

2003 Annual Return of "Broadcasting **Distribution**" Licensee (Long Form)

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 Radiotelevision 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.

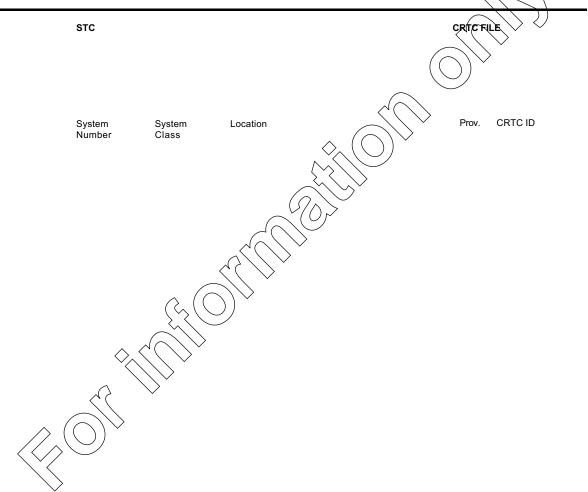
Completion of this questionnaire is a legal requirement under the Statistics Act.

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

(7)

Upon receipt of this annual return, please review the systems listed below. If the list is different from your organizational structure. please contact the Chie Broadcast ing Section, Science, Innovation and Electronic Information Division, Statistics Canada, Ottawa, Telephone: (613) 951-3177; Eax (613) 951-9920.







Statistique

Canada

	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-televisionand 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
	Telephone Fax Fax
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
5.	If the information in this return is for a period other than 22 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
8.	MANAGEMENT CERTIFICATION
I,	, am authorized
	V (Name) (Title)
	to certify on behalf of
	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
L	(Official use only)

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		2. Program Rights		10	. TOTAL SHAREHOLDER'S EQUITY	40
22 41	1	3. Other Assets	21			
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INTERNATIONAL PAYMENTS AND RECEIPTS (See Guide)

