

CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	5,942,440	7,539,627	13,482,067
Off-Peak	9,784,753	13,275,305	23,060,058
Totals	15,727,193	20,814,932	36,542,125

ILEC Territory: PEI
Data Month: June 2000
Version*: V1 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$690,909.28

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	24.25			24.25

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	5,455,931	7,294,316	12,750,247
Off-Peak	9,864,631	14,750,949	24,615,580
Totals	15,320,562	22,045,265	37,365,827

ILEC Territory: PEI
Data Month: May 2000
Version*: V1 - 2

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$693,289.20

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	24.46			24.46

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	5,266,417	6,698,326	11,964,743
Off-Peak	10,049,537	13,970,620	24,020,157
Totals	15,315,954	20,668,946	35,984,900

ILEC Territory: PEI
Data Month: April 2000
Version*: V2 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$669,475.73

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	23.85			23.85

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	6,050,099	7,815,570	13,865,669
Off-Peak	9,841,319	14,281,472	24,122,791
Totals	15,891,418	22,097,042	37,988,460

ILEC Territory: PEI
Data Month: March 2000
Version*: V3 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$724,194.86

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	25.80			25.80

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	5,473,766	7,064,730	12,538,496
Off-Peak	9,127,242	13,413,103	22,540,345
Totals	14,601,008	20,477,833	35,078,841

ILEC Territory: PEI
Data Month: February 2000
Version*: V3 - 2

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$664,615.26

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	23.59			23.59

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	5,218,542	7,056,502	12,275,044
Off-Peak	10,091,508	15,694,295	25,785,803
Totals	15,310,050	22,750,797	38,060,847

ILEC Territory: PEI
Data Month: January 2000
Version*: V3 - 3

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$702,655.08

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	25.00			25.00

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	5,323,169	6,802,066	12,125,235
Off-Peak	9,560,021	13,370,333	22,930,354
Totals	14,883,190	20,172,399	35,055,589

ILEC Territory: PEI
Data Month: December 1999
Version*: V3 - 4

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$664,567.41

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	23.61			23.61

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	5,484,669	6,751,302	12,235,971
Off-Peak	9,709,362	13,590,176	23,299,538
Totals	15,194,031	20,341,478	35,535,509

ILEC Territory: PEI
Data Month: November 1999
Version*: V3 - 5

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$671,645.68

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	23.78			23.78

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	5,164,543	6,390,492	11,555,035
Off-Peak	9,701,159	13,516,702	23,217,861
Totals	14,865,702	19,907,194	34,772,896

ILEC Territory: PEI
Data Month: October 1999
Version*: V3 - 6

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$651,413.85

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	23.03			23.03

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	5,550,210	6,697,301	12,247,511
Off-Peak	9,491,612	12,637,610	22,129,222
Totals	15,041,822	19,334,911	34,376,733

ILEC Territory: PEI
Data Month: September 1999
Version*: V3 - 7

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$655,985.20

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	22.99			22.99

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	6,440,825	7,412,485	13,853,310
Off-Peak	10,347,892	12,862,339	23,210,231
Totals	16,788,717	20,274,824	37,063,541

ILEC Territory: PEI
Data Month: August 1999
Version*: V3 - 8

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$714,906.77

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	25.04			25.04

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	5,813,714	6,510,753	12,324,467
Off-Peak	9,448,784	11,453,290	20,902,074
Totals	15,262,498	17,964,043	33,226,541

ILEC Territory: PEI
Data Month: July 1999
Version*: V3 - 9

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$640,379.03

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	22.59			22.59

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	5,405,585	6,254,695	11,660,280
Off-Peak	8,860,959	11,563,979	20,424,938
Totals	14,266,544	17,818,674	32,085,218

ILEC Territory: PEI
Data Month: June 1999
Version*: V3 - 10

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$615,790.23

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	21.88			21.88

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	5,469,681	6,443,396	11,913,077
Off-Peak	9,663,159	13,095,399	22,758,558
Totals	15,132,840	19,538,795	34,671,635

ILEC Territory: PEI
Data Month: May 1999
Version*: V3 - 11

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$654,858.35

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	23.49			23.49

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	5,074,425	6,052,278	11,126,703
Off-Peak	8,653,330	11,814,210	20,467,540
Totals	13,727,755	17,866,488	31,594,243

ILEC Territory: PEI
Data Month: April 1999
Version*: V3 - 12

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$601,585.76

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	21.66			21.66

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	5,066,390	6,194,169	11,260,559
Off-Peak	8,593,746	12,249,919	20,843,665
Totals	13,660,136	18,444,088	32,104,224

ILEC Territory: PEI
Data Month: March 1999
Version*: V3 - 9

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$610,473.79

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	21.94			21.94

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	5,030,118	6,604,127	11,634,245
Off-Peak	9,306,195	13,691,840	22,998,035
Totals	14,336,313	20,295,967	34,632,280

ILEC Territory: PEI
Data Month: February 1999
Version*: V3 - 10

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$651,299.94

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	23.43			23.43

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	5,418,149	6,499,140	11,917,289
Off-Peak	10,679,616	14,917,065	25,596,681
Totals	16,097,765	21,416,205	37,513,970

ILEC Territory: PEI
Data Month: January 1999
Version*: V3 - 11

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$695,813.71

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	25.05			25.05

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

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