Subclasses of Depreciation Plant		spondent.			Depreciation	*Rate *Reserve	(%)			
R a a C C C C C C C C C C C C C C C C C	PRECIATION	or the overall operations of the resl is determined and a subtotal for es mission.	ŀ	ation Plant						
1		Provide separate schedules for each jurisdiction in which the respondent operates and f Under column (a) provide all subclasses for plant for which a separate depreciation rate Under columns (b) thru (d) provide the life, net salvage, and rate prescribed by the Com		Classes and Subclasses of Depreci		of Plant Accounts and	its Subclasses	*Composite rate for all depreciable accounts	Composite face for all plant accounts	Ratio to for all depreciable accounts Ratio for all plant accounts

STATEMENT OF RETAINED EARNINGS

Account		Page	
No.	Item	No.	Amount
	Balances-First of Year		1,957,233
	Changes:	'	
_	Balance Transferred from Income		1,835,373
	Dividends Declared		
··-	Miscellaneous Debits to Retained Earnings		
	Miscellaneous Credits to Retained Earnings		
	Balance-End of Year		3,792,606
	Notes to Statement of Retained Earnings:		
	, and the second		
	:		

SCHEDULE: 16

PARTNERSHIP CAPITAL STATEMENT (1)

Account		Page	
No.	Item	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)		- <u>-</u>	

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

SCHEDULE: 17

	TAXES ACCRUED	RUED			
Explain items recorded in column (e). Any amounts inc	included for other than current taxes should be explained by footnote.	current taxes should	be explained by	ootnote.	
Kind of Tax	Balance First of Year	Amount Accrued During Year	Payments During Year	Other Items Dr. or (Cr.)	Balance End of Year (f)
PAYROLL WITHHOLDING UNEMPLOYMENT WORKERS COMPENSATION EXCISE AND RESORT TAX REAL ESTATE TAX	1,084 1,167 4,061 401,524 20,791	248,237 37,418 705 192,935 11,172	243,834 36,114 4,468 230,263 15,915		5.487 2,471 298 364,196 16,048
Total	\$428,627	\$490,467	\$530,594		\$388,500

SCHEDULE: 18					:
UTILITY PLA	UTILITY PLANT IN SERVICE-ACCOUNT 101	CCOUNT 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	1,935,108				1.935,108
Other (Nonoperating, Property Held for Future Use,					
Plant Acquisition Adjustment, CWIP)					
TOTAL	1,935,108				1,935,108
				-	
					P. C. C. C. C. C. C. C. C. C. C. C. C. C.
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OPERATING REVENUES AND EXPENSES

	Amount
Operating Revenues	4,484,642
(Show accounts in order kept)	
	
Total Operating Revenues	4,484,642
Total Operating Revenues	4,404,042
Operating Expenses	
(Show accounts in order kept)	
DIRECT LABOR	824,440
UEL, OIL & LUBE	453,003
MAINTENANCE	192,139
RENT EXPENSE	240,000
OTHER GENERAL AND ADMINISTRATIVE	939,687
Total Operating Expenses	2,649,269

STATEMENT OF INTRASTATE-GROSS EARNINGS (1)

	· · · · · · · · · · · · · · · · · · ·	<u></u> .	Amount	
			Other Than]
Line		Total	Ohio	Ohio
No.	Item	Company	Intrastate	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.)	4,484,642		4,484,642
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)	4,484,642		4,484,642
				1
4	Earnings or receipts from sales to other public utilities for resale	()	()	()
5	TOTAL (3) + (4)	4,484,642	1	4,484,642
	(1) Intrastate means from one point in Ohio to a or wholly within Ohio.	nother point in (Ohio,	

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

Name, Title, Address, and Phone Number of the Company's Contact Persons

To Receive Entries and Orders from the Docketing Division

AUGUST PALLADINO	PRESIDENT
Name	Title
3203 HARVARD AVENUE, NEWBURGH HEIG	HTS, OHIO 44105
Address	
216-883-7200; 216-244-2251	
Phone Number (Including Area Code)	
AUGIE@OHIOBULK.COM	
E-Mail Address	
	one Number of Person to whom Invoice ld be directed
CHERYL LINDENBERG	BOOKKEEPER
Name	Title
3203 HARVARD AVENUE, NEWBURGH HEIG	HTS, OHIO 44105
Address	
216-883-7200	
Phone Number (Including Area Code)	
CHERYL@OHIOBULK.COM	
E-Mail Address	
Name and Ad	Idress of the President
AUGUST PALLADINO	
Name	President
3203 HARVARD AVENUE, NEWBURGH HEIG	EHTS, OHIO 44105
Address	

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 CUYAHOGA

AUGUST PALLADINO

makes oath and says that

(Insert here the name of the affiant.)

he is PRESIDENT

(Insert here the official title of deponent)

of KELLEYS ISLAND FERRY BOAT LINES, 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 January 1, 2011, to and including December 31, 2011.

(Signature of affiant.)

Subscribed and sworn to before me, a <u>Notary Public</u> in and for the State and county named, this <u>19</u> day of <u>september</u> 20 12. My commission expires <u>November</u> 23 ______, 20/2

(Signature of officer authorized to administer oaths.

Cheryl A. Lindenberg, Notary Public

STATE OF CHIO

Resident Portage County

My Commission Expires November 23, 2012