

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	158,541,722	169,420,794	327,962,516
Off-Peak	275,414,336	254,608,585	530,022,921
Totals	433,956,058	424,029,379	857,985,437

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,840,086.02

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	6.86				6.86

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	136,624,237	150,253,113	286,877,350
Off-Peak	260,157,193	241,959,823	502,117,016
Totals	396,781,430	392,212,936	788,994,366

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,683,701.85

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	6.28				6.28

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	139,574,688	152,784,458	292,359,146
Off-Peak	274,531,609	253,371,752	527,903,361
Totals	414,106,297	406,156,210	820,262,507

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,758,891.26

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	6.56				6.56

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	145,246,932	158,715,907	303,962,839
Off-Peak	277,163,311	256,521,148	533,684,459
Totals	422,410,243	415,237,055	837,647,298

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,862,671.47

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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## Quarterly Report

**ABRIDGED**

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	151,827,013	165,696,757	317,523,770
Off-Peak	267,895,015	253,758,504	521,653,519
Totals	419,722,028	419,455,261	839,177,289

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,884,900.46

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	7.05				7.05

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	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\*: V3 - 3

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,842,634.06

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	6.92				6.92

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	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 - 4

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,805,109.73

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	6.84				6.84

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**

<b>CONVERSATION MINUTES</b>			
	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 - 5

<b>TOTAL BILLABLE CONTRIBUTION</b>	
(Sum of all reporting LECs)	\$1,745,903.56

<b>SUBSIDY BY BAND</b>										
Band	A	B	C	D	E	Total				
Subsidy \$	#	#	#	#	#	#	#	#	#	#

<b>SUBSIDY PER NAS BY BAND</b>						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	6.66				6.66

<b>RESIDENTIAL NAS</b>										
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	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 - 6

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,724,284.63

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	6.60				6.60

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	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 - 7

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,760,140.91

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	6.73				6.73

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	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 - 8

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,728,071.17

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	6.59				6.59

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 - 9

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,735,504.31

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	6.58				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	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 - 8

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,857,052.44

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	7.00				7.00

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	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 - 9

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,999,825.38

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	7.54				7.54

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	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 - 10

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$2,074,259.37

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	7.82				7.82

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	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 - 8

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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