

FILE



Ohio Small Local
Exchange Carriers Association

1570 Fishinger Road
Columbus, Ohio 43221
(614) 451-3864 • Fax (614) 457-9441

RECEIVED-DOCKETING DIV.

2009 APR 21 PM 2:29

PUCO

April 20, 2009

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

RE: PUCO 97-414-TP-UNC

Dear Ms. Jenkins:

Enclosed for docketing in the above captioned case is the OSLECA Operating Budget Report as of March 31, 2009.

Respectfully submitted,

K. Patrick Collins

K. Patrick Collins,
Secretary/Treasurer

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

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 TM Date Processed 4/21/2009

OSLECA

OPERATING BUDGET REPORT

**AS OF
MARCH 31, 2009**

	<u>BUDGET</u>	<u>CURRENT</u>	<u>YTD</u>	<u>BALANCE</u>
EDUCATION	\$50,000.00	\$90.00	\$12,950.00	\$37,050.00
RENT	7,500.00	610.00	1,879.98	5,620.02
EQUIPMENT	2,000.00	1,005.32	1,621.78	378.22
SECRETARY/ TREASURER	33,250.00	3,467.50	8,502.50	24,747.50
SECRETARIAL	15,750.00	1,597.50	4,050.00	11,700.00
INSURANCE	6,000.00	0.00	0.00	6,000.00
LEGAL/AUDIT	8,700.00	0.00	435.00	8,265.00
OFFICE	<u>9,000.00</u>	<u>817.02</u>	<u>2,370.37</u>	<u>6,629.63</u>
TOTAL	\$132,200.00	\$7,587.34	\$31,809.63	\$100,390.37

OSLECA
HARDSHIP FUND REPORT
FOR MARCH, 2009

Hardship Fund 2/28/09	\$3,984,668.67
Withdrawals	<u>174,610.10</u>
Balance 3/31/09	\$3,810,058.57

OSLECA Operating Fund	
At 2/28/09	\$519,895.53
Withdrawals	<u>7,587.34</u>
Interest	<u>10,785.44</u>
Operating Fund 3/31/09	\$523,093.63

March 2009

Conneaut Telephone Company	\$174,610.10	Broadband
----------------------------	--------------	-----------