

2001 Annual Return of "Broadcasting Distribution" Licensee (Short Form)

Confidential when completed

Collected under the authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.

See page 1, "Reporting Guide" for notice of agreements made by Statistics Canada under Sections 11 and 12 of the Statistics Act with other federal and provincial government bodies concerning information contained in the Annual Return.

Si vous préférez un questionnaire en français, veuillez cocher

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For the fiscal period ended August 31, 2001

Keep one copy of this return for your files and mail 3 completed copies by **November 30, 2001** to:

Chief, Industry Statistics and Analysis, Broadcast Analysis, Canadian Radio-television and Telecommunications Commission (CRTC), Ottawa, ON, K1A 0N2.

Upon receipt of the annual return, please review the systems listed below. If the list is different from your organizational structure, please contact the Chief, Telecommunications Section, Science, Innovation and Electronic Information Division, Statistics/Canada, Ottawa, Telephone: (613) 951-3177; Fax : (613) 951-9920.

> in co-operation with the Canadian Radio-television and Telecommunications Commission

5-4900-379.1: 2001-08-23 STC/SAT-430-60109



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	LICENSEE	SECTION 1 (COMPANY) INFORMATIO	Ν								
Enquiries concerning this return may be referred to the Chief, Telecommunications Section, Science Innovation and Electronic Information Division Statistics Canada, Ottawa, Telephone: (613) 951-3177; Fax: (613) 951-9920.											
Е	nquiries pertaining to Licence Fees should be referred elephone: (819) 997-4384, Fax: (819) 953-5107.										
1.	Complete name of licensee:										
2	Mailing address of the licensee										
2.	-										
	Street and Number										
	City and Province		Postal Code								
3	Telephone Fax Person to be contacted in connection with this return:		E-mail								
0.	Mr. [], Mrs. [], Miss [], Ms. [],										
	(Name)		(Title)								
	Address (if different from licensee address)		$(\bigcirc)^{\checkmark}$								
	Street and Number										
	City and Province	\sim	Postal Code								
4	Telephone Fax If, during the period covered by this return, the license		E-mail								
4.	please indicate:		ne of address other than that listed in 1 of 2,								
	Name										
	Street and Number										
	City and Province										
	Postal Code										
5.	If the information in this return is for a period other (the	an the 12 months ending August 31	, 2001, please indicate:								
	From	🔪 то									
6.	If any undertaking(s) reported in this return was acquit the undertaking(s) and the name(s) of the previous ov		ear ending August 31, 2001, please indicate								
	\longrightarrow										
	Date(s) of transaction(s):										
7.	Type of business organization:										
	Incorporated sompany, shares publicly	○ Sole proprietorship/partner	ship O Co-operative								
	Incorporated company, shares NOT publicly	O Non-profit organization	O Military Unit								
	O other (specify)										
8.	MAN.	AGEMENT CERTIFICATION									
	I, (Name)	(Title)	, am authorized to								
	(10110)	(100)									
	certify on behalf of(Licensee)										
	that the information shown on this return and all the attachments thereto are true and complete in all respects to the best of my knowledge and belief.										
	(Signature)	(Date)	(Telephone and Area Code)								
F	Date received		CRTC File Number								
	(Official use only)										

SECTION 2 - BASIC TIER SERVICES (pages 3 to 5) Financial and Operating Summary For year ended August 31, 2001					
If the information in this return is for a period other than 12 months, please indicate from to:	8 3				
Do not include non-basic services in this section. Non-basic services are to be included on page 6.					
System Location - Municipality					
1. Revenue	\$ (omit cents)				
1. Direct subscribers (Basic tier only)					
2. Indirect subscribers (Basic tier only)	02				
3. Connection (installation and re-connect)					
4. Community channel sponsorship and facilities rental	04				
5. Other revenue (specify)	05				
	06>				
6. Total basic tier Revenue 2. Expenses	07				
1. Programming					
2. Technical Affiliation Payments 29 copyright payments for distant 30 signals (memo only)	08				
CTCPF 39 Other Production Funds					
	09				
3. Sales and promotion	10				
4. Administration and general	11				
5. Total Expenses	12				
3. 1. Operating income (loss)					
2. Less: Depreciation (recorded in accounts)	13				
3. Interest expense	15				
(ξ, \bigcirc)	16				
4. Investments, interest and incidental basic tier /income (including rental income)	18				
5. Less: Amortization of goodwill, start-up and other costs	20				
6. Gain (loss) from disposal of tixed assets, investments, etc.					
7. Net income (loss) before income taxes	21				
8. Provision for insome taxes	22				
	23				
9/Net income (loss) after income taxes					
 Other financial data Salaries and other staff benefits 	24				
	25				
2. Average Number of employees (the typical weekly average of full time and equivalent part-time employees) No.	26				
3. Historical cost of basic tier fixed assets the year					
4. Accumulated depreciation (recorded in accounts)	27				
5. Net book value	28				
	31				
6. Staff benefits (included in 4.1 above)	<u>l</u>				

