

#### 2004

#### **Annual Return**

### For Radio and Television Programming Undertaking(s) (including Networks)

For the fiscal period ended August 31, 2004

Confidential when completed

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

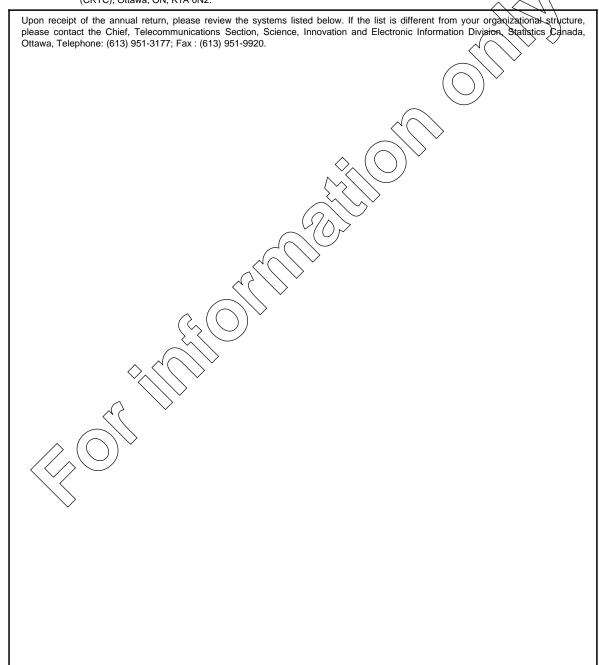
See page 1, "Reporting Guide" for notice of agreements made by Statistics Canada under Sections 11 and 12 of the Statistics Act with other federal and provincial government bodies concerning information contained in the Annual Return.

Si vous préférez un questionnaire en français, veuillez cocher  $\hfill \square$ 

Keep one copy of this return for your files and mail 3 completed copies by **November 30, 2004** to:

Chief, Industry Statistics and Analysis, Broadcast Analysis, Canadian Radio-television and Telecommunications Commission (CRTC), Ottawa, ON, K1A 0N2.





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



5-4900-54.1: 2001-07-05 STC/SAT-430-60110



### SECTION 1 (pages 2 to 4)

#### 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 C	ode	$\overline{\qquad}$
	Telephone Fa	ix	E-r	mail	
3.	Person to be contacted in connection with this return:				
	Mr. [ ] Mrs. [ ] Miss [ ] Ms. [ ]				
	(Name)			(Title)	
	Address (if different from licensee address)			$\overline{}$	
	Street and Number		$\sim$ (	$\overline{}$	
	City and Province		$\sim$	\ <del>\</del>	
	Telephone Fa	nx		mal	
4.	If, during the period covered by this return, the licensee condu	ucted busi	ness under a name or address	s other than that	t listed in 1 or 2, please indicate:
	Name				
	Street and Number				
	City and Province	-			
	Postal Code		$\bigvee$		
_	If the information is this action is for a posited about the		)		
5.	If the information in this return is for a period other than 12 n	NOTIONS ET		indicate.	
	From	Σ	To		
6.	If any undertaking(s) reported in this return was acquired	d or sold	during the reference year	ending August	31, 2004, please indicate the
	undertaking(s) and the name(s) of the previous owner(s)/pur	rcnaser(s	):		
	Pote (a) of terror of in (a).				
	Date(s) of transaction(s):				
7.	Type of business organization:				
	Incorporated company, shares publicly traded	0	Sole proprietorship/partners	hip (	Co-operative
	Incorporated company, shares NOT publicly traded	Õ	Non-profit organization	. 0	Military Unit
	Other (specify)				
8.	MANA	GEMEN	IT CERTIFICATION		
					, am authorized
١,	(Name)		(Title)		_ , am aumonzeu
	to certify on behalf of				
		(	(Licensee)		
	that the information shown on this return and all the attachm and belief.	ents there	eto are true and complete in a	all respects to the	ne best of my knowledge
	(Signature)		(Date)	(Talanhana	e and Area Code)
	(Signature)		(Date)	( ) elebrione	o and Alea Oude)
	Date received				
					CRTC File Number
	(Official use only)				

