

Frontier Communications of Illinois, Inc.
 Illinois Universal Service Funding Calculation
 Based upon ICC Form 23a Report Data for December 31, 2000

<u>Line #</u>	<u>Description</u>	<u>Source</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Adjusted Amount</u>
1	Net Regulated Plant	Form 23A, P 8, Net Plant	\$ 4,112,821	\$ 3,536,900	\$ 7,649,721
2	Materials and Supplies Inventory	Page 2, 13-Month Average	-		-
3	Customer Deposits	Form 23A, P 8, 4040	-	-	-
4	ADIT - Regulated Plant	Form 23A, P 8, 4100 + 4340	843,419	(597,747)	245,672
5	Rate Base before Working Capital	line 1 + line 2 - line 3 - line 4			7,404,049
6	Working Capital Requirement				
7	Total Operating Expenses	Form 23A, P 14, Total	1,898,106	97,387	1,995,493
8	Less: Depreciation Expense	Form 23A, P 13, 6560	514,627	156,961	671,588
9	Total WC Operating Expense	line 7 - line 8	1,383,479	(59,574)	1,323,905
10	WC OE Requirement	line 9 * 45 / 360			165,488
11	Commission-Ordered Cash Balance Requirement		4,759,444	-	4,759,444
12	Total Working Capital Requirement	line 10 + line 11			4,924,932
13	Total Rate Base	line 5 + line 12			12,328,981
14	Total Operating Revenues	Form 23A, P 11, Total	4,425,962	(500,805)	3,925,157
15	Less: Illinois High Cost Fund		893,613	-	893,613
16	Net Operating Revenues	line 14 - line 15	3,532,349	(500,805)	3,031,544
17	Total Operating Expenses	Form 23A, P 14, Total	1,898,106	97,387	1,995,493
18	Other Operating Inc and Exp - Net	Form 23A, P 15, 7100	-	-	-
19	Other Operating Taxes	Form 23A, P 15, 7240	3,204	-	3,204
20	Net Op Inc before Income Taxes	line 16 - lines 17, 18, & 19	1,631,039	(598,192)	1,032,847
21	Income Tax Expense	line 34			409,699
22	Net Operating Income	line 20 - line 21			623,148
23	Return on Rate Base	line 22 / line 13			5.05%
24	After-tax Cost of Capital				10.45%
25	Target Net Operating Income	line 24 * line 13			1,288,379
26	Adj to Achieve Target Return on RB	line 25 - line 22			665,231
27	Gross Revenue Conversion Factor	line 35			1.6575
28	ROR Funding Deficiency Including Inc Taxes	line 26 * line 27			1,102,620
29	Calculation of Income Tax Expense				
30	Net Op Inc before Inc Taxes	line 20			1,032,847
31	Illinois Inc & Rep Tax Expense	line 30 * 7.18%			74,158
32	Net Op Inc before Fed Inc Tax	line 30 - line 31			958,689
33	Federal Income Tax Expense	line 32 * 35.00%			335,541
34	Total Imputed Income Tax Expense	line 31 + line 33			409,699
35	Gross Revenue Conversion Factor	1 / ((1 - .0718) * (1 - .35))			1.6575

Frontier Communications of Illinois, Inc.
Illinois Universal Service Funding Calculation
Based upon ICC Form 23A Report Data for December 31, 2000
Material & Supplies Worksheet and Other Information

<u>Line #</u>		
1	December-99	\$0
2	January-00	\$0
3	February-00	\$0
4	March-00	\$0
5	April-00	\$0
6	May-00	\$0
7	June-00	\$0
8	July-00	\$0
9	August-00	\$0
10	September-00	\$0
11	October-00	\$0
12	November-00	\$0
13	December-00	\$0
14	13 Month Average	\$0

Sale/Lease Back Arrangement

The company does not have any sale(s)/lease back arrangement.
The company does have sale(s)/lease back arrangement and has provided additional information to staff.

