

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


July 20, 2010

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 as of June 30, 2010.

Respectfully submitted,


K. Patrick Collins,
Secretary/Treasurer

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

OSLECA
OPERATING BUDGET REPORT

AS OF
June 30, 2010

	<u>BUDGET</u>	<u>CURRENT</u>	<u>YTD</u>	<u>BALANCE</u>
EDUCATION	\$28,000.00	\$477.02	\$1,494.30	\$26,505.70
RENT	7,500.00	610.00	3,660.00	3,840.00
EQUIPMENT	1,000.00	0.00	74.70	925.30
SECRETARY/ TREASURER	25,000.00	3,420.00	14,487.50	10,512.50
ASSISTANT TREASURER	12,000.00	1,305.00	6,187.50	5,812.50
INSURANCE	6,000.00	0.00	500.00	5,500.00
LEGAL/AUDIT	10,000.00	0.00	5,370.35	4,629.65
OFFICE OPERATIONS*	7,000.00	722.75	3,472.16	3,527.84
CONTINGENCY	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL	\$99,500.00	\$6,534.77	\$35,246.51	\$64,253.49

***Includes office supplies and communications.**

OSLECA
HARDSHIP FUND REPORT
AS OF
June 30, 2010

Hardship Fund 5/31/10	\$2,038,870.51
Withdrawals	<u>53,892.61</u>
Balance 6/30/10	<u>\$1,984,977.90</u>
 OSLECA Operating Fund 5/31/10	 \$523,021.37
Withdrawals	6,534.77
Interest	<u>2,307.72</u>
Operating Fund 6/30/10	<u>\$518,794.32</u>

No payments were made from the Hardship Fund in January.

No payments were made from the Hardship Fund in February.

No payments were made from the Hardship Fund in March.

April Payments: \$286,119.34

May Payments: \$127,999.48

June:

Benton Ridge	8,868.21	Interconnection
Ottoville	30,464.33	Interconnection
Doylestown	<u>14,560.07</u>	Interconnection
	\$53,892.61	