

LaHarpe 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	\$ 190,228
2	State Subscriber Line Charges	Trial Balance 12/31/00	\$ 113,443
3	State Access Revenues	Trial Balance 12/31/00	\$ 141,427
4	State High Cost Support	Exhibit X, Line 15	\$ 225,900
5	State Special Access Revenues	Trial Balance 12/31/00	\$ 7,047
6	Total State Access & Local Revenues	Sum (Ln 1 - 5)	\$ 678,045
7	Federal Subscriber Lines Charges	Trial Balance 12/31/00	\$ 50,474
8	Federal Access Revenues	Trial Balance 12/31/00	\$ 294,560
9	Federal High Cost Support	Trial Balance 12/31/00	\$ 603,342
10	Federal Special Access Revenues	Trial Balance 12/31/00	\$ 4,879
11	Total Federal Access Revenues	Sum (Ln 7 - 10)	\$ 953,255
12	Misc Revenues	Trial Balance 12/31/00	\$ 21,003
13	Total Operating Revenues	Ln 6 + Ln 11 + Ln 12	<u>\$ 1,652,303</u>