

Wabash Telephone Cooperative, Inc.
Illinois Universal Service Funding Calculation
Based upon ICC Form 23A Report Data for December 31, 2000
Operating Revenues By Category

<u>Line #</u>		<u>Source</u>	<u>Amount</u>
1	Local Revenues	Form 23A, P 10, Total Local Network Service Revenues	\$ 435,502
2	State Subscriber Line Charges	Trial Balance 12/31/00	\$ 661,086
3	State Access Revenues	Trial Balance 12/31/00	\$ 859,279
4	State High Cost Support	Exhibit 1.01, Page 1, Line 15	\$ 611,173
5	State Special Access Revenues	Trial Balance 12/31/00	\$ 98,422
6	Total State Access & Local Revenues	Sum (Ln 1 - 5)	\$ 2,665,462
7	Federal Subscriber Lines Charges	Trial Balance 12/31/00	\$ 218,136
8	Federal Access Revenues	Trial Balance 12/31/00	\$ 775,279
9	Federal High Cost Support	Trial Balance 12/31/00	\$ 320,784
10	Federal Special Access Revenues	Trial Balance 12/31/00	\$ 56,216
11	Total Federal Access Revenues	Sum (Ln 7 - 10)	\$ 1,370,415
12	Misc Revenues	Trial Balance 12/31/00	\$ 473,728
13	Total Operating Revenues	Ln 6 + Ln 11 + Ln 12	<u>\$ 4,509,605</u>