



2005 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.

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

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 Radio-television and Telecommunications Commission (CRTC), Ottawa, K1A 0N2.



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, Broadcasting Section, Science, Innovation and Electronic Information Division, Statistics Canada, Ottawa, Telephone: (613) 951-3177; Fax: (613) 951-9920.

STC

CRTC FILE

ATTN:

System
Number

System
Class

Location

Prov. CRTC ID

FOR INFORMATION ONLY

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 the Canadian Radio-television and Telecommunications Commission, Gatineau, Telephone: (819) 997-4384, Fax: (819) 953-5107

1. Complete name of licensee:

2. Mailing address of the licensee:

Street and Number _____
City and Province _____ Postal Code _____
Telephone _____ Fax _____ 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 _____
City and Province _____ Postal Code _____
Telephone _____ Fax _____ E-mail _____

4. If, during the period covered by this return, the licensee conducted business under a name or address other than that listed in 1 or 2, please indicate:

Name _____
Street and Number _____
City and Province _____
Postal Code _____

5. If the information in this return is for a period other than 12 months ending August 31, 2005, please indicate:

From _____ To _____

6. If any undertaking(s) reported in this return was acquired or sold during the reference year ending August 31, 2005, please indicate the undertaking(s) and the name(s) of the previous owner(s)/purchaser(s):

Date(s) of transaction(s): _____

7. Type of business organization:

- Incorporated company, shares publicly traded Sole proprietorship/partnership Co-operative
 Incorporated company, shares NOT publicly traded Non-profit organization Military Unit
 Other (*specify*) _____

8. **MANAGEMENT CERTIFICATION**

I, _____, am authorized
(Name) (Title)

to 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)

Date received

CRTC File Number

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(Official use only)

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

Financial and Operating Summary

For year ended August 31, 2005

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If 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 _____

1. Revenue				\$ (omit cents)
1. Direct subscribers (Basic tier only)				01
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) _____				05
6. Total basic tier Revenue				06
2. Expenses				
1. Programming				07
2. Technical	Affiliation Payments Basic Tier Only	29	copyright payments for distant signals (memo only)	30
	CTCPF	39	Other Production Funds	40
3. Sales and promotion				09
4. Administration and general				10
5. Total Expenses				11
3. 1. Operating Income (loss)				12
2. Less: Depreciation (recorded in accounts)				13
3. Interest Expense				15
4. Investment, interest and incidental basic tier/ income (including rental income)				16
5. Less: Amortization of goodwill, start-up, and other costs				18
6. Gain (loss) from disposal of fixed assets, investments, etc.				20
7. Net income (loss) before income taxes				21
8. Provision for income taxes				22
9. Net income (loss) after income taxes				23

4. Other financial data				
1. Salaries and other staff benefits				24
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	38	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.

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CRTC Undertaking I.D.

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Operating data - Basic tier

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1. OPERATING DATA

1. Number of subscribers - Direct (paying directly to licensee at standard rates) - Total		01	
2. 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			
4. Households in area wired for cable - Individual houses		04	
5. - Multiple dwelling units		05	
6. - Total		06	
7. Total dwelling units in licensed area (including area not served by cable plant)		07	
8. 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		15	
12. Number of channels in use: Basic Tier Services	16	+	Non-basic, non-programming and exempt services
		=	17
		18	

For Class 2 Systems Only

A. CABLE TV COMMUNITY PROGRAMMING		Hours per week on locally originated channel(s)	
1. Program hours		19	
a) Licensee produced		20	
b) Local community produced		21	
c) Programs from other licensees		22	
d) Local alphanumeric public service messages		23	
e) Other (specify) _____		24	
f) Total program hours (maximum 168 hours per week per channel)		27	
2. Number of community channels (if more than one, provide details)		26	
3. Number of volunteers (average) which participate in operation of community channel		29	
4. Number of volunteers trained		30	
B. PROGRAMMING OPERATING EXPENSE SUMMARY			
		\$ (omit cents)	
Community programming		41	
1. Direct expenses		42	
2. Indirect expenses		43	
3. Sub-total - Community Programming		43	
4. Funding of Community Programming Expense			
a) financial contributions from basic revenue	44		
b) re-investment from community channelsponsorship revenue	45		
5. Other local special programming expenses (e.g. educational, ethnic, barker, etc.)		46	
6. Total - Programming (to cell 07, page 3)		47	

DIGITAL TELEVISION

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	Non-Basic tier services
1. <u>Numbers of subscribers - Direct (paying directly to license at standard rates) - Digital</u>	01
2. <u>Number of subscribers - Indirect (numbers of units served by bulk contracts) - Digital</u>	02
3. <u>Standard monthly fee for direct subscribers - Digital</u>	03
4. <u>Total basic tiers revenue - Digital (\$)</u>	04
5. <u>Number of households with access to digital TV</u>	07

INTERNET ACCESS SERVICE

Cable modem, satellite or MDS

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	This Company	Affiliate
1. <u>Numbers of subscribers to internet access services</u>	01	04
2. <u>Revenues from internet access services</u>	02	05
3. <u>Numbers of households with access to internet services</u>	03	06

VIDEO-ON-DEMAND

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1. <u>Number of households with access to video on-demand</u>	01
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TELEPHONE SERVICES BY CABLE

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1. <u>Number of households with access to telephone services by cable</u>	01
2. <u>Revenues from telephone services by cable</u>	02
3. <u>Numbers of households with access to telephone services by cable</u>	03