Lease Agreement with Affiliates

The company does not have any lease agreements with affiliates.
The company does have lease agreements with affiliates and has provided additional information to staff.

Trial Balances

The Company has provided a copy of its 12/31/2000 trial balance in support of the attached exhibits.

Frontier Communications of Illinois, 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>
		Form 23A, P 10, Total Local	
1	Local Revenues	Network Service Revenues	\$ 692,454
2	State Subscriber Line Charges	Trial Balance 12/31/00	\$ -
3	State Access Revenues	Trial Balance 12/31/00	\$ 1,265,438
4	State High Cost Support	Exhibit X, Line 15	\$ 893,613
5	State Special Access Revenues	Trial Balance 12/31/00	\$ 172,851
6	Total State Access & Local Revenues	Sum (Ln 1 - 5)	\$ 3,024,356
7	Federal Subscriber Lines Charges	Trial Balance 12/31/00	\$ 316,453
8	Federal Access Revenues	Trial Balance 12/31/00	\$ 322,016
9	Federal High Cost Support	Trial Balance 12/31/00	\$ 310,366
10	Federal Special Access Revenues	Trial Balance 12/31/00	\$ 92,793
11	Total Federal Access Revenues	Sum (Ln 7 - 10)	\$ 1,041,628
12	Misc Revenues	Trial Balance 12/31/00	\$ 359,978
13	Total Operating Revenues	Ln 6 + Ln 11 + Ln 12	<u>\$ 4,425,962</u>

Frontier Communications-Midland, Inc.
Illinois Universal Service Funding Calculation
 Based upon ICC Form 23a Report Data for December 31, 2000

<u>Line #</u>	<u>Description</u>	<u>Source</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Adjusted Amount</u>
1	Net Regulated Plant	Form 23A, P 8, Net Plant	\$ 5,394,024	\$ 331,726	\$ 5,725,750
2	Materials and Supplies Inventory	Page 2, 13-Month Average	4,422	-	4,422
3	Customer Deposits	Form 23A, P 8, 4040	-	-	-
4	ADIT - Regulated Plant	Form 23A, P 8, 4100 + 4340	1,027,689	(496,144)	531,545
5	Rate Base before Working Capital	line 1 + line 2 - line 3 - line 4			5,198,627
6	Working Capital Requirement				
7	Total Operating Expenses	Form 23A, P 14, Total	2,300,112	(89,907)	2,210,205
8	Less: Depreciation Expense	Form 23A, P 13, 6560	625,907	22,406	648,313
9	Total WC Operating Expense	line 7 - line 8	1,674,205	(112,313)	1,561,892
10	WC OE Requirement	line 9 * 45 / 360			195,237
11	Commission-Ordered Cash Balance Requirement		980,039	-	980,039
12	Total Working Capital Requirement	line 10 + line 11			1,175,276
13	Total Rate Base	line 5 + line 12			6,373,903
14	Total Operating Revenues	Form 23A, P 11, Total	4,159,345	(397,018)	3,762,327
15	Less: Illinois High Cost Fund		950,825	-	950,825
16	Net Operating Revenues	line 14 - line 15	3,208,520	(397,018)	2,811,502
17	Total Operating Expenses	Form 23A, P 14, Total	2,300,112	(89,907)	2,210,205
18	Other Operating Inc and Exp - Net	Form 23A, P 15, 7100	-	-	-
19	Other Operating Taxes	Form 23A, P 15, 7240	9,067	-	9,067
20	Net Op Inc before Income Taxes	line 16 - lines 17, 18, & 19	899,341	(307,111)	592,230
21	Income Tax Expense	line 34			234,920
22	Net Operating Income	line 20 - line 21			357,310
23	Return on Rate Base	line 22 / line 13			5.61%
24	After-tax Cost of Capital				10.45%
25	Target Net Operating Income	line 24 * line 13			666,073
26	Adj to Achieve Target Return on RB	line 25 - line 22			308,763
27	Gross Revenue Conversion Factor	line 35			1.6575
28	ROR Funding Deficiency Including Inc Taxes	line 26 * line 27			511,775
29	Calculation of Income Tax Expense				
30	Net Op Inc before Inc Taxes	line 20			592,230
31	Illinois Inc & Rep Tax Expense	line 30 * 7.18%			42,522
32	Net Op Inc before Fed Inc Tax	line 30 - line 31			549,708
33	Federal Income Tax Expense	line 32 * 35.00%			192,398
34	Total Imputed Income Tax Expense	line 31 + line 33			234,920
35	Gross Revenue Conversion Factor	1 / ((1 - .0718) * (1 - .35))			1.6575

