

2000

Annual Return of "Broadcasting **Distribution**" Licensee (Long Form)

For the fiscal period ended August 31, 2000

Keep one copy of this return for your files and mail 3 completed copies by November 30, 2000 to:

Chief, Industry Statistics and Analysis, Broadcast Analysis,

Confidential when completed

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

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



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.

5-4900-53.1: 2000-08-10 STC/SAT-430-60109



Statistics

Statistique



SECTION 1 (pages 2 to 6)

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

Ir	nformation Division Statistics Canada, Ottawa, Telephone	ə: (613) 951-3177; Fax: (613) 951-99?	20
	Enquiries pertaining to Licence Fees should be referred to elephone: (819) 994-0280, Fax: (819) 994-0218	the Canadian Radio-television and T	Felecommunications Commission, Hull
1.	Complete name of licensee:		
2.	Mailing address of the licensee:		
	Street and Number		
	City and Province	P	ostal Code
	Telephone Fax	E-	-mail
3.	Person to be contacted in connection with this return: Mr. [], Mrs. [], Miss [], Ms. [],		
	MI.[], MIS.[], MISS[], MISS[],		$\sim \sim $
	(Name)		Vitle
	Address (if different from licensee address)		
	Street and Number		
	City and Province		ostal Code
	Telephone Fax		-mail
4.	If, during the period covered by this return, the licensee please indicate:	conducted business under a name of	or address other than that listed in 1 or 2,
	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, 200	00, please indicate:
	From	> To	
6.	If any undertaking(s) reported in this return was acquire		
•	the undertaking(s) and the name(s) of the previous own	er(s)/purchaser(s):	Citality August 61, 2000, p.0000
	Date(s) of transaction(s):		
7.	Type of business organization:		
	Incorporated company, shares publicly traded	O Sole proprietorship/partnership	p Co-operative
	Incorporated company, shares NOT publicly tradea	Non-profit organization	Military Unit
	Other (specify)		
8.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	GEMENT CERTIFICATION	
			, am authorized to
	(Name)	(Title)	, an authorized to
	certify on behalf of	//:-anaca)	
	that the information shown on this return and all the attaknowledge and belief.	(Licensee) achments thereto are true and compl	ete in all respects to the best of my
	(Signature)	(Date)	(Telephone and Area Code)
	Date received		CRTC File Number
	(0)((1))		
	(Official use only)		

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	BALANC AUGUST	E SHEET 31, 2000	
			4 2
ASSETS		LIABILITIES	
1. CURRENT	\$ (omit cents)	7. CURRENT	\$ (omit cents)
1. Cash	01	Bank loans and overdraft	31
2. Securities	02	Program rights/contracts payable	32
Prepaid Program Rights	03	Other Current Liabilities	33
Other Current Assets	04	3. Sino Garron Elabinico	34
	05	4. Total Current Liabilities	\triangle
5. Total Current Assets 2. INVESTMENTS AND ADVANCES		I 8. NON-CURRENT LIABILITIES	
	06	Tablian tana daha isahadian ahlimati	35
Associated companies (non-current)	07	Total long-term debt including obligations under capital leases	36
2. Equity investment in programs	08	2. Film & program rights	37
Other investments and advances	09	3. Other non-current liabilities	38
4. Total Investments and Advances		4. Total Non-Current Liabilities	
3. FIXED ASSETS (including Capital Leases):		9. TOTAL LIABILITIES	39
Land, Property and Equipment	10	(lines X4+8.4)	
Less: Accumulated Depreciation	11	70>	
3. Total Net Fixed Assets	12		
Breakdown of total net fixed assets: (Note: the sum of cells 13 to 17 inclusive should		;	
equal cell 12)	$\supset)$		
a) Radio and Television			
b) Broadcast distribution "undertakings" - Cabre (Basic/Non-basic			
services) c) Broadcast distribution "undertakings" other than Cable (e.g. (MDS,			
DTH) 16	-		
d) Other/programming undertakings (e.g. Pay TV)			
non-programming/ non-broadcasting activities			
Ť	18		
4. INTANGIBLE ASSETS			
5. OTHER ASSETS	19		
Appraisal Increases	20		
2. Program Rights	21		40
3. Other Assets		10. TOTAL SHAREHOLDER'S EQUITY	
6. TOTAL ASSETS	22	11. TOTAL LIABILITIES and EQUITY	41
(lines 1.5 + 2.4 + 3.3 + 4. + 5.1 + 5.2 + 5.3)		(lines 9 + 10))	71

