

Supplemental Schedule for ILEC Annual Report to PUCO

Company: Little Miami Telephone Company

For Year: 2012

POLE AND CONDUIT RENTAL CALCULATION INFORMATION

Financial Information

1	Telecommunications Plant-in-Service	11,126,815
2	Gross Investment - Poles	74,206
3	Gross Investment - Conduit	109,711
4	Accumulated Depreciation - Total Plant-in-Service	-9,729,471
5	Accumulated Depreciation - Poles	-74,874
6	Accumulated Depreciation - Conduit	-25,492
7	Depreciation Rate - Poles	7
8	Depreciation Rate - Conduit	2.2
9	Net Current Deferred Operating Income Taxes - Poles	0
10	Net Current Deferred Operating Income Taxes - Conduit	0
11	Net Current Deferred Operating Income Taxes - Total	0
12	Net Non-current Deferred Operating Income Taxes - Poles	3,947
13	Net Non-current Deferred Operating Income Taxes - Conduit	-23961
14	Net Non-current Deferred Operating Income Taxes - Total	-20,014
15	Pole Maintenance Expense	28
16	Pole Rental Expense	4,075
17	Pole Expense (15) + (16)	4,103
18	Conduit Maintenance Expense	0
19	Conduit Rental Expense	0
20	Conduit Expense (18) + (19)	0
21	General & Administrative Expense	232,371
22	Operating Taxes	-66,290

Operational Data (Actual)

23	Equivalent Number of Poles	80
24	Conduit System Trench Kilometers	12.67
25	Conduit System Duct Kilometers	12.67
26	Additional Rental Calculation Information	0

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:	35
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Notes