Frontier Communications-Midland, Inc.
Illinois Universal Service Funding Calculation
Based upon ICC Form 23A Report Data for December 31, 2000
Material & Supplies Worksheet and Other Information

<u>Line #</u>		
1	December-99	\$4,365
2	January-00	\$4,521
3	February-00	\$4,368
4	March-00	\$4,423
5	April-00	\$4,376
6	May-00	\$5,310
7	June-00	\$4,352
8	July-00	\$4,217
9	August-00	\$3,874
10	September-00	\$4,295
11	October-00	\$4,999
12	November-00	\$4,634
13	December-00	\$3,751
14	13 Month Average	\$4,422

Sale/Lease Back Arrangement

The company does not have any sale(s)/lease back arrangement.
The company does have sale(s)/lease back arrangement and has provided additional information to staff.

Lease Agreement with Affiliates

The company does not have any lease agreements with affiliates.
The company does have lease agreements with affiliates and has provided additional information to staff.

Trial Balances

The Company has provided a copy of its 12/31/2000 trial balance in support of the attached exhibits.

Frontier Communications-Midland, 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	\$ 753,572
2	State Subscriber Line Charges	Trial Balance 12/31/00	\$ -
3	State Access Revenues	Trial Balance 12/31/00	\$ 1,418,970
4	State High Cost Support	Exhibit X, Line 15	\$ 950,825
5	State Special Access Revenues	Trial Balance 12/31/00	\$ 111,171
6	Total State Access & Local Revenues	Sum (Ln 1 - 5)	\$ 3,234,538
7	Federal Subscriber Lines Charges	Trial Balance 12/31/00	\$ 265,105
8	Federal Access Revenues	Trial Balance 12/31/00	\$ 212,738
9	Federal High Cost Support	Trial Balance 12/31/00	\$ 190,339
10	Federal Special Access Revenues	Trial Balance 12/31/00	\$ 30,242
11	Total Federal Access Revenues	Sum (Ln 7 - 10)	\$ 698,424
12	Misc Revenues	Trial Balance 12/31/00	\$ 226,383
13	Total Operating Revenues	Ln 6 + Ln 11 + Ln 12	<u>\$ 4,159,345</u>

Frontier Communications of Lakeside, Inc.
Illinois Universal Service Funding Calculation
 Based upon ICC Form 23a Report Data for December 31, 2000

