Respondent company

Annual Survey of Telecommunication 2002

Paging Services Providers, Radio Common Carriers

nications	Si vous préférez ce questionnaire en français, veuillez appeler : (613) 951-2201
riers	⊕
Please correct pre-printed label corresponding boxes below:	I information, if necessary, using the
Legal Name	
Operating or Trade Name (if dia	fferent from legal name):

Mail contact person for this survey (please print clearly):

Job Title:

Street: City: Province: Postal Code Telephone: Fax E-mail:

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. 56-001-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, Rease 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 provided to the CRTC will be treated in accordance with the requirements of section 39 of the Telecommunications Act.

Reporting Period

This questionnaire should be completed for your most recent fiscal year ending no later than March 31, 2003.

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, KIA 0T6

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

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

Fax: (613) 951-9920

Thank you for your co-operation



Statistics Statistique Canada Canada



	Respondent Information	
		100
A. Type of business organization:		
A single corporation	 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 proprietorship	Joint venture	Partnership
Other (please specify)		
questionnaire, please fill out Info Please see the Respondent Inform general, if your organization oper telecommunications services (see statements, please complete a que	ons - If you are including more than one lega rmation Concerning Consolidated Reporting of ation section in the Reporting Guide for more inforr ates distinct business units (a corporation or or Industry Classification section, Page iii) for whic stionnaire for each unit. For more forms, contact S idate foreign subsidaries in this report.	on the back of the questionnaire nation on multiple unit reporting.)n ganizational unit offering sufferent ch you maintain separate financial
		\searrow
 B. Foreign ownership (estimates a a) What percentage of this company 	s common (voting) shares were foreign owned at y	ear end?
b) If applicable, what percentage of the	nis company's parent company's shares were foreig	0/
 c) What percentage of this company' foreign owned at year end? (e.g., companies, etc.) 	s (voting and non-voting) shares were ultimately through direct and/or indirect control by holding cor	npanies, parent ¹⁰⁴
fiscal year, please check (✓) the are event(s). If the legal change involu- 201	legal changes during its past fiscal year, or is propriate box(es) below and provide a brief exp ed other companies, please provide their legal $\frac{203}{204}$	planation and the date(s) of the names:
New business		r/Amalgamation/Split-up/Spin-off
Other (Please describe - attach a	dditional pages if necessary). ≽	
		300
D. Please enter your nine digit GST Registered Account/Business	Number:	
E. Reporting period:		
	ted for your most recent fiscal period ending no late more or less than 12 months, please explain in sect	
Y Y Y Y From:	M M D D Y Y Y Y	

Teleco	mmunications	muustry Cla	assincation
A. Please indicate (✓) which of the follow (check one only)	wing account for m	ore than 50 percer	ent of your operating revenues:
Facilities-based telecommunications	services	[Reselling of telecommunications services
Non-telecommunications activity (Ple	ease describe your main		and return this form in the envelope provided)
>			
. Please indicate (✓) the telecommunic	ations services pro	ovided:	
Telecommunications service	Facilities-	Reseller	
Wireline Telecommunications	401	402	
	419	420	
Competitive Pay Telephone Service	403	404	Contact Statistics Canada for the appropriate questionnaire it more than h
Mobile Telephony ²			of your revenues are earned from the services listed here.
Mobile Data	421	422	$\langle \langle \rangle \rangle$
Radio Common Carriage (RCC)	405	406	Complete this questionnaire if more that
Paging, Narrowband PCS	407	408	 half of your levenues are earned from either of these activities.
	409	410	
Wireless Broadband (Multipoint)	411	412	$\langle \rangle \rangle$
Fixed Wireless (Local loop)		——————————————————————————————————————	Contact Statistics Canada for the appropriate Wireless Telecommunicatio
Satellite (Fixed)	413		questionnaire if more than half of your revenues are earned from the activities
Satellite (Mobile)	415	416	listed here.
Other (Please specify)	417		
		\searrow	
 ¹ ownership of transmission facilities (wire, of ² cellular, PCS, ESMR, air-to-ground, autom 	able, radio, optical or c atic mobile telephony.	✓ other electromagnetic	c system), other than switching equipment.
. Please check (✓) all areas of operatio	n areas where respor	dent has employees)	5).
501 502 503 504 50	\checkmark		509 510 511 512 5 [.]
			P.E.I. Nfld. Y.T. N.W.T
	if more than one b	ox is checked in a	question C
	Follow-u	p Contacts	
dditional person(s) to contact for follow-up	information: (Please	ə print)	
	1		
$\langle \rangle \lor$			
prinact%/lodule(s):			
printect Module(s):			
\searrow			
\searrow	 		
	Certi	fication	
ontact telephone number(s):			e the amount of time to complete this question
ontact telephone number(s):			
ontact Module(s): ontact telephone number(s): lease print the name of the person respons		Please estimate	e the amount of time to complete this question
ontact telephone number(s):		Please estimate	
ease print the name of the person respons	sible for this return:	Please estimate	
ontact telephone number(s): lease print the name of the person respons	sible for this return:	Please estimate	Hour(s)