CRTC File No.	CRTC Undertaking I.D.									

Operating data - Basic tier	
8 4	
1. OPERATING DATA	
 Number of subscribers - Direct (paying directly to licensee at standard rates) - Total 	01
 Number of subscribers - Indirect (number of units served by bulk contracts) - Total 	02
	03
3 Total (cell 01 + cell 02) Wireless undertakings only - Reply only to guestions 1.7, 1.10, 1.11, 1.12, 1.13, 1.14, and 1.15	04
4. Households in area wired for cable - Individual houses	
5 Multiple dwelling units	05
6 Total	06
7. Total dwelling units in licensed area (including area not served by cable plant)	07
	08
8. CABLE: Distribution cable (rounded to nearest kilometre) - Aerial	09 Km
- Conduit	10 Km
- Buried	
Main or trunk cable (not used for customer service drops)	24 Km
<u>9. Total</u>	Кт 12
10. Standard monthly fee for direct subscribers (excluding taxes) - Analogue	13
11. Connection fee (installation)	\$ ¢
12. Re-connect or move	14 \$¢
13. Channel capacity	15
14. Number of channels in use: Basic Tier Services + Non-basic, non-programming and programming and transfer to the services + Non-basic, non-programming + Non-b	= 18
15. Number of channels distributed in stereo	25
FOR CLASS 2 SYSTEMS ONLY	
	Hours per week
A. COMMUNITY PROGRAMMING 1. Program Hours	on locally originated channel(s)
a) Licensee produced	19
b) Local community produced	20
c) Programs from otherNiceosees	21
	22
d) Local alphanumeric public service messages	23
e) Other (specify)	27
f) Total program toours (maximum 168 hours per channel)	26
2 Number of community channels (if more than one, provide details)	29
3. Number of volunteers (average) which participate in operation of community channel	
4. Number of volunteers trained	30
	\$ (omit cents)
B. PROGRAMMING OPERATING EXPENSE SUMMARY Community programming	41
1. Direct expenses (excluding depreciation)	42
2. Indirect expenses	
3. Sub-total - Community Programming	43
4. Funding of Community Programming Expense 44	
b) re-investment from community channel sponsorship revenue	
	46
5. Other local special programming expenses (e.g. educational, ethnic, barker, etc.)	47
6. Total - Programming (to cell 07, page 3)	

REPORTING SUMMARY FOR COMBINED UNDERTAKINGS

For each combined set of Class 3 undertakings in a province, please file a complete set of pages 3, 4, 5 & 6 (page 5 must also be completed if you are combining undertakings with the same licence type within a province)

IMPORTANT: Do not combine Class 3 undertaking's that operate in different provinces

