

FILE

O·S·L·E·C·A

Ohio Small Local  
Exchange Carriers Association

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Columbus, Ohio 43221  
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PUCO

October 12, 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 Operating Budget Report as of the third quarter ended September 30, 2007.

Respectfully submitted,



K. Patrick Collins,  
Secretary/Treasurer

Cc: OSLECA Trustees  
PUCO Commissioners  
Lori Sternisha  
Jeff Jones  
Allen Francis

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**OSLECA**  
**OPERATING BUDGET REPORT**

**AS OF**  
**SEPTEMBER 30, 2007**

	<u>BUDGET</u>	<u>CURRENT</u>	<u>YTD</u>	<u>BALANCE</u>
EDUCATION	\$42,000.00	\$5,248.71	\$21,483.12	\$20,516.88
EQUIPMENT	3,000.00	746.78	1,271.78	1,728.22
RENT	7,000.00	545.00	4,905.00	2,095.00
SECRETARY/ TREASURER	28,500.00	3,325.00	24,842.50	3,657.50
SECRETARIAL	13,500.00	1,215.00	9,727.50	3,772.50
INSURANCE	6,000.00	0.00	924.00	5,076.00
LEGAL/AUDIT	15,000.00	0.00	3,807.85	11,192.15
OFFICE OPERATIONS	<u>10,000.00</u>	<u>369.46</u>	<u>7,230.50</u>	<u>2,769.50</u>
TOTAL	\$125,000.00	\$11,449.95	\$74,192.25	\$50,807.75

**OSLECA**  
**HARDSHIP FUND REPORT**  
**FOR**  
**SEPTEMBER, 2007**

Hardship Fund 8/31/07	\$6,465,543.35
Withdrawals*	<u>131,753.20</u>
Balance 9/30/07	\$6,333,790.15

OSLECA Operating Fund 8/31/07	\$440,278.59
Withdrawals	<u>11,449.95</u>
Interest	<u>3,045.53</u>
Operating Fund 9/30/07	<u>\$431,874.17</u>

**\*Paid from Hardship Fund**

9/18/07	Conneaut Telephone Company	\$58,731.95	Alt Reg. Lifeline
	Ottoville Mutual Telephone Company	31,946.25	CALEA
	Ayersville Telephone Company	31,655.00	CALEA
9/25/07	Ridgeville Telephone Company	9,420.00	CALEA

**OSLECA**  
**HARDSHIP FUND PAYMENTS**  
**YEAR TO DATE**

**AS OF**  
**SEPTEMBER 30, 2007**

1/08/07	McClure Telephone Company	\$3,022.75	Phantom Traffic
	Fort Jennings Telephone Company	3,022.75	Phantom Traffic
1/25/07	Glandorf Telephone Company	3,022.75	Phantom Traffic
	Doylestown Telephone Company	3,179.96	Interconnection
2/01/07	Telephone Service Company	3,424.64	Interconnection
2/12/07	Farmers Mutual Telephone Company	8,250.00	CALEA
3/22/07	Champaign Telephone Company	15,852.66	Interconnection
4/12/07	Farmers Mutual Telephone Company	10,000.00	LNP
5/07/07	Doylestown Telephone Company	9,095.00	Phantom Traffic
	Doylestown Telephone Company	337.20	Interconnection
	Ridgeville Telephone Company	8,250.00	CALEA
	Ridgeville Telephone Company	10,000.00	LNP
5/31/07	Ridgeville Telephone Company	3,022.75	Phantom Traffic
	Champaign Telephone Company	51,000.00	CALEA & Phantom
6/22/07	Telephone Service Company	15,360.72	CALEA & Phantom

# HARDSHIP FUND PAYMENTS

7/3/07	Ayersville Telephone Company	\$12,362.00	CALEA
7/16/07	Farmers Mutual Telephone Company	10,062.00	CALEA
	Doylestown Telephone Company	11,142.00	CALEA
7/17/07	Kalida Telephone Company	11,739.00	CALEA
7/18/07	New Knoxville Telephone Company	10,904.50	CALEA
	Bascom Mutual Telephone Company	6,900.00	CALEA
7/19/07	Sherwood Mutual Telephone Company	11,720.00	CALEA
	Sycamore Telephone Company	18,072.20	CALEA, Phantom Traffic, Interconnection Negotiations
7/31/07	Ottoville Mutual Telephone Company	11,739.00	CALEA
8/7/07	Arthur Mutual Telephone Company	12,362.00	CALEA
	Middle Point Home Telephone Company	11,097.00	CALEA
8/17/07	McClure Telephone Company	10,062.00	CALEA
	McClure Telephone Company	10,000.00	LNP
8/24/07	Fort Jennings Telephone Company	11,739.00	CALEA
	Wabash Mutual Telephone Company	10,000.00	LNP
	Wabash Mutual Telephone Company	9,000.00	CALEA
	Glandorf Telephone Company	16,112.00	CALEA
9/18/07	Conneaut Telephone Company	58,731.95	Alt. Reg./Lifeline
	Ottoville Mutual Telephone Company	31,946.25	CALEA
	Ayersville Telephone Company	31,655.00	CALEA
9/25/07	Ridgeville Telephone Company	<u>9,420.00</u>	CALEA
	Total	\$473,607.08	