

**Central Funds Administration  
Quarterly Report (Abridged)**

Quarter Start April 2001

Quarter Second Quarter

Report Year 2001

	Current Quarter	Year to Date
1. Canadian Telecommunications Services Revenues	\$7,560,553,780.58	\$15,121,580,032.38
2. Contribution-Eligible Revenues	5,037,669,642.55	\$10,276,311,676.23
3. Contribution Payments Received on Eligible Revenues	226,695,133.91	\$462,434,025.43
4. Interest Earned and Late Payment Charges	48,920.98	\$48,920.98
5. Net Contributions from Prior Periods	\$377,699.96	\$377,699.96
6. Total Contribution (3 + 4 + 5)	<u>227,121,754.85</u>	<u>462,860,646.37</u>
7. Less - CFA Operating Expenses	476,144.96	\$907,913.11
8. Contribution Available for Subsidy Distribution	<u><u>\$226,645,609.89</u></u>	<u><u>\$461,952,733.26</u></u>

<b>Bell</b>		Contribution Payment			\$58,862,584.64	
<b>Quarterly Subsidy:</b>	<b>\$57,757,456.64</b>	<b>Year to Date</b>	<b>\$117,920,656.19</b>	<b>Payments to NorthWest Tel</b>	<b>\$1,105,128.00</b>	
Bands	A	B	C	D	E	Total
Average NAS		3,398,015	2,263,219			
Average Subsidy Paid / NAS		1.10	2.60	5.97		

<b>Island Tel</b>		Contribution Payment			\$1,964,337.49	
<b>Quarterly Subsidy:</b>	<b>\$1,929,396.49</b>	<b>Year to Date</b>	<b>\$3,939,274.39</b>	<b>Payments to NorthWest Tel</b>	<b>\$34,941.00</b>	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS			22.44			

<b>MTS</b>		Contribution Payment			\$8,111,873.04	
<b>Quarterly Subsidy:</b>	<b>\$7,957,325.04</b>	<b>Year to Date</b>	<b>\$16,246,067.24</b>	<b>Payments to NorthWest Tel</b>	<b>\$154,548.00</b>	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS		2.16	3.69	7.53	16.05	

<b>MTT</b>		Contribution Payment			\$14,883,137.26	
<b>Quarterly Subsidy:</b>	<b>\$14,627,348.26</b>	<b>Year to Date</b>	<b>\$29,863,003.73</b>	<b>Payments to NorthWest Tel</b>	<b>\$255,789.00</b>	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS			28.31			

<b>NBTel</b>		Contribution Payment			\$6,540,312.37	
<b>Quarterly Subsidy:</b>	<b>\$6,403,236.37</b>	<b>Year to Date</b>	<b>\$13,073,830.76</b>	<b>Payments to NorthWest Tel</b>	<b>\$137,076.00</b>	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	4.44	8.21				

**Central Funds Administration  
Quarterly Report (Abridged)**

<b>NewTel</b>		<b>Contribution Payment</b>			<b>\$6,817,726.59</b>	
<b>Quarterly Subsidy:</b>	<b>\$6,674,824.59</b>	<b>Year to Date</b>	<b>\$13,628,314.82</b>	<b>Payments to NorthWest Tel</b>	<b>\$142,902.00</b>	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	5.63	13.16				

<b>SaskTel</b>		<b>Contribution Payment</b>			<b>\$11,324,121.25</b>	
<b>Quarterly Subsidy:</b>	<b>\$11,324,121.25</b>	<b>Year to Date</b>	<b>\$23,111,125.67</b>	<b>Payments to NorthWest Tel</b>	<b>\$0.00</b>	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	3,774,710.00					

<b>TCEI</b>		<b>Contribution Payment</b>			<b>\$4,933,219.31</b>	
<b>Quarterly Subsidy:</b>	<b>\$4,872,903.68</b>	<b>Year to Date</b>	<b>\$9,917,259.93</b>	<b>Payments to NorthWest Tel</b>	<b>\$60,315.63</b>	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS		6.05				

<b>TCI</b>		<b>Contribution Payment</b>			<b>\$44,846,995.79</b>	
<b>Quarterly Subsidy:</b>	<b>\$43,994,360.42</b>	<b>Year to Date</b>	<b>\$89,851,681.74</b>	<b>Payments to NorthWest Tel</b>	<b>\$852,635.37</b>	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS		4.21	24.00	34.71		

<b>Telebec</b>		<b>Contribution Payment</b>			<b>\$6,494,076.66</b>	
<b>Quarterly Subsidy:</b>	<b>\$6,494,076.66</b>	<b>Year to Date</b>	<b>\$13,061,027.86</b>	<b>Payments to NorthWest Tel</b>	<b>\$0.00</b>	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	2,164,690.00					

<b>Telus (BC)</b>		<b>Contribution Payment</b>			<b>\$54,425,543.53</b>	
<b>Quarterly Subsidy:</b>	<b>\$53,393,879.53</b>	<b>Year to Date</b>	<b>\$109,011,934.87</b>	<b>Payments to NorthWest Tel</b>	<b>\$1,031,664.00</b>	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	2.80	6.88	12.48	17.78		

<b>Telus Quebec</b>		<b>Contribution Payment</b>			<b>\$7,441,681.96</b>	
<b>Quarterly Subsidy:</b>	<b>\$7,441,681.96</b>	<b>Year to Date</b>	<b>\$14,778,558.07</b>	<b>Payments to NorthWest Tel</b>	<b>\$0.00</b>	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	2,480,560.00					