

2001

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

For the fiscal period ended August 31, 2001

Keep one copy of this return for your files and mail 3 completed copies by $\bf November~30,~2001~to:$

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

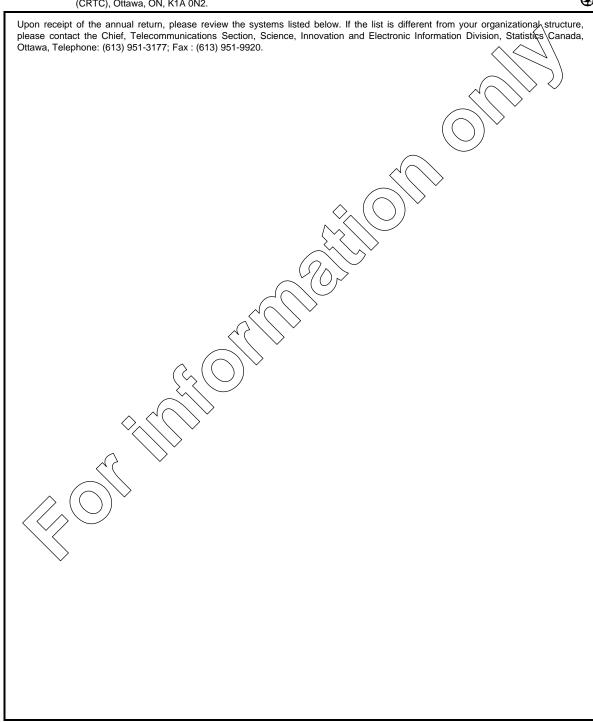
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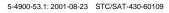
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in co-operation with the Canadian Radio-television and Telecommunications Commission











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

	Division, Clausius Canada, Chawa, Telephone. (C10) 30	71-0177,1 ax.	(010) 001 0020	
	Enquiries pertaining to License Fees should be referred to Telephone: (819) 997-4384, Fax: (819) 953-5107	o the Canadia	an Radio-television and Telecommu	ınications Commission, Hull,
1.	Complete name of licensee:			
2.	Mailing address for correspondence:			
	Street and Number			
			Devial Cada	
	City and Province		Postal Code	
	Telephone	Fax	E-mail	
3.	Person to be contacted in connection with this return:			
	Mr. [] Mrs. [] Miss [] Ms	5. []		
	(Name)			(Title)
	Address (if different from licensee address)			
	Street and Number			
	City and Province		Postal Code	
	Telephone	Fax	E-mail	. —
			\rightarrow . $(())$	
4.	If, during the period covered by this return, the licensee of please indicate:	conducted bus	siness under a hame or address oth	ner 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	12 months en	ding August 31,2001, please indica	ite:
	From	(_>>	То	
	Reason(s):	\sum		
6	If any undertaking(s) reported in this return was asquired	or sold durin	are the reference year ending Augus	+ 21 2001 please indicate the
υ.	undertaking(s) and the name(s) of the previous owner(s))/purchaser(s)	g (11e releteroe year orlang	: 31, 2001, picase maioate are
	Date(s) of transaction(s):			
	Date(5) of transaction(5)			
7.	Type of business organization:			
	Incorporated company, shares publicly traded	0	Sole proprietorship/partnership	Co-operative
	Incorporated company, shares NOT publicly traded	\circ	Non-profit organization	Military Unit
	Other (specify)		· 	
$\overline{}$				
8.	MA	.NAGEMEN	NT CERTIFICATION	
ı				, am authorized
	(Name)		(Title)	, , .
	to certify on behalf of			
	to certify on periali of		(Licensee)	
	that the information shown on this return and all the attact and belief.	hments there	eto are true and complete in all resp	ects to the best of my knowledge
	(Signature)		(Date)	(Telephone and Area Code)
	Date received			
	Date received			CRTC File Number
	(Official use only)			

5-4900-53.1: 2001-10-03 - 2 -

	BALANC AUGUST		
			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
	04	5. Other outlent Elabilities	34
4. Other Current Assets	05	4. Total Current Liabilities	
Total Current Assets INVESTMENTS AND ADVANCES		8. NON-CURRENT LIABILITIES	
	06		35
Associated companies (non-current)	07	Total long-term debt including obligation 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)	55
Less: Accumulated Depreciation	11		
	12		
		, *	
Breakdown of total net fixed assets: (Note: the sum of cells 13 to 17 inclusive should equal cell 12)			
13			
a) Radio and Television b) Broadcast distribution "undertakings" - Cakle			
"undertakings" - Calale (Basic/Non-basic services) c) Broadcast distribution			
"undertakings" other than Cable (e.g. MDS, DTH)			
d) Other programming "undertakings"			
(e.g) Pay TV) e) All other pon-programming/			
non-broadcasting activities			
	18		
4. INTANGIBLE ASSETS			
5. OTHER ASSETS	19		
1. 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))	

