Science, Innovation and Electronic Information Division

Annual Survey of Telecommunications 2001 Resellers, Competitive Pay Telephone Service Providers

(CPTSP)

Respondent co

	E
mpany	Please correct pre-printed label information, if necessary, using the corresponding boxes below:
	Legal Name
	Operating or Trade Name (if different from legal name):
	Mail contact person for this survey (please print clearly):
	Job Title:
	Street:
	City:
	Province: Postal Code.
	Telephone:
	E-mail: Website:

Information for Respondents

Survey Objective

This survey collects financial and operating data for the statistical measurement and analysis of the telecommunications industry (telecom carriage or resale). These data will be aggregated to produce estimates of national and provincial economic production in Canada as well as estimates of activity by industry. These estimates are used by government, the private sector, international telecommunications organizations, academics, analysts, and the general public to better understand this sector's role in the social and economic fabric of Canada. Selected results of this survey will be published in Statistics Canada Catalogue No. 56-203-XIE and 56-Q07-XIE.

Authority

This survey is collected under the authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19. Completion of this questionnaire is a legal requirement under this Act.

Confidentiality

Statistics Canada is prohibited by law from publishing or releasing any statistics, which would divulge information obtained from this survey relating to any identifiable business without the previous written consent of that business. The data on this questionnaire will be treated in confidence, used for statistical purposes and published in aggregate form only. The confidentiality provisions of the Statistics Act are not affected by the Access to Information Act or any other legislation. Please note that Statistics Canada does not share any individual responses with Canada Customs and Revenue Agency.

Data Sharing Agreements

To reduce response burden and to ensure more uniform statistics, Statistics Canada has entered into a data sharing agreement under section 11 of the *Statistics Act* with the Institut de la statistique du Québec, to share information from this survey concerning respondents' Quebec operations, and under section 12 of the *Statistics Act* with the Canadian Radio-television and Telecommunications Commission (CRTC), for the sharing of information from all respondents.

The Quebec Statistics Act gives the Institut de la statistique du Québec the authority to collect the information requested in this report on their own and it contains the same provisions for confidentiality and penalties for disclosure of information as the federal Statistics Act.

Subsection 12(2) of the *Statistics Act* provides that where a respondent gives notice in writing to the Chief Statistician that the respondent objects to the sharing of the information by the

Statistics Canada, the information not be shared with the department or corporation unless the department or corporation is authorized by law to require the respondent to provide the information. The CRTC is authorized by law to require the respondent to provide the information under section 37 of the Telecommunications Act. Information provide to the CRTC will be treated in accordance with the requirements of section 39 of the Telecommunications Act.

Reporting Period

动 guestionnaire should be completed for your most recent fiscal year ending no later than March 31, 2002.

Return Procedures

Please return the completed questionnaire(s) within **45 days** of receipt in the enclosed envelope or by facsimile to (613) 951-9920. If you anticipate difficulty in making this deadline, please inform Statistics Canada of your expected filing date.

Reporting Instructions

Please complete all questions that pertain to your operations; cross out cells or sections that do not apply to your company to reduce the likelihood of follow-up call-backs to verify missing information. Detailed instructions and definitions of terms used in the questionnaire are found in the Reporting Guide. Please refer to the Reporting Guide in order to ensure your responses are consistent with those provided by other respondents.

Assistance

If you require further assistance or need additional forms, please contact:

Telecommunications Section Science, Innovation and Electronic Information Division Statistics Canada R.H. Coats Building, Floor 7 Ottawa, Ontario, K1A 0T6

Phone: (613) 951-2201 E-mail: <u>michael.lynch@statcan.ca</u>

Phone: (613) 951-2741 E-mail:cimeron.mcdonald@statcan.ca

Phone: (613) 951-5948 E-mail: <u>haig.mccarrell@statcan.ca</u>

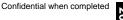
Fax: (613) 951-9920

Thank you for your co-operation

5-4900-588.1: 2002-03-01 STC/SAT-430-60105







Si vous préférez ce questionnaire en français, veuillez appeler : (613) 951-2201

		Re	spondent Information		
					100
A. Type of busine	ess organization:				
A single cc	prporation		Consolidated family of corporations* • complete the back page • do not include foreign subsidaries		Part of a corporation (e.g., branch, division)
Provincial	government system		Municipal system		Co-operative
Sole proprie	etorship		Joint venture		Partnership
Other (plea	ase specify)				
questionnaire, Please see th general, if yo telecommunic statements, pl	, please fill out Information e Respondent Information se our organization operates di ations services (see Industr lease complete a questionna	n Co ection stinct ry Cl ire fo	are including more than one legal or opera ncerning Consolidated Reporting on the ba in the Reporting Guide for more information on assification section, Page iii) for which you ma r each unit. For more forms, contact Statistics R n subsidaries in this report.	ick of multip al un aintair	f the questionnaire. ble unit reporting.)n itt offering different separate financial
B. Foreign own	ership (estimates are acc	eptal	ble):		101
a) What percen	tage of this company's comm	non (v	voting) shares were foreign owned at year end?		101 %
b) If applicable,	what percentage of this com	pany	's parent company's shares were foreign owned	at yea	ar end?
c) What percent foreign owned companies, o	d at year end? (e.g., through	ng an n dire	d non-voting) shares were ultimately ct and/or indirect control by holding companies, p	aren	104 t
		$\langle \cdot \rangle$	$\langle \rangle$		
fiscal year, ple	ation has undergone legal ase check (~) the appropri- legal change involved oth	ate b er co 2	ges during its past fiscal year, or is reporting ox(es) below and provide a brief explanation i impanies, please provide their legal names:	and t	
$\frac{205}{\Box}$ Other (Dia)			vez if necessary l		
		a pag	ges if necessary). ≽		
					300
D. Please enter yo GST Registered	our nine digit d Account/Business Numb	er:			
E Reporting peri	od:				
	ire should be completed for y		nost recent fiscal period ending no later than Ma than 12 months, please explain in section C, abo		1, 2002.
From:			D D Y Y Y Y To: To:	м м 	