5-5300-54.1: 2004-05-19 STC/SAT-430-60110

#### **BALANCE SHEET** August 31, 2004 0 | 3 **ASSETS LIABILITIES** \$ (omit cents) \$ (omit cents) 1. CURRENT 7. CURRENT 01 31 1. Cash Bank loans and overdraft 02 32 2. Securities 2. Program rights/contracts payable 03 33 Prepaid Program Rights 3. Other Current Liabilities 04 34 4. Other Current Assets 4. Total Current Liabilities 05 5. Total Current Assets 2. INVESTMENTS AND ADVANCES 8. NON-CURRENT LIABILITIES 06 1. Total long-term debt including obligations 35 1. Associated companies (non-current) under capital leases 07 36 2. Equity investment in programs 2. Film & program rights 08 37 3. Other investments and advances 3. Other non-current liabilities 09 38 4. Total Non-Current Liabilities 4. Total Investments & Advances 9. TOTAL LIABILITIES 3. FIXED ASSETS (Including Capital Leases): 10 (lines 74 + 8.4) 39 1. Land, property and Equipment 11 2. Less: Accumulated Depreciation 12 3. Total Net Fixed Assets Breakdown of total net fixed assets: (Note: the sum of cells 13 to 17 inclusive, should equal cell 12) a) Radio & Television b) Broadcast distribution 14 "undertaking" - Cable (Basic/Non-basic) services c) Broadcast distribution "undertakings" - Other than Cable (e.g. MDS, OTH) d) Other programming 16 "undertaking"((e.g. Pa e) All other non-broadcasting/ 17 non-programming activities 18 4. INTANGIBLE ASSETS 5. OTHER ASSETS 19 1. Appraisal Increases 20 40 10. TOTAL SHAREHOLDER'S EQUITY 2. Program Rights 21 Other Assets 6. TOTAL ASSETS 11. TOTAL LIABILITIES AND EQUITY 22 41 (lines 9 + 10) (lines 1.5 + 2.4 + 3.3 + 4. + 5.1 + 5.2 + 5.3) 5-5300-54.1: 2004-05-19

#### INTERNATIONAL PAYMENTS AND RECEIPTS (See Guide) | | 0 | 1 Non-merchandise charges related to broadcasting operation Receipts from non-residents Business services Program Rights Interest Advertising Other and and Royalties Dividends (\$'000 Canadian) 01 16 31 46 1. United States 17 32 2. United Kingdom 18 33 48 3. France 19 49 34 4. European Union (excl. U.K. and France) 05 35 20 50 5. Japan 51 36 6. OECD countries (excl. Japan, United States and E.U.) 07 22 37 52 7. All other countries 38 53 Payments to Non-residents Business services Program Rights Interest Other and Advertising and Royalties Dividends (\$'000 Canadian) 01 46 16 31 1. United States 17 32 47 2. United Kingdom 18 33 48 49 19 34 European Union (excl. U.K. and France) 20 35 50 5. Japan 06 21 36 51 6. OECD countries (excl. Japan, United States and E.U.) 22 37 52 7. All other countries 08 23 38 53

## SECTION 2 - RADIO STATION INFORMATION (pages 5 to 8) Financial Summary

			For th	ne year ended Augus	st 31, 2004	<u> </u>	
							1   0
lf	the	information in this return is for a period of	other than 12 months	, please indicate from	:to:		
s	tatio	n location		- <u> </u>			
							\$ (omit cents)
1.			Contra or other non- monetary transactions	27			01
			Contra or other non-	28			02
	2.	National time Sales	monetary transactions				03
	3.	Network Payments to Station		Canadian		non-Canadian	04
	4.	Sales/Syndication of programs		25	+	26	
	5.	Production Services Sold				<u></u>	05
	6.	Other revenue -				30	ge ,
		Please specify type of revenue				31	}
						32	
		Total			<(		07
2.	Ex	penses:				$\supset$ $$	08
	1.	Programming and Production (from page	ge 6, cell 46)				09
	2.	Technical (from page 7, cell 07)			$\sim \sim \sim$		
	3.	Sales and Promotion (from page 7, cell	116)		, , ,		10
	4.	Administration and General (from page	7, cell 29)		)		11
	5.	Total (from page 7, cell 30)					12
			<u> </u>				13
3.	1.	Operating Income (loss)		<del>\</del>			14
	2.	Less: Depreciation (recorded in accou	nts) ( ( )	·····			
	3.	Interest Expense					16
	4.	Investments, Interest and incidental bro	padcasting income (in	ncl. Rental income)			17
	5.	Less: Amortization of goodwill, organiz	ration and start-up ex	penses			19
	6.	Gain (loss) from disposal of fixed asset	s, investments, etc.				21
	7.	Net income (loss) before income tax	es				22
		Provision for income taxes (recovery)					23
	<	Net income (loss) after income taxes					24
	<u>.</u>	Net income (1000) area incomo casco					
			Programming and production	Technical	Sales and promotion	Administration and general	Total
4.	To	tal Remuneration	(1)	(2)	(3) (\$ omit cents)	(4)	(5)
	1.	Salaries and Wages (include sales commissions and talent fees paid to	42	43	44	45	46
		employees), fringe benefits and directors fees					
	2.	Average number of employees (the	47	48	49	50	51
		typical weekly average of full & equivalent part time employees)					
				-			40
	3.	Fringe Benefits (included in line 4.1 abo	ove)				
_		CRTC Undertaking ID		CRTC File Number			Call Sign
	Г	CRIC Undertaking ib		CKTC File Nulliber			

