

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

Quarter Start January 2001

Quarter First Quarter

Report Year 2001

	Current Quarter	Year to Date
1. Canadian Telecommunications Services Revenues	\$7,561,026,251.80	\$7,561,026,251.80
2. Contribution-Eligible Revenues	5,238,642,033.68	\$5,238,642,033.68
3. Contribution Payments Received on Eligible Revenues	235,738,891.52	\$235,738,891.52
4. Interest Earned and Late Payment Charges	0.00	\$0.00
5. Net Contributions from Prior Periods	\$0.00	\$0.00
6. Total Contribution (3 + 4 + 5)	<u>235,738,891.52</u>	<u>235,738,891.52</u>
7. Less - CFA Operating Expenses	431,768.15	\$431,768.15
8. Contribution Available for Subsidy Distribution	<u><u>\$235,307,123.37</u></u>	<u><u>\$235,307,123.37</u></u>

Bell		Contribution Payment			\$61,268,327.55	
Quarterly Subsidy:	\$60,163,199.55	Year to Date	\$60,163,199.55	Payments to NorthWest Tel	\$1,105,128.00	
Bands	A	B	C	D	E	Total
Average NAS		3,416,240	2,283,522			
Average Subsidy Paid / NAS		1.14	2.69	6.27		

Island Tel		Contribution Payment			\$2,044,818.90	
Quarterly Subsidy:	\$2,009,877.90	Year to Date	\$2,009,877.90	Payments to NorthWest Tel	\$34,941.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS			23.63			

MTS		Contribution Payment			\$8,443,290.20	
Quarterly Subsidy:	\$8,288,742.20	Year to Date	\$8,288,742.20	Payments to NorthWest Tel	\$154,548.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS		2.23	3.78	8.09	17.19	

MTT		Contribution Payment			\$15,491,444.47	
Quarterly Subsidy:	\$15,235,655.47	Year to Date	\$15,235,655.47	Payments to NorthWest Tel	\$255,789.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS			29.45			

NBTel		Contribution Payment			\$6,807,670.39	
Quarterly Subsidy:	\$6,670,594.39	Year to Date	\$6,670,594.39	Payments to NorthWest Tel	\$137,076.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	4.58	8.57				

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NewTel		Contribution Payment			\$7,096,392.22	
Quarterly Subsidy:	\$6,953,490.22	Year to Date	\$6,953,490.23	Payments to NorthWest Tel	\$142,902.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	5.76	13.78				

SaskTel		Contribution Payment			\$11,787,004.42	
Quarterly Subsidy:	\$11,787,004.42	Year to Date	\$11,787,004.42	Payments to NorthWest Tel	\$0.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	4,714,800.00					

TCEI		Contribution Payment			\$5,134,829.69	
Quarterly Subsidy:	\$5,044,356.25	Year to Date	\$5,044,356.25	Payments to NorthWest Tel	\$90,473.44	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS		6.24				

TCI		Contribution Payment			\$46,679,798.87	
Quarterly Subsidy:	\$45,857,321.31	Year to Date	\$45,857,321.32	Payments to NorthWest Tel	\$822,477.56	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS		4.39	25.12	36.29		

Telebec		Contribution Payment			\$6,566,951.20	
Quarterly Subsidy:	\$6,566,951.20	Year to Date	\$6,566,951.20	Payments to NorthWest Tel	\$0.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	2,626,780.00					

Telus (BC)		Contribution Payment			\$56,649,719.34	
Quarterly Subsidy:	\$55,618,055.34	Year to Date	\$55,618,055.34	Payments to NorthWest Tel	\$1,031,664.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	2.91	7.14	12.94	18.63		

Telus Quebec		Contribution Payment			\$7,336,876.11	
Quarterly Subsidy:	\$7,336,876.11	Year to Date	\$7,336,876.11	Payments to NorthWest Tel	\$0.00	
Bands	A	B	C	D	E	Total
Average NAS						
Average Subsidy Paid / NAS	2,934,750.00					