

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

**Quarter End** December 2002

**Report Year** 2002

**Quarter** Fourth Quarter

|   | <b>Current Quarter</b>      | <b>Year to Date</b>          |
|---|-----------------------------|------------------------------|
| 1. Canadian Telecommunications Services Revenues        | 8,102,353,053.54            | 31,133,722,211.03            |
| 2. Contribution-Eligible Revenues                       | 5,460,455,817.69            | 21,412,415,650.77            |
| 3. Contribution Payments Received on Eligible Revenues  | 69,754,271.37               | 291,586,933.63               |
| 4. Prior Period Revisions & Adjustments                 | (14,850,557.87)             | (12,730,700.12)              |
| 5. Interest Earned and Late Payment Charges             | 103,100.24                  | 305,688.68                   |
| 6. Total Contribution (3 + 4 + 5)                       | <u>55,006,813.74</u>        | <u>279,161,922.19</u>        |
| 7. Less - CFA Operating Costs                           | 552,912.30                  | 1,925,017.32                 |
| 8. Less - Payments to NWTel & Small ILECs               | 8,866,098.96                | 41,247,962.55                |
| 9. Total Contribution Available for Distribution        | <u><u>45,587,802.48</u></u> | <u><u>235,988,942.32</u></u> |
| 10. Subsidy payments distributed to Eligible Recipients | 56,747,119.17               | 230,259,922.87               |
| 11. Cumulative NCF Surplus/(Shortfall)                  | (11,159,316.69)             | 5,729,019.45                 |