

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

Quarter Start July 2001

Quarter Third Quarter

Report Year 2001

	Current Quarter	Year to Date
1. Canadian Telecommunications Services Revenues	\$7,666,757,362.08	\$22,788,337,394.46
2. Contribution-Eligible Revenues	5,302,040,815.33	\$15,578,352,491.56
3. Contribution Payments Received on Eligible Revenues	238,591,836.69	\$701,025,862.12
4. Interest Earned and Late Payment Charges	111,579.92	\$160,500.90
5. Net Contributions from Prior Periods	11,641,585.29	\$12,019,285.24
6. Total Contribution (3 + 4 + 5)	<u>250,345,001.90</u>	<u>713,205,648.26</u>
7. Less - CFA Operating Expenses	579,673.38	\$1,487,586.49
8. Contribution Available for Subsidy Distribution	<u><u>\$249,765,328.52</u></u>	<u><u>\$711,718,061.77</u></u>

Bell		Contribution Payment			\$65,032,897.18	
Quarterly Subsidy:	\$63,927,769.18	Year to Date	\$181,848,425.37	Payments to NorthWest Tel	\$1,105,128.00	
Bands	A	B	C	D	E	Total
Average NAS		3,390,494	2,273,589			
Average Subsidy Paid / NAS		1.22	2.87	6.61		

Island Tel		Contribution Payment			\$2,170,460.70	
Quarterly Subsidy:	\$2,135,519.70	Year to Date	\$6,074,794.10	Payments to NorthWest Tel	\$34,941.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS			24.20			

MTS		Contribution Payment			\$8,962,079.51	
Quarterly Subsidy:	\$8,807,531.51	Year to Date	\$25,053,598.76	Payments to NorthWest Tel	\$154,548.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS		2.42	4.14	8.18	17.55	

MTT		Contribution Payment			\$16,443,300.40	
Quarterly Subsidy:	\$16,187,511.40	Year to Date	\$46,050,515.13	Payments to NorthWest Tel	\$255,789.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS			31.16			

NBTel		Contribution Payment			\$7,225,960.72	
Quarterly Subsidy:	\$7,088,884.72	Year to Date	\$20,162,715.48	Payments to NorthWest Tel	\$137,076.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	4.93	9.03				

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NewTel		Contribution Payment			\$7,532,422.78	
Quarterly Subsidy:	\$7,389,520.78	Year to Date	\$21,017,835.59	Payments to NorthWest Tel	\$142,902.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	6.25	14.52				

SaskTel		Contribution Payment			\$12,511,244.84	
Quarterly Subsidy:	\$12,511,244.84	Year to Date	\$35,622,370.51	Payments to NorthWest Tel	\$0.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	4,170,410.00					

TCEI		Contribution Payment			\$5,450,334.04	
Quarterly Subsidy:	\$5,329,702.78	Year to Date	\$15,246,962.71	Payments to NorthWest Tel	\$120,631.26	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS		6.66				

TCI		Contribution Payment			\$49,547,991.30	
Quarterly Subsidy:	\$48,755,671.56	Year to Date	\$138,607,353.30	Payments to NorthWest Tel	\$792,319.74	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS		4.67	26.53	38.35		

Telebec		Contribution Payment			\$6,970,450.79	
Quarterly Subsidy:	\$6,970,450.79	Year to Date	\$20,031,478.65	Payments to NorthWest Tel	\$0.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	2,323,480.00					

Telus (BC)		Contribution Payment			\$60,130,503.31	
Quarterly Subsidy:	\$59,098,839.31	Year to Date	\$168,110,774.18	Payments to NorthWest Tel	\$1,031,664.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	3.11	7.66	13.89	19.67		

Telus Quebec		Contribution Payment			\$7,787,682.94	
Quarterly Subsidy:	\$7,787,682.94	Year to Date	\$22,566,241.01	Payments to NorthWest Tel	\$0.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	2,595,890.00					