

Central Funds Administration
Quarterly Report (Abridged)

Quarter Ending December 2001

Quarter

Fourth Quarter

Report Year

2001

	Current Quarter	Year to Date
1. Canadian Telecommunications Services Revenues	\$8,125,523,758.17	\$30,918,122,154.63
2. Contribution-Eligible Revenues	5,262,919,324.67	\$20,826,503,826.69
3. Contribution Payments Received on Eligible Revenues	236,831,369.61	\$937,192,672.20
4. Interest Earned and Late Payment Charges	(186,834.22)	(\$26,333.32)
5. Net Contributions from Prior Periods	(\$1,022,295.47)	\$10,996,989.77
6. Total Contribution (3 + 4 + 5)	<u>235,622,239.92</u>	<u>948,163,328.65</u>
7. Less - CFA Operating Expenses	475,829.33	\$1,963,415.82
8. Total Contribution Available for Distribution	<u><u>\$235,146,410.59</u></u>	<u><u>\$946,199,912.83</u></u>

Bell Territory		Contribution Payment			\$61,226,481.80	
Quarterly Subsidy:	\$60,121,353.80	Year to Date	\$241,796,743.82	Payments to NorthWest Tel	\$1,105,128.00	
Bands	A	B	C	D	E	Total
Average Monthly NAS		3,411,255	2,293,051			
Average Subsidy Paid / NAS		1.14	2.67	6.19		

Island Tel Territory		Contribution Payment			\$2,043,422.31	
Quarterly Subsidy:	\$2,008,481.31	Year to Date	\$8,077,500.38	Payments to NorthWest Tel	\$34,941.00	
Bands	A	B	C	D	E	Total
Average Monthly NAS						
Average Subsidy Paid / NAS			23.25			

MTS Territory		Contribution Payment			\$8,437,523.50	
Quarterly Subsidy:	\$8,282,975.50	Year to Date	\$33,312,728.54	Payments to NorthWest Tel	\$154,548.00	
Bands	A	B	C	D	E	Total
Average Monthly NAS						
Average Subsidy Paid / NAS		2.28	3.82	8.10	17.23	

MTT Territory		Contribution Payment			\$15,480,863.94	
Quarterly Subsidy:	\$15,225,074.94	Year to Date	\$61,231,838.79	Payments to NorthWest Tel	\$255,789.00	
Bands	A	B	C	D	E	Total
Average Monthly NAS						
Average Subsidy Paid / NAS			29.38			

NBTel Territory		Contribution Payment			\$6,803,020.80	
Quarterly Subsidy:	\$6,665,944.80	Year to Date	\$26,809,433.91	Payments to NorthWest Tel	\$137,076.00	
Bands	A	B	C	D	E	Total
Average Monthly NAS						
Average Subsidy Paid / NAS	4.56	8.53				

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NewTel Territory		Contribution Payment			\$7,091,545.45	
Quarterly Subsidy:	\$6,948,643.45	Year to Date	\$27,946,437.26	Payments to NorthWest Tel	\$142,902.00	
Bands	A	B	C	D	E	Total
Average Monthly NAS						
Average Subsidy Paid / NAS	5.76	13.73				

SaskTel Territory		Contribution Payment			\$11,778,954.00	
Quarterly Subsidy:	\$11,778,954.00	Year to Date	\$47,368,035.39	Payments to NorthWest Tel	\$0.00	
Bands	A	B	C	D	E	Total
Average Monthly NAS						
Average Subsidy Paid / NAS	3,926,320.00					

TCEI Territory		Contribution Payment			\$5,131,322.64	
Quarterly Subsidy:	\$5,040,849.20	Year to Date	\$20,273,310.01	Payments to NorthWest Tel	\$90,473.44	
Bands	A	B	C	D	E	Total
Average Monthly NAS						
Average Subsidy Paid / NAS		6.24				

TCI Territory		Contribution Payment			\$46,647,916.97	
Quarterly Subsidy:	\$45,825,439.41	Year to Date	\$184,300,958.60	Payments to NorthWest Tel	\$822,477.56	
Bands	A	B	C	D	E	Total
Average Monthly NAS						
Average Subsidy Paid / NAS		4.12	24.76	35.94		

Telebec Territory		Contribution Payment			\$6,562,466.03	
Quarterly Subsidy:	\$6,562,466.03	Year to Date	\$26,575,398.15	Payments to NorthWest Tel	\$0.00	
Bands	A	B	C	D	E	Total
Average Monthly NAS						
Average Subsidy Paid / NAS	2,187,490.00					

Telus (BC) Territory		Contribution Payment			\$50,008,441.11	
Quarterly Subsidy:	\$48,976,777.11	Year to Date	\$223,530,146.85	Payments to NorthWest Tel	\$1,031,664.00	
Bands	A	B	C	D	E	Total
Average Monthly NAS	159,752	613,433				
Average Subsidy Paid / NAS	1.64	6.95	12.98	18.56		

Telus Quebec Territory		Contribution Payment			\$7,331,865.08	
Quarterly Subsidy:	\$7,331,865.08	Year to Date	\$29,877,385.13	Payments to NorthWest Tel	\$0.00	
Bands	A	B	C	D	E	Total
Average Monthly NAS						
Average Subsidy Paid / NAS	2,443,960.00					