

CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	47,408,208	48,699,133	96,107,341
Off-Peak	87,391,370	83,591,853	170,983,223
Totals	134,799,578	132,290,986	267,090,564

ILEC Territory: NS
Data Month: March 2001
Version*: V1 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$5,074,767.02

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	28.86			28.86 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

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ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	48,655,001	51,667,818	100,322,819
Off-Peak	88,618,662	85,143,847	173,762,509
Totals	137,273,663	136,811,665	274,085,328

ILEC Territory: NS
Data Month: February 2001
Version*: V1 - 2

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$5,220,948.19

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	29.73			29.73 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

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CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	49,098,243	50,518,308	99,616,551
Off-Peak	92,803,431	91,004,995	183,808,426
Totals	141,901,674	141,523,303	283,424,977

ILEC Territory: NS
Data Month: January 2001
Version*: V2 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$5,305,441.75

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	30.22			30.22 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

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CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	43,896,056	45,714,250	89,610,306
Off-Peak	86,777,431	86,002,850	172,780,281
Totals	130,673,487	131,717,100	262,390,587

ILEC Territory: NS
Data Month: December 2000
Version*: V3 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$4,860,122.97

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	28.12			28.12 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

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Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	48,531,374	51,453,920	99,985,294
Off-Peak	88,826,865	87,100,280	175,927,145
Totals	137,358,239	138,554,200	275,912,439

ILEC Territory: NS
Data Month: November 2000
Version*: V3 - 2

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$5,180,244.91

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	30.00			30.00 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
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Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	46,392,343	43,708,505	90,100,848
Off-Peak	87,907,904	83,063,676	170,971,580
Totals	134,300,247	126,772,181	261,072,428

ILEC Territory: NS
Data Month: October 2000
Version*: V3 - 3

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$4,838,476.30

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	27.95			27.95 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

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CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	46,791,627	45,694,060	92,485,687
Off-Peak	85,914,742	82,950,572	168,865,314
Totals	132,706,369	128,644,632	261,351,001

ILEC Territory: NS
Data Month: September 2000
Version*: V3 - 4

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$4,859,874.51

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	28.03			28.03 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

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Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	48,770,506	46,753,968	95,524,474
Off-Peak	75,993,921	72,103,914	148,097,835
Totals	124,764,427	118,857,882	243,622,309

ILEC Territory: NS
Data Month: August 2000
Version*: V3 - 5

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$4,667,183.43

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	26.95			26.95 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

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ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	45,149,475	43,188,675	88,338,150
Off-Peak	79,359,699	76,494,860	155,854,559
Totals	124,509,174	119,683,535	244,192,709

ILEC Territory: NS
Data Month: July 2000
Version*: V3 - 6

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$4,551,113.23

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	26.31			26.31 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

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ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	46,771,871	45,056,895	91,828,766
Off-Peak	75,767,230	73,923,936	149,691,166
Totals	122,539,101	118,980,831	241,519,932

ILEC Territory: NS
Data Month: June 2000
Version*: V3 - 7

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$4,561,814.86

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	26.44			26.44 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

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ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	48,219,339	47,416,492	95,635,831
Off-Peak	80,013,138	79,125,901	159,139,039
Totals	128,232,477	126,542,393	254,774,870

ILEC Territory: NS
Data Month: May 2000
Version*: V3 - 8

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$4,791,854.17

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	27.80			27.80 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

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CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	43,496,099	42,438,032	85,934,131
Off-Peak	86,292,187	85,516,930	171,809,117
Totals	129,788,286	127,954,962	257,743,248

ILEC Territory: NS
Data Month: April 2000
Version*: V3 - 9

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$4,693,361.31

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	27.38			27.38 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

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ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	49,369,756	47,898,172	97,267,928
Off-Peak	84,559,912	83,780,337	168,340,249
Totals	133,929,668	131,678,509	265,608,177

ILEC Territory: NS
Data Month: March 2000
Version*: V3 - 10

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$4,959,937.64

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	29.00			29.00 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

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ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	45,760,515	44,974,829	90,735,344
Off-Peak	80,587,251	80,682,891	161,270,142
Totals	126,347,766	125,657,720	252,005,486

ILEC Territory: NS
Data Month: February 2000
Version*: V3 - 11

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$4,788,767.65

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	27.95			27.95 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

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ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	44,470,979	42,989,631	87,460,610
Off-Peak	90,303,081	90,945,781	181,248,862
Totals	134,774,060	133,935,412	268,709,472

ILEC Territory: NS
Data Month: January 2000
Version*: V3 - 12

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$4,962,348.76

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	29.16			29.16 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

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CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	46,402,312	45,219,199	91,621,511
Off-Peak	82,466,225	83,817,782	166,284,007
Totals	128,868,537	129,036,981	257,905,518

ILEC Territory: NS
Data Month: December 1999
Version*: V3 - 13

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$4,867,524.25

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	28.69			28.69 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

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CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	48,104,634	46,974,245	95,078,879
Off-Peak	84,961,736	84,878,340	169,840,076
Totals	133,066,370	131,852,585	264,918,955

ILEC Territory: NS
Data Month: November 1999
Version*: V3 - 14

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$5,006,361.21

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	#	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	0.00	29.38			29.38 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
Total	#	#	#	#	#	#

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