

2004

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

For the fiscal period ended August 31, 2004

Keep one copy of this return for your files and mail 3 completed copies by **November 30, 2004** to:

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

Confidential when completed

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

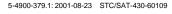
See page 1, "Reporting Guide" for notice of agreements made by Statistics Canada under Sections 11 and 12 of the Statistics Act with other federal and provincial government bodies concerning information contained in the Annual Return.

Si vous préférez un questionnaire en français, veuillez cocher $\hfill \square$





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





SECTION 1

LICENSEE (COMPANY) INFORMATION

Enquiries concerning this return may be referred to the Special Advisor, Telecommunications and Broadcasting, Science, Innovation and Electronic Information Division, Statistics Canada, Ottawa, Telephone: (613) 951-3177; Fax: (613) 951-9920

	Enquiries pertaining to Licence Fees should be referred to Telephone: (819) 997-4384, Fax: (819) 953-5107	o the Ca	anadian Radio-television a	nd Telecommuni	cations Commission, Gatineau,
1.	Complete name of licensee:				
2.	Mailing address of the licensee:				
	Street and Number				
	City and Province			l Code	
	Telephone Fax	х		E-mail	
3.	Person to be contacted in connection with this return:				
	Mr. [] Mrs. [] Miss [] Ms. []				
	(Name)			(Title)	
	Address (if different from licensee address)))
	Street and Number		Deete	(Carl)	
	City and Province Fax			Code E-mail	
	relepriorie raz	х		E-Niaii	
4.	If, during the period covered by this return, the licensee condu	cted busi	iness under a name or addr	ess other than tha	at listed in 1 or 2, please indicate:
	Name				
	Street and Number				
	City and Province				
	Postal Code				
_	If the information in this return is for a period other than 12 m		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	! !	
5.	From	nonths er	To	ase indicate:	
	FIOII	_\>			
6.	If any undertaking(s) reported in this return was acquired undertaking(s) and the name(s) of the previous owner(s)/pur	or sold chaser(s	during the reference year:):	ar ending August	31, 2004, please indicate the
	Date(s) of transaction(s):				
7	Type of business organization:				
	Incorporated company, shares publicly traded	\circ	Sole proprietorship/partne	ership () Co-operative
	Incorporated company, shares NOT publicly traded	Ö	Non-profit organization	C) Military Unit
	Ofther (specify)				
8.	MANA	GEMEN	NT CERTIFICATION		
			•=		
I,	(Name)		(Title)		, am authorized
	to certify on behalf of				
			(Licensee)		
	that the information shown on this return and all the attachme and belief.	ents ther	eto are true and complete	in all respects to t	the best of my knowledge
	(Signature)		(Date)	(Telepho	one and Area Code)
	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 31,2004								
	(Short form)							
			8 3					
		L						
		formation in this return is for a period other than 12 months, please indicate from: to:						
		ompleted for each Broadcasting Distribution undertaking for which a licence is held. (See Guide for details). Location - Municipality						
1.	Re	evenue	\$ (omit cents)					
	1.	Direct subscribers (Basic tier only)						
	2.	Indirect subscribers (Basic tier only)	02					
	3.	Connection (installation and re-connect)	03					
	4.	Community channel sponsorship and facilities rental	04					
	5.	Other revenue(specify)	δs \					
	6.	Total basic tier Revenue	06					
2.		penses Programming	07					
		Tachnical Affician Douments	08					
		Basic Tier Only Allimation Payments 29 copyright payments for distant signals (memo only)						
		CTCPF Other Production Funds						
	3.	Sales and promotion	09					
	4.	Administration and general	10					
	5.	Total Expenses	11					
3.			12					
			13					
	3.		15					
			16					
			18					
			20					
		<u> </u>	21					
			22					
			23					
	9.	Net income (loss) after income taxes						
	<							
4.	Ot	her financial data	24					
	1.	Salaries and other staff benefits						
	2.	Average number of employees (the typical average of full time and equivalent part-time employees) No.	25					
	3.	Historical cost of basic tier fixed assets Additions during the year	26					
	4.	Accumulated depreciation (recorded in accounts)	27					
	5.	Net book value	28					
	6.	Staff benefits (included in 4.1 above)	31					
		CRTC File No. CRTC Unit	dertaking I.D.					