		JUDLE 1. OPE	RATING REVEN	UES			
Telecommunications Op	erating Revenu	es				Total	
Wholesale (Carrier) Service	-					1014	
Retail Services (revenues from	m end users)					1208	
A. Paging, Narrowband	PCS					1209	
B. Dispatch services (RC	CC, Radio Common (Carriage)				1057	
C. Connection (activation	n - deactivation, one	-time charges)				1057	
D. Other telecommunica	1 0	venues:				1060	
1. Other (Please spo	ecify) ≽					1063	
2. Other (Please sp	ecify)					1066	
3. Other (Please spo	ecify) ≽					1069	<u></u>
4. Residual							<u>\</u>
Total - Retail Ser	vices (sum of cel	ls 1208, 1209, 1057	, 1060, 1063, 1066 a	nd 1069)	\wedge	1396	\mathcal{O}
Total - Telecommu	inications Oper	ating Poyonuo	c .			1870 (1014 +	1306)
		ating Revenue	5	(\bigcirc		
Other Operating Revenue A. Sale of telecommunicatio					\checkmark	1079	
				$\langle \rangle \rangle$		1302	
B. Late payment and relatedC. Other (non-telecommunic			\land	\longrightarrow			
1. (Please specify) ►	ations) operating i			\bigcirc		1094	
2. Residual				\rangle		1100	
			$\langle \gamma_{\Lambda} \rangle$			1101	
Total - Other Operatin	ig Revenues (su	m of cells 1079, 130	92, 1094, 1097 and 1	100)		1102 (1070 +	1101)
TOTAL - OPERATING	REVENUES		\rightarrow				
			of Subscribers (#)			Accounts	. ,
Quatana Basa	Previous year end	Number of Connections/ activations	Disconnections/ deactivations	Current year	%	Current year	end %
Customer Base	Previous year(end)	Connections/	Disconnections/	Current year Total			end
Customer Base Paging, Narrowband PCS	year end	Connections/ activations	Disconnections/ deactivations	Total	% res.1	Current year Total	end % res.
Paging, Narrowband PCS Dispatch (RCC)	year(end)	Connections/ activations	Disconnections/ deactivations	Total 1142	% res. ¹ 1143	Current year Total	end % res. 1145
Paging, Narrowband PCS Dispatch (RCC) Other (Please specify)	yearend 1139 1139 1153	Connections/ activations 1140 1147 1154	Disconnections/ deactivations 1141 1148 1155	Total 1142 1149 1156	% res. ¹ 1143 1150	Current year Total 1144 1151	end % res. 1145 1152
Paging, Narrowband PCS Dispatch (RCC) Other (Please specify)	yearend 1139 1139 1153	Connections/ activations 1140 1147 1154	Disconnections/ deactivations 1141 1148 1155	Total 1142 1149 1156	% res. ¹ 1143 1150	Current year Total 1144 1151	end % res. 1145 1152
Paging, Narrowband PCS Dispatch (RCC) Other (Please specify)	year(end 1139 1139 1153 1153 Imm), that are residentia	Connections/ activations 1147 1154 Il (individual and house	Disconnections/ deactivations 1141 1148 1155 hold) rather than busines	Total 1142 1149 1156	% res. ¹ 1143 1150	Current year Total 1144 1151 1158	end % res. 1145 1152
Paging, Narrowband PCS Dispatch (RCC) Other (Please specify) ¹ % of total subscribers adjacent colu Estimates are acceptable	yearend 1139 1139 1139 1133 Imm), that are residentia g Revenues by T	Connections/ activations 1147 1154 Il (individual and house	Disconnections/ deactivations 1141 1148 1155 hold) rather than busines	Total 1142 1149 1156	% res. ¹ 1143 1150	Current year Total 1144 1151 1158	end % res. 1145 1152 1159
Paging, Narrowband PCS Dispatch (RCC) Other (Please specify) ¹ % of total subscribers adjacent colu Estimates are acceptable Distribution of Operating	yearend 1139 1139 1139 1133 Imm), that are residentia g Revenues by T	Connections/ activations 1147 1154 Il (individual and house	Disconnections/ deactivations 1141 1148 1155 hold) rather than busines	Total 1142 1149 1156	% res. ¹ 1143 1150	Current year Total 1144 1151 1158	end % res. 1145 1152 1159
Paging, Narrowband PCS Dispatch (RCC) Other (Please specify) ¹ % of total subscribers adjacent colu Estimates are acceptable Distribution of Operating 1. Residential (individual)	yearend 1139 113	Connections/ activations 11440 1147 1154 Il (individual and house Type of Custon	Disconnections/ deactivations 1141 1148 1155 hold) rather than busines	Total 1142 1149 1156 ss and other users. 1104	% res. ¹ 1143 1150	Current year Total 1144 1151 1158	end % res. 1145 1152 1159
Paging, Narrowband PCS Dispatch (RCC) Other (Please specify) ¹ % of total subscribers adjacent colu Estimates are acceptable Distribution of Operating 1. Residential (individual 2. Business and other:	yearend 1139 113	Connections/ activations 11440 1147 1154 I (individual and house Type of Custon mools, universities)	Disconnections/ deactivations 1141 1148 1155 hold) rather than busines	Total 1142 1149 1156 ss and other users.	% res. ¹ 1143 1150	Current year Total 1144 1151 1158	end % res. 1145 1152 1159
Paging, Narrowband PCS Dispatch (RCC) Other (Please specify) ¹ % of total subscribers rediacent colu Estimates are acceptable Distribution of Operating 1. Residential (individual 2. Business and other: a) Public institutions	yearend 1139 113	Connections/ activations 11440 1147 1154 I (individual and house Type of Custon mools, universities)	Disconnections/ deactivations 1141 1148 1155 hold) rather than busines	Total 1142 1149 1156 ss and other users. 1104	% res. ¹ 1143 1150	Current year Total 1144 1151 1158	end % res. 1145 1152 1159
