

Supplemental Schedule for ILEC Annual Report to PUCO

Company: **The Ottoville Mutual Telephone Company**

For Year: **2012**

POLE AND CONDUIT RENTAL CALCULATION INFORMATION

Financial Information

1	Telecommunications Plant-in-Service	\$	9,818,220
2	Gross Investment - Poles	\$	75,936
3	Gross Investment - Conduit	\$	34,296
4	Accumulated Depreciation - Total Plant-in-Service	\$	3,863,926
5	Accumulated Depreciation - Poles	\$	75,936
6	Accumulated Depreciation - Conduit	\$	1,480
7	Depreciation Rate - Poles		8.06%
8	Depreciation Rate - Conduit		3.00%
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	\$	-
13	Net Non-current Deferred Operating Income Taxes - Conduit	\$	-
14	Net Non-current Deferred Operating Income Taxes - Total	\$	-
15	Pole Maintenance Expense	\$	-
16	Pole Rental Expense	\$	1,655
17	Pole Expense (15) + (16)	\$	1,655
18	Conduit Maintenance Expense	\$	-
19	Conduit Rental Expense	\$	-
20	Conduit Expense (18) + (19)	\$	-
21	General & Administrative Expense	\$	313,061
22	Operating Taxes	\$	11,672

Operational Data (Actual)

23	Equivalent Number of Poles		648
24	Conduit System Trench Kilometers		109
25	Conduit System Duct Kilometers		141
26	Additional Rental Calculation Information	\$	-