



2003 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, 2003

Keep one copy of this return for your files and mail 3 completed copies (including financial statements) by November 30, 2003 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

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, 2003, please indicate:

From _____ To _____

6. If any undertaking(s) reported in this return was acquired or sold during the reference year ending August 31, 2003, 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)

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

SECTION 2 - BASIC TIER SERVICES (pages 3 to 5)
Financial and Operating Summary
For year ended August 31, 2003

(Short form)

| | | | | | | |
|--|--|--|--|---|--|---|
| | | | | 8 | | 3 |
|--|--|--|--|---|--|---|

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

1. Direct subscribers (Basic tier only) _____
2. Indirect subscribers (Basic tier only) _____
3. Connection (installation and re-connect) _____
4. Community channel sponsorship and facilities rental _____
5. Other revenue (specify) _____
6. **Total basic tier Revenue** _____

\$ (omit cents)

01

02

03

04

05

06

2. Expenses

1. Programming _____
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 _____
4. Administration and general _____
5. **Total Expenses** _____

07

08

09

10

11

3. 1. Operating Income (loss)

2. Less: Depreciation (recorded in accounts) _____
3. Interest Expense _____
4. Investment, interest and incidental basic tier income (including rental income) _____
5. Less: Amortization of goodwill, start-up, and other costs _____
6. Gain (loss) from disposal of fixed assets, investments, etc. _____
7. **Net income (loss) before income taxes** _____
8. Provision for income taxes _____
9. **Net income (loss) after income taxes** _____

12

13

15

16

18

20

21

22

23

4. Other financial data

1. Salaries and other staff benefits _____
2. Average number of employees (the typical average of full time and equivalent part-time employees) No. _____
3. Historical cost of basic tier fixed assets Additions during the year 38 _____
4. Accumulated depreciation (recorded in accounts) _____
5. Net book value _____
6. Staff benefits (included in 4.1 above) _____

24

25

26

27

28

31

CRTC File No.

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
|--|--|--|--|--|--|--|

CRTC Undertaking I.D.

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

Operating data - Basic tier

| | | | | | |
|--|--|--|---|--|---|
| | | | 8 | | 4 |
|--|--|--|---|--|---|

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. 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 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 |
| 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 \$ | ¢ |
| | 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, 2003

| | | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|-----------------------|------------------------|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|
| | | | 8 5 | | | | | | | | | | | | | | | | |
| 1. Revenue | | | \$ (omit cents) | | | | | | | | | | | | | | | | |
| | Canadian Pay TV and Specialty | 25 | 01 | | | | | | | | | | | | | | | | |
| 1. <u>Subscription</u> | Service Revenue included in 01 | \$ | | | | | | | | | | | | | | | | | |
| | | | 02 | | | | | | | | | | | | | | | | |
| 2. <u>Connection (installation and re-connect)</u> | | | 03 | | | | | | | | | | | | | | | | |
| 3. <u>Digital Addressable DVC Decoders</u> - Rental | | | 04 | | | | | | | | | | | | | | | | |
| 4. _____ - Net Sales | | | 05 | | | | | | | | | | | | | | | | |
| 5. <u>Other revenue (specify)</u> _____ | | | 06 | | | | | | | | | | | | | | | | |
| 6. Total Non-Basic, Exempt and Non-Programming Revenue | | | 06 | | | | | | | | | | | | | | | | |
| 2. Expenses | | | 07 | | | | | | | | | | | | | | | | |
| | Canadian Pay TV and Specialty | 26 | 07 | | | | | | | | | | | | | | | | |
| 1. <u>Affiliation Payments</u> | Service Expense included in 07 | \$ | | | | | | | | | | | | | | | | | |
| | | | 08 | | | | | | | | | | | | | | | | |
| 2. <u>Technical</u> | | | 09 | | | | | | | | | | | | | | | | |
| 3. <u>Sales and promotion</u> | | | 10 | | | | | | | | | | | | | | | | |
| 4. <u>Administration and general</u> | | | 11 | | | | | | | | | | | | | | | | |
| 5. <u>Total</u> | | | 12 | | | | | | | | | | | | | | | | |
| 3. 1. Operating Income (loss) | | | 13 | | | | | | | | | | | | | | | | |
| 2. <u>Less: Depreciation (recorded in accounts)</u> | | | 14 | | | | | | | | | | | | | | | | |
| 3. <u>Interest Expense</u> | | | 15 | | | | | | | | | | | | | | | | |
| 4. <u>Other adjustments - income (expenses)</u> | | | 16 | | | | | | | | | | | | | | | | |
| 5. <u>Net income (loss) before income taxes</u> | | | 17 | | | | | | | | | | | | | | | | |
| 6. <u>Provision for income taxes</u> | | | 18 | | | | | | | | | | | | | | | | |
| 7. <u>Net income (loss) after income taxes</u> | | | 19 | | | | | | | | | | | | | | | | |
| 4. Other financial data | | | 20 | | | | | | | | | | | | | | | | |
| 1. <u>Salaries and other staff benefits</u> | | | 20 | | | | | | | | | | | | | | | | |
| 2. <u>Average number of employees (the typical weekly average of full time and equivalent part-time employees)</u> | No. | | 21 | | | | | | | | | | | | | | | | |
| 3. <u>Historical cost of Non-basic, etc. fixed assets</u> | Additions during the year | 35 | 22 | | | | | | | | | | | | | | | | |
| 4. <u>Accumulated depreciation (recorded in accounts)</u> | | | 23 | | | | | | | | | | | | | | | | |
| 5. <u>Net book value</u> | | | 24 | | | | | | | | | | | | | | | | |
| 6. <u>Number of Non-basic service subscribers as of August 31 (unduplicated)* - Total</u> | | | 28 | | | | | | | | | | | | | | | | |
| 7. <u>Staff benefits (included in 4.1 above)</u> | | | 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 |
|--|--|--|--|---|---|

| | 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 |
|--|--|--|--|---|---|

| | 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 |