



June 22, 2012

STATEMENT

Geneseo Telephone is making this statement to confirm that Geneseo's Tariff Review Plan (TRP) filed June 18, 2012 with the FCC complies with the §51.917(c)(ii) and §51.917(c)(iii) of the commission rules. These rules required that revenues from the 2011 Fiscal Year (October 1, 2010 through September 30, 2011) from Transitional Intrastate Access Services must be received by March 31, 2012; and that revenues from the 2011 Fiscal Year reciprocal compensation revenues must be received by March 31, 2012, less 2011 Fiscal Year reciprocal compensation payments paid and/or payable by March 31, 2012.

All revenue for services provided during the 2011 fiscal year for intrastate and reciprocal compensation services as defined in §51.917(c)(ii) and §51.917(c)(iii) of the commission rules have been collected or paid prior to the March 31, 2012 deadline and Geneseo has no outstanding accounts receivable or accounts payable for 2011 fiscal year services.

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