



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

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.

For information only

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

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

**SECTION 1
LICENSEE (COMPANY) INFORMATION**

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.

Enquiries pertaining to Licence Fees should be referred to the Canadian Radio-television and Telecommunications Commission, Hull 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 the 12 months ending August 31, 2001, please indicate:

From _____ To _____

6. If any undertaking(s) reported in this return was acquired or sold during the reference year ending August 31, 2001, 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 to
(Name) (Title)

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

(Official use only)

CRTC File Number

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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 undertakings 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			\$	\$	\$	¢
			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			\$	\$	\$	¢
			01	02	03	04	
	74			\$	\$	\$	¢
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	74			\$	\$	\$	¢
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	74			\$	\$	\$	¢
			01	02	03	04	
	74			\$	\$	\$	¢
			01	02	03	04	
	74			\$	\$	\$	¢
			01	02	03	04	
	74			\$	\$	\$	¢
			01	02	03	04	
	74			\$	\$	\$	¢

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, 2001

			8 5
			\$(omit cents)
1. Revenue		25	01
1. Subscription	Canadian Pay TV and Specialty Service Revenue included in 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		26	08
1. Affiliation Payments	Canadian Pay TV and Specialty Service Expense included in 07	\$	09
2. Technical			10
3. Sales and Promotion			11
4. Administration and General			12
5. Total			13
3. 1. Operating income (loss)			14
2. Less: Depreciation (recorded in accounts)			15
3. Interest expenses			16
4. Other adjustments - income (expenses)			17
5. Net income (loss) before income taxes			18
6. Provision for income taxes			19
7. Net income (loss) after income taxes			20
4. Other financial data			21
1. Salaries and other staff benefits			22
2. Average Number of employees (the typical weekly average of full time and equivalent part-time employees)		35	23
3. Historical cost of Non-basic, etc. fixed assets	Additions during the year		24
4. Accumulated depreciation (recorded in accounts)			25
5. Net book value			26
6. Number of Non-basic service subscribers as of August 31 (unduplicated)* - Total			27
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
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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 (\$)	04
5. Number of households having access to digital TV	07

INTERNET ACCESS SERVICE - Cable modem, satellite or MDS

						7	7
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	This company	Affiliate
1. Number of subscribers to high speed internet access services	01	04
2. Revenue from high speed internet access services	02	05
3. Number of households having access to high speed internet services	03	06

For information only