5-4900-53.1 - 3 -

STATEMENT OF R	ETAINED EARNING ar ended August 31, 200	S (DEFICIT)	
To the year	ar chaca nagast 51, 200	•	
4 3			
	\$ (omit cents)]	
	01	_	
Balance at beginning of year		02	
2. Adjustment to prior years		03	
3. Net Income (loss) for the year ¹		04	
4. Other additions			
Less: Dividends – Preferred and Common		05	\wedge
6. Other deductions		06	
			87
7. Balance at End of Year			
Poconciliatio	n of Statement of Ir	ocome -	
1. The amount to be entered on this Line is the total of Lines A.1 t			d on this Line is different
from the total of Lines A.1 to A.5, please provide a separate sche be in the format of an income statement showing total revenu	dule "A" showing how the ar e, total operating expenses	nount on this Line was arrived depreciation, amortization, i	at. This schedule should nterest expense and net
income (loss), both before and after taxes, for <u>each</u> individual because the specialty) and non-broadcasting activity.	proadcasting undertaking (é	DTH, MDS, LMCS	Television, Radio, Pay &
If you are filing consolidated financial statements, please prepare parent company. If you are filing non-consolidated financial state parent company. In either case, the schedule totals should agree	tements, please prepare the	above schedule on a non-co	consolidated basis for the consolidated basis for the
	\searrow $$		
\downarrow			

5-4900-53.1 - 4 -

STATEMENT OF CHANGES IN FINANCIA For the year ended August 31, 2001	LPOSITION		
			4 5
CASH PROVIDED BY (USED IN):		_	
A. OPERATING ACTIVITIES Net Income (loss) after income taxes:	\$ (omit cents)		
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))	01		
 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) 	02]	
3. Broadcast distribution undertakings - other than Cable (e.g. MDS, DTH)	03		
4. Other programming undertakings (e.g. Pay TV)	05		
_5. All other non-programming/non-broadcast related activities of the licensee Add (deduct) Items not affecting cash:	06		
Depreciation and Amortization			\
7. Other	07		
Net change in non-cash working capital balances related to operations	08		
Total cash provided by (used in) operating activities) <mark>09</mark>	
B. INVESTMENT ACTIVITIES			
Additions to fixed assets:		7	
TV/Radio (sum of cell 35, p. 10 for EACH radio and sum of cell 35, p. 11 for EACH TV as reported in the applicable TV and Radio annual return(s))	10		
Broadcast distribution undertakings - Cable (sum of cell 38, page 10 + cell 35, page 13 for EACH cable distribution undertaking) + (sum of cell 38, page 3 + cell 35, page 6 of the "short form")	11	_	
3. Broadcast distribution undertakings - other than Cable	13	_	
4. Other programming undertakings (e.g. Pay TV)	14	-	
5. All other non-programming/non-broadcast related activities	15	_	
6. Equity Investments in broadcast rights & program-development	16	_	
7. Other (e.g. additions, disposals etc.)		17	
8. Total Cash provided by (used in) investment activities			
C. FINANCING ACTIVITIES		-	
1. Divigeryds Preferred and Common Shares	18		
Increase (repayment) of long-term debt	19		
3. Capital Stock	20		
4. Other	21	1	
5. Total Cash provided by (used in) financing activities	•	22	
		23	
Net Increase (decrease) of cash		24	
Cash (bank indebtedness), beginning of year		25	
Cash (bank indebtedness), end of year			

5-4900-53.1 - 5 -

INTERNATIONAL	PAYMENTS AND (see Guide)	RECEIPTS		
4 0				
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)	
United States	01	16	31	46
Onico Giarco	02	17	32	47
2. United Kingdom		10		
2 France	03	18	33	48
3. France	04	19	34	49
4. European Union (excl. U.K. and France)				
5 Janea	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	0'		37	52
	08	23	38	53
TOTAL		<u>l</u>	<u>l</u>	
4 + 1	\searrow			
$\langle \langle \langle \langle \rangle \rangle \rangle$		Payments to	non-residents	1
		Business services	T	Interest
	Program Rights and Royalties	Advertising	Other	and Dividends
		(\$'000 C	Canadian)	
1. 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)	05	20	35	50
5 Janan				
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				

