

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	156,295,509	159,734,437	316,029,946
Off-Peak	263,198,914	231,860,363	495,059,277
Totals	419,494,423	391,594,800	811,089,223

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,730,902.86

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	6.49				6.49

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

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	145,837,358	149,247,745	295,085,103
Off-Peak	268,814,342	246,428,129	515,242,471
Totals	414,651,700	395,675,874	810,327,574

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,699,313.12

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	6.34				6.34

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

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	137,922,564	144,431,508	282,354,072
Off-Peak	267,149,230	245,915,199	513,064,429
Totals	405,071,794	390,346,707	795,418,501

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,684,796.00

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	6.27				6.27

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

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# 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 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,877,415.22

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	7.00				7.00

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

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	145,287,935	160,423,358	305,711,293
Off-Peak	251,991,522	236,116,856	488,108,378
Totals	397,279,457	396,540,214	793,819,671

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,723,773.11

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	#	#	#	#	#	#

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

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 - 3

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,725,875.02

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	6.43				6.43

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

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	145,274,591	158,715,907	303,990,498
Off-Peak	277,187,509	256,521,148	533,708,657
Totals	422,462,100	415,237,055	837,699,155

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,833,397.03

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	6.83				6.83

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

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	151,878,754	165,696,757	317,575,511
Off-Peak	267,916,700	253,758,504	521,675,204
Totals	419,795,454	419,455,261	839,250,715

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,861,951.02

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	6.96				6.96

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

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	144,019,124	156,514,892	300,534,016
Off-Peak	271,894,872	255,894,347	527,789,219
Totals	415,913,996	412,409,239	828,323,235

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,821,422.00

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	6.85				6.85

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

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	148,695,072	159,096,902	307,791,974
Off-Peak	253,613,300	232,378,748	485,992,048
Totals	402,308,372	391,475,650	793,784,022

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,782,347.30

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	#	#	#	#	#	#

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	143,111,869	153,465,248	296,577,117
Off-Peak	244,565,526	223,055,352	467,620,878
Totals	387,677,395	376,520,600	764,197,995

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,722,416.42

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	#	#	#	#	#	#

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	140,879,314	150,311,051	291,190,365
Off-Peak	241,255,098	220,334,878	461,589,976
Totals	382,134,412	370,645,929	752,780,341

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,695,837.75

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	#	#	#	#	#	#

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# 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 - 10

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	#	#	#	#	#	#

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

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 - 11

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	#	#	#	#	#	#

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**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 - 12

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,715,064.55

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	6.50				6.50

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

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	151,903,909	165,591,582	317,495,491
Off-Peak	256,239,043	235,942,560	492,181,603
Totals	408,142,952	401,534,142	809,677,094

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,826,123.65

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	#	#	#	#	#	#

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	139,516,619	151,663,321	291,179,940
Off-Peak	239,103,843	221,307,099	460,410,942
Totals	378,620,462	372,970,420	751,590,882

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,971,700.36

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	7.43				7.43

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

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC

# CENTRAL FUNDS ADMINISTRATION

## Quarterly Report

**ABRIDGED**

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	139,440,874	148,632,902	288,073,776
Off-Peak	264,163,091	239,951,999	504,115,090
Totals	403,603,965	388,584,901	792,188,866

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$2,040,819.61

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	7.70				7.70

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

\* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.  
2) Any data that is the subject of a dispute is indicated in bold.  
3) # Indicates data filed in confidence with the CRTC