

CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	145,324,326	158,578,710	303,903,036
Off-Peak	272,694,659	257,472,971	530,167,630
Totals	418,018,985	416,051,681	834,070,666

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,739,053.72

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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- Notes: 1) Any estimated data on a Version 2 or 3 report is indicated in italics.
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CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	156,744,140	170,166,126	326,910,266
Off-Peak	274,598,978	262,903,706	537,502,684
Totals	431,343,118	433,069,832	864,412,950

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,815,663.09

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	6.73				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	155,698,841	169,135,702	324,834,543
Off-Peak	276,559,325	261,821,028	538,380,353
Totals	432,258,166	430,956,730	863,214,896

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,850,289.18

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	6.88				6.88 #

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	146,437,321	155,248,356	301,685,677
Off-Peak	264,717,858	246,893,096	511,610,954
Totals	411,155,179	402,141,452	813,296,631

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,738,498.22

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	6.50				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	153,888,288	160,404,113	314,292,401
Off-Peak	247,023,163	228,168,350	475,191,513
Totals	400,911,451	388,572,463	789,483,914

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,725,357.83

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	6.49				6.49 #

RESIDENTIAL NAS						
LEC:	Band A	Band B	Band C	Band D	Band E	Total
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
	#	#	#	#	#	#
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CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	138,728,748	144,768,196	283,496,944
Off-Peak	250,586,024	233,121,755	483,707,779
Totals	389,314,772	377,889,951	767,204,723

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,646,505.94

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	6.19				6.19 #

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	150,905,998	154,326,571	305,232,569
Off-Peak	255,283,484	228,704,087	483,987,571
Totals	406,189,482	383,030,658	789,220,140

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,714,976.98

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	153,283,555	161,544,851	314,828,406
Off-Peak	252,674,313	232,342,692	485,017,005
Totals	405,957,868	393,887,543	799,845,411

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,743,007.12

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	6.50				6.50 #

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	259,321,625	241,410,774	500,732,399
Totals	394,295,243	384,208,503	778,503,746

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,652,710.69

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	6.16				6.16 #

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	161,376,590	175,122,600	336,499,190
Off-Peak	270,803,665	255,516,474	526,320,139
Totals	432,180,255	430,639,074	862,819,329

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

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,869,411.35

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	6.97				6.97 #

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	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 - 8

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,716,699.07

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	6.40				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	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 - 9

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,723,696.62

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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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 - 10

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,832,246.50

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 - 11

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,860,805.21

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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CENTRAL FUNDS ADMINISTRATION

Quarterly Report

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 - 12

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$1,820,344.85

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	6.84				6.84 #

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	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 - 13

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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ABRIDGED

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 - 13

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 - 13

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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