

# 2005 Annual Return of "Broadcasting **Distribution**" Licensee (Short Form)

#### For the fiscal period ended August 31, 2005

Keep one copy of this return for your files and mail 3 completed copies (including financial statements) by November 30, 2005 to:

Chief, Industry Statistics and Analysis, Broadcast Analysis, Canadian Radiotelevision and Telecommunications Commission (CRTC), Ottawa, K1A 0N2.

Confidential when completed

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

Completion of this questionnaire is a legal requirement under the Statistics Act.

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



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

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



Statistics Statistique Canada



### **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

	Electronic information Division, Statistics Canada, Ottawa,	, releptione	e. (613) 951-3177, Fax. (613) 95	1-9920
	Enquiries pertaining to Licence Fees should be referred Telephone: (819) 997-4384, Fax: (819) 953-5107	to the Car	nadian Radio-television and Tel	ecommunications Commission, Gatineau,
1.	Complete name of licensee:			
2.	Mailing address of the licensee:	-		
	Street and Number			
	City and Province			e
	Telephone F		E-ma	
3.	Person to be contacted in connection with this return:			
	Mr. [ ] Mrs. [ ] Miss [ ] Ms. [	]		
	(Name)			(Title)
	Address (if different from licensee address)			(Title)
	Street and Number		,	
	City and Province			3
	Telephone	Fax	E-mai	1 ×
4.	If, during the period covered by this return, the licensee con-	ducted busi	ness under a name or address of	her than that listed in 1 or 2, please indicat
	Name			
	Street and Number			
	City and Province Postal Code			_
			<u> </u>	
5.	If the information in this return is for a period other than 12	montrio er	ding August 31, 2005, please in	dicate:
	From		То	
6.	If any undertaking(s) reported in this return was acquire undertaking(s) and the name(s) of the previous owner(s)/p			
	Date(s) of transaction(s):			
7.	Type of business organ zation			
	Incorporated company, chares publicly traded	$\bigcirc$	Sole proprietorship/partnership	Co-operative
	○ Incorporated com, any, shares NOT publicly traded	$\bigcirc$	Non-profit organization	Military Unit
	Other (specify)			
0	BAANA	CEMEN.	CERTIFICATION	
8.	WANA	GEWIEN	CERTIFICATION	
I,	(Name)		(Title)	, am authorized
	As a substitution in a bank of the		, ,	
	to certify on behalf of	(	Licensee)	
	that the information shown on this return and all the attach and belief.	ments there	eto are true and complete in all r	respects to the best of my knowledge
	(Signature)		(Date)	(Telephone and Area Code)
	Date received			
				CRTC File Number
	(Official upg calls)			
	(Official use only)			

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## SECTION 2 - BASIC TIER SERVICES (pages 3 to 5)

#### Financial and Operating Summary

Financial and Operating Summary  For year ended August 31,2005		
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	L	8   3
f the information in this return is for a period other than 12 months, please indicate from: to:		
To be completed for each Broadcasting Distribution undertaking for which a licence is held. (See Guide for details).		
System Location - Municipality		
4. Barrana		\$ (omit cents)
<ol> <li>Revenue</li> <li>Direct subscribers (Basic tier only)</li> </ol>		01
Direct subscribers (Basic tier only)  2. Indirect subscribers (Basic tier only)		02
Connection (installation and re-connect)		03
Community channel sponsorship and facilities rental		04
Other revenue(specify)	4	05
6. <b>Total</b> basic tier Revenue	A	06
2. Expenses		07
Programming     Technical Affiliation Powments	7	08
2. Technical Affiliation Payments Basic Tier Only  29 copyright payments for distant signals (memo only)		
CTCPF Other Production Funds		
3. Sales and promotion		09
Sales and promotion      Administration and general		10
5. Total Expenses		11
3. 1. Operating Income (loss)		12
Less: Depreciation (recorded in accounts)		13
Interest Expense		15
4. Investment, interest and incidental basic tier/ income (including rental income)		16
5. Less: Amortization of goodwill, start-up, and outer costs		18
6. Gain (loss) from disposal of fixed assets, in astments, etc.		20
7. Net income (loss) before income taxes		21
8. Provision for income taxes		22
9. Net income (loss) after a come taxes		23
o. Hot mosmo (1999) and i posmo taxes		
4. Other financial data		24
Salaries and other staff benefits		25
Average number of employees (the typical average of full time and equivalent part-time employees)      38	No.	26
3. Historical cost of basic tier fixed assets  Additions during the year		27
Accumulated depreciation (recorded in accounts)		28
5. Net book value		31
6. Staff benefits (included in 4.1 above)		
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CRTC File No.	CRICO	ndertaking I.D.

