

Central Funds Administration

Quarterly Report (Abridged)

Quarter Ending September 2006

Quarter Third Quarter

Report Year

2006

	Current Quarter	Year to Date
1. Canadian Telecommunications Services Revenues	\$8,988,495,764	\$26,125,606,665
2. Contribution-Eligible Revenues	\$6,216,341,121	\$18,187,934,525
3. Contribution Payments Received on Eligible Revenues	\$61,753,627	\$184,814,461
4. Prior Period Revisions & Adjustments	\$3,110,073	\$(1,820,647)
5. Interest Earned and Late Payment Charges	<u>\$56,349</u>	<u>\$196,808</u>
6. Total Contribution (3 + 4 + 5)	\$64,920,048	\$183,190,623
7. Less - CFA Operating Costs	\$205,227	\$680,898
8. Less-Payments to NWTel & Small ILECs	\$5,033,400	\$13,809,183
9. Priority CRTC subsidy Payments	<u>\$0</u>	<u>\$9,893,000</u>
10. Total Contribution Available for Distribution	\$59,681,421	\$158,807,543
11. Subsidy payments distributed to Eligible Recipients	<u>\$56,137,450</u>	<u>\$168,083,310</u>
12. Quarter Surplus (Shortfall)	<u><u>\$3,543,971</u></u>	<u><u>\$(9,275,767)</u></u>
13. Opening Balance January 1, 2006		<u>\$7,478,636</u>
14. Cumulative NCF Surplus/(Shortfall)		<u><u>\$(1,797,131)</u></u>