Teleco	ommunications	Industry Clas	ssification
A. Please indicate (✓) which of the follow (check one only)	wing account for m	ore than 50 percer	4 at of your operating revenues:
Facilities-based telecommunications	services	C	Reselling of telecommunications services
Non-telecommunications activity (Ple	ease describe your main		nd return this form in the envelope provided)
	2		
. Please indicate (\checkmark) the telecommunic		ovided:	
Telecommunications service	Facilities- based ¹	Reseller	
Wireline Telecommunications	419	420	→ Complete this questionnaire if you to
Competitive Pay Telephone Service			not own facilities-based wireline services, (e.g.,resellers and CPTS)
Mobile Telephony ²	403	404	providers). Companies that win facilities should contact Statistics Canada for the facilities-based Wireline questionnaire
Mobile Data	421	422	Idullues-nascu vinding dataatin
Radio Common Carriage (RCC)	405	406	()
Paging, Narrowband PCS	407	408	
Wireless Broadband (Multipoint)	409	410	Contact Statistics Canada for the
Fixed Wireless (Local loop)	411	412	appropriate Wireless Telecommunications questionnaire if more than half of your revenues are from the services listed here.
Satellite (Fixed)	413		levenues die nom the services noted note.
Satellite (Mobile)	415		\rangle
Other (Please specify) >	417		
		\sum	
	-	\rightarrow	
 ¹ ownership of transmission facilities (wire, ca ² cellular, PCS, ESMR, air-to-ground, automa 		ther electromagnetic s	system), other than switching equipment.
Please check (1) all areas of operation	n areas where respor	ndent has employees).	:
501 502 503 504 58	% 5 506 5	07 508	509 510 511 512 513
B.C. Alta. Sask. And Alta	Ont. Que.	N.B. N.S.	P.E.I. Nfld. Y.T. N.W.T
	if more than one be	ox is checked in q	uestion C.
	Follow-u	p Contacts	
dditional person(s) to contact for follow-up			
contact Module(s):	<u>.</u>		l
\searrow			
ontact telephone number(s):	I		I
		fication	
Please print the name of the person response	sible for this return:	Please estimate	the amount of time to complete this questionna
ignature:			. Hour(s)
וקוומנטויב.			
I certify that the information pr	ovided in this report	is complete and co	rrect to the best of my knowledge.
itle of signator:		Date completed	
		1	

	MODULE 1. OF	PERATING REVENU	ES	
	ommunications Operating Revenues sale (Carrier) Services			Total (thousands of dollars)
(revenu	les from other telecom service providers for (re)sale to end use	ers)	1006	
Α.	Interconnection/settlements receipts		1010	
В.	Circuit / line rentals			
C.	Wholesale long distance (outbound toll, toll free, etc.)		1305	
D.	Other wholesale services (Please specify)		1013	
	Total - Wholesale (Carrier) Services			1014
	Services:			\sim
	les from end users)			
А.	Local telephony:		1017	$\sum \sum i$
	1. Access, fixed rate and measured services		1018	\searrow
	2. Pay phones		1021	
	3. Other local services n.e.c. (Please specify) ≽			1022
	Total - Local telephony			
В.	Long distance telephony:	\Diamond_{\wedge}	\rightarrow	1
	1. Outbound services		1031	
	2. Toll free services (1-8xx, etc.)		1034	
	3. Pay phones	$\langle 0 \rangle$	1035	
	4. Other long distance services n.e.c. (<i>Please specify</i>) >	\bigcirc	1038	
		\searrow	>	1039
	Total - Long distance telephony	<u>, </u>		1400
	High speed circuit switched	1045 Wideband	1050 Broadband	1401
D.		1046 Wideband	1051 Broadband	1402
E.	(private line services)			1054
F.	Calling features			1057
G.	Connection (activation-deactivation, one-time charges)			
н.	Other relecontributications revenues:			1060
$\langle \langle$	1.^ (Please zpecify) >			1063
	∠ (Please specify) >			1066
	3. (Please specify) ≽			1069
	4. Residual			
	(sum of cells 1022, 1039, 14 Total - Retail Services and 1069)	100, 1401, 1402, 1054, 105	57, 1060, 1063, 1066	1306
				1070 (1014 + 1306)
	Total - Telecommunications Operating Rev	venues (sum of bolded c	ells)	
			D uctions (10)	T = (= 1 / 10)
		Residential (#)	Business (#)	Total (#)
Teleco	om Customer Accounts (at year end)			