5-4900-53.1 - 6 -

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

	Financi	ial Summary ad August 31, 20							
	•					5 0			
If the information in this return is for a period other that To be completed for each broadcasting distribution un Do not include non-basic services in this section. Non-	dertaking for which	a licence is held. (Se	ee Guide for details).	_					
Undertaking Location - Municipality				<u> </u>					
1. Revenue					\$ (0	omit cents)			
Direct subscribers (Basic tier only)					02				
2. Indirect subscribers (Basic tier only)					03				
3. Connection (installation and re-connect)					04	\longrightarrow			
4. Community channel sponsorship and facilities	rental					$\rightarrow \rightarrow \rightarrow$			
5. Other Revenue (specify)					95	· ·			
6. Total Basic Tier Revenue					96				
2. Expenses 1. Programming					07				
2. Technical				>	08				
3. Sales and Promotion					09				
Administration and General					10				
5. Total Expenses			\searrow		11				
3. 1. Operating Income (loss)			>		12				
Less: Depreciation (recorded in accounts)	5				13				
3. Interest expense		\searrow			15				
4. Investments, interest and incidental basic tier in	ncome (including re	ntal income)			16				
5. Less: Amortization of goodwill, start-up expens	e and other costs				18				
6. Gain (loss) from disposal of fixed assets, haves	tments, etc.				20				
7. Net Income (loss) before income taxes	>				21				
8. Provision for income taxes					22				
9. Net Income (loss) after income taxes					23				
\rightarrow (O) $^{\vee}$	Programming	Technical	Sales		stration	Total			
4. Total Remuneration	(1)	(2)	(3)	and G	eneral 1)	(5)			
Salaries and Wages (include sales commissions and talent fees paid to employees), fringe benefits and director's fees	42	43	\$ (omit cents)	45	4	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)					ţ	52			
_									

CRTC File Number				CR1	C Ur	nderta	aking	I.D.					

5-4900-53.1 - 7 -

1.	Operating data	01
	Number of subscribers - Direct (paying directly to licensee at standard rates) - Total	02
	Number of subscribers - Indirect (number of units served by bulk contracts) - Total	03
	3 Total (cell 01 + 02) Wireless undertaking only - Reply only to questions 1.7, 1.10, 1.11, 1.12, 1.14, 1.15 and 1.17	04
	Households in area wired for cable - Individual houses	
	5 Multiple dwelling units	05
	6 Total	06
	Total dwelling units in licensed area (including area not served by cable plant)	07
	CABLE: Distribution cable (rounded to nearest kilometre) - Aerial	08 Km
	- Conduit	09 Km
		10
	- Buried	N Km
	Main or trunk cable (not used for customer service drops)	Km
	9. Total	Km
	10. Standard monthly fee for direct subscribers (excluding taxes) - Analogue	\$ ¢
	11. Connection fee (installation)	13 \$ ¢
	12. Re-connect or move	\$ ¢
	13. Channel capacity	15
	14. Number of channels in use: Basic Tier Services + Non-basic, 10n-programmag and 17 = = 16	18
		25
	15. Number of channels distributed in stereo	
	16. COMMUNITY PROGRAMMING	Hours per week
	Program Hours	on locally originated channel(s)
	a) Licensee produced	19
	b) Local community produced	20
	c) Programs from other licensees	21
	d) Local alphanur(e)tic public service messages	22
	e) Other (specify)	23
	f) Total program hours (maximum 168 hours per channel)	27
		26
	2. Number of soluminity channels (if more than one, provide details) 3. Number of volunteers (average) which participate in operation of community channel	29
	Number of volunteers trained	30
		•
	DIRECT OPERATING EXPENSE SUMMARY	
1.	Programming	
	Community programming 1. Direct expenses (excluding depreciation)	41
		42
	2. Indirect expenses	43
	Sub-total - Community Programming Funding of Community Programming Expense 44	<u> </u>
	a) financial contribution from basic revenue 45	1
	b) re-investment from community channel sponsorship revenue	46
	5. Other local programming expenses (e.g. educational, ethnic, barker, etc.)	47
	6. Total - Programming (to cell 07, page 7)	