<u>Line #</u>	<u>Description</u>	<u>Source</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Adjusted Amount</u>
1	Net Regulated Plant	Form 23A, P 8, Net Plant	\$ 865,269	\$ 155,432	\$ 1,020,701
2	Materials and Supplies Inventory	Page 2, 13-Month Average	-		-
3	Customer Deposits	Form 23A, P 8, 4040	-	-	-
4	ADIT - Regulated Plant	Form 23A, P 8, 4100 + 4340	169,734	(91,889)	77,845
5	Rate Base before Working Capital	line 1 + line 2 - line 3 - line 4			942,856
6	Working Capital Requirement				
7	Total Operating Expenses	Form 23A, P 14, Total	385,546	(13,585)	371,961
8	Less: Depreciation Expense	Form 23A, P 13, 6560	96,670	5,784	102,454
9	Total WC Operating Expense	line 7 - line 8	288,876	(19,369)	269,507
10	WC OE Requirement	line 9 * 45 / 360			33,688
11	Commission-Ordered Cash Balance Requirement		257,886	-	257,886
12	Total Working Capital Requirement	line 10 + line 11			291,574
13	Total Rate Base	line 5 + line 12			1,234,430
14	Total Operating Revenues	Form 23A, P 11, Total	695,013	(70,579)	624,434
15	Less: Illinois High Cost Fund		83,731	-	83,731
16	Net Operating Revenues	line 14 - line 15	611,282	(70,579)	540,703
17	Total Operating Expenses	Form 23A, P 14, Total	385,546	(13,585)	371,961
18	Other Operating Inc and Exp - Net	Form 23A, P 15, 7100	-	-	-
19	Other Operating Taxes	Form 23A, P 15, 7240	1,495	-	1,495
20	Net Op Inc before Income Taxes	line 16 - lines 17, 18, & 19	224,241	(56,994)	167,247
21	Income Tax Expense	line 34			66,342
22	Net Operating Income	line 20 - line 21			100,905
23	Return on Rate Base	line 22 / line 13			8.17%
24	After-tax Cost of Capital				10.45%
25	Target Net Operating Income	line 24 * line 13			128,998
26	Adj to Achieve Target Return on RB	line 25 - line 22			28,093
27	Gross Revenue Conversion Factor	line 35			1.6575
28	ROR Funding Deficiency Including Inc Taxes	line 26 * line 27			46,564
29	Calculation of Income Tax Expense				
30	Net Op Inc before Inc Taxes	line 20			167,247
31	Illinois Inc & Rep Tax Expense	line 30 * 7.18%			12,008
32	Net Op Inc before Fed Inc Tax	line 30 - line 31			155,239
33	Federal Income Tax Expense	line 32 * 35.00%			54,334
34	Total Imputed Income Tax Expense	line 31 + line 33			66,342
35	Gross Revenue Conversion Factor	1 / ((1 - .0718) * (1 - .35))			1.6575

Frontier Communications of Lakeside, Inc.
Illinois Universal Service Funding Calculation
Based upon ICC Form 23A Report Data for December 31, 2000
Material & Supplies Worksheet and Other Information

<u>Line #</u>		
1	December-99	\$0
2	January-00	\$0
3	February-00	\$0
4	March-00	\$0
5	April-00	\$0
6	May-00	\$0
7	June-00	\$0
8	July-00	\$0
9	August-00	\$0
10	September-00	\$0
11	October-00	\$0
12	November-00	\$0
13	December-00	\$0
14	13 Month Average	\$0

Sale/Lease Back Arrangement

The company does not have any sale(s)/lease back arrangement.
The company does have sale(s)/lease back arrangement and has provided additional information to staff.

Lease Agreement with Affiliates

The company does not have any lease agreements with affiliates.
The company does have lease agreements with affiliates and has provided additional information to staff.

Trial Balances

The Company has provided a copy of its 12/31/2000 trial balance in support of the attached exhibits.

Frontier Communications of Lakeside, 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	\$ 121,002
2	State Subscriber Line Charges	Trial Balance 12/31/00	\$ -
3	State Access Revenues	Trial Balance 12/31/00	\$ 262,792
4	State High Cost Support	Exhibit X, Line 15	\$ 83,731
5	State Special Access Revenues	Trial Balance 12/31/00	\$ 12,195
6	Total State Access & Local Revenues	Sum (Ln 1 - 5)	\$ 479,720
7	Federal Subscriber Lines Charges	Trial Balance 12/31/00	\$ 53,382
8	Federal Access Revenues	Trial Balance 12/31/00	\$ 63,027
9	Federal High Cost Support	Trial Balance 12/31/00	\$ 43,488
10	Federal Special Access Revenues	Trial Balance 12/31/00	\$ 18,445
11	Total Federal Access Revenues	Sum (Ln 7 - 10)	\$ 178,342
12	Misc Revenues	Trial Balance 12/31/00	\$ 36,951
13	Total Operating Revenues	Ln 6 + Ln 11 + Ln 12	<u>\$ 695,013</u>