5-5300-51.1: 2004-05-19

#### **RADIO - SUPPLEMENTARY FINANCIAL DATA - SUMMARY STATEMENT**

Complete this summary statement for EACH licensed radio undertaking ONLY if (1) the undertaking generates revenues of less than \$2.0 million, or (2) the licensee operates AM and FM undertakings in the same market, and the combined revenues of these undertakings is LESS THAN \$4.0 million. If the above conditions apply, please complete this summary statement and questions A (language of broadcast), B (music format) and C (Radio type) at the bottom of this page. Your return is now complete.

If the above conditions DO NOT apply, please GO TO the next section (DETAILED STATEMENT) and complete the remaining sections of the questionnaire (pages 6, 7 and 8)

	For the year ended August 31, 2004		
<b>.</b>	_	ı	6   0
1.	Expenses		01
	Music licence fee (payments to SOCAN)		08
	Neighboring Rights (payments to NRCC)		09
	Reproduction of musical works (payments to SODRAC)		02 ^
	Canadian talent development initiative	^	03
	5. Bad debt expense		04
	6. CRTC licence fee		
2.	Summary of radio fixed assets and depreciation		05
	Historical cost of assets and value of capitalized leases in use at Aug. 31, 2004		06
	Accumulated depreciation at Aug. 31, 2004		07
	3. Additions to fixed assets 2004  RADIO - SUPPLEMENTARY FINANCIAL DATA - DETA(LED STATEMENT		
	NADIO - SOFF ELMENTANT FINANCIAE DATA - DETAILES STATEMENT		1 1 1
	♦ ( ) News		Total
1.		omit	cents)
	Salaries and wages (should agree with page 5, cell 42)  01		31
	Talent fees non-staff		32
	3. News services		36
	Royalties(excluding music licence fee)		49
	Music licence fee (payments to SOCAN)		53
	6. Neighboring Rights (payments to NRC)		54
	7. Reproduction of musical works (payments to SQDRAQ)		55
	Music recordings and transcriptions		37
	Amortization of syndicated programs, taped program services, etc.		40
	10. Other production and programming costs		42
	11. Payments to network for programs		43
	12. Other network expenses		45
	Total News Expenses 16		46
	Amount included in expenses above		
	a) Staff talant face (included in 1.1)		47
			48
	b) Talent fees paid to non-residents of Canada (incl. in 1.2)      c) Canadian talent development initiative (included in program expenses above)		52
_	oy curricular alon to violophich i initiative (inotated in program experied above)		
A.	Language of broadcast (estimate percent of time devoted to serving your audience in each of the languages in	ndica	ted below)
	☐ English %         Native %         French %	0	Other %
   <sub>R</sub> .	Indicate type of music format that best identifies your station: Please identify only one format.	$\sim$	
	Adult Contemporary Country + Country Oriented	$\mathcal{O}$	Gold/Classic Hits
	Middle of the Road Contemporary Hits	$\mathcal{O}$	Album oriented Rock
L	Specialty (e.g., jazz, classical, news)  Other Popular	$\frac{\circ}{\circ}$	Multilingual
C.	All-talk station		Music station

