

Supplemental Schedule for ILEC Annual Report to PUCO

Company: Kalida Telephone Company, Inc.For Year: 2012**POLE AND CONDUIT RENTAL CALCULATION INFORMATION****Financial Information**

1	Telecommunications Plant-in-Service	\$	5,607,250.00
2	Gross Investment - Poles		
3	Gross Investment - Conduit	\$	1,193,473.00
4	Accumulated Depreciation - Total Plant-in-Service	\$	2,828,960.00
5	Accumulated Depreciation - Poles		
6	Accumulated Depreciation - Conduit	\$	218,247.00
7	Depreciation Rate - Poles		8.06
8	Depreciation Rate - Conduit		2.75
9	Net Current Deferred Operating Income Taxes - Poles		N/A
10	Net Current Deferred Operating Income Taxes - Conduit		N/A
11	Net Current Deferred Operating Income Taxes - Total	\$	412,867.00
12	Net Non-current Deferred Operating Income Taxes - Poles		N/A
13	Net Non-current Deferred Operating Income Taxes - Conduit		N/A
14	Net Non-current Deferred Operating Income Taxes - Total		N/A
15	Pole Maintenance Expense	\$	-
16	Pole Rental Expense	\$	688.00
17	Pole Expense (15) + (16)	\$	688.00
18	Conduit Maintenance Expense	\$	4,441.00
19	Conduit Rental Expense	\$	-
20	Conduit Expense (18) + (19)	\$	4,441.00
21	General & Administrative Expense	\$	211,077.00
22	Operating Taxes	\$	(26,182.00)

Operational Data (Actual)

23	Equivalent Number of Poles	N/A
24	Conduit System Trench Kilometers	N/A
25	Conduit System Duct Kilometers	N/A
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:	3
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Notes