

FILE
Troupe, Tanowa

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From: Bulgrin, Dick
Sent: Thursday, August 20, 2015 4:07 PM
To: cherylobt@yahoo.com
Cc: Troupe, Tanowa
Subject: RE: Annual report due on April 30, 2015

RECEIVED-BOOKETING DIV
2015 AUG 21 AM 7:57
PUCO

Thanks, Cheryl

Tanowa, please file this in 15-0001-AU-RPT.

Dick Bulgrin
Public Utilities Commission of Ohio
Attorney Examiner, Legal Department
614-466-0112 dick.bulgrin@puc.state.oh.us
PUCO.ohio.gov

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From: cheryl lindenbergh [mailto:cherylobt@yahoo.com]
Sent: Thursday, August 20, 2015 3:28 PM
To: Puco AnnualReports <annualreports@puc.state.oh.us>
Subject: Annual report due on April 30, 2015

To Whom It May Concern:

This is the Kelleys Island Ferry Boat Company at 510 West Main St. Marblehead, Ohio.....I am writing this after speaking with Mr. Dick Bulgrin yesterday, Wednesday, August 19, 2015....he called to ask where the ANNUAL REPORT

for KELLEYS ISLAND FERRY BOAT LINES was that was due APRIL 30, 2015... he suggested writing this letter as KELLEYS ISLAND FERRY BOAT LINE is late....our part time accountant, SUE, and I had a 3 way conversation with

him.....we told him of all our difficulties as to why not yet filed and he replied AGAIN to write this letter.....

I AM WRITING TO EXPLAIN ALL THE DILEMAS THAT HAPPENED THIS YEAR TO DELAY FILING THIS REPORT.

1. Sue is our PART TIME accountant and only works 3 days a week.
2. K. I. FERRY BOAT LINES has had 3 different employees assigned to do this report and all have been either TERMINATED or QUIT leaving K. I. FERRY BOAT LINES BEHIND in all reports.
3. Sue's mom has had various health issues and operations and she has had to take off for the times of doctors appointments and/or surgery and/or hospitalizations.
4. As a result our late filing of report has mushroomed from between the past employees, health issues and Sue trying to keep up with all the reports plus the regular accounting schedule daily. She is a very conscientious employee accountant.

In summary, KELLEYS ISLAND FERRY BOAT LINES respectfully apologizes for the delay and will submit the report by August 31st...and will be in contact with Mr. Bulgrin on Friday, August 21st with some preliminary figures which was agreed upon by the 3 of us on Wednesday.

Going forward to the report for next year we WILL submit in a timely fashion

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 business.
Technician Sum Date Processed AUG 21 2015

If there are any questions, please call myself (Cheryl) or Sue at 216-883-7200.

Thank you for all help in this matter.

Respectfully,
KELLEYS ISLAND FERRY BOAT LINES, INC.

Cheryl Lindenberg--Office Manager