

CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	161,133,143	166,027,909	327,161,052
Off-Peak	274,559,430	245,681,627	520,241,057
Totals	435,692,573	411,709,536	847,402,109

ILEC Territory: TCEI
Data Month: September 2000
Version*: V1 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,798,535.94

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	6.73				6.73

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	153,011,062	152,315,238	305,326,300
Off-Peak	270,887,856	239,988,746	510,876,602
Totals	423,898,918	392,303,984	816,202,902

ILEC Territory: TCEI
Data Month: August 2000
Version*: V1 - 2

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,723,943.31

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	6.48				6.48

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	145,453,762	147,084,886	292,538,648
Off-Peak	268,359,234	239,244,421	507,603,655
Totals	413,812,996	386,329,307	800,142,303

ILEC Territory: TCEI
Data Month: July 2000
Version*: V2 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,713,563.92

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	6.44				6.44

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	154,716,567	156,063,144	310,779,711
Off-Peak	264,311,410	232,818,342	497,129,752
Totals	419,027,977	388,881,486	807,909,463

ILEC Territory: TCEI
Data Month: June 2000
Version*: V3 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,753,737.26

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	6.58				6.58

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	156,269,304	163,784,177	320,053,481
Off-Peak	259,690,713	238,305,027	497,995,740
Totals	415,960,017	402,089,204	818,049,221

ILEC Territory: TCEI
Data Month: May 2000
Version*: V3 - 2

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,778,572.99

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	6.63				6.63

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	137,655,479	144,431,508	282,086,987
Off-Peak	266,715,674	245,915,199	512,630,873
Totals	404,371,153	390,346,707	794,717,860

ILEC Territory: TCEI
Data Month: April 2000
Version*: V3 - 3

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,685,549.28

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	6.28				6.28

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	162,453,243	175,247,196	337,700,439
Off-Peak	274,386,466	255,931,095	530,317,561
Totals	436,839,709	431,178,291	868,018,000

ILEC Territory: TCEI
Data Month: March 2000
Version*: V3 - 4

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,879,648.60

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	7.01				7.01

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	145,287,169	160,422,596	305,709,765
Off-Peak	251,989,800	236,115,138	488,104,938
Totals	397,276,969	396,537,734	793,814,703

ILEC Territory: TCEI
Data Month: February 2000
Version*: V3 - 5

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,722,747.82

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	6.43				6.43

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	137,920,379	151,244,007	289,164,386
Off-Peak	270,428,494	251,148,791	521,577,285
Totals	408,348,873	402,392,798	810,741,671

ILEC Territory: TCEI
Data Month: January 2000
Version*: V3 - 6

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,725,889.69

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	6.44				6.44

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	145,066,639	158,715,907	303,782,546
Off-Peak	276,814,944	256,521,148	533,336,092
Totals	421,881,583	415,237,055	837,118,638

ILEC Territory: TCEI
Data Month: December 1999
Version*: V3 - 7

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,832,233.22

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	6.83				6.83

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	151,679,535	165,696,757	317,376,292
Off-Peak	267,516,834	253,758,504	521,275,338
Totals	419,196,369	419,455,261	838,651,630

ILEC Territory: TCEI
Data Month: November 1999
Version*: V3 - 8

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,860,786.57

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	6.96				6.96

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	143,819,224	156,514,892	300,334,116
Off-Peak	271,380,729	255,894,347	527,275,076
Totals	415,199,953	412,409,239	827,609,192

ILEC Territory: TCEI
Data Month: October 1999
Version*: V3 - 9

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,820,033.22

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	6.84				6.84

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

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	148,485,447	159,096,902	307,582,349
Off-Peak	253,114,534	232,378,748	485,493,282
Totals	401,599,981	391,475,650	793,075,631

ILEC Territory: TCEI
Data Month: September 1999
Version*: V3 - 10

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,780,977.34

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	6.75				6.75

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	142,930,095	153,465,248	296,395,343
Off-Peak	244,125,802	223,055,352	467,181,154
Totals	387,055,897	376,520,600	763,576,497

ILEC Territory: TCEI
Data Month: August 1999
Version*: V3 - 11

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,721,215.80

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	6.57				6.57

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	140,730,624	150,311,051	291,041,675
Off-Peak	240,972,719	220,334,878	461,307,597
Totals	381,703,343	370,645,929	752,349,272

ILEC Territory: TCEI
Data Month: July 1999
Version*: V3 - 12

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,694,969.09

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	6.49				6.49

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	147,026,135	156,647,189	303,673,324
Off-Peak	243,195,358	221,241,856	464,437,214
Totals	390,221,493	377,889,045	768,110,538

ILEC Territory: TCEI
Data Month: June 1999
Version*: V3 - 13

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,736,660.59

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	6.64				6.64

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	136,687,967	147,106,130	283,794,097
Off-Peak	253,091,478	230,109,344	483,200,822
Totals	389,779,445	377,215,474	766,994,919

ILEC Territory: TCEI
Data Month: May 1999
Version*: V3 - 13

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,705,925.05

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	6.50				6.50

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	144,586,341	156,194,997	300,781,338
Off-Peak	237,547,836	217,265,416	454,813,252
Totals	382,134,177	373,460,413	755,594,590

ILEC Territory: TCEI
Data Month: April 1999
Version*: V3 - 14

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,718,797.95

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	6.52				6.52

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

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