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on-merchandise charges related to broadcasting operation		Receipts from	non-residents	
		Business services		
	Program Rights			Interest
	and	Advertising	Other	
		Advertising	Other	and
	Royalties			Dividends
			anadian)	
	01	16	31	46
1. United States				
	02	17	32	\$7
2. United Kingdom			\land	
	03	18	33	48
				$\sqrt{2}$
3. France				~ ~
	04	19	34	49
4. European Union (excl. U.K. and France)		($\bigcirc \bigcirc \lor$	
	05	20	35	50
5 Japan		\frown	\sim	1
5. Japan			26	51
	06		36	51
6. OECD countries (excl. Japan, United States and E.U.)	/	\sum		
	07	(22))	37	52
7. All other countries		\sim		
	08	> 23	38	53
		23	50	35
TOTAL				
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$\left(\left\{ \left(\left\{ \right\} \right) \right\} \right)$		Payments to	Non-residents	
$\langle \cdot \rangle \langle \cdot \rangle \rangle$				
$\langle \cdot \rangle$		Business services	1	_
	Program Rights			Interest
	and	Business services Advertising	Other	and
			Other	
	and	Advertising	Other anadian)	and
	and	Advertising		and
	and Royalties	Advertising (\$'000 C	anadian)	and Dividends
1. United States	and Royalties 01	Advertising (\$'000 C	anadian) 31	and Dividends 46
	and Royalties	Advertising (\$'000 C	anadian)	and Dividends
	and Royalties 01	Advertising (\$'000 C	anadian) 31	and Dividends 46
1. United States	and Royalties 01	Advertising (\$'000 C	anadian) 31	and Dividends 46
2. United Kingdom	and Royalties 01 02	Advertising (\$'000 C 16 17	anadian) 31 32	and Dividends 46 47
	and Royalties 01 02 03	Advertising (\$'000 C 16 17 18	anadian) 31 32 33	and Dividends 46 47 48
2. United Kingdom	and Royalties 01 02	Advertising (\$'000 C 16 17	anadian) 31 32	and Dividends 46 47
2. United Kingdom	and Royalties 01 02 03	Advertising (\$'000 C 16 17 18	anadian) 31 32 33	and Dividends 46 47 48 48
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2. United Kingdom	and Royalties 01 02 03	Advertising (\$'000 C 16 17 18	anadian) 31 32 33	and Dividends 46 47 48
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2. United Kingdom 3. France 4. European Union (excl. U.K. and France)	and Royalties 01 02 03 04	Advertising (\$'000 C 16 17 18 18 19	anadian) 31 32 33 33 34	and Dividends 46 47 47 48 48 49
2. United Kingdom 3. France 4. European Union (excl. U.K. and France) 5. Japan	and Royalties 01 02 03 04 04 05	Advertising (\$'000 C 16 17 18 19 20	anadian) 31 32 33 33 34 35	and Dividends 46 47 48 48 48 49 50
2. United Kingdom 3. France 4. European Union (excl. U.K. and France)	and Royalties 01 02 03 04 04 05 06	Advertising (\$'000 C 16 17 18 19 20 21	anadian) 31 32 33 34 35 36	and Dividends 46 47 48 48 49 50 50 51
2. United Kingdom 3. France 4. European Union (excl. U.K. and France) 5. Japan	and Royalties 01 02 03 04 04 05	Advertising (\$'000 C 16 17 18 19 20	anadian) 31 32 33 33 34 35	and Dividends 46 47 48 48 48 49 50
2. United Kingdom 3. France 4. European Union (excl. U.K. and France) 5. Japan	and Royalties 01 02 03 04 04 05 06	Advertising (\$'000 C 16 17 18 19 20 21	anadian) 31 32 33 34 35 36	and Dividends 46 47 48 48 49 50 50 51
2. United Kingdom 3. France 4. European Union (excl. U.K. and France) 5. Japan 6. OECD countries (excl. Japan, United States and E.U.)	and Royalties 01 02 03 04 04 05 06	Advertising (\$'000 C 16 17 18 19 20 21	anadian) 31 32 33 34 35 36	and Dividends 46 47 48 48 49 50 50 51
2. United Kingdom 3. France 4. European Union (excl. U.K. and France) 5. Japan 6. OECD countries (excl. Japan, United States and E.U.) 7. All other countries	and Royalties 01 02 03 04 04 05 06 07	Advertising (\$'000 C 16 17 18 19 20 21 22	anadian) 31 32 33 33 34 35 36 37	and Dividends 46 47 48 49 50 51 52
2. United Kingdom 3. France 4. European Union (excl. U.K. and France) 5. Japan 6. OECD countries (excl. Japan, United States and E.U.)	and Royalties 01 02 03 04 04 05 06 07	Advertising (\$'000 C 16 17 18 19 20 21 22	anadian) 31 32 33 33 34 35 36 37	and Dividends 46 47 48 49 50 51 52
2. United Kingdom 3. France 4. European Union (excl. U.K. and France) 5. Japan 6. OECD countries (excl. Japan, United States and E.U.) 7. All other countries	and Royalties 01 02 03 04 04 05 06 07	Advertising (\$'000 C 16 17 18 19 20 21 22	anadian) 31 32 33 33 34 35 36 37	and Dividends 46 47 48 49 50 51 52

