

Flat Rock Telephone Co-Op
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	\$ 36,801
2	State Subscriber Line Charges	Trial Balance 12/31/00	
3	State Access Revenues	Trial Balance 12/31/00	\$ 125,349
4	State High Cost Support	Exhibit 1.0, Page 1, Line 15	\$ 123,869
5	State Special Access Revenues	Trial Balance 12/31/00	\$ 9,151
6	Total State Access & Local Revenues	Sum (Ln 1 - 5)	\$ 295,170
7	Federal Subscriber Lines Charges	Trial Balance 12/31/00	\$ 28,199
8	Federal Access Revenues	Trial Balance 12/31/00	\$ 139,496
9	Federal High Cost Support	Trial Balance 12/31/00	\$ 83,574
10	Federal Special Access Revenues	Trial Balance 12/31/00	\$ -
11	Total Federal Access Revenues	Sum (Ln 7 - 10)	\$ 251,269
12	Misc Revenues	Trial Balance 12/31/00	\$ 39,090
13	Total Operating Revenues	Ln 6 + Ln 11 + Ln 12	<u>\$ 585,529</u>