Other Operating Revenues Total (thousands of doll (thousands of doll 1079 A. Sale of telecommunications goods (Please specify) 1079 B. Retail Internet access 1085 C. Late payment and related charges 1302 D. Other (non-telecommunications) operating revenues: 1094 1. (Please specify) > 1097 2. (Please specify) > 1097 3. Residual 1100 Total - Other Operating Revenues (sum of cells 1079, 1085, 1302, 1094, 1097 and 1100) TotAL - OPERATING REVENUES (Telecom and Non-Telecom Services) Distribution of Operating Revenues by Type of Customer A. Customers in Canada: (\$ 000°s) 1. Residential (individuals and households) 1103 2. Business and other: 1104
A. Sale of telecommunications goods 1079 IDEXTINUE 1085 B. Retail Internet access 1302 C. Late payment and related charges 1302 D. Other (non-telecommunications) operating revenues: 1094 1. (Please specify) > 1097 2. (Please specify) > 1097 3. Residual 1100 Total - Other Operating Revenues (sum of cells 1079, 1085, 1302, 1094, 1097 and 1100) 1101 TOTAL - OPERATING REVENUES (Telecom and Non-Telecom Services) 1102 Distribution of Operating Revenues by Type of Customer (\$ 000*) A. Customers in Canada: 1103 1. Residential (individuals and households) 1103 2. Business and other: 1103
(Please specify) 1085 B. Retail Internet access 1302 C. Late payment and related charges 1302 D. Other (non-telecommunications) operating revenues: 1094 1. (Please specify) > 1097 2. (Please specify) > 1097 3. Residual 1100 Total - Other Operating Revenues (sum of cells 1079, 1085, 1302, 1094, 1097 and 1100) TOTAL - OPERATING REVENUES (Telecom and Non-Telecom Services) Distribution of Operating Revenues by Type of Customer A. Customers in Canada: (%) 1. Residential (individuals and households) 1103 2. Business and other: 1103
B. Retail Internet access 1302 C. Late payment and related charges 1302 D. Other (non-telecommunications) operating revenues: 1094 1. (Please specify) > 1097 2. (Please specify) > 1097 3. Residual 1100 Total - Other Operating Revenues (sum of cells 1079, 1085, 1302, 1094, 1097 and 1100) TOTAL - OPERATING REVENUES (Telecom and Non-Telecom Services) Distribution of Operating Revenues by Type of Customer A. Customers in Canada: (\$ 000's) 1. Residential (individuals and households) 1103 2. Business and other: 1103
C. Late payment and related charges D. Other (non-telecommunications) operating revenues: 1. (Please specify) > 2. (Please specify) > 3. Residual Total - Other Operating Revenues (sum of cells 1079, 1085, 1302, 1094, 1097 and 1100) TOTAL - OPERATING REVENUES (Telecom and Non-Telecom Services) Distribution of Operating Revenues by Type of Customer A. Customers in Canada: (%) 1. Residential (individuals and households) 1103
1. (Please specify) > 1097 2. (Please specify) > 1097 3. Residual 1100 Total - Other Operating Revenues (sum of cells 1079, 1085, 1302, 1094, 1097 and 1100) TOTAL - OPERATING REVENUES (Telecom and Non-Telecom Services) Distribution of Operating Revenues by Type of Customer A. Customers in Canada: (% 000's) 1. Residential (individuals and households) (% 000's) 2. Business and other: 0
1. (Please specify) > 1097 2. (Please specify) > 1100 3. Residual 1100 Total - Other Operating Revenues (sum of cells 1079, 1085, 1302, 1094, 1097 and 1100) TOTAL - OPERATING REVENUES (Telecom and Non-Telecom Services) Distribution of Operating Revenues by Type of Customer A. Customers in Canada: (%) 1. Residential (individuals and households) 1103 2. Business and other: 0
2. (Please specify) > 1100 3. Residual 1100 Total - Other Operating Revenues (sum of cells 1079, 1085, 1302, 1094, 1097 and 1100) 1101 TOTAL - OPERATING REVENUES (Telecom and Non-Telecom Services) 1102 Distribution of Operating Revenues by Type of Customer (\$ 000's) A. Customers in Canada: (%) 1. Residential (individuals and households) 1103
 Residual Total - Other Operating Revenues (sum of cells 1079, 1085, 1302, 1094, 1097 and 1100) TOTAL - OPERATING REVENUES (Telecom and Non-Telecom Services) Distribution of Operating Revenues by Type of Customer A. Customers in Canada: 1. Residential (individuals and households) 2. Business and other: 2. Business and other: 3. Residual 1. Residential (individuals and households) 3. Residential (individuals and households) 3. Residential (individuals and households) 3. Business and other: 3. Residential (individuals and households) 3. Business and other: 3. Residential (individuals and households) 4. Residential (individuals and households) 4. Residential (individuals and households) 4. Residential (individuals and households) 5. Residential (individuals and households) 5. Residential (individuals and households) 6. Residential (individuals and households) 6. Residential (individuals and households) 7. Residential (individuals and households) 7. Residential (individuals and households) 8. Residential (individuals and households) 7. Residential (individuals and households) 8. Residenti
Total - Other Operating Revenues (sum of cells 1079, 1085, 1302, 1094, 1097 and 1100) 1101 TOTAL - OPERATING REVENUES (Telecom and Non-Telecom Services) 1102 Distribution of Operating Revenues by Type of Customer (\$ 000's) A. Customers in Canada: (%) 1. Residential (individuals and households) 1103 2. Business and other: 2. Business and other:
TOTAL - OPERATING REVENUES (Telecom and Non-Telecom Services) Distribution of Operating Revenues by Type of Customer A. Customers in Canada: 1. Residential (individuals and households) 2. Business and other:
TOTAL - OPERATING REVENUES (Telecom and Non-Telecom Services) Distribution of Operating Revenues by Type of Customer A. Customers in Canada: 1. Residential (individuals and households) 2. Business and other:
Distribution of Operating Revenues by Type of Customer A. Customers in Canada: 1. Residential (individuals and households) 2. Business and other:
A. Customers in Canada: 1. Residential (individuals and households) 2. Business and other:
 A. Customers in Canada: 1. Residential (individuals and households) 2. Business and other:
Residential (individuals and households) Business and other:
2. Business and other:
a) Public institutions (e.g., hospitals, schools, universities)
b) Government (e.g., federal, provincial, territorial, municipal)
c) Business:
Financial (banks, trust cos., financial crown
corporations)
Other (Please specify)
Total - Business
Total - Business and other
B. Customers outside Canada (exports)
TOTAL - OPERATING REVENUES (sums of bolded cells) (1103 + 1109 + 11 =cell 1102 or 1
MODULE 2. OPERATING EXPENSES
* Estimate the \$ 000's 5 % (the total expense paid Purchases* Salaries, wage:
to incumbent and Entrah telecom companies. Incumbent telecommunications adomnanies are listed in the Reporting Guide. Telecommunications service providers (thousands of dollars)
the Reporting Guide. Telecommunications service providers (thousands of dollars) (\$000's) (the anoth reported in the adjacent Cellul f col. 3. (\$000's)
Telecommunications Operating Expenses A. Telecommunications Network Expenses:
A. Telecommunications Network Expenses. 2001 2002 1. Network operations 2001 2002
2003
2. Depreciation 2004 2005
3. Maintenance and repairs 2006 2007 2008
4. Wireline circuit/line rentals 2011 2012 2013
5. Purchased long-distance services
6. Contribution payments (to the CFA or other providers)
7. Interconnection/settlement payments
8. Residual telecom network expenses n.e.c. 2070 2071
(please specify large amounts) >