5-4900-53.1 - 8 -

	DIRECT OPERATING EXPENSE SUMMARY	
		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
	Naintenance materials	06
	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	
	11. Vehicle expenses	12 >
	12. Contribution to Production Funds CTCPF Other Funds 27 Other Funds	25
	13. Other - (incl. re-allocation of head office costs)	13
	14. Affiliation payments - Specialty services Canadian Non-Cápadiàn + 22 + 22	14
	15. Distant signal delivery (e.g. microwave, CANCOM)	15
	Canadian Non-Canadian	16
	To. 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
	$\langle \langle \langle \rangle \rangle \rangle$	5 6
3.	_ *\ \	01
	Promotion (including travel) 2. Other	02
	3. Remuneration (to cell 44, bage 7)	03
	4. Total - Sales and Fromotion (to cell 09, page 7)	04
	T. Total - Sales with from the centre, page 11	
4	Administration and General	
٠.	1. Cost of premises (e.g. rent or lease)	06
	2. Professional services	07
	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
	10. Total Administration and Constal to Cell 10, page 1)	
5.	1. Total Operating Expense	16
٠.	(Lines 1.6, 2.20, 3.4, 4.10) (to cell 11, page 7)	

5-4900-53.1 - 9 -

5 3			
Classification of Fixed Assets	Historical cost of assets in use at August 31, 2001 (1)	Accumulated depreciation at August 31, 2001 (2)	Additions to fixed assets 2001
	01 \$ (omit cents)	\$ (omit cents)	26 \$ (omit cents)
1. Land	02	14	27
2. Buildings (include land improvements)			
Head-end and components/earth receiving station and associated plant	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			
6. Test equipment and tests	06	18	31
6. Test equipment and tools	07	19	32 ×
7. Furniture and fixtures	08	20	33
Other property, plant and equipment			
Cable casting equipment/local program production	09	21	34
equipment	10	22	35
10. Leasehold improvements (except cable system plant)			
11. Automobiles and trucks	11	23	36
11. Additioning and radio	12	24	37
12. Computers	13	^	38
13. Total		•	
RECONCILIATION OF	FIXED ASSETS AND	CAPITALIZED LEASE	ES .
(
	39		
Balance beginning of year			
	39		
Balance beginning of year Additions Line 13, column 3 above		41	٦
Additions Line 13, column 3 above Sub-Total	40	41 42]
Additions Line 13, column 3 above	40		43
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixer assets disposed of during year experience of the column of the co	40 40 anded August 31, 2001*		43
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixer assets disposed of during year extension of the column of the col	40 40 ended August 31, 2001* 3, Column 1 above)	42	
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixer assets disposed of during year extension of the column of the col	40 40 anded August 31, 2001*	42	
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year experiments of the property of the	40 40 ended August 31, 2001* 3, Column 1 above)	42	
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year of the fixed Assets at August 31, 2001 (to agree with Line 1 * include write owns TANGIBLE OPERAT	40 40 ended August 31, 2001* 3, Column 1 above)	42	
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year experiments of the property of the	40 40 ended August 31, 2001* 3, Column 1 above)	42	
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year of the fixed Assets at August 31, 2001 (to agree with Line 1 * include write owns TANGIBLE OPERAT	40 40 ended August 31, 2001* 3, Column 1 above)	42	50 51
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixed assets disposed of during year extended to the color of the color of fixed assets at August 31, 2001 (to agree with Line 1 * include write downs TANGIBLE OPERAT Tangible Operating Benefits 1. Community programming expense	40 40 ended August 31, 2001* 3, Column 1 above)	42	50
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixer assets disposed of during year of the fixed Assets at August 31, 2001 (to agree with Line 1 and include write downs) TANGIBLE OPERATOR Tangible Operating Benefits 1. Community programming expense 2. Technical expense 3. Sales and Promotion expense	40 40 ended August 31, 2001* 3, Column 1 above)	42	50 51
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixer assets disposed of during year of the fixer assets disposed of during year of	40 40 ended August 31, 2001* 3, Column 1 above)	42	50 51 52
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixer assets disposed of during year of the fixed Assets at August 31, 2001 (to agree with Line 1 and include write downs) TANGIBLE OPERATOR Tangible Operating Benefits 1. Community programming expense 2. Technical expense 3. Sales and Promotion expense	40 40 ended August 31, 2001* 3, Column 1 above)	42	50 51 52 53
Additions Line 13, column 3 above Sub-Total Less: Historical cost of fixer assets disposed of during year of the second state of the second stat	40 40 ended August 31, 2001* 3, Column 1 above)	42	50 51 52 53
Additions Line 13, column 3 above Sub-Total Less: Historical cost of inter assets disposed of during year of the color of inter assets disposed of during year of the color of inter assets disposed of during year of the color of inter assets disposed of during year of the color of interest assets disposed of during year of the color o	40 40 ended August 31, 2001* 3, Column 1 above)	42	50 51 52 53 54
Additions Line 13, column 3 above Sub-Total Less: Historical cost of incer assets disposed of during year of the color of incer assets disposed of during year of the color of incer assets disposed of during year of the color of incertain the color of	40 40 ended August 31, 2001* 3, Column 1 above)	42	50 51 52 53 54

