

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: ALBERTA
Data Month: March 2000
Version*: V1 - 1

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$16,059,283.42 |

| 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 | 4.70 | 27.11 | 38.59 | | 70.39 |

| 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 | 136,624,237 | 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: ALBERTA
Data Month: February 2000
Version*: V1 - 2

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$14,644,167.57 |

| 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 | 4.29 | 24.75 | 35.23 | | 64.27 |

| 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: ALBERTA
Data Month: January 2000
Version*: V2 - 1

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$15,411,419.21 |

| 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 | 4.53 | 26.13 | 37.21 | | 67.87 |

| 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 | 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: ALBERTA
Data Month: December 1999
Version*: V3 - 1

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$16,052,938.80 |

| 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 | 4.73 | 27.27 | 38.85 | | 70.85 |

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

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CENTRAL FUNDS ADMINISTRATION

Quarterly Report

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: ALBERTA
Data Month: November 1999
Version*: V3 - 2

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$16,245,810.15 |

| 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 | 4.80 | 27.68 | 39.42 | | 71.89 |

| 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: ALBERTA
Data Month: October 1999
Version*: V3 - 3

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$15,843,709.27 |

| 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 | 4.70 | 27.09 | 38.54 | | 70.33 |

| 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 | 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: ALBERTA
Data Month: September 1999
Version*: V3 - 4

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$15,508,638.64 |

| 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 | 4.62 | 26.61 | 37.86 | | 69.09 |

| 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 | 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: ALBERTA
Data Month: August 1999
Version*: V3 - 5

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$14,973,094.84 |

| 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 | 4.48 | 25.74 | 36.64 | | 66.85 |

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

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|----------------------|-------------|-------------|-------------|
| | 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: ALBERTA

Data Month: July 1999

Version*: V3 - 6

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$14,767,625.26 |

| 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 | 4.43 | 25.51 | 36.39 | | 66.33 |

| 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 | 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: ALBERTA

Data Month: June 1999

Version*: V3 - 7

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$15,080,032.08 |

| 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 | 4.51 | 26.11 | 37.31 | | 67.94 |

| 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 | 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: ALBERTA

Data Month: May 1999

Version*: V3 - 8

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$14,779,252.41 |

| 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 | 4.41 | 25.46 | 36.36 | | 66.23 |

| 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 | 144,497,698 | 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: ALBERTA

Data Month: April 1999

Version*: V3 - 9

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$14,855,722.31 |

| 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 | 4.44 | 25.52 | 36.41 | | 66.37 |

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

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|----------------------|-------------|-------------|-------------|
| | 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: ALBERTA
Data Month: March 1999
Version*: V3 - 8

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$15,942,036.54 |

| 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 | 4.77 | 27.41 | 39.07 | | 71.25 |

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

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|----------------------|-------------|-------------|-------------|
| | 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: ALBERTA
Data Month: February 1999
Version*: V3 - 9

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$14,819,624.73 |

| 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 | 4.45 | 25.54 | 36.41 | | 66.39 |

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

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|----------------------|-------------|-------------|-------------|
| | Originated | Terminated | Totals |
| Peak | 139,443,841 | 148,637,195 | 288,081,036 |
| Off-Peak | 264,165,761 | 239,952,654 | 504,118,415 |
| Totals | 403,609,602 | 388,589,849 | 792,199,451 |

ILEC Territory: ALBERTA
Data Month: January 1999
Version*: V3 - 10

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$15,416,739.77 |

| 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 | 4.64 | 26.64 | 38.01 | | 69.29 |

| 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 | 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: ALBERTA
Data Month: December 1998
Version*: V3 - 8

| TOTAL BILLABLE CONTRIBUTION | |
|-----------------------------|-----------------|
| (Sum of all reporting LECs) | \$20,564,552.48 |

| 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 | 35.63 | 50.89 | | 92.73 |

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

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