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STATEMENT OF RI For the ye	ETAINED EARNINGS ar ended August 31, 2000	S (DEFICIT)	
4 3			
	\$ (omit cents)		
Balance at beginning of year	01		-
2. Adjustment to prior years		02	
3. Net Income (loss) for the year ¹		03	
4. Other additions		04	
5. Less: Dividends – Preferred and Common		05	\wedge
6. Other deductions		06	
7. Balance at End of Year			OZ \
Reconciliatio	n of Statement of In	come	
The amount to be entered on this Line is the total of Lines A.1 to A the total of Lines A.1 to A.5, please provide a separate schedule the format of an income statement showing total revenue, total (loss), both before and after taxes, for each individual broadcastiand non-broadcasting activity.	A" showing how the amount operating expenses, deprec	on this line was arrived at. The jation, amortization, interest of	his schedule should be in expense and net income
If you are filing consolidated financial statements, please prepare parent company. If you are filing non-consolidated financial stat parent company. In either case, the schedule totals should agree	ements, please prepare the	above schedule on a non-co	consolidated basis for the onsolidated basis for the

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	STATEMENT OF CHANGES IN FINANCIA For the year ended August 31, 2000		
			4 5
CAS	H PROVIDED BY (USED IN):		_
A. C	PERATING ACTIVITIES	\$ (omit cents)	
N	let Income (loss) after income taxes:	01	1
_	TV and/or Radio (sum of lines 3.9, page 7, for EACH radio and television undertaking as reported in the applicable TV and Radio annual return(s))	02	_
	 Broadcast distribution undertakings - Cable (sum of cell 23, page 7 + cell 18, column 4 page 11, for EACH cable distribution undertaking) + (sum of cell 23, page 3 + cell 18, page 6, of the "short" form) 		<u></u>
	Broadcast distribution undertakings - other than Cable (e.g. MDS, DTH)	03	
	Other programming undertakings (e.g. Pay TV)	04	
		05	_
_	All other non-programming/non-broadcast related activities of the licensee Add (deduct) Items not affecting cash:	06	1 (
	6. Depreciation and Amortization		
	7. Other	07	
	7. Other	08	
-	Net change in non-cash working capital balances related to operations		09
-	9. Total cash provided by (used in) operating activities		
R II	NVESTMENT ACTIVITIES		
	additions to fixed assets:		7
	1. TV/Radio (sum of cell 35, p. 10 for EACH radio and sum of cell 35, p. 11 for EACH TV	10	
-	as reported in the applicable TV and Radio annual return(s)) 2. Broadcast distribution undertakings - Cable (sum of cell 38, page 10 + cell 35, page 13 for EACH cable distribution undertaking) +	11	7
-	(sum of cell 38, page 3 + cell 35, page 6 of the "short form")	12	
-	3. Broadcast distribution undertakings - other than Cable	13	_
_	Other programming undertakings (e.g. Pay TV)		
	5. All other non-programming/non-broadcast related activities	14	
	6. Equity Investments in broadcast rights & program development	15	
-	o. Equity investments in bloadcast rights a program development	16	
-	7. Other (e.g. additions, disposals etc.)		17
-	8. Total Cash provided by (used in) investment activities		
	$\langle \cdot \rangle$		
C F	INANCING ACTIVITIES		
0. 1		18	7
-	Dividenas: Preferred and Common Shares	19	_
-	2. Increase (repayment) of long-term debt		
	3. Capital Stock	20	
		21	
-	4. Other	<u>.</u>	22
-	5. Total Cash provided by (used in) financing activities		23
	Net Increase (decrease) of cash		24
	Cash (bank indebtedness), beginning of year		
	Cash (bank indebtedness), end of year		25

