

Henry County Telephone Company
Illinois Universal Service Funding Calculation
Based upon ICC Form 23A Report Data for December 31, 2000
Revenues By Category

<u>Line #</u>		<u>Source</u>	<u>Amount</u>
		Form 23A, P 10, Total Local	
1	Local Revenues	Network Service Revenues	\$ 227,311
2	State Subscriber Line Charges	Trial Balance 12/31/00	\$ 244,176
3	State Access Revenues	Trial Balance 12/31/00	\$ 163,503
4	State High Cost Support	Exhibit X, Line 15	\$ 21,444
5	State Special Access Revenues	Trial Balance 12/31/00	\$ 16,953
6	Total State Access & Local Revenues	Sum (Ln 1 - 5)	\$ 673,387
7	Federal Subscriber Lines Charges	Trial Balance 12/31/00	\$ 72,934
8	Federal Access Revenues	Trial Balance 12/31/00	\$ 152,189
9	Federal High Cost Support	Trial Balance 12/31/00	\$ 181,212
10	Federal Special Access Revenues	Trial Balance 12/31/00	\$ 28,037
11	Total Federal Access Revenues	Sum (Ln 7 - 10)	\$ 434,372
12	Misc Revenues	Trial Balance 12/31/00	\$ 103,094
13	Total Operating Revenues	Ln 6 + Ln 11 + Ln 12	<u>\$ 1,210,853</u>