Paging, Narrowband PCS Dispatch (RCC) Other (Please specify) ¹ % of total subscribers rediacent colu Estimates are acceptable Distribution of Operating 1. Residential (<i>individual</i> 2. Business and other: a) Public institutions b) Government (e.g., c) Business: Financial (banks, t	yearend 1139 113	Connections/ activations 11440 1147 1154 I (individual and house Type of Custon pools, universities) territorial, municipal	Disconnections/ deactivations 1141 1148 1155 hold) rather than busines	Total 1142 1149 1156 ss and other users. 1104	% res. ¹ 1143 1150	Current year Total 1144 1151 1158	end % res. 1145 1152 1159
Paging, Narrowband PCS Dispatch (RCC) Other (Please specify) ▶ 1 % of total subscribers rediacent colu Estimates are acceptable Distribution of Operating 1. Residential (individual 2. Business and other: a) Public institutions b) Government (e.g., c) Business: Financial (banks, t corporation	yearend 1139 113	Connections/ activations 11440 1147 1154 I (individual and house Type of Custon pools, universities) territorial, municipal	Disconnections/ deactivations 1141 1148 1155 hold) rather than busines her	Total 1142 1149 1156 ss and other users. 1104	% res. ¹ 1143 1150	Current year Total 1144 1151 1158	end % res. 1145 1152 1159
Paging, Narrowband PCS Dispatch (RCC) Other (Please specify) * <td>yearend 1139 113</td> <td>Connections/ activations 1147 1147 1154 al (individual and house Type of Custon pools, universities) territorial, municipal territorial, municipal</td> <td>Disconnections/ deactivations 1141 1148 1155 hold) rather than busines her</td> <td>Total 1142 1149 1156 ss and other users. 1104</td> <td>%_1 1143 1150 1157</td> <td>Current year Total 1144 1151 1158</td> <td>end % res. 1145 1152 1159</td>	yearend 1139 113	Connections/ activations 1147 1147 1154 al (individual and house Type of Custon pools, universities) territorial, municipal territorial, municipal	Disconnections/ deactivations 1141 1148 1155 hold) rather than busines her	Total 1142 1149 1156 ss and other users. 1104	%_1 1143 1150 1157	Current year Total 1144 1151 1158	end % res. 1145 1152 1159
Paging, Narrowband PCS Dispatch (RCC) Other (Please specify) ▶ 1 % of total subscribers rediacent colu Estimates are acceptable Distribution of Operating 1. Residential (individual 2. Business and other: a) Public institutions b) Government (e.g., c) Business: Financial (banks, t corporation	yearend 1139 113	Connections/ activations 1147 1147 1154 al (individual and house Type of Custon pools, universities) territorial, municipal territorial, municipal	Disconnections/ deactivations 1141 1148 1155 hold) rather than busines her	Total 1142 1149 1156 ss and other users. 1104 1105	% 1 1143 1150 1157 1157	Current year Total 1144 1151 1158 1158 1158 1158 1103 1103	end % res. 1145 1152 1159 □ (%)
Paging, Narrowband PCS Dispatch (RCC) Other (Please specify) * <td>ye(ar(end) 1139 1153 1153 1155</td> <td>Connections/ activations 1147 1147 1154 al (individual and house Type of Custon pools, universities) territorial, municipal territorial, municipal</td> <td>Disconnections/ deactivations 1141 1148 1155 hold) rather than busines her</td> <td>Total 1142 1149 1156 ss and other users. 1104 1105</td> <td>%_1 1143 1150 1157</td> <td>Current year Total 1144 1151 1158 (\$ 000's) 1103 1103 1103 1109 (1104 + 110</td> <td>end % res. 1145 1152 1159 □ (%)</td>	ye(ar(end) 1139 1153 1153 1155	Connections/ activations 1147 1147 1154 al (individual and house Type of Custon pools, universities) territorial, municipal territorial, municipal	Disconnections/ deactivations 1141 1148 1155 hold) rather than busines her	Total 1142 1149 1156 ss and other users. 1104 1105	%_1 1143 1150 1157	Current year Total 1144 1151 1158 (\$ 000's) 1103 1103 1103 1109 (1104 + 110	end % res. 1145 1152 1159 □ (%)
Paging, Narrowband PCS Dispatch (RCC) Other (Please specify) ¹ % of total subscribers rediacent coluestimates are acceptable Distribution of Operating 1. Residential (individual 2. Business and other: a) Public institutions b) Government (e.g., c) Business: Financial (banks, to corporat Other (Please specify) Total - Business	yearend 1139 1139 1139 1153 armn), that are residentia g Revenues by T g Revenues by T g and households) a (e.g., hospitals, sch , federal, provincial, s trust cos., financial cr tions) ecify) >	Connections/ activations 1147 1147 1154 al (individual and house Type of Custon pools, universities) territorial, municipal territorial, municipal	Disconnections/ deactivations 1141 1148 1155 hold) rather than busines her	Total 1142 1149 1156 ss and other users. 1104 1105	% 1 1143 1150 1157 1157	Current year Total 1144 1151 1158 1158 1158 1158 1103 1103	end % res. 1145 1152 1159 □ (%)