Frontier Communications-Prairie, Inc.
Illinois Universal Service Funding Calculation
 Based upon ICC Form 23a Report Data for December 31, 2000

<u>Line #</u>	<u>Description</u>	<u>Source</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Adjusted Amount</u>
1	Net Regulated Plant	Form 23A, P 8, Net Plant	\$ 659,863	\$ 603,987	\$ 1,263,850
2	Materials and Supplies Inventory	Page 2, 13-Month Average	-		-
3	Customer Deposits	Form 23A, P 8, 4040	-	-	-
4	ADIT - Regulated Plant	Form 23A, P 8, 4100 + 4340	183,101	(140,404)	42,697
5	Rate Base before Working Capital	line 1 + line 2 - line 3 - line 4			1,221,153
6	Working Capital Requirement				
7	Total Operating Expenses	Form 23A, P 14, Total	271,714	11,228	282,942
8	Less: Depreciation Expense	Form 23A, P 13, 6560	104,223	24,078	128,301
9	Total WC Operating Expense	line 7 - line 8	167,491	(12,850)	154,641
10	WC OE Requirement	line 9 * 45 / 360			19,330
11	Commission-Ordered Cash Balance Requirement		839,187	-	839,187
12	Total Working Capital Requirement	line 10 + line 11			858,517
13	Total Rate Base	line 5 + line 12			2,079,670
14	Total Operating Revenues	Form 23A, P 11, Total	678,650	(83,424)	595,226
15	Less: Illinois High Cost Fund		113,592	-	113,592
16	Net Operating Revenues	line 14 - line 15	565,058	(83,424)	481,634
17	Total Operating Expenses	Form 23A, P 14, Total	271,714	11,228	282,942
18	Other Operating Inc and Exp - Net	Form 23A, P 15, 7100	-	-	-
19	Other Operating Taxes	Form 23A, P 15, 7240	5,585	-	5,585
20	Net Op Inc before Income Taxes	line 16 - lines 17, 18, & 19	287,759	(94,652)	193,107
21	Income Tax Expense	line 34			76,600
22	Net Operating Income	line 20 - line 21			116,507
23	Return on Rate Base	line 22 / line 13			5.60%
24	After-tax Cost of Capital				10.45%
25	Target Net Operating Income	line 24 * line 13			217,326
26	Adj to Achieve Target Return on RB	line 25 - line 22			100,819
27	Gross Revenue Conversion Factor	line 35			1.6575
28	ROR Funding Deficiency Including Inc Taxes	line 26 * line 27			167,107
29	Calculation of Income Tax Expense				
30	Net Op Inc before Inc Taxes	line 20			193,107
31	Illinois Inc & Rep Tax Expense	line 30 * 7.18%			13,865
32	Net Op Inc before Fed Inc Tax	line 30 - line 31			179,242
33	Federal Income Tax Expense	line 32 * 35.00%			62,735
34	Total Imputed Income Tax Expense	line 31 + line 33			76,600
35	Gross Revenue Conversion Factor	1 / ((1 - .0718) * (1 - .35))			1.6575

Frontier Communications-Prairie, Inc.
Illinois Universal Service Funding Calculation
Based upon ICC Form 23A Report Data for December 31, 2000
Material & Supplies Worksheet and Other Information

<u>Line #</u>		
1	December-99	\$0
2	January-00	\$0
3	February-00	\$0
4	March-00	\$0
5	April-00	\$0
6	May-00	\$0
7	June-00	\$0
8	July-00	\$0
9	August-00	\$0
10	September-00	\$0
11	October-00	\$0
12	November-00	\$0
13	December-00	\$0
14	13 Month Average	\$0

Sale/Lease Back Arrangement

The company does not have any sale(s)/lease back arrangement.
The company does have sale(s)/lease back arrangement and has provided additional information to staff.

