

Central Funds Administration

Quarterly Report (Abridged)

Quarter Ending June 2006

Quarter Second Quarter

Report Year

2006

	Current Quarter	Year to Date
1. Canadian Telecommunications Services Revenues	\$8,679,020,682	\$17,137,110,902
2. Contribution-Eligible Revenues	\$6,074,249,481	\$11,971,593,404
3. Contribution Payments Received on Eligible Revenues	\$62,414,134	\$123,060,835
4. Prior Period Revisions & Adjustments	\$255,204	\$(4,930,720)
5. Interest Earned and Late Payment Charges	<u>\$59,387</u>	<u>\$140,460</u>
6. Total Contribution (3 + 4 + 5)	\$62,728,725	\$118,270,574
7. Less - CFA Operating Costs	\$142,434	\$475,671
8. Less-Payments to NWTel & Small ILECs	<u>\$3,649,400</u>	<u>\$8,775,783</u>
9. Total Contribution Available for Distribution	\$58,936,891	\$99,126,121
10. Subsidy payments distributed to Eligible Recipients	<u>\$56,050,168</u>	<u>\$111,945,859</u>
11. Quarter Surplus (Shortfall)	<u>\$2,886,723</u>	\$(12,819,738)
12. Opening Balance January 1, 2006		<u>\$7,478,636</u>
13. Cummulative NCF Surplus/(Shortfall)		<u>\$(5,341,102)</u>