



2002 Annual Return of "Broadcasting Distribution" Licensee (Short Form)

For the fiscal period ended August 31, 2002

Keep one copy of this return for your files and mail 3 completed copies (including financial statements) by November 30, 2002 to:

Chief, Industry Statistics and Analysis, Broadcast Analysis, Canadian Radio-television 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 Broadcasting Section, Science, Innovation and Electronic Information Division, Statistics Canada, Ottawa, Telephone: (613) 951-3177, Fax: (613) 951-9920.

STC

CRTC FILE

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, 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 12 months ending August 31, 2002, please indicate:

From _____ To _____

6. If any undertaking(s) reported in this return was acquired or sold during the reference year ending August 31, 2002, 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, _____ (Name) _____ (Title), am authorized

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

_____ (Official use only)

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Operating data - Basic tier

				8	4
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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, 1.13, 1.14, 1.15 and 1.17			
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. Connection fee (installation)		13	\$ ¢
12. Re-connect or move		14	\$ ¢
13. Channel capacity			15
14. Number of channels in use: Basic Tier Services	16	+	17
		Non-basic, non-programming and exempt services	=
15. Number of channels distributed in stereo			25

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)			27
f) Total program hours (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			30
4. Number of volunteers trained			
B. PROGRAMMING OPERATING EXPENSE SUMMARY			
			\$ (omit cents)
Community programming			41
1. Direct expenses			42
2. Indirect expenses			43
3. Sub-total - Community Programming			44
4. Funding of Community Programming Expense			45
a) financial contributions from basic revenue			46
b) re-investment from community channelsponsorship revenue			47
5. Other local special programming expenses (e.g. educational, ethnic, barker, etc.)			
6. Total - Programming (to cell 07, page 3)			

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 (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 \$ ¢	
	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		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 \$ ¢	
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 Services
Financial and Operating Summary**

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

For year ended August 31, 2002

			8 5
1. Revenue			\$ (omit cents)
	Canadian Pay TV and Specialty Service Revenue included in 01	<input type="text" value="25"/>	01
1. Subscription		\$	
2. Connection (installation and re-connect)			02
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			07
	Canadian Pay TV and Specialty Service Expense included in 07	<input type="text" value="26"/>	07
1. Affiliation Payments		\$	
2. Technical			08
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
4. Other adjustments - income (expenses)			15
5. Net income (loss) before income taxes			16
6. Provision for income taxes			17
7. Net income (loss) after income taxes			18
4. Other financial data			19
1. Salaries and other staff benefits			19
2. Average number of employees (the typical weekly average of full time and equivalent part-time employees)		No.	20
3. Historical cost of Non-basic, etc. fixed assets	Additions during the year	<input type="text" value="35"/>	21
4. Accumulated depreciation (recorded in accounts)			22
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 Undertaking I.D.
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>

DIGITAL TELEVISION

				7	6
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	Non-Basic tier services
1. Numbers of subscribers - Direct (paying directly to license at standard rates) - Digital	01
2. Number of subscribers - Indirect (numbers 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

				7	7
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	This Company	Affiliate
1. Numbers of subscribers to internet access services	01	04
2. Revenues from internet access services	02	05
3. Numbers of households having access to internet services	03	06