# RADIO - DIRECT OPERATING EXPENSES- Concluded For the year ended August 31, 2004

		1 2
•	Technical Expenses	
2.	Technical Expenses	\$ (omit cents)
	<ol> <li>Transmitter, studio, parts, tapes, supplies, technical consultant services, technical repairs and maintenance, and other technical costs</li> </ol>	31
		05
	2. Line, microwave or satellite charges	06
	3. Remuneration (should agree with page 5, cell 43)	07 ^
	4. TOTAL (enter on page 5, cell 09)	
3.	Sales and Promotion Expenses	
	Audience and trade promotion, rating services	08
	Sales commission representatives - (non-staff)	M V
	3. Sales commission paid to staff (included in 3.5 below)	)) *
	Other sales and promotion expenses	14
	Remuneration (should agree with page 5, cell 44)	15
	6. TOTAL (enter on page 5, cell 10)	16
4.	Administration and General Expenses	
		34
	1. Entertainment, travel, motor vehicle operating expenses, telephone, (ax, computer services and office supplies	34
	Cost of premises (rent, repairs and maintenance, insurance, utilities, etc.)	20
	Real estate and business tax	37
	4. Professional services	22
	5. Bad debt expense	23
	6. CRTC licence fee	24
	7 Management services (non staff).	26
	7. Management services (non start)	27
	8. Other administration and general  9. Remuneration (Inc.). directors fees) (should agree with page 5, cell 45)	28
	10.TOTAL (enter on page 5, cell 11)	29
_	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	30
5.	Total all Expenses (page 6, cell 46; page 7, cells 07, 16, and 29 above, enter on page 5, cell 12)	
_	CRTC undertaking ID CRTC File Number	Call Sign
L		

5-5300-51.1: 2004-05-19

SUMMARY OF RADIO FIXE	ED ASSETS AND	DEPRECIATI	ON
1 3			
Classification of fixed Assets	Historical cost of assets owned and value of capitalized leases in use at Aug. 31, 2004 (1)	Accumulated depreciation at Aug. 31, 2004	Additions to fixed assets 2004
		\$ (omit cents)	
<ol> <li>Land, buildings, mobile equipment, leasehold improvements computers, automobiles, trucks, furniture/fixtures, other property, plant and equipment</li> </ol>		04	
Studio and technical equipment (e.g. tower, antennae system, transmitter equipment)	02	05	
3. TOTAL	03	06	35
Reconciliation of fixed assets and capitalized leases	36		
Balance beginning of the year	37		
Additions: Cell 35 above			
Sub-total		)38)	
Less: Historical cost of fixed assets disposed of during the year ende	d August 21, 200A	39	
,	d August 25, 2804		40
Total: (to agree with Line 3, Column (1) above):			<u> </u>
Transfer of ownership benefits:  All licensees with transfer of ownership benefits obligations during the 2d Annual Return showing all of the benefit expenditures/included in this Re expenditures, etc.) and reconciled with the benefit expenditures specified cumulative and indicate year-to-date amounts expended as well as the 20d as applicable.	eturn (detailed by category, eg d in the decision approving the	fixed assets, capitalized ownership transaction.	l and amortized programming This reconciliation should be
RADIO ON	I THE INTERNET		
Does this station broadcast live on the Internet?	YES Please go to que	estion 2	NO 🗌
Does your Internet broadcast activity generate revenues distinct from your on-air broadcast activity?	YES Please go to que	estion 3	NO 🗌
Are the revenues from the Internet broadcast activity reported on page 5 of this survey?	e YES 🔲		№ □

5-5300-51.1: 2004-05-19

# SECTION 3 - TELEVISION STATION ( Pages 5 to 9) Financial Summary (to be completed for each licensed originating station)

					2   0
If the information in this retu	rn is for a period ot	her than 12 months	, please indicate fro	m to:	
tation location					
	Contra or other non- monetary				
1. Revenue:	transactions	1			\$ (omit cents)
Local Time Sales (excl. infomercials)	52				01
	Contra or other non- monetary				02
National Time Sales (excl. infomercials)	transactions 53	National Sales 54	] +	Regional Sales 55	
2. National Time Gales (excl. infolicidats)			1		03
3. Network Payments to Station		Local Time Sales		National Time Sales	
4. Infomercials		56	+	57 =	27
		Canadian	+ 1	non-Canadian	04
Sales/Syndication of programs		58	+	59	05
Production Services Sold					95
7. Other revenue -  Please specify type of revenue				30	96)
- I loade speeling type of revenue				31	
				321	
8. Total			/-/		07
2. Expenses:			$\Diamond$		
1. Programming and Production (from page	e 7, cell 06)		$\sim$		08
2. Technical (from page 8, cell 07))				•	09
3. Sales and Promotion (from page 8, cell	16)		$\Omega_{\Lambda}$		10
4. Administration and General (from page 8	3, cell 29)				11
5. <b>Total</b> (from page 8, cell 30)					12
3. 1. Operating Income (loss)	,				13
Less: Depreciation (recorded in account	is)				14
Interest Expense	$\triangle$ ( $\bigcirc$				16
Investments, interest and incidental broat	dcasting income (ir	cl. rental income)			17
5. Less: Amortization of goodwill, organize	_ // /				19
6. Gain (loss) from disposal of fixed assets		·			21
7. Net income (loss) before income taxe	s\\				22
Provision for income taxes (recovery)	> *************************************				23
9. Net income (loss) after income taxes					24
			1		
4. Total Remuneration	Programming and production	Technical	Sales and promotion	Administration and general	Total
	(1)	(2)	(3)	(4)	(5)
1. Salaries and Wages (include sales	42	43	(\$ omit cents)	45	46
commissions and talent fees paid to employees), fringe benefits and directors fees					
Average number of employees (the typical weekly average of full & equivalent part time	47	48	49	50	51
employees)					
			1		40
Fringe Benefit (included in line 4.1 above	e)				
					1
CRTC undertaking ID					
		CRTC File Num	ber		Call Sign