	Operating data - Basic tier						
	8 4						
	PERATING DATA	01					
	. Number of subscribers - Direct (paying directly to licensee at standard rates) - Total	02					
	. Number of subscribers - Indirect (number of units served by bulk contracts) - Total	03					
3	······································	04					
4	Wireless undertakings only- Reply to questions 1.7, 1.10, 1.11, 1.12, 1.13, 1.14 and 1.15 . Households in area wired for cable - Individual houses						
5		05					
6		06					
	. Total dwelling units in licensed area (including area not served by cable plant)	07					
	CABLE: Distribution cable (rounded to nearest kilometre) - Aerial	08 Km					
_	0.13	09 Km					
	- Conduit - Buried	10 Km					
	Main or trunk cable (not used for customer services drops)	11 Km					
9	. Total	24) Km					
10	. Standard monthly fee for direct subscribers (excluding taxes) - Analogue	12 \$ ¢					
	. Connection fee (installation)	13 \$ ¢					
	. Re-connect or move	14 \$ ¢					
	. Channel capacity	15					
	Number of channels in use: Basic Tier Services 16 Non-basic hor 17 Programming 17	18					
	series *	25					
15	. Number of channels distributed in stereo						
	For Class 2 Systems Only						
A. CA	ABLE TV COMMUNITY PROGRAMMING	Hours per week on locally originated channel(s)					
1	. Program hours	19					
	a) Licensee produced						
	b) Local community produced	20					
	c) Programs from other licensees	21					
	d) Local alphanumeric public service messages	22					
	e) Other (specify)	23					
	Α /						
	f) Total program hours (maximum 168 hours per week per channel)	27					
2.	f) Total program hours (maximum 168 hours per week per channel) Number of community channels (if more than one, provide details)	26					
2. 3.		26 29					
	Number of community channels (if more than one, provide details)	26					
3. 4.	Number of community channels (if more than one, provide details) Number of volunteers (average) which participate in operation of community channel Number of volunteers trained	26 29 30					
3. 4. B. PF	Number of community channels (if more than one, provide details) Number of volunteers (average) which participate in operation of community channel	26 29					
3. 4. B. PF	Number of community channels (if more than one, provide details) Number of volunteers (average) which participate in operation of community channel Number of volunteers trained ROGRAMMING OPERATING EXPENSE SUMMARY Dommunity programming	26 29 30 \$ (omit cents)					
3. 4. B. PF C c	Number of community channels (if more than one, provide details) Number of volunteers (average) which participate in operation of community channel Number of volunteers trained ROGRAMMING OPERATING EXPENSE SUMMARY	26 29 30 \$ (omit cents)					
3. 4. B. PF Co 1	Number of community channels (if more than one, provide details) Number of volunteers (average) which participate in operation of community channel Number of volunteers trained ROGRAMMING OPERATING EXPENSE SUMMARY Dommunity programming Direct expenses	26 29 30 \$ (omit cents) 41					
3. 4. B. PF Co 1 2	Number of community channels (if more than one, provide details) Number of volunteers (average) which participate in operation of community channel Number of volunteers trained ROGRAMMING OPERATING EXPENSE SUMMARY Direct expenses Indirect expenses	26 29 30 \$ (omit cents) 41					
3. 4. B. PF Co 1 2	Number of community channels (if more than one, provide details) Number of volunteers (average) which participate in operation of community channel Number of volunteers trained ROGRAMMING OPERATING EXPENSE SUMMARY Dommunity programming Direct expenses Indirect expenses Sub-total - Community Programming	26 29 30 \$ (omit cents) 41					
3. 4. B. PF Co 1 2	Number of community channels (if more than one, provide details) Number of volunteers (average) which participate in operation of community channel Number of volunteers trained ROGRAMMING OPERATING EXPENSE SUMMARY Dimension of community programming Direct expenses Indirect expenses Sub-total - Community Programming Funding of Community Programming Expense	26 29 30 \$ (omit cents) 41					
3. < 4. 4. B. PF Cc 1 2 3 4	Number of community channels (if more than one, provide details) Number of volunteers (average) which participate in operation of community channel Number of volunteers trained ROGRAMMING OPERATING EXPENSE SUMMARY Direct expenses Indirect expenses Sub-total - Community Programming Funding of Community Programming Expense a) financial contributions from basic revenue 45	26 29 30 \$ (omit cents) 41					
3. 4. BB. PFF Cod 1 2 3 4	Number of community channels (if more than one, provide details) Number of volunteers (average) which participate in operation of community channel Number of volunteers trained ROGRAMMING OPERATING EXPENSE SUMMARY Direct expenses Indirect expenses Sub-total - Community Programming Funding of Community Programming Expense a) financial contributions from basic revenue b) re-investment fromcommunity channelsponsorship revenue	26 29 30 \$ (omit cents) 41 42 43					

REPORTING SUMMARY FOR COMBINED UNDERTAKINGS

For each combined set of Class 3 non-exempted undertakings in a province, please file a complete set of pages 3, 4, 5, 6 & 7 (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 undertakings that operate in different provinces.

