

Cass Telephone Company
 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	\$ 417,516
2	State Subscriber Line Charges	Trial Balance 12/31/00	\$ -
3	State Access Revenues	Trial Balance 12/31/00	\$ 888,236
4	State High Cost Support	Exhibit X, Line 15	\$ 516,084
5	State Special Access Revenues	Trial Balance 12/31/00	\$ 64,686
6	Total State Access & Local Revenues	Sum (Ln 1 - 5)	\$ 1,886,522
7	Federal Subscriber Lines Charges	Trial Balance 12/31/00	\$ 144,958
8	Federal Access Revenues	Trial Balance 12/31/00	\$ 574,146
9	Federal High Cost Support	Trial Balance 12/31/00	\$ 431,926
10	Federal Special Access Revenues	Trial Balance 12/31/00	\$ 25,732
11	Total Federal Access Revenues	Sum (Ln 7 - 10)	\$ 1,176,762
12	Misc Revenues	Trial Balance 12/31/00	\$ 84,508
13	Total Operating Revenues	Ln 6 + Ln 11 + Ln 12	<u>\$ 3,147,792</u>