MODULE 2. OPERATING EXPENSES — Con	ncluded	
* Estimate the \$ 000's or % of the total expense paid to incumbent and entrant telecom companies. Incumbent telecommunications companies are listed in the Reporting Guide. ** \$ 000's or % of the amount reported in the adjacent cell in col. 3.	Total (thousands of dollars)	Salaries, wages and benefits**
	3	4
Telecommunications Operating Expenses — continued		
B. Commercial and Administrative Expenses:	2016	2017
1. Selling and marketing		2011
2. Customer servicing	2062	2063
3. Billings and collections	2020	2021
4. Corporate administration and general office expenses	2022	2023
5. Advertising and related services	2018	$\langle \langle \rangle \rangle$
6. Professional and business fees (purchased legal, accounting, auditing, consulting services, etc.)	2027	\square
7. Management fees paid to head office or parent company	2028	\searrow
8. Amortization charges	2029	\sim
9. Depreciation	2030	
10. Bad debts expenses	2034	
Permits and indirect taxes 11. (do not include income taxes, report property taxes in C, below)	2087>	
 Other commercial and administrative expenses n.e.c.: (e.g., property taxes, utilities, telecommunications/postage/ courier, insurance, travel/entertainment, office equipment rental, maintenance and repairs, etc.) 	/	1
a) (Please specify) >	2041	
b) (Please specify) >	2042	
c) (Please specify) >	2043	
d) Residual expenses	2044	2045
$(\mathcal{F}(\bigcirc))$		1
C. Land and buildings rentals (network or commercial)	2038	
\diamond	2046	2047
Total - Telecommunications Operating Expenses (sum of each column)	2040	2047
Other Operating Expenses		
A control tologonemunications goods cold	2049	
A. Cost of telecommunications goods sold	2051	
B. Retail Internet Residual non-telecommunications expenses	2054	
C. (Please specify)		
Total - Other Operating Expenses	2056 (2049 + 2051 + 2054)	2055
	2057 (2046 + 2056)	2058 (2047 + 2055) (= cell 6003, p.5)
TOTAL - OPERATING EXPENSES		