	MODULE 2. OPER	ATING EXPENSES		
* Estimate the \$ 000's or % of the total expense paid	Purch	ases*		Salaries, wages and
to incumbent and entrant telecom companies. Incumbent telecommunications companies are listed	(\$ 000's) or	(%) of Total	Total	benefits**
in the Reporting Guide. ** \$ 000's or % of the amount reported in the adjacent		s service providers	(thousands of dollars)	(\$ 000's) or
cell in col. 3.	Incumbents	Entrants	3	(%) of col. 3
Felecommunications Operating Exp		L 2		4
 Telecommunications Network Expense 	es:		2001	2002
1. Network operations			2003	
2. Depreciation			2004	2005
3. Maintenance and repairs	2006	2207	2008	
4. Wireline circuit rentals	2000		2009	
5. Wireless capacity rentals				
6. Satellite (non-satellite) capacity rer	ntals		2010	$\sim \sim \sim$
7. Purchased long-distance services	2011	2012	2013	\searrow
8. Contribution payments (to the CFA)	or other providers)		2014	۲́
9. Interconnection payments	,		2015]
			2064	
 Roaming payments Residual telecommunications network 	vork expenses n.e.c.	\sim	2070	2071
3. Commercial and Administrative Expens	ses:		2016	2017
1. Selling and marketing			2062	2063
2. Customer servicing			2022	2021
3. Billings and collections			2022	2023
4. Corporate administration and gene	al office expenses		2018	2023
5. Advertising and related services (p	urchased)		2027	
6. Professional and business fees	orchased legal, accounting onsulting services, etc.)	l,		
7. Management fees paid to head off	ice or parent company		2028	
8. Amortization charges			2029	
9. Depreciation			2030	
10. Bad debts expenses			2034	
Ro. bad deuts expenses				
$\setminus \vee / / / / / / / / / / / / / / / / / / $	nclude income taxes, roperty taxes in C, below)		2037	
(do not i	roperty taxes in C, below) ve expenses n.e.c.: (e.o ourrier, insurance, travel/e	ntertainment, office equip	ment	
 Permits and indirect taxes (do not in report p) Other commercial and administratiutilities, telecommunications/postage/c 	roperty taxes in C, below) ve expenses n.e.c.: (e.o ourrier, insurance, travel/e	ntertainment, office equip	2041	
(do not ii 11. Permits and indirect taxes report p 12. Other commercial and administrati utilities, telecommunications/postage/c rentals, maintenance and repairs, radio	roperty taxes in C, below) ve expenses n.e.c.: (e.o ourrier, insurance, travel/e	ntertainment, office equip	2041 2042	
 (do not ii 11) Permits and indirect taxes report p 12. Other commercial and administrati utilities, telecommunications/postage/c rentals, maintenance and repairs, radio a) (Please specify) > 	roperty taxes in C, below) ve expenses n.e.c.: (e.o ourrier, insurance, travel/e	ntertainment, office equip	2041	
 (do not ii report p) 11. Permits and indirect taxes report p) 12. Other commercial and administrati utilities, telecommunications/postage/c rentals, maintenance and repairs, radio a) (Please specify) > b) (Please specify) > 	roperty taxes in C, below) ve expenses n.e.c.: (e.o ourrier, insurance, travel/e	ntertainment, office equip	2041 2042	2045
 (do not ii report p) 11 Permits and indirect taxes report p) 12. Other commercial and administrati utilities, telecommunications/postage/c rentals, maintenance and repairs, radio a) (Please specify) > b) (Please specify) > c) (Please specify) > 	roperty taxes in C, below) ve expenses n.e.c.: (e.o ourrier, insurance, travel/e	ntertainment, office equip	2041 2042 2043 2044	2045
 (do not ii report p) 11. Permits and indirect taxes report p) 12. Other commercial and administrati utilities, telecommunications/postage/c rentals, maintenance and repairs, radio a) (Please specify) > b) (Please specify) > c) (Please specify) > 	roperty taxes in C, below) ve expenses n.e.c.: (e.g ourrier, insurance, travel/e.) licensing fees - spectrum,	ntertainment, office equip	2041 2042 2043	2045