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INTERNATIONAL P	AYMENTS AND see Guide)	RECEIPTS		
4 0	see duide)			
Non-merchandise charges related to broadcasting operation				
		Receipts from	Non-residents	
		Business Services		
	Program Rights and Royalties	Advertising	Other	Interest and Dividends
		(\$'000 C	anadian)	
4 United Chairs	01	16	31	46
1. United States	02	17	32	47
2. United Kingdom				
	03	18	33	48
3. France	04	19	34	49
4. European Union (excl. U.K. and France)	05	20	35	50
5. Japan				
	06	21	36	51
6. OECD countries (excl. Japan, United States and E.U.)	07	22	37	52
7. All other countries	08	23	38	53
TOTAL	70>			
4 1				
$(\diamondsuit(\bigcirc))$		Payments to	non-residents	
		Business services		
	Program Rights and Royalties	Advertising	Other	Interest and Dividends
		(\$'000 C	anadian)	
United States	01	16	31	46
	02	17	32	47
2. United Kingdom	03	18	33	48
3. France	04	19	34	49
4. European Union (excl. U.K. and France)	lor.	00	0.5	50
5. Japan	05	20	35	50
_o. oapan	06	21	36	51
6. OECD countries (excl. Japan, United States and E.U.)	07	22	37	52
7. All other countries	08	23	38	53
TOTAL				

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SECTION 2 - SYSTEM INFORMATION (pages 7 to 10) BASIC TIER SERVICES

	Financi	ER SERVICES al Summary					
	for year ende	ed August 31, 20	000				
							5 0
If the information in this return is for a period other than To be completed for each broadcasting distribution und Do not include non-basic services in this section. Non-	dertaking for which a	licence is held. (See	Guide for details).	-			
Undertaking Location - Municipality				_			
1. Revenue					\$ 01	(omit cent	s)
Direct subscribers (Basic tier only)					02		
2. Indirect subscribers (Basic tier only)					03	$\overline{}$	
3. Connection (installation and re-connect)					04	$\rightarrow \downarrow \downarrow$	
4. Community channel sponsorship and facilities r	ental				05	$\langle \cdot \rangle$	
5. Other Revenue (specify)					06.	. ~	
6. Total Basic Tier Revenue					07		
2. Expenses 1. Programming					07		
2. Technical				>	08		
3. Sales and Promotion					09		
4. Administration and General		\Diamond			10		
5. Total Expenses			\searrow		11		
3. 1. Operating Income (loss))		12		
2. Less: Depreciation (recorded in accounts)		COr Cor			13		
3. Interest expense		\searrow			15		
4. Investments, interest and incidental basic tier in	come (including ren	tal income)			16		
5. Less: Amortization of goodwill, start-up expense	and other costs				18		
6. Gain (loss) from disposal of fixed assets, invest	ments, etc.				20		
7. Net Income (loss) before income taxes	>				21		
Provision for income taxes					22		
9. Net Income (loss) after income taxes					23		
	Programming	Technical	Sales	Adminis and G		Tot	al
4. Total Remuneration	(1)	(2)	(3) \$ (omit cents)	(4		(5)
Salariek-and Wages (include sales commissions and talent fees paid to employees), fringe benefits and director's fees	42	43	44	45		46	
Average number of employees (the typical weekly average of full & equivalent part time employees)	47	48	49	50		51	
_3. Fringe benefits (included in line 4.1 above)						52	

	CF	RTC	File N	lumb	er			CRT	C Ur	derta	aking	I.D.	

