

CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	934,700,896	884,869,237	1,819,570,133
Off-Peak	1,018,288,567	1,046,836,080	2,065,124,647
Totals	1,952,989,463	1,931,705,317	3,884,694,780

ILEC Territory: ONT/PQ
Data Month: March 2001
Version*: V1 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$20,316,522.49

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	0.00	3,860,759.17	6,089,651.07	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.13	2.68	6.18		9.98 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
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Total	202,573.50	3,416,738.00	2,274,783.00				

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Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	858,371,978	832,066,928	1,690,438,906
Off-Peak	939,154,842	966,950,638	1,906,105,480
Totals	1,797,526,820	1,799,017,566	3,596,544,386

ILEC Territory: ONT/PQ
 Data Month: February 2001
 Version*: V1 - 2

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$19,587,861.25

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	0.00	3,722,378.33	5,871,380.25	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.09	2.57	6.00		9.66 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
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Total	202,433.00	3,416,560.50	2,283,760.00				

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CENTRAL FUNDS ADMINISTRATION

Quarterly Report

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CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	912,013,326	864,820,822	1,776,834,148
Off-Peak	1,031,796,679	1,037,350,694	2,069,147,373
Totals	1,943,810,005	1,902,171,516	3,845,981,521

ILEC Territory: ONT/PQ
 Data Month: January 2001
 Version*: V2 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$20,870,712.98

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	0.00	3,968,684.94	6,259,884.49	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.16	2.74	6.40		10.31 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
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Total	202,106.00	3,415,145.00	2,282,263.50		#	#	#

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Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	784,099,995	756,743,492	1,540,843,487
Off-Peak	1,034,853,514	1,071,982,667	2,106,836,181
Totals	1,818,953,509	1,828,726,159	3,647,679,668

ILEC Territory: ONT/PQ
 Data Month: December 2000
 Version*: V3 - 1

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$22,415,794.87

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	0.00	4,334,613.92	6,837,071.44	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.27	3.00	7.00		11.26 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
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Total	202,212.00	3,415,071.00	2,281,276.50		#	#	#

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Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	893,002,761	856,749,063	1,749,751,824
Off-Peak	1,030,436,823	1,053,055,860	2,083,492,683
Totals	1,923,439,584	1,909,804,923	3,833,244,507

ILEC Territory: ONT/PQ
 Data Month: November 2000
 Version*: V3 - 2

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$24,082,048.02

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	0.00	4,661,723.13	7,353,027.21	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.37	3.23	7.54		12.13 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
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Total	202,516.00	3,415,119.50	2,279,910.00		#	#	#

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Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	877,365,038	838,919,710	1,716,284,748
Off-Peak	1,055,525,880	1,072,619,759	2,128,145,639
Totals	1,932,890,918	1,911,539,469	3,844,430,387

ILEC Territory: ONT/PQ
 Data Month: October 2000
 Version*: V3 - 3

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$24,066,994.44

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	0.00	4,657,101.23	7,345,736.99	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.37	3.23	7.54		12.14 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
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Total	202,324.00	3,411,111.50	2,276,243.00		#	#	#

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Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	835,368,812	797,832,923	1,633,201,735
Off-Peak	1,028,388,457	1,024,988,420	2,053,376,877
Totals	1,863,757,269	1,822,821,343	3,686,578,612

ILEC Territory: ONT/PQ
 Data Month: September 2000
 Version*: V3 - 4

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$22,796,017.25

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	0.00	4,410,323.32	6,956,489.35	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.30	3.07	7.15		11.52 #

RESIDENTIAL NAS							
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Total	199,196.00	3,396,544.00	2,265,520.00		#	#	#

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Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	903,129,219	850,912,542	1,754,041,761
Off-Peak	964,016,028	950,400,202	1,914,416,230
Totals	1,867,145,247	1,801,312,744	3,668,457,991

ILEC Territory: ONT/PQ
 Data Month: August 2000
 Version*: V3 - 5

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$23,302,740.63

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	0.00	4,508,380.95	7,111,157.58	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.33	3.16	7.32		11.81 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
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Total	196,128.50	3,381,305.00	2,252,313.50		#	#	#

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CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	789,273,290	756,950,745	1,546,224,035
Off-Peak	971,214,312	973,883,999	1,945,098,311
Totals	1,760,487,602	1,730,834,744	3,491,322,346

ILEC Territory: ONT/PQ
 Data Month: July 2000
 Version*: V3 - 6

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$21,608,226.91

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	0.00	4,180,284.07	6,593,643.94	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.24	2.94	6.81		10.99 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
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Total	196,033.50	3,372,642.50	2,245,165.00		#	#	#

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CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	861,733,518	802,939,747	1,664,673,265
Off-Peak	1,010,899,276	950,793,426	1,961,692,702
Totals	1,872,632,794	1,753,733,173	3,626,365,967