	SECTION	BA F	EM INFORN SIC TIER SER\ inancial Summ ear ended August	nary	ges 5 to 8	3)
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То	he information in this return is for a period oth be completed for each broadcasting distribut not include non-basic services in this section	tion undertaking for v	vhich a license is held. (
Ur	ndertaking Location - Municipality					
1.	Revenue					\$ (omit cents)
ľ						02
	2. Indirect subscribers (Basic tier only)				~	
	3. Connection (installation and re-connect)					
	4. Community channel sponsorship & facili	ities rental				
	5. Other revenue (specify)					05
	6. Total Basic Tier Revenue				$(\bigcirc)^{\vee}$	06
2.	Expenses			\frown		
	1. Programming			\sim	<u> </u>	07
	2. Technical		~~~~~		•	08
	3. Sales and promotion		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	$\sum_{i=1}^{n}$		09
	4. Administration and general		$\langle \rangle$			10
	5. Total Expenses		(ρ)	$\overset{\smile}{\overset{\frown}}$		11
3.	1. Operating Income (loss)		$-\underline{(U)}$	/		12
	2. Less: Depreciation (recorded in accoun	its)	\swarrow			13
	3. Interest Expense	<u>`</u> }}	\bigvee			15
	4. Investment, interest and incidental basic	tier income (includi	ng rental income)			16
	5. Less: Amortization of goodwill, start-up	expense and other o	costs			18
	6. Gain (loss) from disposal of fixed assets	, investments, etc.				20
	7. Net income (loss) before income taxe	s)				21
	8. Provision for income taxes	>				22
	9. Net income (loss) after income taxes					23
	\sim					
F		Programming	Technical	Sales	Administration	Total
4.	Total Remuneration	(1)	(2)	(3)	and general (4)	(5)
	 Salaries and Wages (include sales paid to employees), fringe benefit 	42	43	(\$ omit cents) 44	45	46
	and director's fees					
	 Average number of employees (the typical weekly total of full & equivalent part time employees) 	47	48	49	50	51
						52
	3. Fringe benefits (included in line 4.1 abo	ve)				
		CRTC File N	umber		CRTC Unde	rtaking I.D.

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) Wireless undertaking only- Reply to questions 1.7, 1.10, 1.11, 1.12, 1.13, 1.14, and 1.15		04	
4. Households in area wired for cable - Individual houses			
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		<u>%</u>	Km
		09	
- Conduit	~~~(10	Km
- Buried		Y1	Km
Main or trunk cable (not used for customer services drops)	\bigcup	24	Km
9. Total	×	24	Km
10. Standard monthly fee for direct subscribers (excluding taxes) - Analogue	<i>></i>	12 \$	¢
11. Connection fee (installation)		13 \$	¢
12. Re-connect or move		14 \$	¢
13. Channel capacity	r	¹⁵ \$	¢
14. Number of channels in use: Basic Tier Services	=	18	
		25	
15. Number of channels distributed in stereo			
16. COMMUNITY PROGRAMMING		Hours per week on originated channe	
1. Program hours a) Licensee produced		19	
b) Local community produced		20	
c) Programs from other Nicensees		21	
d) Local alphanumeric public service messages		22	
e) Other (specify		23	
f) Total program houss (maximum 168 hours per channel)		21	
2. Number of community channels (if more than one, provide details)		26	
3. Number of volunteers (average) which participate in operation of community channel		29	
4. Number of volunteers trained		30	
DIRECT OPERATING EXPENSE SUMN	IARY		
1. Programming			
Community programming 1. Direct expenses (excluding depreciation		41	
2. Indirect expenses		42	
3. Sub-total - Community Programming		43	
4. Funding of Community Programming Expense 44 a) financial contributions from basic revenue			
b) re-investment fromcommunity channelsponsorship revenue			
5. Other local special programming expenses (e.g. educational, ethnic, barker, etc.)		46	
6. Total - Programming (to cell 07, page 5)		47	
5-5300-53.1: 2003-09-04			

DIRECT OPERATING EXPENSE SUMMARY - (continued) 5 | 5 Basic Tier Only 2. Technical 01 1. Rent/lease payments - distribution syster 02 2. System Powering 03 3. Pole attachment and duct rental 05 4. Asset based taxes 06 5. Maintenance materials 07 6. Maintenance Remuneration (to cell 43, page 5) 08 7. Deduct: maintenance wages capitalized 09 8. Sub-total - Common facilities operating costs 16 7 9. Rent/lease payments - head end/earth receiving stations 'N 10. Materials - other 12> 11. Vehicle expenses CTCPF Other Funds 25 26 27 12. Contribution to Production Fund 13 13. Other - (incl. re-allocation of head office costs) 14 21 22 14. Affiliation payments - Specialty services 15 15. Distant signal delivery (e.g. microwave, CANCOM) 16 23 24 16. Copyright expense - distant signals 17 17. Copyright - other (e.g. music) 18 Û 18. Remuneration - Other Technical (to cell 43, page 5) 19 19. Deduct: Other Technical wages capitalized 20 20. Total - Technical (to cell 08, page 5) 5 | 6 1 3. Sales and Promotion 01

