

CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	150,287,570	164,490,288	314,777,858
Off-Peak	275,803,407	258,332,299	534,135,706
Totals	426,090,977	422,822,587	848,913,564

ILEC Territory: TCEI
Data Month: December 1999
Version*: V1 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,848,424.78

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	6.89				6.89

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	148,408,535	160,576,198	308,984,733
Off-Peak	274,360,061	258,693,013	533,053,074
Totals	422,768,596	419,269,211	842,037,807

ILEC Territory: TCEI
Data Month: November 1999
Version*: V1 - 2

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,832,029.64

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	6.85				6.85

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

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CENTRAL FUNDS ADMINISTRATION

Quarterly Report

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CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	143,986,130	156,514,892	300,501,022
Off-Peak	271,872,124	255,894,347	527,766,471
Totals	415,858,254	412,409,239	828,267,493

ILEC Territory: TCEI
Data Month: October 1999
Version*: V2 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,808,833.66

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	6.80				6.80

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

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Quarterly Report

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CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	148,609,854	159,096,902	307,706,756
Off-Peak	253,594,804	232,378,748	485,973,552
Totals	402,204,658	391,475,650	793,680,308

ILEC Territory: TCEI
Data Month: September 1999
Version*: V3 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,778,383.54

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	6.74				6.74

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	143,105,970	153,465,248	296,571,218
Off-Peak	244,561,928	223,055,352	467,617,280
Totals	387,667,898	376,520,600	764,188,498

ILEC Territory: TCEI
Data Month: August 1999
Version*: V3 - 2

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,720,046.60

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	6.56				6.56

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
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CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	140,750,933	150,311,051	291,061,984
Off-Peak	241,225,085	220,334,878	461,559,963
Totals	381,976,018	370,645,929	752,621,947

ILEC Territory: TCEI
Data Month: July 1999
Version*: V3 - 3

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,686,724.40

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	6.45				6.45

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	146,934,522	156,637,960	303,572,482
Off-Peak	243,163,116	221,243,284	464,406,400
Totals	390,097,638	377,881,244	767,978,882

ILEC Territory: TCEI
Data Month: June 1999
Version*: V3 - 4

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,735,743.73

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	6.63				6.63

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	136,600,731	147,106,130	283,706,861
Off-Peak	253,074,304	230,109,344	483,183,648
Totals	389,675,035	377,215,474	766,890,509

ILEC Territory: TCEI
Data Month: May 1999
Version*: V3 - 5

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,711,521.37

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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CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	144,497,698	156,210,984	300,708,682
Off-Peak	237,533,031	217,265,416	454,798,447
Totals	382,030,729	373,476,400	755,507,129

ILEC Territory: TCEI
Data Month: April 1999
Version*: V3 - 6

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,711,838.05

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	6.49				6.49

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	151,843,109	165,591,582	317,434,691
Off-Peak	256,332,963	235,942,560	492,275,523
Totals	408,176,072	401,534,142	809,710,214

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,826,154.55

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	6.89				6.89

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
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CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	139,518,718	151,663,321	291,182,039
Off-Peak	239,125,977	221,307,099	460,433,076
Totals	378,644,695	372,970,420	751,615,115

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,977,593.25

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	7.45				7.45

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	139,269,853	148,529,700	287,799,553
Off-Peak	264,116,694	239,934,366	504,051,060
Totals	403,386,547	388,464,066	791,850,613

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$2,048,982.83

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	7.73				7.73

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	138,881,215	147,014,316	285,895,531
Off-Peak	240,351,658	215,900,461	456,252,119
Totals	379,232,873	362,914,777	742,147,650

ILEC Territory: TCEI
Data Month: December 1998
Version*: V3 - 7

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,753,066.95

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	6.62				6.62

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	135,439,018	144,971,477	280,410,495
Off-Peak	252,782,201	226,517,381	479,299,582
Totals	388,221,219	371,488,858	759,710,077

ILEC Territory: TCEI
Data Month: November 1998
Version*: V3 - 8

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,762,454.61

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	6.66				6.66

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	137,039,339	145,581,199	282,620,538
Off-Peak	243,507,602	216,896,425	460,404,027
Totals	380,546,941	362,477,624	743,024,565

ILEC Territory: TCEI
Data Month: October 1998
Version*: V3 - 9

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,736,483.89

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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ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	137,773,455	146,679,309	284,452,764
Off-Peak	234,460,193	205,926,703	440,386,896
Totals	372,233,648	352,606,012	724,839,660

ILEC Territory: TCEI
Data Month: September 1998
Version*: V3 - 9

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,706,281.90

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
	#	#	#	#	#	#
	#	#	#	#	#	#
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