STC Number	System Number		CRTC Undertaking Number	Number of Basic Subscribers	Total Basic Revenue	Non Basic Revenue	Basic Monthly Fee	Location
				01	02	03	04	
		74			\$	\$	\$	¢
				01	02	03	04	
		74			\$	\$	\$	¢
				01	02	03	04	
		74			\$	\$	\$	¢
				01	02	03	04	
		74			\$	\$	\$	¢
				01	02	03	04	
		74			\$	\$	\$	
				01	02	03	04	(//
		74			\$	\$	s A	$\sim \sim$
				01	02	03	04	\succ
		74			\$	\$	s i	¢
		17		01	02	03	04	r
		74			\$	\$	s	¢
		, 4		01	02	03	04	
		74			\$	$s < (\setminus$	N	¢
		14		01	¢ 02	03	•• 04	r
		74			\$ \diamond .	$(\mathbf{s}) $		¢
		74		01		03	⊅ 04	*
		74			s X	s		¢
		74		01	02	103	φ 04	¢
		74			\$ (7)	\$		¢
		74		01 (» 03	⊅ 04	¢
					$\land \land \smile$	\$	1	4
		74		01	\$	۵ 03	\$ 04	¢
					\mathbf{N}			
		74		$01 < \bigcirc$	\$ 02	\$ 03	\$ 04	¢
		74		Q1) V	\$ 02	\$ 03	\$ 04	¢
			$\langle \rangle \langle$					
		74	<u> </u>	01	\$ 02	\$ 03	\$ 04	¢
		~	$\langle \rangle$					
		1 4		01	\$ 02	\$ 03	\$ 04	¢
			$\langle \rangle \rangle$	01				
		74		01	\$ 02	\$ 03	\$ 04	¢
	$\langle \langle \langle \rangle \rangle$			01			1	
		74		01	\$	\$ 03	\$ 04	¢
\sim	(\bigcirc)			01	02			
Nr		74		01	\$	\$ 03	\$ 04	¢
$\langle V \rangle$	1				02		1	
	┝┶┷┷	74		01	\$	\$		¢
\sim	1			01	02	03	04	
		74			\$	\$		¢
				01	02	03	04	
		74			\$	\$		¢
				01	02	03	04	
		74			\$	\$		¢
				01	02	03	04	
		74			\$	\$		¢
				01	02	03	04	
		74			\$	\$		¢
				01	02	03	04	
		74			\$	\$		¢
				01	02	03	04	
↓		74			\$	\$	\$	¢
	Total							
				(to line 1.3, p. 4)	(to line 1.6, p. 3)	(to line 1.6, p. 6)		

SECTION 3 - Non-Basic, Exempt and Non-Programming Servic Financial and Operating Summary (Not to be included in basic tier services reported on page 3) For year ended August 31, 2001	es				
	8 5				
	\$ (omit cents)				
1. Revenue Canadian Pay TV and Specialty 25 1. Subscription Service Revenue included in 01 \$	01				
	02				
2. Connection (installation and re-connect)	03				
3. Digital Addressable DVC Decoders - Rental	04				
4 Net sales	05				
5. Other (specify)	06				
6. Total Non-Basic, Exempt and Non-Programming Revenue	07				
2. Expenses Canadian Pay TV and Specialty 26 1 Affiliation Payments Service Expense included in 07 \$					
2. Technical	08				
3. Sales and Promotion	09				
	10				
4. Administration and General	11				
5. Total	12				
3. 1. Operating income (loss)	13				
2. Less: Depreciation (recorded in accounts)	14				
3. Interest expenses	15				
4. Other adjustments - income (expenses)	16				
5. Net income (loss) before income taxes	17				
6. Provision for income taxes					
7. Net income (loss) after income taxes	18				
Other financial data 1. Salaries and other staff benefits	19				
\land (()) \checkmark	20				
2. Average Number of employees (the typical weekly average of full time and equivalent part-time employees) No.	21				
3. Historical cost of Non-basic, etc. fixed assets the year	22				
Accumulated depreciation (recorded in accounts)	23				
5. Net book value					
6. Number of Non-basic service subscribers as of August 31 (unduplicated)* - Total	24				
8. Staff benefits (included in 4.1 above)	28				
* A subscriber to many non-basic programming services should be counted only once.					

CRTC File No.						CRTC Undertaking I.D.											
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DIGITAL TELEVISION		
7 6		
1. Number of subscribers - Direct (paying directly to licensee at standard rates) - Digital		01
2. Number of subscribers - Indirect (number of units served by bulk contracts) - Digital		02
3. Standard monthly fee for direct subscribers - Digital		03
4. Total basic tiers revenue - Digital (\$)		07
5. Number of households having access to digital TV		07
		4
INTERNET ACCESS SERVICE - Cable mode	em, satellite or MDS	
[]		
		$\longrightarrow \longrightarrow \longrightarrow$
	This company	Affiliate
	01	04
1. Number of subscribers to high speed internet access services	02	05
2. Revenue from high speed internet access services		06
3. Number of households having access to high speed internet services		
\diamond	$(\bigcirc)^{\vee}$	
	\rightarrow	
$\langle \langle () \rangle \rangle$		
$\langle \langle \rangle$		
\checkmark		