

Central Funds Administration
Quarterly Report (Abridged)

Quarter Ending September 2005

Quarter

Third Quarter

Report Year

2005

	Current Quarter	Year to Date
1. Canadian Telecommunications Services Revenues	8,572,372,627	24,990,327,250
2. Contribution-Eligible Revenues	6,121,039,277	17,889,524,976
3. Contribution Payments Received on Eligible Revenues	67,036,661	195,364,267
4. Prior Period Revisions & Adjustments	305,945	1,959,060
5. Interest Earned and Late Payment Charges	<u>137,554</u>	<u>360,306</u>
6. Total Contribution (3 + 4 + 5)	66,480,161	197,683,633
7. Less - CFA Operating Costs	216,476	632,354
8. Less -Payments to NWTel & Small ILECs	<u>5,339,525</u>	<u>16,702,030</u>
9. Total Contribution Available for Distribution	61,924,159	180,349,249
10. Subsidy payments distributed to Eligible Recipients	<u>61,966,493</u>	<u>173,836,428</u>
11. Current Quarter Surplus/(Shortfall)	<u>(42,334)</u>	6,512,821
12. Opening Balance January 1, 2005		<u>14,166,781</u>
13. Cumulative NCF Surplus		<u><u>20,679,602</u></u>