5-5300-592.1

		MODULE 2. OPERA	ATING EXPENSES — (Concl	luded	
		stimate the \$ 000's or % of the total expense paid to incumbent and entran ecom 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 3	Salaries, wages and benefits) (\$ 000's) or (%) of col. 3 4
		her Operating Expenses		2	2049	
А.		Cost of telecommunications goods sold				
В.		Other (non-telecommunications) operating expenses n.e	9.C.:	2	2059	
		1. (Please specify) ≽		2	2060	
		2. (Please specify) ≽			2054	
		3. Residual (non-telecommunications) expenses		2	:054	
		TOTAL - Other Operating Expenses (sum of ca	ells 2049, 2059, 2060 and 20		2056	28655
					\langle	\bigcirc
				2	2057 (2046 + 2056)	2058 (2047 + 2055) (= cell 6003, p.6)
		TOTAL - OPERATING EXPENSES			(\bigcirc)	
				\langle	\bigcirc	
		MODULE 3.	INCOME STATEMEN			
						Total (thousands of dollars)
А.		Total operating revenues		3001	(=1102, p.2)	
в		Total operating expenses		3002 ((=2057, p.4)	
			$\langle \rangle \rangle$, 	3003
		Operating Income (Loss)	\rightarrow			
C.		Non-operating revenues and expenses report expense ite	ems in brackets):	0004		7
		1. Investment income (interest, dividends, joint verture and	minority interest, etc)	3004		
		2. Net gains (losses) on sale of assets Nixed, intangible of foreign exchange	r investments), and	3005		
		3. Interest expenses:	3009	7		
		a) On short-term debt	()	-		
		b) On long-term debt	()	3011		Т
	/	Total - Interest expenses	└── ▶	()	4
<		4. Write-offs and valuation adjustments (not part of C.5)		()	_
		5. Other non-operating revenues and expenses n.e.c. (e.g. extraordinary and other gains and (losses)		3019		
		Total - Non-operating revenues and expenses			>	3020
П		Income taxes:				
–				3014		
		1. Deferred		3015		-
		2. Current				3016
		Total - Income taxes				()
		NET INCOME (LOSS) (sum of bolded cells)				3017 (3003 + 3020 + 3016)