Lease Agreement with Affiliates

The company does not have any lease agreements with affiliates.
The company does have lease agreements with affiliates and has provided additional information to staff.

Trial Balances

The Company has provided a copy of its 12/31/2000 trial balance in support of the attached exhibits.

Frontier Communications-Prairie, 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	\$ 143,730
2	State Subscriber Line Charges	Trial Balance 12/31/00	\$ -
3	State Access Revenues	Trial Balance 12/31/00	\$ 240,340
4	State High Cost Support	Exhibit X, Line 15	\$ 113,592
5	State Special Access Revenues	Trial Balance 12/31/00	\$ 33,211
6	Total State Access & Local Revenues	Sum (Ln 1 - 5)	\$ 530,873
7	Federal Subscriber Lines Charges	Trial Balance 12/31/00	\$ 63,245
8	Federal Access Revenues	Trial Balance 12/31/00	\$ 76,038
9	Federal High Cost Support	Trial Balance 12/31/00	\$ (38,076)
10	Federal Special Access Revenues	Trial Balance 12/31/00	\$ 7,021
11	Total Federal Access Revenues	Sum (Ln 7 - 10)	\$ 108,228
12	Misc Revenues	Trial Balance 12/31/00	\$ 39,549
13	Total Operating Revenues	Ln 6 + Ln 11 + Ln 12	<u>\$ 678,650</u>

Frontier Communications-Schuyler, Inc.
 Illinois Universal Service Funding Calculation
 Based upon ICC Form 23a Report Data for December 31, 2000

<u>Line #</u>	<u>Description</u>	<u>Source</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Adjusted Amount</u>
1	Net Regulated Plant	Form 23A, P 8, Net Plant	\$ 4,329,962	\$ 320,726	\$ 4,650,688
2	Materials and Supplies Inventory	Page 2, 13-Month Average	-	-	-
3	Customer Deposits	Form 23A, P 8, 4040	-	-	-
4	ADIT - Regulated Plant	Form 23A, P 8, 4100 + 4340	732,347	(700,004)	32,343
5	Rate Base before Working Capital	line 1 + line 2 - line 3 - line 4			4,618,345
6	Working Capital Requirement				
7	Total Operating Expenses	Form 23A, P 14, Total	1,433,629	(117,192)	1,316,437
8	Less: Depreciation Expense	Form 23A, P 13, 6560	268,092	10,291	278,383
9	Total WC Operating Expense	line 7 - line 8	1,165,537	(127,483)	1,038,054
10	WC OE Requirement	line 9 * 45 / 360			129,757
11	Commission-Ordered Cash Balance Requirement		599,109	-	599,109
12	Total Working Capital Requirement	line 10 + line 11			728,866
13	Total Rate Base	line 5 + line 12			5,347,211
14	Total Operating Revenues	Form 23A, P 11, Total	2,371,569	(314,369)	2,057,200
15	Less: Illinois High Cost Fund		245,457	-	245,457
16	Net Operating Revenues	line 14 - line 15	2,126,112	(314,369)	1,811,743
17	Total Operating Expenses	Form 23A, P 14, Total	1,433,629	(117,192)	1,316,437
18	Other Operating Inc and Exp - Net	Form 23A, P 15, 7100	-	-	-
19	Other Operating Taxes	Form 23A, P 15, 7240	42,652	-	42,652
20	Net Op Inc before Income Taxes	line 16 - lines 17, 18, & 19	649,831	(197,177)	452,654
21	Income Tax Expense	line 34			179,555
22	Net Operating Income	line 20 - line 21			273,099
23	Return on Rate Base	line 22 / line 13			5.11%
24	After-tax Cost of Capital				10.45%
25	Target Net Operating Income	line 24 * line 13			558,784
26	Adj to Achieve Target Return on RB	line 25 - line 22			285,685
27	Gross Revenue Conversion Factor	line 35			1.6575
28	ROR Funding Deficiency Including Inc Taxes	line 26 * line 27			473,523
29	Calculation of Income Tax Expense				
30	Net Op Inc before Inc Taxes	line 20			452,654
31	Illinois Inc & Rep Tax Expense	line 30 * 7.18%			32,501
32	Net Op Inc before Fed Inc Tax	line 30 - line 31			420,153
33	Federal Income Tax Expense	line 32 * 35.00%			147,054
34	Total Imputed Income Tax Expense	line 31 + line 33			179,555
35	Gross Revenue Conversion Factor	1 / ((1 - .0718) * (1 - .35))			1.6575

