

Supplemental Schedule for ILEC Annual Report to PUCO

Company: The Champaign Telephone Company

For Year: 2012

**POLE AND CONDUIT RENTAL CALCULATION INFORMATION**

<b>Financial Information</b>	<u><b>Champaign</b></u>
1 Telecommunications Plant-in-Service	\$ 33,195,901.71
2 Gross Investment - Poles	\$ 571,441.93
3 Gross Investment - Conduit	\$ 1,997,738.64
4 Accumulated Depreciation - Total Plant-in-Service	\$ 25,570,983.31
5 Accumulated Depreciation - Poles	\$ 520,870.29
6 Accumulated Depreciation - Conduit	\$ 847,987.50
7 Depreciation Rate - Poles	7.78
8 Depreciation Rate - Conduit	2.20
9 Net Current Deferred Operating Income Taxes - Poles	\$ -
10 Net Current Deferred Operating Income Taxes - Conduit	\$ -
11 Net Current Deferred Operating Income Taxes - Total	\$ -
12 Net Non-current Deferred Operating Income Taxes - Poles	\$ 446.07
13 Net Non-current Deferred Operating Income Taxes - Conduit	\$ 346,681.69
14 Net Non-current Deferred Operating Income Taxes - Total	\$ 1,251,782.00
15 Pole Maintenance Expense	\$ 1,775.80
16 Pole Rental Expense	\$ 9,618.99
17 Pole Expense (15) + (16)	\$ 11,394.79
18 Conduit Maintenance Expense	\$ 1,647.80
19 Conduit Rental Expense	\$ -
20 Conduit Expense (18) + (19)	\$ 1,647.80
21 General & Administrative Expense	\$ 272,892.99
22 Operating Taxes	\$ 52,741.00
<b>Operational Data (Actual)</b>	
23 Equivalent Number of Poles	1,569
24 Conduit System Trench Kilometers	300
25 Conduit System Duct Kilometers	300
26 Additional Rental Calculation Information	N/A

**Lifeline Filing Requirements per Rule 4901:1-6-19 O.A.C.**

27 Number of customers receiving lifeline service as of the date of this report:

223

Notes