ILEC Territory: ONT/PQ
 Data Month: June 2000
 Version*: V3 - 7

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$22,737,925.80

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	0.00	4,398,840.89	6,938,377.89	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.30	3.09	7.19		11.58 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
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Total	196,721.00	3,375,236.50	2,245,001.00				

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CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	871,068,049	834,951,662	1,706,019,711
Off-Peak	971,392,018	971,818,516	1,943,210,534
Totals	1,842,460,067	1,806,770,178	3,649,230,245

ILEC Territory: ONT/PQ
 Data Month: May 2000
 Version*: V3 - 8

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$22,995,554.83

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	0.00	4,444,665.37	7,010,657.75	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.31	3.11	7.28		11.71 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
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Total	198,930.00	3,389,095.00	2,251,162.00				

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CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	744,644,945	721,956,573	1,466,601,518
Off-Peak	1,052,910,874	1,040,580,879	2,093,491,753
Totals	1,797,555,819	1,762,537,452	3,560,093,271

ILEC Territory: ONT/PQ
 Data Month: April 2000
 Version*: V3 - 9

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$21,504,856.15

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	4,167,800.32	6,573,953.09	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.23	2.91	6.84		10.98 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
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Total	#	3,400,351.00	2,258,711.00	#	#	#	#

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CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	910,043,397	889,450,264	1,799,493,661
Off-Peak	1,046,333,649	1,047,839,521	2,094,173,170
Totals	1,956,377,046	1,937,289,785	3,893,666,831

ILEC Territory: ONT/PQ
 Data Month: March 2000
 Version*: V3 - 10

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$24,229,691.47

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	4,695,511.29	7,406,321.92	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.38	3.27	7.71	#	12.37 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
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Total	#	3,404,854.00	2,261,528.00	#	#	#	#

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CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	828,160,399	835,959,108	1,664,119,507
Off-Peak	993,103,201	1,085,427,300	2,078,530,501
Totals	1,821,263,600	1,921,386,408	3,742,650,008

ILEC Territory: ONT/PQ
 Data Month: February 2000
 Version*: V3 - 11

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$22,980,890.10

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	4,450,498.28	7,019,858.11	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.31	3.11	7.32	#	11.73 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#

	#	#	#	#	#	#	#
Total	#	3,403,848.50	2,260,210.00	#	#	#	#

* Version 1 reports contain estimated data; Version 2 reports are actual data; Version 3 reports represent corrected prior periods

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 2) Any data that is the subject of a dispute is indicated in bold.
 3) # Indicates data filed in confidence with the CRTC

CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	776,672,252	788,353,269	1,565,025,521
Off-Peak	1,058,533,569	1,066,922,247	2,125,455,816
Totals	1,835,205,821	1,855,275,516	3,690,481,337

ILEC Territory: ONT/PQ
 Data Month: January 2000
 Version*: V3 - 12

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$22,878,600.73

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	4,434,381.78	6,994,437.24	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.30	3.10	7.31	#	11.71 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#

	#	#	#	#	#	#	#
Total	#	3,400,395.50	2,257,031.00	#	#	#	#

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CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	806,113,347	853,672,997	1,659,786,344
Off-Peak	1,060,035,329	1,085,314,907	2,145,350,236
Totals	1,866,148,676	1,938,987,904	3,805,136,580

ILEC Territory: ONT/PQ
 Data Month: December 1999
 Version*: V3 - 13

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$20,984,359.89

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	4,067,003.64	6,414,964.51	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.20	2.85	6.72		10.76 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#

	#	#	#	#	#	#	#
Total	#	3,397,822.50	2,253,292.00	#	#	#	#

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CENTRAL FUNDS ADMINISTRATION

Quarterly Report

ABRIDGED

CONVERSATION MINUTES			
	Originated	Terminated	Totals
Peak	865,326,688	915,626,253	1,780,952,941
Off-Peak	1,069,457,226	1,102,944,829	2,172,402,055
Totals	1,934,783,914	2,018,571,082	3,953,354,996

ILEC Territory: ONT/PQ
 Data Month: November 1999
 Version*: V3 - 14

TOTAL BILLABLE CONTRIBUTION	
(Sum of all reporting LECs)	\$21,918,814.34

SUBSIDY BY BAND						
Band	A	B	C	D	E	Total
Subsidy \$	#	4,248,105.75	#	#	#	#

SUBSIDY PER NAS BY BAND						
Band	A	B	C	D	E	Total
Subsidy / NAS	0.00	1.25	2.98	7.04		11.27 #

RESIDENTIAL NAS							
LEC:	Band A	Band B	Band C	Band D	Band E	Total	
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#
	#	#	#	#	#	#	#

	#		#		#		#		#		#
Total	#	3,394,682.00		#		#		#		#	

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