Frontier Communications-Schuyler, Inc.
Illinois Universal Service Funding Calculation
Based upon ICC Form 23A Report Data for December 31, 2000
Material & Supplies Worksheet and Other Information

<u>Line #</u>		
1	December-99	\$0
2	January-00	\$0
3	February-00	\$0
4	March-00	\$0
5	April-00	\$0
6	May-00	\$0
7	June-00	\$0
8	July-00	\$0
9	August-00	\$0
10	September-00	\$0
11	October-00	\$0
12	November-00	\$0
13	December-00	\$0
14	13 Month Average	\$0

Sale/Lease Back Arrangement

The company does not have any sale(s)/lease back arrangement.
The company does have sale(s)/lease back arrangement and has provided additional information to staff.

Lease Agreement with Affiliates

The company does not have any lease agreements with affiliates.
The company does have lease agreements with affiliates and has provided additional information to staff.

Trial Balances

The Company has provided a copy of its 12/31/2000 trial balance in support of the attached exhibits.

Frontier Communications-Schuyler, 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	\$ 900,787
2	State Subscriber Line Charges	Trial Balance 12/31/00	\$ -
3	State Access Revenues	Trial Balance 12/31/00	\$ 184,274
4	State High Cost Support	Exhibit X, Line 15	\$ 245,457
5	State Special Access Revenues	Trial Balance 12/31/00	\$ 41,571
6	Total State Access & Local Revenues	Sum (Ln 1 - 5)	\$ 1,372,089
7	Federal Subscriber Lines Charges	Trial Balance 12/31/00	\$ 215,149
8	Federal Access Revenues	Trial Balance 12/31/00	\$ 276,850
9	Federal High Cost Support	Trial Balance 12/31/00	\$ 56,662
10	Federal Special Access Revenues	Trial Balance 12/31/00	\$ 111,863
11	Total Federal Access Revenues	Sum (Ln 7 - 10)	\$ 660,524
12	Misc Revenues	Trial Balance 12/31/00	\$ 338,956
13	Total Operating Revenues	Ln 6 + Ln 11 + Ln 12	<u>\$ 2,371,569</u>

Frontier Communications of DePue, Inc.
 Illinois Universal Service Funding Calculation
 Based upon ICC Form 23a Report Data for December 31, 2000