5-4900-53.1 - 10 -

SECTION 3 - SYSTEM INFORMATION (pages 11-13) Non-Basic, Exempt and Non-Programming Services Financial Summary For year ended August 31, 2001

Tob	oe completed for each (See Guide for	•		
System Location - Municipality:			7 0	7 1
	Non Basic (Pay & Specialty) (1)	Exempt Programming (see guide page 6) (2)	Non-Programming Services (see guide page 6) (3)	Total Services (4)
1. Revenue	01	21	41	01
1. Subscription \$	02	22	42	02
Connection (install, and reconnect) S Digital Address to DVC Decades - Deptet	03	23	43	03
Digital Addressable DVC Decoders – Rental	04	24	44	04
4 Net Sales \$	05	25	45	05
5. Other (specify) \$	06	26	46	06
6. Total Revenue \$ 2. Expenses	07	27	47	07
1. Affiliation Payments \$	08	28	48	08
2. Technical \$	09	29	49	09
3. Sales and Promotion \$	10	30	50	10
4. Administration and General \$		31	51	[²⁷]
5. Total Expenses \$	12	32	52	12
3. 1. Operating Income (loss) \$		33	53	13
Less: Depreciation (recorded in accounts) \$	14	34	54	14
3. Interest expense \$		35	55	15
4. Other adjustments - Income (expense) \$		36	56	16
5. Net Income (loss) before income taxes \$	17	(3(7))	57	17
6. Provision for income taxes \$		38	58	18
7. Net Income (loss) after income taxes \$	/ ~ \	>30	36	16
<				
4. Other financial data			\$	19
Salaries and other staff benefits	- (i l 4)		No.	20
Number of employees (weekly average of full time e Historical cost of fixed assets	guivalent)		\$	21
Accumulated depreciation (recorded in accounts)			\$	22
Net book value			<u> </u>	23
6. Number of nog-basic subscribers as of August 3	1 (undunlicated)* -	Total	*No.	24
* A subscriber to several non-basic programming services			110.	
		,		
GROSS REVENUE FROM E	XEMPT PROGRAM	MING & NON-PRO	RAMMING SERVIC	ES
E = Exempt programming NP = Non-programming		nsee enue	Related Entity Revenue	Total Revenue
Classified advertising (E)	25	35	rtovondo	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) Allocation of packaged services to non-programming	30	40		50
services (NP) See guide page 7	32	41		52
Other (E or NP) (specify) Total - Exempt and Non-programming revenue (should equal the sum of cells 26 and 46 on line 1.6 above)	33	43		53
equal the sum of cells 26 and 46 on line 1.6 above)				
-	CRTC File Nu	ımber	CRTC	Undertaking I.D.

5-4900-53.1 - 11 -

AFFILIATION PAYMENTS AND SUBSCRIBERS TO NON-B	ASIC PROGRAMMING	SERVICES
		Affiliation
	Number of subscribers	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		
7 3		
4. Canadian Specialty Services	23	52
5. Non-Canadian Specialty Services	24	53
6. Total - Specialty Services		54
7. Total - Affiliation Payments		55
* A subscriber to several non-basic programming services should be counted only once.		
) ~
DIGITAL TELEVISION		
\Diamond	$\langle \bigcirc \rangle \vee$	01
1. Number of subscribers - Direct (paying directly to licensee at standard rates) - Diotal		02
2. Number of subscribers - Indirect (number of units served by bulk contracts) Digital	\rightarrow	03
Standard monthly fee for direct subscribers - Digital		04
4. Total revenue - Digital (\$)		07
Number of households having access to digital TV		01
INTERNET ACCESS SERVICE - Cable mode	m, satellite or MDS	
	This company	Affiliate
	rine dempany	, iiiiide
Number of subscribers to high speed internet access services	01	04
2. Revenues from high speed internet access services	02	05
3. Number of households having access to high speed internet services	03	06

5-4900-53.1 - 12 -

SUMMARY OF FIXED ASSETS Non-Basic, Exempt and Non-programming Services			
Classification of Fixed Assets	Historical cost of assets in use at August 31, 2001	Accumulated depreciation at August 31, 2001	Additions to fixed assets in 2001
Land Buildings (include improvements)	01	14	26 27
Buildings (include improvements) 3. Head-end and components	03	15	28
4. Distribution system plant/transmitters	04	16	29
5. Cost of subscriber drops	05	17	30
6. Test equipment and tools	08	20	33
7. Decoders	09	21	34
8. Computers	07	19	32
9. Other	10	222	35

5-4900-53.1 - 13 -