STC Number	System Number		CRTC Undertaking Number	Number of Subscribers	Total Basic Revenue	Non Basic Revenue	Basic Monthly Fee	Location
					(\$)	(\$)	(\$. ¢)	
		74		01	02 \$	03 \$	04 \$	¢
	111	74		01	02 \$	03 \$	04 \$	¢
	111	74		01	02 \$	03	04 \$	¢ \
	111	74		01	02 \$	03	04 \$	2
		74		01	02 \$	03	\$	* \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	111	74		01	02 \$	03	04	¢
		74		01	02 \$	03	64	¢
	111	74		01	02 \$	03 \$	\$	¢
		74		01	02 \$	03	\$ \$	¢
		74		01	02	(3)	04 \$	¢
	111	74		01	02	93	04 \$	¢
		74		01	02 \$)03 \$	04 \$	¢
	111	74		01	200	03	04 \$	¢
	111	74		01	02	03	04 \$	¢
		74		01	02 \$	03	04 \$	¢
		74		01	02 \$	03	04 \$	¢
		74			02 \$	03	04 \$	¢
		74		2 01	02 \$	03 \$	04 \$	¢
		74		01	02 \$	03 \$	\$	¢
		74	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	01	02	03 \$	04 \$	¢
		74	\rightarrow	01	02 \$	03 \$	\$	¢
			/	01	02 \$	03 \$	\$	¢
		74		01	02 \$	03 \$	04 \$	¢
	Ĭ.	74		01	02 \$	03	04 \$	¢
		74		01	02 \$	03 \$	04 \$	¢
		74		01	02 \$	03 \$	04 \$	¢
		74		01	02 \$	03 \$	\$	¢
	111	74		01	02 \$	03 \$	\$	¢
ļ		74		01	02 \$	03 \$	04 \$	¢
	Total							
5-5300-379.1:				(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 Services Financial and Operating Summary

(Not to be included in basic tier services reported on page 3)

VOOR	anda	A A 11		3-L	, 2004
weal			To I a Maria		

			8 5				
			\$ (omit cents)				
1.	F	Revenue Canadian Pay TV and Specialty 25	01				
	1.	Subscription Service Revenue included in 01 \$					
	2.	Connection (installation and re-connect)	02				
	3.	Digital Addressable DVC Decoders - Rental	03				
	4.	- Net Sales	04				
	5.	Other revenue (specify)	Q5 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
	6.	Total Non-Basic, Exempt and Non-Programming Revenue	66				
2.	E	Expenses Canadian Pay TV and Specialty 26	94				
	1.	Affiliation Payments Service Expense included in 07 \$	08				
	2.	Technical					
	3.	Sales and promotion	09				
	4.	Administration and general	10				
	5.	Total	11				
3.	1.	Operating Income (loss)	12				
	2.	Less: Depreciation (recorded in accounts)	13				
	3.	Interest Expense	14				
		Other adjustments - income (expenses)	15				
		Net income (loss) before income taxes	16				
		Provision for income taxes	17				
		Net income (loss) after income taxes	18				
4	_	Other financial data					
			19				
		Salaries and other staff benefits	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 Additions during the year	22				
	4.	Accumulated depreciation (recorded in accounts)					
	5.	Net book Value	23				
	6.	Number of Non-basic service subscribers as of August 31 (unduplicated)* - Total	24				
	7	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 Und	dertaking I.D.				

DIGITAL TELEVISION					
	Non-Basic tier services				
4 Newstawn of authorithers - Direct (paying directly to license at standard rates) - Digital	01				
Numbers of subscribers - Direct (paying directly to license at standard rates) - Digital	02				
Number of subscribers - Indirect (numbers of units served by bulk contracts) - Digital	03				
Standard monthly fee for direct subscribers - Digital	04				
Total basic tiers revenue - Digital (\$)	07				
5. Number of households with access to digital TV					
INTERNET ACCESS SERVICE					
Cable modem, satellite or MDS					
7 7					
This Company	Affiliate				
Numbers of subscribers to internet access services	04				
Revenues from internet access services	05				
Numbers of households with access to internet services	06				
5. Nullibers of flouseriolds with access to mether services					
VIDEO-ON-DEMAND					
7 8					
	01				
1. Number of households with access to vides on demand	01				
1. Number of households with access to vides on demand					