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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
3 Total (cell 01+ cell 02)	03
Wireless undertakings only- Reply to questions 1.7, 1.10, 1.11, 1.12, 1.13, 1.14 and 1.15	04
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
CABLE: Distribution cable (rounded to nearest kilometre) - Aerial	08 Km
- Conduit	09 Km
- 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 \$ ¢
11. Channel capacity  Non-basic, non- Non-basic, non-	15
12. Number of channels in use: Basic Tier Services + programming and exempt 17	18
For Class 2 Systems Only	
For Class 2 Systems Only	Hours per week
A. CABLE TV COMMUNITY PROGRAMMING	on locally originated channel(s)
1. Program hours	
a) Licensee produced	20
b) Local community produced	21
c) Programs from other licensees	22
d) Local alphanumeric public service mc ssages	23
e) Other (specify)	27
f) Total program hours (maxii uni 168 hours per week 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	30
4. Number of volunteers trained	
B. PROGRAMMING OPERATING EXPENSE SUMMARY	\$ (omit cents)
Community programming	41
Direct expenses	42
2. Indirect expenses	43
3. Sub-total - Community Programming	
Funding of Community Programming Expense  44	<u> </u>
a) financial contributions from basic revenue  45	
b) re-investment fromcommunity channelsponsorship revenue	46
5. Other local special programming expenses (e.g. educational, ethnic, barker, etc.)	47
6. Total - Programming (to cell 07, page 3)	

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### 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
					(\$)	(\$)	(\$ . ¢)		
	1 1 1	74		01	02 \$	03 \$	04 \$	¢	
	1 1 1	74		01	02	03 \$	04 \$	¢	
	111	74		01	02 \$	03 \$	04		
	1 1 1	74		01	02 \$	03	04	4	
		74		01	02	03	04		
	1 1 1	74		01	02	03	04 \$	¢	
	1 1 1	74		01	02	03	04	đ	
		74		01	02	03	04	ď.	
		74		01	02	03	04 \$	¢	
		74		01	02	03	04	4	
		74		01	02	\$	04		
		74		01	02 \$	03 \$	04	¢	
	111	74		01	02	03 \$	04 \$		
		74		01	0 <u>c</u> 5	03 \$	04 \$	¢	
		74		01	02 \$	03 \$	04 \$	¢	
		74		21	02	03 \$	04 \$	¢	
		74		0.	02 \$	03 \$	04 \$	¢	
		74		01	02	03 \$	04 \$	¢	
		74		01	02	03 \$	04 \$	¢	
		74	(V)	01	02 \$	03 \$	04 \$	¢	
	<u> </u>	74		01	02 \$	03 \$	04	d:	
		74		01	02 \$	03 \$	04	¢	
		74		01	02 \$	03 \$	04 \$	¢	
		74		01	02 \$	03	04 \$	¢	
		74		01	02 \$	03	04 \$	¢	
	111	74		01	02 \$	03 \$	04 \$		
		74		01	02 \$	03 \$	04 \$	¢	
	111	74		01	02 \$	03	04 \$	¢	
ļ	111	74		01	02 \$	03	04 \$	¢	
	Total								
				(to line 1.3, p.4)	(to line 1.6, p.3)	(to line 1.6, p. 6)			
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# 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)

For year ended August 31, 2005

				8   5					
			\$ (omit cents)						
1.	F	Revenue  Canadian Pay TV and Specialty  25	01						
	1.	Subscription Service Revenue included in 01 \$	02						
	2.	Connection (installation and re-connect)							
	3.	Digital Addressable DVC Decoders - Rental	03						
	4.	- Net Sales	04						
	5.	Other revenue (specify)	05						
	6.	Total Non-Basic, Exempt and Non-Programming Revenue	06						
2.		Expenses  Canadian Pay TV and Specialty  Affiliation Payments  Service Expense included in 07  \$	07						
		Annual of Francis	08						
		Technical	09						
		Sales and promotion	10						
		Administration and general	11						
_		Total	12						
3.		Operating Income (loss)	13						
	2.	Less: Depreciation (recorded in accounts)	14						
	3.	Interest Expense	15						
	4.	Other adjustments - income (expenses)	16						
	5.	Net income (loss) before income taxes	17						
	6.	Provision for income taxes	18						
	7.	Net income (loss) after income taxes							
4.	C	Other financial data							
	1.	Salaries and other staff ben, fits	19						
		Average number of employees (the typical weekly average of full time and equivalent part-time employees)  No.	20						
		Historical cost of Non-basic, etc. fixed assets  Additions during the year	21						
			22						
		Accumulated depreciation (recorded in accounts)	23						
	5.	Net book value	24						
	6.	Number of Non-basic service subscribers as of August 31 (unduplicated)* - Total	28						
	7	Staff benefits (included in 4.1 above)	20						
* 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						
Numbers of subscribers - Direct (paying directly to license at standard rates) - Digital	01						
Number of subscribers - Indirect (numbers of units served by bulk contracts) - Digital	02						
Standard monthly fee for direct subscribers - Digital	03						
4. Total basis tiera rayonus. Digital (\$)	04						
<ul> <li>5. Number of households with access to digital TV</li> </ul>	07						
INTERNET ACCESS SERVICE							
Cable modem, satellite or MDS	.1						
This Company	Affiliate						
Numbers of subscribers to internet access services	04						
2. Revenues from internet access services	05						
3. Numbers of households with access to internet services	06						
VIDEO-ON-DEMAND							
7   8							
	01						
Number of households with access to video on-demand							
ELEPHONE SERVICES BY CABL	E						
7 1 5							
Number of households with access to telephone services by cable	01						
Revenues from telephone services by cable	02						
Numbers of households with access to telephone services by cable	03						
C. Trainibolio of Houderholds with decease to telephione services by easie							

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