	MODULE 3.	INCOME STATEMEN	Т	
				Total (thousands of dollars)
Α.	Total operating revenues		3001 (=1102, p.2)	
В.	Total operating expenses		3002 (=2057, p.3) ()	
	Operating Income (Loss)		>	3003
	Non-operating revenues and expenses (report expense ite	ms in brackats);		
0.	 Investment income (interest, dividends, joint venture and it 	,	3004	
	Net gains (losses) on sale of assets <i>(fixed, intangible ar</i> 2. foreign exchange	nd investments), and	3005	
	3. Interest expenses:	3009	1	\wedge
	a) on short term debt	()	-	$\langle \langle \rangle$
	b) on long term debt	()	3011 /	
	Total - Interest expenses	►►	3018	$\bigcirc \checkmark \checkmark \checkmark$
	4. Write-offs and valuation adjustments (not part of C.5)			\searrow
	Other non-operating revenues and expenses n.e.c. (e 5. gains and (losses))	.g., extraordinary and other	3019)
	Total - Non-operating revenues and expenses			3020
D.	Income taxes:	<u>^</u> ((3014	1
	1. Deferred		(1)	-
	2. Current		3015 ()	
	Total - Income taxes		>	3016 ()
		$\frown (UF)$		
	\sim	$1 \sim 1 \sim 1$		3017 (3003 + 3020 + 3016)
	NET INCOME (LOSS) (sum of bolded cells)			3017 (3003 + 3020 + 3016)
		BALANCE SHEET		3017 (3003 + 3020 + 3016)
As	MODULE	BALANCE SHEET Historical Cost	Accumulated depreciation	3017 (3003 + 3020 + 3016) Net Book Value (thousands of dollars)
	MODULE &			Net Book Value
Cu	MODULE 4			Net Book Value (thousands of dollars)
Cu Lo	MODULE &			Net Book Value (thousands of dollars) 4010
Cu Lo	Sets Assets Assets	Historical Cost	depreciation	Net Book Value (thousands of dollars) 4010
Cu Lo	MODULE 4			Net Book Value (thousands of dollars) 4010
Cu Lo	NODULE 4 sets rrent Assets ng-term Assets: A. Fixed Assets (property, plant and equipment): 1. Land 2. Buildings 3. Nework intrastructure:	Historical Cost	depreciation	Net Book Value (thousands of dollars) 4010 4011
Cu Lo	MODULE 4 sets rrent Assets ng-term Assets: A. Fixed Assets (property, plant and equipment): 1. Land 2. Buildings 3 Network infrastructure: 4021 4021	Historical Cost	depreciation	Net Book Value (thousands of dollars) 4010 4011
Cu Lo	MODULE 4 sets rrent Assets ng-term Assets: A. Fixed Assets (property, plant and equipment): 1. Land 2. Buildings 3 Network infrastructure: 4021	Historical Cost	depreciation	Net Book Value (thousands of dollars) 4010 4011
Cu Lo	MODULE 4 sets rrent Assets ng-term Assets: A. Fixed Assets (property, plant and equipment): 1. Land 2. Buildings 3 Network infrastructure: 4021 a) construction machinery and 4027	Historical Cost	depreciation	Net Book Value (thousands of dollars) 4010 4011
Cu Lo	MODULE 4 sets rrent Assets ng-term Assets: A. Fixed Assets (property, plant and equipment): 1. Land 2. Buildings 3 Network infrastructure: 4021 ar construction machinery and b) equipment	Historical Cost	4015 ()	Net Book Value (thousands of dollars) 4010 4011 4016
Cu Lo	MODULE 4 sets rrent Assets ng-term Assets: A. Fixed Assets (property, plant and equipment): 1. Land 2. Buildings 3 Network infrastructure: 4021 a) construction machinery and b) equipment Total - Network infrastructure	Historical Cost 4014 4028 4035	depreciation 4015 () 4029 (4036 ()	Net Book Value (thousands of dollars) 4010 4011 4016
Cu Lo	MODULE 4 sets rrent Assets ng-term Assets: A. Fixed Assets (property, plant and equipment): 1. Land 2. Buildings 3 Network infrastructure: 4021 4021 4021 4027 b) equipment Total - Network infrastructure 4027	Historical Cost 4014 4028 4035	depreciation 4015 () 4029 (4036 ()	Net Book Value (thousands of dollars) 4010 4011 4016 4030 4037
Cu Lo	MODULE & esets ing-term Assets ing-term Assets:	Historical Cost 4014 4028 4035	depreciation 4015 () 4029 (4036 ()	Net Book Value (thousands of dollars) 4010 4011 4016 4030 4037
Cu Lo	MODULE esets ing-term Assets:	Historical Cost 4014 4028 4035	depreciation 4015 () 4029 (4036 ()	Net Book Value (thousands of dollars) 4010 4011 4016 4030 4037 4038
Cu Lo	MODULE esets ing-term Assets:	Historical Cost 4014 4028 4035	depreciation 4015 () 4029 (4036 ()	Net Book Value (thousands of dollars) 4010 4011 4016 4030 4037 4038
Cu Lo	MODULE esets ing-term Assets:	Historical Cost 4014 4028 4035	depreciation 4015 () 4029 (4036 ()	Net Book Value (thousands of dollars) 4010 4011 4016 4030 4037 4038 4041 4042

	MODULE 4. BA	LANCE SHEET — Co	oncluded		
Liabilities		Historical Cost			Net Book Value (thousands of dollars)
Current Liabilities					4049
Long-term Liabilities:					
1. Long-term debt			4053		
Supplementary question: (amount of long-term debt that	t is non-interest bearing):	4072 \$			
2. Residual	i lo non interest boaring).	<u>.</u>	4076		
Total - Long-term Liabilities	5		L		4056
					4057 (4049 + 4056)
Total - Liabilities					
Shareholders' Equity					
A. Share capital	4058 preferred	4059 common		<	4960 (4058 + 4929)
B. Retained earnings:			4061	\bigcirc	\sim
1. Opening balance (previous)	period closing balance)		4062	\bigcirc	-
2. Net income or (loss) for the	e reporting period (cell 3 4063 preferred	2017, page 4) 4064 common	4065 (4063 +	24064)	-
3. Dividends declared	() (4066)	-
4. Other additions and (deduc	ctions)				4007
Total - Retained earnings				>	4067
C. Other shareholders' equity n.e.	c. (Please specify)≽	$\langle \gamma \rangle$			4068
	(4069 (4060 + 4067 + 4068)
<u>Total - Shareholders' Equi</u>	ty (\searrow			4070 (4057 + 4069)
Total - Liabilities and Sha	reholders' Equity	\searrow			(,
	MQDULE 5.	CAPITAL EXPENDITU	JREŜ		
If you complete the 'S	\sim			nce vou o	perate in,
you may subm	it photocopies of this	Repair Expenditures' questionnaire instead	of completing	this modu	ıle.
	>				(thousands of dollars)
Machinery and equipment expenditu	ires				5018
	MODUL	E 6. EMPLOYMENT			
		Labour Costs			Employees
\checkmark		(thousands of dollars)			(number of persons at fiscal year end)
	Salaries and wages	Fringe benefits ¹	Total		Total
A. Expensed labour costs	6001	6002	6003 (= cell 205	8, p.3)	
	6004	6005	6006		
	6007	6008	6009 (6011 + 6 (6003 + 6	6013) 60 6006)	010 (6012 + 6014)
Total					
C. Full-time			6011	60)12
D. Part-time			6013	60	014
¹ Supplementary labour costs such	as employers contribution	ns to CPP/QPP, EI, etc.		•	

