

CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	160,809,176	172,149,091	332,958,267
Off-Peak	282,877,469	259,872,530	542,749,999
Totals	443,686,645	432,021,621	875,708,266

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,703,788.07

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	6.19				6.19 #

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

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CENTRAL FUNDS ADMINISTRATION

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CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	151,983,070	168,803,851	320,786,921
Off-Peak	254,000,700	237,901,863	491,902,563
Totals	405,983,770	406,705,714	812,689,484

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,651,351.68

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	6.00				6.00 #

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	156,465,449	161,887,935	318,353,384
Off-Peak	288,003,234	266,070,273	554,073,507
Totals	444,468,683	427,958,208	872,426,891

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,751,498.18

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	6.37				6.37 #

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

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CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	141,307,420	144,768,446	286,075,866
Off-Peak	279,455,383	253,522,180	532,977,563
Totals	420,762,803	398,290,626	819,053,429

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,608,278.49

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	5.95				5.95 #

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	155,570,869	168,615,985	324,186,854
Off-Peak	274,710,622	260,683,045	535,393,667
Totals	430,281,491	429,299,030	859,580,521

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,720,981.96

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	6.38				6.38 #

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

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CENTRAL FUNDS ADMINISTRATION

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ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	155,698,841	169,135,702	324,834,543
Off-Peak	276,559,324	261,821,027	538,380,351
Totals	432,258,165	430,956,729	863,214,894

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,728,562.57

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	6.42				6.42 #

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	146,437,321	155,273,578	301,710,899
Off-Peak	264,717,858	247,265,324	511,983,182
Totals	411,155,179	402,538,902	813,694,081

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,619,745.44

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	6.06				6.06 #

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	153,888,288	161,164,644	315,052,932
Off-Peak	247,023,164	229,891,603	476,914,767
Totals	400,911,452	391,056,247	791,967,699

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,608,786.04

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	6.05				6.05 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
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CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	138,728,747	144,768,196	283,496,943
Off-Peak	250,586,024	233,121,754	483,707,778
Totals	389,314,771	377,889,950	767,204,721

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,529,184.99

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	5.74				5.74 #

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	150,905,999	154,326,570	305,232,569
Off-Peak	255,283,483	228,704,087	483,987,570
Totals	406,189,482	383,030,657	789,220,139

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,593,405.78

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	5.98				5.98 #

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	153,283,555	161,544,850	314,828,405
Off-Peak	252,577,313	232,439,692	485,017,005
Totals	405,860,868	393,984,542	799,845,410

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,661,805.99

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	6.20				6.20 #

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	134,973,618	142,797,729	277,771,347
Off-Peak	259,321,626	241,410,774	500,732,400
Totals	394,295,244	384,208,503	778,503,747

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,598,412.36

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	5.95				5.95 #

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	161,376,590	175,122,601	336,499,191
Off-Peak	270,803,665	255,516,474	526,320,139
Totals	432,180,255	430,639,075	862,819,330

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,807,275.31

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	6.74				6.74 #

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	144,781,224	160,307,978	305,089,202
Off-Peak	249,919,476	235,646,120	485,565,596
Totals	394,700,700	395,954,098	790,654,798

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,709,375.04

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	6.38				6.38 #

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	137,640,617	151,231,399	288,872,016
Off-Peak	269,676,460	251,114,900	520,791,360
Totals	407,317,077	402,346,299	809,663,376

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,716,372.00

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	6.40				6.40 #

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	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 - 13

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,825,170.74

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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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 - 14

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,855,696.57

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	6.94				6.94 #

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

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