5-5300-52.1: 2004-05-19

	TELEVIS	TELEVISION - DIRECT OP	ERATING EXPE	ERATING EXPENSES - For the year ended August 31, 2004	year ended Augı	ıst 31, 2004			
		Information	Sports		Music and	Music and Entertainment		Others	Total
1. Programming and Production Expenses	Mews (cat. 1)	Other Information (cat. 2 to 5)	(cat. 6)	Drama (cat. 7)	Music/Variety (cat. 8 & 9)	Game Shows (cat. 10)	Human Interest (cat. 11)	(cat. 12 to 15)	(cat. 1 to 15)
A. Programs Telecast: (note 1)	) >			\$ (omit	nit cents)				
Station's production (incl. station contribution to cooperative productions)	6	17	01	10	17	01	17	10	10
2. Programs produced by an affiliated production company	02	(8)	02	02	18	02	18	02	02
3. Programs acquired from other stations	03	1 <sub>0</sub>	03	03	19	03	19	03	03
4. Programs of network origination	04	20	04	04	20	04	20	04	04
5. Programs acquired from independent producers	05	21	05	05	21	05	21	05	05
6. Special recognition programs	90	\$// > z		90	22	90	22	90	90
7. Other Canadian programs from any other source (note 2)	07	23		20	23	20	23	20	07
8. Total Canadian Programming (lines A1.1 to A1.7)	80	24	( 60	80	24	80	24	80	80
Amounts included in Total Canadian Programming for: a) Close Captioning	60	25	\(\)	60	25	60	25	60	60
b) Dubbing	10	26	10	10	26	10	26	10	10
c) Program Development	11	27	12	الم	27	11	27	11	11
d) Children's Programming	12	28	12	( 61	28	12	28	12	12
e) Ownership Transfer Tangible Benefits	13	29	13	JE J	29	13	29	13	13
2. Total Non-Canadian Programming Expenses	14	30	14		30	14	30	14	14
Amounts included in Total Non-Canadian Programming for: Dubbing	15	31	15	15 \( \)		15	31	15	15
3. Total Programs Telecast (line A.1.8 + A.2)	16	32	16	16	ZE.	16	32	16	16
Other Programming Expenses:     Program inventory write-downs for Canadian programs (note 1)	33	41	17	)	41	33	41	33	17
2. Program inventory write-downs for non-Canadian programs	34	42	18	34		34	42	34	18
Script and concept development expenditures for Canadian programs not telecast	35	43	19	35	43	35	43	35	19
Loss on Equity Investment/principal on loans in arm's length productions of Canadian Programs	36	44	20	36	> 44	ES.	44	36	20
5. Other (note 2)	37	45	21	37	45	37)	45	37	21
6. Total - Other Programming Expenses	38	46	22	38	46	- C - C - C - C - C - C - C - C - C - C	46	38	22
Amounts included in Total Other Programming (line B.6) for: a) Ownership Transfer Tangible Benefit:	39	47	23	39	47		47	39	23
ning expenditures not	40	48	24	40	48	40	<sub>48</sub>	40	24
Notes: 1) Where applicable, the amortized amount of capitalized assets (e.g. feature films) is to be reflected on this page. 2) If Greater Than 10% of Total (line A1.8), please provide details on separate attachment. If music license fees are included, please identify	ms) is to be reflected on this ttachment. If music license t	s page. fees are induded, please identify	the amount.		CRTC Un	CRTC Undertaking ID		Call Sign	