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1. Operating data	01
Number of subscribers - Direct (paying directly to licensee at standard rates) - Total	02
2. Number of subscribers - Indirect (number of units served by bulk contracts) - Total	03
3 Total (cell 01 + 02)	04
Wireless undertaking only - Reply only to questions 1.7, 1.10, 1.11, 1.12, 1.14, 1.15 and 1.17 4. Households in area wired for cable - Individual houses	
	05
5 Multiple dwelling units	06
6 Total	07
7. Total dwelling units in licensed area (including area not served by cable plant)	08
CABLE: Distribution cable (rounded to nearest kilometre) - Aerial	09 (Km
- Conduit	1.0 Km
- Buried	Km
Main or trunk cable (not used for customer service drops)	Km ← Km
9. Total	24
10. Standard monthly fee for direct subscribers (excluding taxes) - Analogue	12 s ¢
11. Connection fee (installation)	13 \$ ¢
12. Re-connect or move	14 \$ ¢
	15
13. Channel capacity 14. Number of channels in use: Basic Tier 16 + Non-basic por 17 -	
14. Number of channels in use: Basic Tier Services 16	18
15. Number of channels distributed in stereo	25
16. COMMUNITY PROGRAMMING 1. Program Hours a) Licensee produced	Hours per week on locally originated channel(s)
b) Local community produced	20
c) Programs from other licensees	21
d) Local alphanumeric public service messages	22
e) Other (specify)	23
f) Total program hours (maximum 168 hours per channel)	27
Number of community channels (if more than one, provide details)	26 29
Number of volunteers (average) which participate in operation of community channel	30
4 Number of volunteers trained	[**
OPERATING EXPENSE SUMMARY	
1. Programming Community programming	
Direct expenses (excluding depreciation)	41
2. Indirect expenses	42
3. Sub-total - Community Programming	43
4. Funding of Community Programming Expense a) financial contribution from basic revenue	_
b) re-investment from community channel sponsorship revenue	46
5. Other local programming expenses (e.g. educational, ethnic, barker, etc.)	46
6. Total - Programming (to cell 07, page 7)	

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	DIRECT OPERATING EXPENSE SUMMARY - (continued)	
		5 5
		Basic Tier only
2.	Technical 1. Rent/lease payments - distribution system	01
	System Powering	02
	Pole attachment and duct rental	03
	Asset based taxes	05
	5. Maintenance materials	06
	6. Maintenance Remuneration (to cell 43, page 7)	07
	7. Deduct: Maintenance wages capitalized	08
	8. Sub-total - Common facilities operating costs	09
	Rent/lease payments - head end/earth receiving station	10
	10. Materials - other	щ
	11. Vehicle expenses	12
	12. Contribution to Production Funds CTCPF Other Funds 26 27	25>
	13. Other - (incl. re-allocation of head office costs)	13
	14. Affiliation payments - Specialty services Canadian Non-Ganadian 14. Affiliation payments - Specialty services	14
	15. Distant signal delivery (e.g. microwave, CANCOM)	15
	Canadian (Non-Canadian	16
	16. Copyright expense - distant signals	17
	17. Copyright - other (e.g. music)18. Remuneration - Other Technical (to cell 43, page 7)	18
	19. Deduct: Other Technical wages capitalized	19
	20. Total - Technical (to cell 08, page 7)	20
		5 6
3.	Sales and Promotion 1. Promotion (including travel)	01
	2. Other	02
	3. Remuneration (to cell 44, page 7).	03
	4. Total - Sales and Promotion (to cell 09, page 7)	04
4.	Administration and General	06
	1. Cost of premises (e.g. rent or lease)	07
	2. Professional services	
	3. CRTC licence fee	08
	4. Other licence fees, dues and subscriptions	09
	5. Office supplies and services (incl. telephone, etc.)	10
	6. Management services	11
	7. Bad debt expense	12
	Other (incl. re-allocation of head office costs)	13
	9. Remuneration (incl. director's fees) (to cell 45, page 7)	14
	10. Total - Administration and General (to cell 10, page 7)	15
	, , , , , , , , , , , , , , , , , , ,	
5.	1. Total Operating Expense	16
	(Lines 1.6, 2.20, 3.4, 4.10) (to cell 11, page 7)	<u> </u>