		Receipts (expo	rts)		Payments (impo	rts)
	USA	Other countries	Total	USA	Other countries	Total
		ousands of Canadian	,		ousands of Canadian of	-
elecommunications ervices trade	7201	7202	7203	7204	7205	7206
ther services trade	7031	7032	7033	7034	7035	7036
	7037	7038	7039	7040	7041	7042
Total						
	MODUL	E 8. NETWOR		UCTURE		
PSTN Access Lines (at year end)					respor	eased to the ident for telev rage of resal Total (#)
1. Individual					8008	~
2. Multi-party					\bigcirc	
3. ISDN (Integrated Servi	ices Digital Network):				8012	
a) BRA <i>Access)</i>					8015	
b) PRA (Primary Rat	e Access)		\longrightarrow	(\bigcirc)		
4. Public telephones					8018	
5. Centrex				\checkmark	8021	
6. Other (please specify	()	\frown	$\langle 0 \rangle^{-}$		8025	
➢ Total - PSTN Acces Lines	S		,		8029	
High Speed Access Thre (Only count your subscribers by a subsidiary company or I) rather than	Class	of customer		Total
by a subsidiary company or l modems to enhance bandwid line(s) you provide)	SP division, etc who dth capacity of the PST	Yave DSL N access	Residential (#)	Business a (#)	nd other	(#)
1. Wideband (> 64 kops)	(),544 Mbps)	8081		8082	8083	
2. Broadband (* 1.544 M	$\langle \rangle \rangle$	8084		8085	8086	
	upst/	8087		8088	8089	
Total High Speed A	Access					
Non-P\$TN Lines (at year	end)				respor	eased to the ident for tele riage or resal (#)
1. Analogue (voice, sub-					8052	
 Analogue (voice, sub- Digital: 	voice bariuj					
a) Narrowband (to 64	t kbps inclusive)				8054	_
		lusive)			8056	
b) Wideband (> 64 K	, ,				8058	
b) Wideband (> 64 K	4 Mbps excluding vng	-/			8060	
c) Broadband (>1.54	4 Mbps, excluding xDS					
c) Broadband (>1.54 d) xDSL	4 Mbps, excluding xDS				8062	
c) Broadband (>1.54	4 Mbps, excluding xDS				8062	

1. Digital switches:						(#)
a) ATM/IP				8076		
	e.g., DMS, ESS, - inc	lude PBX's uses a	s public switches,	8077		
	ao not count PC s)				8078	
Total - Digital					8079	
2. Analogue switches						
Total - Switches					8080	(8078 + 80
						$\langle \rangle$
			FFIC STATIST	11		
	Long dis	(thousands)	tion minutes	Long d	listance calls/r (thousands)	nèssàges
1. Toll free (1-8xx)	Residential	Business	Total	Residential	Business	Tot
to Canada from:	9044	9045	9046	9047	9048	9049
a) Canada	9050	9051	9052	9053	9054	9055
b) USA	9056	9057	9058	9059	9060	9061
c) Overseas	9062	9063	9064	9068	9066	9067
Total						
2. Outbound LD Canada	to:	9102	903	9104	9105	9106
a) <u>Canada</u>	9107	9108	8109	9110	9111	9112
b) <u>USA</u>	9113	191 14	9115	9116	9117	9118
c) Overseas	9119	9428	9121	9122	9123	9124
Total		<u> </u>		<u> </u>		
3. Total LD		-		11 11 11		
(Toll free + Outbound L	2004	9002	9003	9004	9005	9006
a) Canada	9007	9008	9009	9010	9011	9012
b) USA	9013	9014	9015	9016	9017	9018
c) Overseas	9019	9020	9021	9022	9023	9024
Total	3013	9020	9021	9022	9023	5024
\searrow						
		0				
		Com	ments			