1. Promotion (including travel	01
2. Other	02
3. Remuneration (to cell 44, page 5)	03
4. Total - Sales and Promotion to cell 09, page 5	04
4. Administration and General	06
1. Cost of premises (e.g. frent or lease)	07
2. Protessional services	
3. CRTC license fee	08
4. Other license fees, dues and subscription	09
5. Office supplies and services (incl. telephone, etc.)	10
6. Management services	11
7. Bad debt expense	12
8. Other (incl. re-allocation of head office costs)	13
9. Remuneration (incl. director's fees) (to cell 45, page 5)	14
10. Total - Administration and General (to cell 10, page 5)	15
5. 1. Total Operating Expense	10
	16
(Lines1.6, 2.20, 3.4, 4.10) (to cell 11, page 5)	
5-5300-53.1: 2003-09-04	

SUMMARY OF BASIC TIER FIXED ASSETS

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5 3			
Classification of Fixed Assets	Historical cost of assets in use at August 31, 2003 (1)	Accumulated deprectiatior at August 31, 2003 (2)	Additions to fixed assets 2003 (3)
1. <u>Land</u>	01 \$(omit cents)	\$(omit cents)	26 \$(omit cents)
2. Buildings (include land improvements)	02	14	27
3. Head-end and components/earth receiving station and associated plant	03	15	28
4. Distribution system plant/transmitters/transponders	04	16	29
5. Cost of subscriber drops and devices including descramblers	05	17	30
6. Test equipment and tools	06	18	34
7. Furniture and fixtures	07	19	32
8. Other property, plant and equipment	08	20	
9. Cable casting equipment/local program production equipment	09	21	34
10. Leasehold improvements (except cable system plant)	10	22	35
11. Automobiles and trucks	11	23	36
12. Computers	12	24	37
13. Total	13 \bigcirc (\bigcirc)	25	38

RECONCILIATION OF FIXED ASSETS AND CAPITALIZED LEASES

Balance at the beginning of the year:		
Add Line 13, column 3 above		
Sub-Total	41	
Less: Historical cost of fixed assets disposed of during year ended August 31, 2003*	42	
Total Fixed Assets at August 31, 2003* to agree with Line 13, Column 1 above)		43
* include writedowns		

TANGIBLE OPERATING AND CAPITAL BENEFITS (memo only)

Tangible Operating Benefits	
1. Community programming expense	50
2. Technical expense	51
3. Sales and promotion expense	52
4. Administration and general expense	53
5. Total Operating Benefits	54
	54
5. Total Operating Benefits Tangible Capital Benefits	
	5 5
Tangible Capital Benefits	

SECTION 3 - SYSTEM INFORMATION (pages 9-11) Non-Basic, Exempt and Non-Programming Services Financial Summary					
		year ended Au	-		
	IO DE	(See Guide for	,		
System Location - Municipality:				7 1	
		Non-Basic (Pay & Specialty)	Exempt Programming (see guide page 6)	Non-Programming Services (see guide page 6)	Total Services
		(1)	(2)	(3)	(4)
1. Revenue 1. Subscription	\$	01	21	41	01
2. Connection (install. & reconnect)	\$	02	22	42	02
3. Digital Addressable DVC Decodes - Rental		03	23	43	03
		04	24	44	04
4 Net Sales		05	25	05	
5. Other (specify)		06	26	46	06
6. Total Revenue 2. Expenses	φ	07	27	47	07
1. Affiliation Payments	\$				()
2. Technical	\$	08	28	48	
3. Sales and Promotion	\$	09	29	49	09
4. Administration and General	\$	10	30	50	10
5. Total Expenses	\$	11	31	\$ 1 ¹ ()	11
3. 1. Operating Income (loss)	\$	12	32	52	12
2. Less: Depreciation (recorded in accounts)	\$	13	33 🚫 🕻	5 ³)	13
3. Interest expense		14	34	-54	14
 Other adjustments - Income (expense) 	¥ \$	15	35	55	15
5. Net income (loss) before income taxes	••••• \$	16 (36	56	16
	····· \$	17	(37)- ²	57	17
6. Provision for income taxes		18	38	58	18
7. Net income (loss) after income taxes	\$		Y		
Other financial data Salaries and other staff benefits				19	
2. Number of employees (weekly average of /tyll time equivalent) No.				20	
3. Historical cost of fixed assets \$				21	
4. Accumulated depreciation (recorded in accounts) \$				22	
5. Net book value \$					23
6. Number of non-basic subscribers as of August 31 (unduplicated)* - Total No.				24	
* Each subscriber to several non-basic programming	services	should be counted	only once.		
GROSS REVENUE FROM EX			IMING & NOM	N-PROGRAM	MING SERVICES

