

Cambridge 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>
1	Local Revenues	Form 23A, P 10, Total Local Network Service Revenues **	\$ 300,321
2	State Subscriber Line Charges	Trial Balance 12/31/00 **	\$ 195,093
3	State Access Revenues	Trial Balance 12/31/00	\$ 248,659
4	State High Cost Support	Exhibit X, Line 15	\$ 22,836
5	State Special Access Revenues	Trial Balance 12/31/00	\$ 13,139
6	Total State Access & Local Revenues	Sum (Ln 1 - 5)	\$ 780,048
7	Federal Subscriber Lines Charges	Trial Balance 12/31/00	\$ 82,248
8	Federal Access Revenues	Trial Balance 12/31/00	\$ 167,523
9	Federal High Cost Support	Trial Balance 12/31/00	\$ 201,423
10	Federal Special Access Revenues	Trial Balance 12/31/00	\$ 18,948
11	Total Federal Access Revenues	Sum (Ln 7 - 10)	\$ 470,142
12	Misc Revenues	Trial Balance 12/31/00	\$ 135,904
13	Total Operating Revenues	Ln 6 + Ln 11 + Ln 12	<u>\$ 1,386,094</u>

** Form 23A includes State Subscriber Lines Charges in Line 5001, and has been broken out for this schedule. Therefore, Ln 1 + Ln 2 will match Form 23A, P10 total network services revenues