	ormation Con	cerning C	onsolidated Rep	orting	
Please provide information related to sub	osidiaries and aff	filiates cons	olidated in this que	stionnaire.	
Company 1					
Legal Name					
Operating Name or Trade Name (if diffe	rent from legal nar	me):			
Character.					
Street:					
City:			Province:		Postal Code:
Talantana.					
Telephone:	Fax:			E-mail:	
A. Type of business organization:					100
A single corporation	Consolidate (do not inclu	ed family of de foreign co.	corporations mpanies)		Part of a corporation (e.g., branch, division)
Provincial government system	Municipal s	ystem D	Co-operative		Sole proprietor
Joint venture	Partnership	<u> </u>	Other (Please spe	ecify) ≽	\longrightarrow
B. Telecommunications Service:	Facilities- based	Reselling			Facilities-
Wireline Telecommunications	401	402	C. A majori		based Reselling
	419	420		y's revenues a on-telecom (p)	
Competitive Pay Telephone Service	403	404			
Mobile Telephony	421	422	D Nino-dia		ered Account/Business No.:
Mobile Data	405	406	300		ereu Account/Business No
Radio Common Carriage (RCC)	407				
Paging, Narrowband PCS	<u> </u>	408	E What po		is company's common
Wireless Broadband	409	410	(voting a	nd non-votin	g) shares were ultimately
Fixed Wireless	411	412	foreign	whed at year	
Satellite (Fixed)	413	414	$\left \left\langle \cdot\right\rangle \right\rangle$		%
Satellite (Mobile)	415	416		escribe the c ent company	ompany's relationship to the
Other (Please specify)	417	418		ent company	600
			(P		
Company 2					
Legal Name	\mathcal{A}	$\overline{\backslash}$			
		<u> </u>			
Operating Name or Trade Name (if diffe	erent from legal	hame):			
Street:	$\leftarrow \bigcirc \checkmark$				
	\searrow		1		
	\rangle		Province:		Postal Code:
Telephone:	•				Fostal Code.
	Fax:			E-mail:	
	Fax:			E-mail:	
A. Type of business organization:		ad family of	corporations	E-mail:	100
A. Type of business organization:	Consolidate	de foreign coi			Part of a corporation (e.g., branch, division)
A. Type of business organization:	Consolidate (do not inclue Municipal s	de foreign coi system C	<i>mpanies)</i> Co-operative		Part of a corporation
A. Type of business organization:	Consolidate (do not inclui Municipal s	de foreign coi system C	mpanies)		Part of a corporation (e.g., branch, division)
A. Type of business organization:	Consolidate (do not inclue Municipal s	de foreign coi system C	mpànies) Co-operative Other (Please spe		Part of a corporation (e.g., branch, division) Sole proprietor Facilities-
A. Type of business organization: A single corporation Provincial government system Joint venture B. Telecommunications Service:	Consolidate (do not inclu Municipal s Partnership Facilities-	de foreign con system [b [] Reselling 402	mpanies) Co-operative Other (Please spe	□ □ □ ty of this	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400
 A. Type of business organization: A single corporation Provincial government system Joint venture B. Telecommunications Service: Wireline Telecommunications 	Consolidate (do not inclui Municipal s Partnership Facilities- based 401 1 419	de foreign col system C b C Reselling 402 402 402 402	mpanies) Co-operative Other (Please spo	ecify) >	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are: or
 A. Type of business organization: A single corporation Provincial government system Jøfnt venture B. Telecommunications Service: Wireline Telecommunications Competitive Pay Telephone Service 	Consolidate (do not inclui Municipal s Partnership Facilities- based 401 419 403	de foreign col system [] 	mpanies) Co-operative Other (Please spo	□ □ □ ty of this y's revenues :	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are: or
 A. Type of business organization: A single corporation Provincial government system Joint venture B. Telecommunications Service: Wireline Telecommunications Competitive Pay Telephone Service Mobile Telephony 	Consolidate (do not inclui Municipal s Partnership Facilities- based 401 119	de foreign con system C by C Reselling 402 420 420	mpanies) Co-operative Other (Please spont) C. A majori company or \ Nc	ty of this bon-telecom (pl	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are: or ease specify) ≽
 A. Type of business organization: A single corporation Provincial government system Joint venture B. Telecommunications Service: Wireline Telecommunications Competitive Pay Telephone Service Mobile Telephony Mobile Data 	Consolidate (do not inclui Municipal s Partnership Facilities- based 401 419 419 403 421 421 421	de foreign con system C b C Reselling 402 404 404 404 404 404 404 404 404	mpanies) Co-operative Other (Please spont) C. A majori company or \ Nc	ty of this bon-telecom (pl	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are: or
 A. Type of business organization: A single corporation Drovindial government system Jaint venture B. Telecommunications Service: Wireline Telecommunications Competitive Pay Telephone Service Mobile Telephony Mobile Data Radio Common Carriage (RCC) 	Consolidate (do not inclui Municipal s Partnership Facilities- based 401 419 403 421	de foreign con system C b C Reselling 402 420 404 420 404 422 404	mpanies) Co-operative Other (Please spont of the company of the co	ty of this bon-telecom (pl	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are: or ease specify) ≽
 A. Type of business organization: A single corporation Provincial government system Joint venture B. Telecommunications Service: Wireline Telecommunications Competitive Pay Telephone Service Mobile Telephony Mobile Data 	Consolidate (do not inclu Municipal s Partnership Facilities- based 401 419 419 419 419 419 403 1 403 1 405 407	de foreign con system C b C Reselling 402 402 404 404 404 404 402 406 408	mpanies) Co-operative Other (Please spond) C. A majori company or Net D. Nine-dig 300	ty of this y's revenues a on-telecom (pl it GST Regist	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are: or ease specify) ≽