E = Exempt programming NP = Non-programming	Licensee Revenue	Related Entity Revenue	Total Revenue	
Classified advertising (E)	25	35	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 (NI (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 Number CRTC Undertaking ID.				

Pay Services Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile Image: constraint of subscribers - Direct (paying directly to licensee); Profile 1 7 6 Image: constraint of subscribers - Direct (paying directly to licensee); Profile Image: constrai			
Number of subscribers Number of subscribers Image: Company Services 10 30 2. Non-Caractian Pay Services 32 3. Total - Pay Services 32 4. Canactian Specialty Services 32 5. Non-Caractian Specialty Services 23 5. Non-Caractian Specialty Services 24 5. Non-Caractian Specialty Services 54 6. Canactian Specialty Services 54 7. Total - Affiliation Payments 56 8. A subscriber to several non-basic programming services should be counted only once 01 10. Number of subscribers - Direct (paying directly to licensee at standard rates), Digital 01 10. Number of subscribers - Direct (paying directly to licensee at standard rates), Digital 02 10. Number of subscribers - Direct (paying directly to licensee at standard rates), Digital 02 10. Total basic tiers revenue - Digital (\$) 04 11. Total basic tiers revenue - Digital (\$) 04 12. Number of households having access to digital TV 07 13. Numbers of subscribers to humor			
Image: Constant Pay Services 10 30 I. Canadian Pay Services 11 31 S. Non-Canadian Pay Services 32 I. Landlar, Pay Services 32 I. Landlar, Speciality Services 32 S. Total - Pay Services 23 S. Total - Speciality Services 24 S. Mon-Canadian Speciality Services 54 S. Total - Affiliation Payments 56 S. A subscriber to several non-basic programming services should be counted only once 01 DIGITAL TELEVISION 01 Image: Services - Direct (paying directly to licensee at standard rates), Direct 01 Number of subscribers - Direct (paying directly to licensee at standard rates), Direct 02 Standard monthly fee for direct subscribers - Direct (paying directly to licensee at standard rates), Direct 03 Standard monthly fee for direct subscribers - Direct (paying directly to licensee at standard rates), Direct 03 Standard monthly fee for direct subscribers - Digital 04 Total b	-	Number of subscribers	Affiliation payment
	-	10	
	1. Canadian Pay Service:		
1 7 3 4. Canadian Specially Services 23 52 5. Non-Canadian Specially Services 24 53 6. Total - Specially Services 54 54 7. Total - Affiliation Payments 55 54 7. Total - Affiliation Payments 55 55 7. A subscriber to several non-basic programming services should be counted only once 01 DIGITAL TELEVISION 1 7 6 Number of subscribers - Direct (paying directly to licensee at standard rates). Direct Number of subscribers - Direct (paying directly to licensee at standard rates). Direct 01 Number of subscribers - Direct (paying directly to licensee at standard rates). Direct 02 3. Standard monthy fee for direct subscribers - Digital 03 4. Total basic tiers revenue - Digital (\$) 04 5 Number of households having access to digital TV 07 This Company Affiliate 1 04 2 05 2 05 3 06	2. Non-Canadian Pay Services		
A. Canadian Speciality Services A. Canadian Speciality Services	3. Total - Pay Services		
	4. Canadian Specialty Services	23	52
a. Total - Affiliation Payments a. Total - Affiliation Payments a. A subscriber to several non-basic programming services should be counted only once DIGITAL TELEVISION T 6 Number of subscribers - Direct (paying directly to licensee at standard rates): Digital Number of subscribers - Direct (paying directly to licensee at standard rates): Digital Number of subscribers - Direct (paying directly to licensee at standard rates): Digital Number of subscribers - Direct (paying directly to licensee at standard rates): Digital Number of subscribers - Direct (paying directly to licensee at standard rates): Digital Number of subscribers - Direct (paying directly to licensee at standard rates): Digital Number of subscribers - Direct (paying directly to licensee at standard rates): Digital Number of subscribers - Direct (paying directly to licensee at standard rates): Digital Number of subscribers - Direct (paying directly to licensee at standard rates): Digital Number of subscribers - Direct (paying directly to licensee at standard rates): Digital Number of subscribers - Direct (paying directly to licensee at standard rates): Digital Number of subscribers - Direct (paying directly to licensee at standard rates): Digital Number of subscribers - Digital (\$) Number of nouseholds having access to digital TV Number of households having access to digital TV Number of subscribers to high-speed internet access services Number of subscribers to high-speed internet access services O Affiliate Affiliate O Affil	5. Non-Canadian Speciality Services	24	53
A subscriber to several non-basic programming services should be counted only once DIGITAL TELEVISION DIGITAL TELEVISION O	6. Total - Speciality Services		54
A subscriber to several non-basic programming services should be counted only once DIGITAL TELEVISION DIGITAL TELEVISION O			
DIGITAL TELEVISION Image: standard states Option: Standard states Number of subscribers - Direct (paying directly to licensee at standard rates Digital Number of subscribers - Direct (paying directly to licensee at standard rates Digital Number of subscribers - Direct (paying directly to licensee at standard rates Digital Option: Option Number of subscribers - Indirect (number of units served by bulk contracts) Digital O2 O2 3. Standard monthly fee for direct subscribers - Digital O3 O4 O4 O4 4. Total basic tiers revenue - Digital (\$) O7 O7 O7 INTERNET ACCESS SERVICE - Cable modem, satellite or MDS Image: soft subscribers to high-speed internet access services O1 O4 1. Numbers of subscribers to high-speed internet access services O2 O5 2. Revenues from high speed internet access services O3 O6	7. Total - Affiliation Payments		
Image: Number of subscribers - Direct (paying directly to licensee at standard rates). Digital 01 Number of subscribers - Indirect (number 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 - Cable modem, satellite or MDS 1. Numbers of subscribers to high speed internet access services 01 04 01 05 04	E: A subscriber to several non-basic programming services should be	counted only once	$// \sim$
Image: Number of subscribers - Direct (paying directly to licensee at standard rates). Digital 01 Number of subscribers - Indirect (number 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 - Cable modem, satellite or MDS 1. Numbers of subscribers to high speed internet access services 01 04 01 05 04		VISION	
Number of subscribers - Direct (paying directly to licensee at standard rates), Digital 01 Number of subscribers - Indirect (number 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 ACCEESS SERVICE - Cable modem, satellite or MDS 1. Numbers of subscribers to high-speed internet access services 01 04 2. Revenues from high speed internet access services 02 05 03 04 02 05			
Number of subscribers - Direct (paying directly to licensee at standard rates), Digital 02 Number of subscribers-Indirect (number of units served by bulk contracts), Digital 03 3. Standard monthly fee for direct subscribers - Digital 04 4. Total basic tiers revenue - Digital (\$) 07 5 Number of households having access to digital TV 07 This Company Affiliate 1. Numbers of subscribers to high speed internet access services 01 04 2. Revenues from high speed internet access services 02 05 03 06 03		$\langle \rangle$	
Number of subscribers - Direct (paying directly to licensee at standard rates), Digital 02 Number of subscribers-Indirect (number of units served by bulk contracts), Digital 03 3. Standard monthly fee for direct subscribers - Digital 04 4. Total basic tiers revenue - Digital (\$) 07 5 Number of households having access to digital TV 07 This Company Affiliate 1. Numbers of subscribers to high speed internet access services 01 04 2. Revenues from high speed internet access services 02 05 03 06 03		\frown	