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5 3			
Classification of Fixed Assets	Historical cost of assets in use at August 31, 2000 (1)	Accumulated depreciation at August 31, 2000	Additions to fixed assets 2000
	01 \$ (omit cents)	\$ (omit cents)	26 \$ (omit cents)
1. Land	02	14	27
Buildings (include land improvements) Head-end and components/earth receiving station and	03	15	28
associated plant	04	16	29
4. Distribution system plant/transmitters/transponders	05	17	30 ^
Cost of subscriber drops and devices including descramblers	06	18	31
6. Test equipment and tools			
7. Furniture and fixtures	07	19	32
Other property, plant and equipment	08	20))33
Cable casting equipment/local program production	09	21	34
equipment	10	22	35
Leasehold improvements (except cable system plant)	111	23	36
11. Automobiles and trucks	12	24	37
12. Computers	13	25	38
13. Total			
RECONCILIATION OF	FIXED ASSETS AND	CAPITALIZED LEAS	ES
	. \		
	139	\neg	
Balance beginning of year	39		
Balance beginning of year Additions Line 13, column 3 above	39		
Additions Line 13, column 3 above)	41	
Additions Line 13, column 3 above Sub-Total	40	41	
Additions Line 13, column 3 above	40		43
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year enterprise of the column of the co	40 anded August 31, 2000*		43
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year end Total Fixed Assets at August 31, 2000 (to agree with Line 1	40 anded August 31, 2000* 3, Column 1 above)	42	
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year end Total Fixed Assets at August 31, 2000 (to agree with Line 1	40 anded August 31, 2000*	42	
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year end Total Fixed Assets at August 31, 2000 (to agree with Line 1	40 anded August 31, 2000* 3, Column 1 above)	42	
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year enterprise of the columns of the	40 anded August 31, 2000* 3, Column 1 above)	42	
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year enterprise of the columns and the columns are include writedowns TANGIBLE OPERAT	40 anded August 31, 2000* 3, Column 1 above)	42	50
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year enterprise of the columns and the columns are include writedowns TANGIBLE OPERAT Tangible Operating Benefits 1. Community programming expense	40 anded August 31, 2000* 3, Column 1 above)	42	50 51 52
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year er Total Fixed Assets at August 31, 2000 (to agree with Line 1 * include writedowns TANGIBLE OPERAT Tangible Operating Benefits 1. Community programming expense 2. Technical expense	40 anded August 31, 2000* 3, Column 1 above)	42	50 51 52 53
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year enterprise of the color of	40 anded August 31, 2000* 3, Column 1 above)	42	50 51 52
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year end of the columns	40 anded August 31, 2000* 3, Column 1 above)	42	50 51 52 53
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year enterprise of the color of	40 anded August 31, 2000* 3, Column 1 above)	42	50 51 52 53 54
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year end of the color of the col	40 anded August 31, 2000* 3, Column 1 above)	42	50 51 52 53 54

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SECTION 3 - SYSTEM INFORMATION (pages 11-13) Non-Basic, Exempt and Non-Programming Services Financial Summary For year ended August 31, 2000 To be completed for each licensed system

10 56	(See Guide for	•		
System Location - Municipality:			7 0	
	Non Basic (Pay & Specialty)	Exempt Programming (see guide page 6) (2)	Non-Programming Services (see guide page 6) (3)	Total Services (4)
Revenue Subscription \$	01	21	41	01
	02	22	42	02
	03	23	43	03
	04	24	44	04
	05	25	45	05
5. Other (specify)\$	06	26	46	06
6. Total Revenue \$	07	27	47	07
Expenses Affiliation Payments \$				
2. Technical \$	08	28	48	94
3. Sales and Promotion \$	09	29	49	09
	10	30	50)0)
	11	31	51	11
	12	32	52	12
	13	33	53	13
	14	34 🔷	54)	14
3. Interest expense \$	15	35	55	15
Other adjustments - Income (expense) \$	16 /	36	56	16
5. Net Income (loss) before income taxes \$	17	37) P	57	17
6. Provision for income taxes \$	18	38	58	18
7. Net Income (loss) after income taxes \$		<i></i>		
<				
4. Other financial data			\$	19
Salaries and other staff benefits			No.	20
2. Number of employees (weekly average of full hime equ	livalent)		\$	21
Historical cost of fixed assets				22
Accumulated depreciation (recorded in accounts)			\$	23
5. Net book value			\$	24
6. Number of non-basic subscribers as of August 31			No.	
* A subscriber to several non-basic programming services sh	nould be counted or	nly once.		
GROSS REVENUE FROM EX	EMPT PROGRAM	MING & NON-PRO	GRAMMING SERVIC	ES
E = Exempt programming		nsee	Related Entity	Total
NP = Non-programming Classified advertising (E)	25	enue 35	Revenue	Revenue 45
Teleshopping/general services (E)	26	36		46
Infomercials (E)	27	37		47
Games services (E)	28	38		48
Non-Broadcast - telecommunications, security, etc. (NP)	29	39		49
Channel lease (NP)	30	40		50
Allocation of packaged services to non-programming services (NP) See guide page 7	31	41		51
Other (E or NP) (specify)	32	42		52
Total - Exempt and Non-programming revenue (should equal the sum of cells 26 and 46 on line 1.6 above)	33	43		53
	CRTC File Nu	ımber	CRTC	Undertaking I.D.
Γ				
L				

