

FILE **O·S·L·E·C·A**
Ohio Small Local
Exchange Carriers Association

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

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PUCO

January 18, 2010

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 Budget Report as of
December 31, 2009.

Respectfully submitted,

K. Patrick Collins
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K. Patrick Collins,
Secretary/Treasurer

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

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OSLECA
OPERATING BUDGET REPORT

AS OF
DECEMBER 31, 2009

	<u>BUDGET</u>	<u>CURRENT</u>	<u>YTD</u>	<u>BALANCE</u>
EDUCATION	\$50,00.00	\$0.00	\$28,128.08	\$21,871.92
RENT	7,500.00	610.00	7,369.98	130.02
EQUIPMENT	2,000.00	0.00	1,996.78	3.22
SECRETARY/ TREASURER	33,250.00	2,327.50	29,735.00	3,515.00
SECRETARIAL	15,750.00	697.50	11,807.50	3,942.50
INSURANCE	6,000.00	424.00	4,496.00	1,504.00
LEGAL/AUDIT	8,700.00	0.00	6,080.35	2,619.65
OFFICE OPERATIONS	<u>9,000.00</u>	<u>638.39</u>	<u>7,184.22</u>	<u>1,815.78</u>
TOTAL	\$132,200.00	\$4,697.39	\$96,717.91	\$35,402.09

OSLECA
HARDSHIP FUND REPORT
FOR
DECEMBER 2009

Hardship Fund 11/30/09	\$2,791,265.86
Withdrawals	<u>138,276.53</u>
Balance 12/31/09	\$2,652,989.33

OSLECA Operating Fund	
AT 11/30/09	\$546,782.37
Withdrawals	4,697.39
Interest	<u>1.21</u>
Operating Fund at 12/31/09	\$542,086.19

NOVEMBER 2009

Arthur Mutual	\$35,728.74	Broadband
Telephone Service	<u>102,547.79</u>	Broadband
Total	\$138,276.53	