Number of subscribers - Direct (paying directly to licensee at standard rates), Digital 02 Number of subscribers-Indirect (number of units served by bulk contracts), Digital 03 3. Standard monthly fee for direct subscribers - Digital 04 4. Total basic tiers revenue - Digital (\$) 07 5 Number of households having access to digital TV 07 This Company Affiliate 1. Numbers of subscribers to high speed internet access services 01 04 2. Revenues from high speed internet access services 02 05 03 06 03		$\langle (\bigcirc) $	01
Number of subscribers-Indirect (number of units served by bulk contracts) - Digital 03 3. Standard monthly fee for direct subscribers - Digital 04 4. Total basic tiers revenue - Digital (\$) 07 5 Number of households having access to digital TV 07 INTERNET ACCESS SERVICE - Cable modem, satellite or MDS 1. Numbers of subscribers to high-speed internet access services 01 04 2. Revenues from high speed internet access services 02 05 03 06 03	Number of subscribers - Direct (paying directly to licensee at standard rates)	Digital	
3. Standard monthly fee for direct subscribers - Digital 04 04 07 5 Number of households having access to digital TV 6 Number of households having access to digital TV 7 <td>2. Number of subscribers-Indirect (number of units served by bulk contracts).</td> <td>ita S</td> <td>02</td>	2. Number of subscribers-Indirect (number of units served by bulk contracts).	ita S	02
4. Total basic tiers revenue - Digital (\$) 07 5 Number of households having access to digital TV 07 INTERNET ACCESS SERVICE - Cable modem, satellite or MDS 1 7 7 7 7 7 1. Numbers of subscribers to high speed internet access services 01 04 2. Revenues from high speed internet access services 02 05 03 06 03 06	3. Standard monthly fee for direct subscribers - Digital	\geq	03
5 Number of households having access to digital TV 07 INTERNET ACCESS SERVICE - Cable modem, satellite or MDS 1 7 7 7 7 7 1. Numbers of subscribers to high speed internet access services 01 04 2. Revenues from high speed internet access services 02 05 03 06 03 06	4. Total basic tiers revenue - Digital (\$)	<i>,</i>	04
INTERNET ACCESS SERVICE - Cable modem, satellite or MDS 7 7 7 1. Numbers of subscribers to high-speed internet access services 01 04 2. Revenues from high speed internet access services 02 05 03 06			07
This Company Affiliate 1. Numbers of subscribers to high speed internet access services 01 04 2. Revenues from high speed internet access services 02 05 03 06			- · ·
This Company Affiliate 1. Numbers of subscribers to high speed internet access services 01 04 2. Revenues from high speed internet access services 02 05 03 06			
This Company Affiliate 01 04 02 05 03 06	INTERNET ACCESS SERVICE - Cal	ole modem, satelli	te or MDS
This Company Affiliate 01 04 02 05 03 06			
1. Numbers of subscribers to high-speed internet access services 02 05 2. Revenues from high speed internet access services 03 06		This Company	Affiliate
2. Revenues from high speed internet access services 02 05		01	04
03 06	 Numbers of subscribers to high speed internet access services 	02	05
	$\langle \cdot \rangle$		
	2. Revenues from high speed internet access services	03	06

SUMM	ARY (OF FIX	ED ASS	SETS

Non-Basic, Exempt and Non-programming Services

Classification of Fixed Assets	Historical cost of assets in use at August 31, 2003	Accumulated depreciation at August 31, 2003	Additions to fixed assets in 2003
1. Land	01	\$ (omit cents)	26
2. Buildings (include improvements)	02	14	27
2. Bandargs include impovements 3. Head-end and components	03	15	28
4. Distribution system plant/transmitters	04	16	
	05	17	30>
5. Cost of subscriber drops	06	18	31
6. Test equipment and tools	08	20	33
7. Decoders	09	21	34
8. Computers	07	19	32
9. Other 10. Total	10	22	35