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AFFILIATION PAYMENTS AND SUBSCRIBERS TO NON-B		
	Number of subscribers	Affiliation Payments \$ (omit cents)
Subscriber and Affiliation Summary	10	30
1. Canadian Pay Services	11	31
2. Non-Canadian pay services		32
3. Total - Pay Services		<u></u>
_		
4. Canadian Specialty Services	23	52
5. Non-Canadian Specialty Services	24	53
6. Total - Specialty Services		54
7. Total - Affiliation Payments		55
DIGITAL TELEVISION		
^ (Basic tier	Non-Basic tiers
	services	services
Number of subscribers - Direct (paying directly to licensee at standard rates) Qigital	01	05
2. Number of subscribers - Indirect (number of units served by bulk contracts)) Digital	02	
Standard monthly fee for direct subscribers - Digital	03	
	04	06
4. Total basic tiers revenue - Digital (\$)		
4. Total basic tiers revenue - Digital (\$)		
4. Total basic tiers revenue - Digital (\$)		1
4. Total basic tiers revenue - Digital (\$) !NTERNET ACCESS SERVIO	CE	
	CE	
	CE	
	CE This company	Affiliate
INTERNET ACCESS SERVI		
INTERNET ACCESS SERVIO	This company	Affiliate
1. Number of subscribers to internet access services 2. Revenues from internet access services	This company	Affiliate
INTERNET ACCESS SERVIO	This company 01 02	Affiliate 04 05
1. Number of subscribers to internet access services 2. Revenues from internet access services	This company 01 02	Affiliate 04 05
1. Number of subscribers to internet access services 2. Revenues from internet access services	This company 01 02	Affiliate 04 05
1. Number of subscribers to internet access services 2. Revenues from internet access services	This company 01 02	Affiliate 04 05
1. Number of subscribers to internet access services 2. Revenues from internet access services	This company 01 02	Affiliate 04 05
1. Number of subscribers to internet access services 2. Revenues from internet access services	This company 01 02	Affiliate 04 05
1. Number of subscribers to internet access services 2. Revenues from internet access services	This company 01 02	Affiliate 04 05
1. Number of subscribers to internet access services 2. Revenues from internet access services	This company 01 02	Affiliate 04 05
1. Number of subscribers to internet access services 2. Revenues from internet access services	This company 01 02	Affiliate 04 05
1. Number of subscribers to internet access services 2. Revenues from internet access services	This company 01 02	Affiliate 04 05
1. Number of subscribers to internet access services 2. Revenues from internet access services	This company 01 02	Affiliate 04 05
1. Number of subscribers to internet access services 2. Revenues from internet access services	This company 01 02	Affiliate 04 05
1. Number of subscribers to internet access services 2. Revenues from internet access services	This company 01 02	Affiliate 04 05
1. Number of subscribers to internet access services 2. Revenues from internet access services	This company 01 02	Affiliate 04 05

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SUMMARY OF FIXED ASSETS Non-Basic, Exempt and Non-programming Services			
			7 5
Classification of Fixed Assets	Historical cost of assets in use at August 31, 2000	Accumulated depreciation at August 31, 2000	Additions to fixed assets in 2000
1. Land	01	14	26
2. Buildings (include improvements)	03	15	28
3. Head-end and components	04	16	29
Distribution system plant/transmitters Cost of subscriber drops	05	17	30
6. Test equipment and tools	06	18	31
7. Decoders	08	20	33
8. Computers	09	21	34
9. Other	10	22	35
10. Total			

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