



Ohio Small Local  
Exchange Carriers Association

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Columbus, Ohio 43221  
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FILE

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PUCO

July 17, 2008

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 Budget Report for the quarter ending June 30, 2008.

Respectfully submitted,

K. Patrick Collins,  
Secretary/Treasurer

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

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  
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**OSLECA**  
**OPERATING BUDGET REPORT**  
**AS OF**  
**JUNE 30, 2008**

|                         | <u>BUDGET</u>   | <u>CURRENT</u>  | <u>YTD</u>      | <u>BALANCE</u>  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|
| EDUCATION               | \$50,000.00     | \$0.00          | \$44,512.72     | \$5,487.28      |
| EQUIPMENT               | 3,000.00        | 0.00            | 0.00            | 3,000.00        |
| RENT                    | 7,200.00        | 567.00          | 3,467.95        | 3,723.05        |
| SECRETARY/<br>TREASURER | 32,000.00       | 3,277.50        | 15,152.50       | 16,847.50       |
| SECRETARIAL             | 15,000.00       | 1,327.50        | 7,447.50        | 7,552.50        |
| INSURANCE               | 6,000.00        | 0.00            | 924.00          | 5,076.00        |
| LEGAL/AUDIT             | 10,000.00       | 0.00            | 6,623.50        | 3,376.50        |
| OFFICE<br>OPERATIONS    | <u>9,000.00</u> | <u>1,110.56</u> | <u>4,498.65</u> | <u>4,501.35</u> |
| TOTAL                   | \$132,200.00    | \$6,282.56      | \$82,626.82     | \$49,564.18     |

**OSLECA**  
**HARDSHIP FUND REPORT**  
**FOR**  
**JUNE, 2008**

|                              |                         |
|------------------------------|-------------------------|
| <b>Hardship Fund 5/31/08</b> | <b>\$5,168,990.87</b>   |
| <b>Withdrawals</b>           | <b><u>22,532.14</u></b> |
| <b>Balance 6/30/08</b>       | <b>\$5,146,458.73</b>   |

|                               |                         |
|-------------------------------|-------------------------|
| <b>OSLECA Operating Fund</b>  |                         |
| <b>AT 5/31/08</b>             | <b>\$487,506.71</b>     |
| <b>Withdrawals</b>            | <b><u>5,282.56</u></b>  |
| <b>Interest</b>               | <b><u>13,251.57</u></b> |
| <b>Operating Fund 6/30/08</b> | <b>\$495,475.72</b>     |

**June, 2008**

|                                  |                        |
|----------------------------------|------------------------|
| <b>Telephone Service Company</b> | <b>\$16,553.90</b>     |
|                                  | <b>4,160.36</b>        |
|                                  | <b><u>1,817.88</u></b> |
|                                  | <b>\$22,532.14</b>     |

**CALEA**  
**CPNI**  
**Interconnection**