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#### **TELEVISION - DIRECT OPERATING EXPENSES** For the year ended August 31, 2004 2 | 1 \$ (omit cents) C. Production Expenses: 01 Cost of program sales/Syndication Canadian Cost of Program Sales/Syndication non-Canadian 03 Cost of Production Services Sold 4. Infomercials Talent fees paid to non TOTAL Talent fees, non-staff residents of Canada 22 24 a) Canadian 26 27 25 b) Non-Canadian produced in Canada c) Editing to comply with criteria (CRTC Public Notice 1994-139) 29 Total - Infomercials (sum of cells 22, 25, 28) 04 5. Other (note 1) (Including Music License Fees) 05 6. Total - Production Expenses Grand Total- Programming and Production Expenses (lines A 3+B 6+C.6) (enter on page 5 cell 08) 06 D.1 Amounts included in Grand Total Programming and Production expenses for 07 a) Salaries and wages (should agree with page 5, cell 80 b) Talent fees, non-staff 09 c) News services 10 d) Royalties (excluding music licence fees) 11 e) Music Licence Fees (Included in Line C.5 above) 12 f) Payments to Network for Programs 13 g) Other Network Expenses (note 2) 14 h) Talen Fees Paid to Non-residents of Canada 1) If Greater Than 10% of Total Production Expenses, please provide details. 2) If Greater Than 10% of Total Programming Expenses, please provide details. **CRTC FileNumber CRTC Undertaking Number** Call Sign

5-5300-52.1: 2004-05-19

### **TELEVISION - DIRECT OPERATING EXPENSES - Concluded** For the year ended August 31, 2004 2 | 2 2. Technical Expenses \$ (omit cents) 1. Transmitter, studio, parts, tapes, supplies, technical consultant services, technical repairs and maintenance and other technical costs. 05 2. Line, microwave or satellite charges 06 3. Remuneration (should agree with page 5, cell 43) 07 4. TOTAL (enter on page 5, cell 09) 3. Sales and Promotion Expenses 80 Audience and trade promotion, rating services 2. Sales commission representatives - (non-staff) 3. Sales commission paid to staff (included in 3.5 below) 14 4. Other sales and promotion expenses 15 5. Remuneration (should agree with page 5, cell 44) 16 6. TOTAL (enter on page 5, cell 10) 4. Administration and General Expenses 1. Entertainment, travel, motor vehicle operating expenses, telephone, fax computer services and office supplies 20 2. Cost of premises (rent, repairs and maintenance, insulance, utilities, etc.) 37 3. Real estate and business tax 22 4. Professional services 5. Bad debt expense 6. CRTC licence fee 26 27 28 muneration (incl./directors fees) (should agree with page 5, cell 45) 29 TOTAL (enter on page 5, cell 11) 5. Total all Expenses (page 7 cell 06, page 8 cell 07, 16, 29 above) (enter on page 5, cell 12)

### SUMMARY OF TELEVISION FIXED ASSETS AND DEPRECIATION 2 | 3 Accumulated Historical cost of assets Additions to fixed owned and value of depreciation assets 2004 Classification of fixed Assets capitalized leases in use at at Aug. 31, 2004 Aug. 31, 2004 (3) (1) \$ (omit cents) 1. Land, buildings, mobile equipment, leasehold improvements. computers, automobiles, trucks, furniture/fixtures, other property, plan and equipment 05 02 2. Studio and technical equipment (e.g. tower, antennae system transmitter equipment) 03 06 35 3. TOTAL Reconciliation of fixed assets and capitalized leases 36 Balance beginning of the year Additions: (Cell 35 above) Less: Historical cost of fixed assets disposed of during the year ended August 21, 2004 40 Total: (to agree with Line 3, Column (1) above): Transfer of ownership benefits: All licensees with transfer of ownership benefits obligations during the 2004 broadcast year must provide a detailed schedule (attach as Schedule "B") to this Annual Return showing all of the benefit expenditures included in this Return (detailed by category, eg: fixed assets, capitalized and amortized programming expenditures, etc.) and reconciled with the benefit expenditures specified in the decision approving the ownership transaction. This reconciliation should be cumulative and indicate year-to-date amounts expended as well as the 2004 expenditures in each of the categories of capital, operating and grants/contributions as applicable.

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5-5300-52.1: 2004-05-19