		MODULE 4	BALANCE SHEET		
Assets	5		Historical Cost	Accumulated depreciation	Net Book Value (thousands of dollars)
Current	Assets				4010
	erm Assets:				
A. Fiz	xed Assets (property, plant and e	equipment):			4011
1.	Land		4014	4015	4016
2.	Buildings		4014	()	4010
3.	Network infrastructure: a) transmission structures	4017]		
	 b) machinery and equipment 	4027			^
	Total - Network infrastruc	turo	4028	4029	4030
		luie	4035	4036	4032
4.	Other fixed assets				4638
	Total - Fixed Assets (sum of	'Net Book Value column,' c	ells 4011, 4016, 4030 and 4	4037)	\searrow
B. Fi	nancial/Intangible Long-term A	Assets:		(\bigcirc)	
1.	Financial investments				4041
2.	Long-term deferrals			$\langle \rangle$	4042
3.	Other long-term financial/inta	angible assets n e c	(2/2	4043
0.			. ~ (())	4044
	Total - Assets (sum of bold	ed cells)	\sim		
Liabilit	ties	,			4049
Current	t Liabilities		$\langle \rangle \rangle$		
Long-te	erm Liabilities:		\searrow	4053	1
1.	Long-term debt		/]
	Supplementary question: (amount of long-term debt that		4072 \$		
2	Residual		•	4076]
۷.		$\not\rightarrow$			4056
	Total - Long-term Liabilities	\rightarrow			4057 (4049 + 4056)
	Total - Liabilities				4037 (4049 + 4030)
					-
Share	bolders' Equity			_	
AS	hare capital	4058 preferred	4059 common		4060 (4058 + 4059)
\sim	etained earnings:		•		
1.	*	eriod closing balance)		4061	
2.	Net income or (loss) for the	reporting period (cell 30)	7 nage 4)	4062	1
		4063 preferred	4064 common	4065 (4063 + 4064)	-
3.	Dividends declared	()	()	() 4066	-
4.	Other additions and deduction	ons		<u> </u>	4067
	Total - Retained earnings			>	4068
C. Of	ther shareholders' equity n.e.c	. (Please specify)			
					4069 (4060 + 4067 + 4068)
<u>To</u>	otal - Shareholders' Equity				
т.	otal - Liabilities and Shore	bolders' Equity			4070 (4057 + 4069)
	otal - Liabilities and Share	noncers Equity			-

	MODULE 5.	CAPITAL EXPENDIT	URES		
If you complete the you may sub	'Survey on Capital and mit photocopies of this	d Repair Expenditures s questionnaire instead	' for each province d of completing thi	e you ope s module	erate in, e.
					(thousands of dollars)
Construction Expenditures				5	009
· · ·				5	018
Machinery and Equipment Expen	nditures				
	MODU	LE 6. EMPLOYMENT			
		Labour Costs			Employees
		(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 2058, p	.3)	$\sim \sim $
	6004	6005	6006		
B. Capitalized labour costs	6007	6008	6009 (6011 + 6013		(6012 + 6014)
T ()			(6003 + 6006		\mathbf{a}
Total	-		6011	6012	2
C. Full-time	-		6013	6014	1
D. Part-time			$\square \langle \langle \rangle \rangle$		
¹ Supplementary labour costs suc	ch as employers contributio	ons to CPP/QPP, EI, etc.	\bigcirc		
		TRANSACTIONS IN C		RVICES	
		s (exports)		yments (i	
	0 481	Other	USA	Othe	r Total
		Cahadian dollars)	(thous	countr ands of Can	adian dollars)
Telecommunications	7201 7202	7203	7204	7205	7206
services trade	7031 7032	7033	7034	7035	7036
Other services trade					
	7037	7039	7040	7041	7042
Total					
	MODULE 8. N	ETWORK INFRASTRU	UCTURE		
	>		Owned		Leased
Cell/Repeater Sites:	, ,		8108	0	(to the respondent)
Paging					
RCC (Radio Common Carriage)			8110	8	111
Other (Please specify) >			8112	8	113
		COMMENTS			
					_
					_
	Thank you	ı for your co-oper	ation		

