

FILE



Ohio Small Local
Exchange Carriers Association

1570 Fishinger Road
Columbus, Ohio 43221
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2007 MAY -1 PM 3:00

PUCO

April 30, 2007

Ms. Renee' Jenkins
Director, Office of Administration
Public Utilities Commission of Ohio
180 East Broad Street
Columbus, OH 43215-3793

RE: OSLECA –
PUCO Case 97-414-TP-UNC

Dear Ms Jenkins:

Enclosed for docketing in the above captioned case is the OSLECA 1st Quarter Report for the Operating Budget and Hardship Fund as of March 31, 2007.

Respectfully submitted,

K. Patrick Collins,
Secretary/Treasurer

Cc: OSLECA Trustees
PUCO Commissioners
Lori Sternisha
Jeff Jones
Allen Francis
Schindler & Adams, CPAs

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OSLECA
OPERATING BUDGET REPORT
FIRST QUARTER
AS OF
MARCH 31, 2007

	<u>BUDGET</u>	<u>CURRENT</u>	<u>YTD</u>	<u>BALANCE</u>
EDUCATION	\$42,000.00	\$112.50	\$2,505.21	\$39,494.79
EQUIPMENT	3,000.00	0.00	225.00	2,775.00
RENT	7,000.00	545.00	1,635.00	5,365.00
SECRETARY/ TREASURER	28,500.00	2,185.00	6,982.50	21,517.50
SECRETARIAL	13,500.00	1,012.50	3,172.50	10,327.50
INSURANCE	6,000.00	0.00	424.00	5,576.00
LEGAL/AUDIT	15,000.00	0.00	0.00	15,000.00
OFFICE OPERATIONS	<u>10,000.00</u>	<u>655.02</u>	<u>2,207.73</u>	<u>7,792.27</u>
TOTAL	\$125,000.00	\$4,510.02	\$17,151.94	\$107,848.06

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**OSLECA
HARDSHIP FUND REPORT
FIRST QUARTER**

**AS OF
MARCH 31, 2007**

Hardship Fund 2/28/07	\$6,783,474.38
Withdrawals*	<u>15,852.66</u>
Balance 3/31/07	\$6,767,621.72

OSLECA Operating Fund 2/28/07	\$387,627.20
Withdrawals	<u>4,510.02</u>
Interest	<u>681.06</u>
Operating Fund 3/31/07	<u>\$383,798.24</u>

***Paid from Hardship Fund**

3-22-07 Champaign Telephone Company	\$15,852.66
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OSLECA
HARDSHIP FUND PAYMENTS
YEAR TO DATE
FIRST QUARTER
AS OF
MARCH 31, 2007

1/08/07	McClure Telephone Company	\$3,022.75
	Fort Jennings Telephone Company	3,022.75
1/25/07	Glandorf Telephone Company	3,022.75
	Doylestown Telephone Company	3,179.96
2/01/07	Telephone Service Company	3,424.64
2/12/07	Farmers Mutual Telephone Company	8,250.00
3/22/07	Champaign Telephone Company	15,852.66