 A. Type of business organization: A single corporation Drovindial government system Jaint venture B. Telecommunications Service: Wireline Telecommunications Competitive Pay Telephone Service Mobile Telephony Mobile Data Radio Common Carriage (RCC) 	Consolidate (do not inclui Municipal s Partnership Facilities- based 401 419 403 403 403 403 403 403 403 403 403 403	de foreign con system [b Reselling 402 402 402 402 404 404 404 406 408 408 408 408 408 408 408 409 400 402 402 402 402 402 402 402	mpanies) Co-operative Other (Please sponder) C. A majori company or Noice D. Nine-dig 300 E. What per (voting a	ty of this y's revenues a on-telecom (pl it GST Regist	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Account/Business No.: ■ ■ ered Account/Business No.: ■ ■ is company's common g) shares were ultimately
 A. Type of business organization: A single corporation Provincial government system Jafit venture B. Telecommunications Service: Wireline Telecommunications Competitive Pay Telephone Service Mobile Telephony Mobile Data Radio Common Carriage (RCC) Paging, Narrowband PCS 	Consolidate (do not inclu) Municipal s Partnership Facilities- based 401 419 403 401 419 403 405 405 407 405 407 409 409 409	de foreign con system C b C Reselling 402 404 404 404 404 404 404 404 404 404	mpanies) Co-operative Other (Please sponder) C. A majori company or Noice D. Nine-dig 300 E. What per (voting a	ty of this y's revenues a on-telecom (pl it GST Regist	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling are:or ease specify)> ered Account/Business No.: is company's common g) shares were ultimately end?
 A. Type of business organization: A single corporation Provincial government system Joint venture B. Telesommunications Service: Wireline Telecommunications Competitive Pay Telephone Service Mobile Telephony Mobile Data Radio Common Carriage (RCC) Paging, Narrowband PCS Wireless Broadband 	Consolidate (do not inclu Municipal s Partnership Facilities- based 401 419 419 403 403 403 403 403 401 403 401 403 411 407 409 411	de foreign con system [] Reselling 402 402 402 404 404 404 404 404	mpanies) Co-operative Other (Please spectry) C. A majori company or Net D. Nine-dig 300 E. What per (voting a foreign c	ty of this y's revenues a on-telecom (pl it GST Regist	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are:or ease specify)> ered Account/Business No.: j) shares were ultimately end?%
 A. Type of business organization: A single corporation DrovIndial government system Jeint venture B. Telecommunications Service: Wireline Telecommunications Competitive Pay Telephone Service Mobile Telephony Mobile Data Radio Common Carriage (RCC) Paging, Narrowband PCS Wireless Broadband Fixed Wireless 	Consolidate (do not inclu (do not inclu) Partnership Facilities- based 401 419 403 419 403 421 405 407 407 409 407 411 413	de foreign con system C b Reselling 402 402 402 402 404 404 404 404	mpanies) Co-operative Other (Please spectrum) C. A majori company or Net D. Nine-dig 300 E. What per (voting a foreign c	ty of this y's revenues : on-telecom (pl it GST Regist ccentage of th nd non-votin wwned at year escribe the c	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are:or ease specify)> ered Account/Business No.: is company's common g) shares were ultimately end?% company's relationship to the
 A. Type of business organization: A single corporation Provincial government system Jaffit venture B. Telecommunications Service: Wireline Telecommunications Competitive Pay Telephone Service Mobile Telephony Mobile Data Radio Common Carriage (RCC) Paging, Narrowband PCS Wireless Broadband Fixed Wireless Satellite (<i>Fixed</i>) Satellite (<i>Mobile</i>) Other (<i>Please specify</i>) 	Consolidate (do not inclu Municipal s Partnership Facilities- based 401 419 419 403 411 405 407 407 407 407 409 411 413 413 415	de foreign con system C b C Reselling 402 404 404 404 404 404 404 404 404 404	mpanies) Co-operative Other (Please spectrum) C. A majori company or Net D. Nine-dig 300 E. What per (voting a foreign c	ty of this y's revenues a on-telecom (pl it GST Regist	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are:or ease specify)> ered Account/Business No.: j) shares were ultimately end?%
 A. Type of business organization: A single corporation Provincial government system Joint venture B. Telesommunications Service: Wireline Telecommunications Competitive Pay Telephone Service Mobile Telephony Mobile Data Radio Common Carriage (RCC) Paging, Narrowband PCS Wireless Broadband Fixed Wireless Satellite (Fixed) Satellite (Mobile) 	Consolidate (do not inclu Municipal s Partnership Facilities- based 401 419 403 403 403 403 403 403 401 403 411 403 407 409 411 413 413 413 413 415 417	de foreign con system C	mpanies) Co-operative Other (Please spectrum) C. A majori company or Net D. Nine-dig 300 E. What per (voting a foreign c	ty of this y's revenues : on-telecom (pl it GST Regist ccentage of th nd non-votin wwned at year escribe the c	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are:or ease specify)> ered Account/Business No.: is company's common g) shares were ultimately end?% company's relationship to the
 A. Type of business organization: A single corporation Provincial government system Joint venture B. Telecommunications Service: Wireline Telecommunications Competitive Pay Telephone Service Mobile Telephony Mobile Data Radio Common Carriage (RCC) Paging, Narrowband PCS Wireless Broadband Fixed Wireless Satellite (Fixed) Satellite (Mobile) Other (Please specify) 	Consolidate (do not inclui Municipal s Partnership Facilities- based 401 	de foreign con system [] Reselling 402 402 402 404 404 404 404 410 410 4112 4114 4116 4118 4118 4118	mpanies) Co-operative Other (Please spectrum) C. A majori company or [] Nc D. Nine-dig 300 E. What per (voting a foreign c F. Please d respond	ty of this y's revenues a on-telecom (pl it GST Regist recentage of th non on-votin owned at year escribe the c ent company	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling are:or ease specify)> ered Account/Business No.: is company's common g) shares were ultimately end?% ompany's relationship to the