Page 5

Inf	ormation Con	cerning C	onsolidated Rep	orting	
Please provide information related to sul	osidiaries and af	filiates cons	solidated in this que	stionnaire.	
Company 1					
Legal Name					
Operating Name or Trade Name (if diffe	erent from legal na	me):			
Street:					
City:			Province:		Postal Code:
Telephone:	Fax:			E-mail:	
A. Type of business organization:					100
A single corporation	Consolidate	ed family of de foreign co	corporations mpanies)		Part of a corporation (e.g., branch, division)
Provincial government system	Municipal s	system	Co-operative		Sole proprietor
Joint venture	Partnership)	Other (Please sp	ecify)	\longrightarrow
B. Telecommunications Service:	Facilities- based 401		g C. A majori	ty of this	Facilities- Dased Reselling
Wireline Telecommunications	419	420	compan	y ⁱ s revenues	are: <
Competitive Pay Telephone Service	419 403	420	or 🗌 <u>No</u>	on-telecom (p	ease-specify
Mobile Telephony	403				
Mobile Data			D. Nine-dig	it GST Regist	ered Account/Business No.:
Radio Common Carriage (RCC)	405	406		201X	
Paging, Narrowband PCS	407	408	E What ne		nis company's common
Wireless Broadband	409	410	🔰 🔿 (voting a	non-votin	g) shares were ultimately
Fixed Wireless	411	412	foreign	whed at year	rend? 104
Satellite (Fixed)	413	414			
Satellite (Mobile)	415	416		escribe the c ent company	ompany's relationship to the
Other (Please specify)	417	418	///>		000
			(p) ⁻		
<u>></u>					
Company 2					
-					
Company 2		hame):			
Company 2 Legal Name		hame):			
Company 2 Legal Name Operating Name or Trade Name (if diffi		hame):	Province:		Postal Code:
Company 2 Legal Name Operating Name or Trade Name (if diff Street:		hame):	Province:	E-mail:	Postal Code:
Company 2 Legal Name Operating Name or Trade Name (if diff. Street: City: Telephone:	erent from legal	hame):	Province:	E-mail:	
Company 2 Legal Name Operating Name or Trade Name (if diff. Street: City: Telephone: A. Type of business organization:	Fax:	ed family of	corporations	E-mail:	Part of a corporation
Company 2 Legal Name Operating Name or Trade Name (if diff. Street: City: Telephone:	erent from legal	ed family of de foreign cc	corporations		100
Company 2 Legal Name Operating Name or Trade Name (if diff Street: City: Telephone: A. Type of business organization: A single corporation	Fax:	ed family of de foreign cc system	corporations mpanies)		Part of a corporation (e.g., branch, division)
Company 2 Legal Name Operating Name or Trade Name (if diff Street: City: Telephone: A. Type of business organization: A single corporation Provincial government system	Fax: Consolidate (do not inclu Municipal s Partnership Facilities-	ed family of de foreign cc system [o [corporations mpanies) Co-operative Other (Please spi		Part of a corporation (e.g., branch, division) Sole proprietor Facilities-
Company 2 Legal Name Operating Name or Trade Name (if diff Street: City: Telephone: A. Type of business organization: A single corporation Provincial government system Joint venture B. Telecommunications Service:	Fax:	ed family of de foreign co system [b [Reselling 402	corporations <i>impanies</i>) Co-operative Other (<i>Please spi</i>	□ □ □ □ □	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400
Company 2 Legal Name Operating Name or Trade Name (if diff Street: City: Telephone: A. Type of business organization: A single corporation Drovindial government system Joint venture B. Telesommunications Service: Wireline Telecommunications	Fax: Consolidate (do not inclu Municipal s Partnership Facilities- based 401 419	ed family of de foreign cc system [b [Reselling 402 420	corporations mpanies) Co-operative Other (Please spin C. A majori compan	ccify) ≽ ty of this y's revenues	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are: or
Company 2 Legal Name Operating Name or Trade Name (if diff Street: City: Telephone: A. Type of business organization: A single corporation Drovindial government system Jaint venture B. Telesommunications Service: Wireline Telecommunications Competitive Pay Telephone Service	Fax: Consolidate (do not inclu Municipal s Partnership Facilities- based 401	ed family of de foreign cc system [b [Reselling 402 402 402 402 402 404	corporations mpanies) Co-operative Other (Please spin C. A majori compan	□ □ □ □ □	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are: or
Company 2 Legal Name Operating Name or Trade Name (if diff Street: City: Telephone: A type of business organization: A single corporation Provincial government system Diff venture B. Telecommunications Service: Wireline Telecommunications Competitive Pay Telephone Service Mobile Telephony	Fax: Consolidate (do not inclu Municipal s Partnership Facilities- based 401 419 419 419 403 421	ed family of de foreign cc system [Reselling 402 402 404 404 404 404	corporations mpanies) Co-operative Other (Please spund C. A majori compan or INC	ty of this y's revenues on-telecom (pi	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are: or
Company 2 Legal Name Operating Name or Trade Name (if diff Street: City: Telephone: 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	Fax: Consolidate (do not inclu Municipal s Partnership Facilities- based 401 419 403 401 419 403 401	ed family of de foreign cc system [b Reselling 402 402 420 420 420 421 420 404 422 422 404 422 404	corporations mpanies) Co-operative Other (Please spund C. A majori compan or INC	ty of this y's revenues on-telecom (pi	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are: or ease specify)≽