<u>Line #</u>	<u>Description</u>	<u>Source</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Adjusted Amount</u>
1	Net Regulated Plant	Form 23A, P 8, Net Plant	\$ 468,998	\$ 371,964	\$ 840,962
2	Materials and Supplies Inventory	Page 2, 13-Month Average	127	-	127
3	Customer Deposits	Form 23A, P 8, 4040	-	-	-
4	ADIT - Regulated Plant	Form 23A, P 8, 4100 + 4340	179,074	(61,148)	117,926
5	Rate Base before Working Capital	line 1 + line 2 - line 3 - line 4			723,163
6	Working Capital Requirement				
7	Total Operating Expenses	Form 23A, P 14, Total	580,359	(39,801)	540,558
8	Less: Depreciation Expense	Form 23A, P 13, 6560	68,515	20,570	89,085
9	Total WC Operating Expense	line 7 - line 8	511,844	(60,371)	451,473
10	WC OE Requirement	line 9 * 45 / 360			56,434
11	Commission-Ordered Cash Balance Requirement		534,471	-	534,471
12	Total Working Capital Requirement	line 10 + line 11			590,905
13	Total Rate Base	line 5 + line 12			1,314,068
14	Total Operating Revenues	Form 23A, P 11, Total	830,424	(58,072)	772,352
15	Less: Illinois High Cost Fund		35,544	-	35,544
16	Net Operating Revenues	line 14 - line 15	794,880	(58,072)	736,808
17	Total Operating Expenses	Form 23A, P 14, Total	580,359	(39,801)	540,558
18	Other Operating Inc and Exp - Net	Form 23A, P 15, 7100	-	-	-
19	Other Operating Taxes	Form 23A, P 15, 7240	8,131	-	8,131
20	Net Op Inc before Income Taxes	line 16 - lines 17, 18, & 19	206,390	(18,271)	188,119
21	Income Tax Expense	line 34			74,621
22	Net Operating Income	line 20 - line 21			113,498
23	Return on Rate Base	line 22 / line 13			8.64%
24	After-tax Cost of Capital				10.45%
25	Target Net Operating Income	line 24 * line 13			137,320
26	Adj to Achieve Target Return on RB	line 25 - line 22			23,822
27	Gross Revenue Conversion Factor	line 35			1.6575
28	ROR Funding Deficiency Including Inc Taxes	line 26 * line 27			39,485
29	Calculation of Income Tax Expense				
30	Net Op Inc before Inc Taxes	line 20			188,119
31	Illinois Inc & Rep Tax Expense	line 30 * 7.18%			13,507
32	Net Op Inc before Fed Inc Tax	line 30 - line 31			174,612
33	Federal Income Tax Expense	line 32 * 35.00%			61,114
34	Total Imputed Income Tax Expense	line 31 + line 33			74,621
35	Gross Revenue Conversion Factor	1 / ((1 - .0718) * (1 - .35))			1.6575

Frontier Communications of DePue, Inc.
Illinois Universal Service Funding Calculation
Based upon ICC Form 23A Report Data for December 31, 2000
Material & Supplies Worksheet and Other Information

<u>Line #</u>		
1	December-99	\$0
2	January-00	\$0
3	February-00	\$0
4	March-00	\$0
5	April-00	\$0
6	May-00	\$0
7	June-00	\$0
8	July-00	\$0
9	August-00	\$331
10	September-00	\$331
11	October-00	\$331
12	November-00	\$331
13	December-00	\$331
14	13 Month Average	\$127

Sale/Lease Back Arrangement

The company does not have any sale(s)/lease back arrangement.
The company does have sale(s)/lease back arrangement and has provided additional information to staff.

Lease Agreement with Affiliates

The company does not have any lease agreements with affiliates.
The company does have lease agreements with affiliates and has provided additional information to staff.

Trial Balances

The Company has provided a copy of its 12/31/2000 trial balance in support of the attached exhibits.

Frontier Communications of DePue, 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	\$ 267,265
2	State Subscriber Line Charges	Trial Balance 12/31/00	\$ -
3	State Access Revenues	Trial Balance 12/31/00	\$ 179,176
4	State High Cost Support	Exhibit X, Line 15	\$ 35,544
5	State Special Access Revenues	Trial Balance 12/31/00	\$ 19,375
6	Total State Access & Local Revenues	Sum (Ln 1 - 5)	\$ 501,360
7	Federal Subscriber Lines Charges	Trial Balance 12/31/00	\$ 38,344
8	Federal Access Revenues	Trial Balance 12/31/00	\$ 223,265
9	Federal High Cost Support	Trial Balance 12/31/00	\$ -
10	Federal Special Access Revenues	Trial Balance 12/31/00	\$ 4,749
11	Total Federal Access Revenues	Sum (Ln 7 - 10)	\$ 266,358
12	Misc Revenues	Trial Balance 12/31/00	\$ 62,706
13	Total Operating Revenues	Ln 6 + Ln 11 + Ln 12	<u>\$ 830,424</u>