Company 2 Legal Name Operating Name or Trade Name (if diff Street: City: Telephone: A. Type of business organization: A single corporation Drovindial government system Jaint venture B. Telesommunications Service: Wireline Telecommunications Competitive Pay Telephone Service Mobile Telephony Mobile Data Radio Common Carriage (RCC)	Fax: Consolidate (do not inclu Municipal s Partnership Facilities- based 401 419 403 419 403 401 403 401 405 407	ed family of de foreign cc system [0 [0 [0] 0 [0] 0] 0] 0] 0] 0] 0] 0] 0] 0]	corporations mpanies) Co-operative Other (Please spund C. A majori compani or Nice-dig D. Nine-dig	ty of this y's revenues on-telecom (pi	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are: or ease specify)≽
Company 2 Legal Name Operating Name or Trade Name (if diff Street: City: Telephone: 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	Fax: Consolidate (do not inclu Municipal s Partnership Facilities- based 401 419 419 419 419 419 419 419 41	ed family of de foreign cc system [0 [402 402 402 420 420 420 420 404 404 406 10 408 408 408 408 408 408 408 408 408 40	corporations impanies) Co-operative Other (Please spin C. A majori compan or Ne D. Nine-dig 300 E. What per	ty of this y's revenues on-telecom (pi it GST Regist	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are: ease specify)≽ ered Account/Business No.: tered Account/Business No.:
Company 2 Legal Name Operating Name or Trade Name (if diff Street: City: Telephone: 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	Fax: Consolidate (do not inclu Municipal s Partnership Facilities- based 401 419 403 401 403 401 403 401	ed family of de foreign cc system [0 [402 402 402 420 420 420 404 422 406 406 408	corporations impanies) Co-operative Other (Please spin C. A majori compan or Net D. Nine-dig 300 E. What per (voting a	ty of this y's revenues on-telecom (pi it GST Regist	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Account/Business No.: ered Account/Business No.:
Company 2 Legal Name Operating Name or Trade Name (if diff Street: City: Telephone: A. Type of business organization: A single corporation Provincial government system J Jafit 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	Fax: Consolidate (do not inclu Municipal s Partnership Facilities- based 401 419 403 419 403 401 419 403 401 403 401 403 407 409	ed family of de foreign cc system [0 [0 [0] 0 [0] 0] 0 [0] 0] 0 [0] 0] 0 [0] 0] 0] 0] 0 [0] 0] 0] 0] 0] 0] 0] 0] 0] 0]	corporations impanies) Co-operative Other (Please spin C. A majori compan or Net D. Nine-dig 300 E. What per (voting a	ty of this y's revenues on-telecom (pi it GST Regist	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Account/Business No.: ered Account/Business No.:
Company 2 Legal Name Operating Name or Trade Name (if diff Street: City: Telephone: 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		ed family of de foreign cc system [0 [Reselling 402 402 402 402 404 404 406 1 406 408 408 408 408 408 406 1 412	corporations mpanies) Co-operative Other (<i>Please spi</i> C. A majori compan or Nine-dig 300 E. What per (voting a foreign c	ty of this y's revenues on-telecom (p) it GST Regist rccentage of th nd non-votin owned at year	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based 400 are:or ease specify)≫ ered Account/Business No.: sis company's common g) shares were ultimately end? 104
Company 2 Legal Name Operating Name or Trade Name (if diff Street: City: Telephone: 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 (<i>Fixed</i>) Satellite (<i>Mobile</i>)	Fax: Consolidate (do not inclu) Municipal s Partnership Facilities- based 401 419 403 401 401 401 401 411 411	ed family of de foreign cc system [0 402 402 404 404 404 404 406 406 408 410 410 411 411	corporations impanies) Co-operative Other (Please spin C. A majori compan or Nice- Mice- D. Nine-dig 300 E. What per (voting a foreign compan (voting a foreign compan (voting a foreign compan)	ty of this y's revenues on-telecom (p) it GST Regist rccentage of th nd non-votin owned at year	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based Reselling 400 are:or ease specify)> ered Account/Business No.: tis company's common g) shares were ultimately end?% ompany's relationship to the
Company 2 Legal Name Operating Name or Trade Name (if diff Street: City: Telephone: 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 (<i>Fixed</i>)	Fax: Consolidate (do not inclu Municipal s Partnership Facilities- based 401 419 403 421 1 407 409 411 415	ed family of de foreign cc system [0 [Reselling 402 404 404 404 404 404 404 404 404 404	corporations impanies) Co-operative Other (Please spin C. A majori compan or Nice- Mice- D. Nine-dig 300 E. What per (voting a foreign compan (voting a foreign compan (voting a foreign compan)	ty of this y's revenues on-telecom (pi it GST Regist ccentage of the nd non-votin owned at year escribe the c	Part of a corporation (e.g., branch, division) Sole proprietor Facilities- based 400 are: ease specify)≫ ered Account/Business No.: sis company's common g) shares were ultimately end? 104 ompany's relationship to the
Company 2 Legal Name Operating Name or Trade Name (if diff Street: City: Telephone: 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 (<i>Fixed</i>) Satellite (<i>Mobile</i>) Other (<i>Please specify</i>)	Fax: Consolidate (do not inclu) Municipal s Partnership Facilities- based 401 411 403 421 1 401 411 411 411 411 415 1	ed family of de foreign cc system [0 [0 [0] 0 [0] 0] 0] 0] 0] 0] 0] 0] 0] 0]	corporations impanies) Co-operative Other (Please spin C. A majori compan or Nine-dig 300 E. What per (voting a foreign co F. Please do respond	ty of this y's revenues on-telecom (p) it GST Regist ccentage of th non-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.: bis company's common g) shares were ultimately end?% ompany's relationship to the