

# 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.

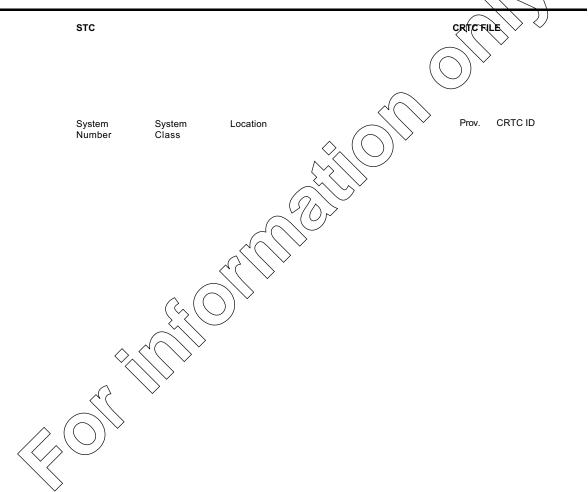
Completion of this questionnaire is a legal requirement under the Statistics Act.

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

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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<br>and belief.                                                                                       |
|    | (Signature) (Date) (Telephone and Area Code                                                                                                                                                                                                      |
| ⊢  | Date received                                                                                                                                                                                                                                    |
|    | CRTC File Number                                                                                                                                                                                                                                 |
|    |                                                                                                                                                                                                                                                  |
| L  | (Official use only)                                                                                                                                                                                                                              |

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| ASSETS     LIABILITIES       1. CURRENT     8 formit conto       1. Cont     01       2. Sociation     00       3. Proper Program Rights     00       4. Other Current Assess     00       5. Total Current Assess     00       2. INVESTMENTS AND ADVANCES     1       1. Associated concernential (or current)     01       2. INVESTMENTS AND ADVANCES     31       1. Associated concernential (or current)     01       2. Early interments and advances     02       3. FUE ADSETS (including Capital Lanses):     01       3. FUE ADSETS (including Capital Lanses):     01       3. Total Investments & Advances     01       3. Including operations and advances     01       3. Total Investments & Advances     01       3. Total Interficiel Assets     01       3. Contrer Assets     01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |    |                                                      |                 | <b>CE</b><br>1,1 | SHEET<br>2003                       |                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------------------------------------------------|-----------------|------------------|-------------------------------------|-------------------|
| I. CURRENT         S (omit cents)           1. Current         01         31           1. Current         02         3. Brank tanis and oresident.         32           2. Securities.         02         3. Brank tanis and oresident.         32           3. Program Rights         03         3. Brank tanis and oresident.         32           3. Other Current Assets         05         3. Other Current Liabilities         4           4. Other Current Assets         05         3. Other Current Liabilities         4           5. Total Current Assets         06         32         3         3           2. Exploriting temperatures (program Rights)         07         36         3         3           3. Other Introducting oblights         07         36         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |                                                      |                 |                  |                                     | 4 2               |
| 1. CURRENT       1. Current       31         1. Control       1       1       1         2. Requires       02       32         3. Proposition Program Rights       03       32         4. Other Current Assess       03         5. Total Current Assess       03         2. INVESTMENTS AND ADVANCES       1         1. Associated comparise (non-current)       07         2. Equip interdement in programs       03         3. Other investments & Advances       04         3. Other investments & Advances       04         3. FIXED ASSETS (including capital Lesses):       04         1. Land, property and Equipment       10         2. Less: Accurulated Digrecation       12         3. Total Investments & Advances       11         1. Land, property and Equipment       12         1. Land, property and Equipment       12         3. Total Investments & Advances       13         4. Total Investments & Advances       14         1. Land, property and Equipment       12         3. Total Assetts       13         4. Instance       14         9. Rock & Titervision       14         10. Statistical Attrobust       14         11. Total Liabilitit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    | ASSETS                                               |                 |                  | LIABILITIES                         |                   |
| 1. Seath     02       2. Securities     02       3. Prepaid Program Rights     03       4. Other Current Assets     04       5. Total Current Assets     04       6. Total Current Assets     04       7. Total Current Assets     04       8. NON-CURRENT Liabilities     04       9. Total Current Assets     04       1. Associated companies (non-current)     07       2. Equity incenting a divences     08       3. Other incenting a divences     09       3. Other incenting a divences     09       3. Other incenting a divences     09       4. Total Intercent as A divences     09       3. Other incenting a divences     09       4. Total Intercent as a divences     09       3. Other incenting a divences     01       1. Lond Intercent as a divences     09       3. Other incenting a divences     01       1. Lond Intercent divence     03       3. Other incenting a divence     03       3. Other incenting a divence     03       3. Other incenting a divence     04       3. Other incenting a divence     03       3. Other incenting a divence     04       3. Other incenting a divence     04       3. Other incenting a divence     04       3. Dinter Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1. | CURRENT                                              | \$ (omit cents) | 7.               | CURRENT                             | \$ (omit cents)   |
| 2. Seconder         02         3           3. Propad Program Rights         03         3           4. Other Current Assets         04         3           5. Total Current Assets         04         3           1. NVESTMENTS AND ADVANCES         1         3           1. Associated companies (son current)         07         3           2. Equip insettment in and abances         09         3           3. FIXED ASSETS (including Capital Lesses):         1         1           1. Land, property and Equipment         1         1           2. Less: Accumulated Deprecation         1         2           3. Total Net Flood Assets         1         1           1. Land, property and Equipment         1         1           3. Total Net Flood Assets         1         1           1. Land, property and Equipment         1         1           2. Less: Accumulated Deprecation         1         2           3. Total Net Flood Assets         1         1           3. Total Net Flood Assets         1         1<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |    | 1. Cash                                              | 01              |                  | 1. Bank loans and overdraft         | 31                |
| 3. Prepaid Program Rights       33         4. Other Current Assets       65         5. Total Current Assets       65         1. Neeschared companies from-current)       67         2. INVESTMENTS AND ADVANCES       8. NON-CURRENT Liabilities         1. Associated companies from-current)       77         3. Other investment in programs       67         3. Other investments & Advances       69         3. Other investment in programs       67         3. Other investments & Advances       69         3. Other investments & Advances       69         3. Total Non-Current Liabilities       37         3. Other investments & Advances       69         3. Total Non-Current Assets       60         1. Land, progeny and Excipanet       10         1. Land, progeny and Excipanet       11         2. Less: Accumutated Deprecision       12         3. Total Non-Flood Assets       12         a) Radio & Television       14         a) Broaddaed databolision       14         a) Other (non-broaddaedia and advances)       10         b) Broaddaed Satisfortion       12         a) Radio & Television       13         b) Broaddaed Satisfortion       14         a) Other (on-broaddaedis) anv                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |                                                      | 02              |                  | 2. Program rights/contracts payable | 32                |
| 4. Other Current Assets     4       5. Total Current Assets     6       2. INVESTMENTS AND ADVANCES     8. NON-CURRENT LIABILITIES       1. Associated companies (non-current)     10       2. Equity investments in programs     10       3. Other investments and advances     10       4. Total and a companies (non-current)     10       3. Other investments and advances     10       4. Total and a companies (non-current)     10       3. Other investments and advances     10       3. Total investments and advances     10       3. Total and a companies (non-current)     10       3. Total and a companies (non-current)     10       3. Total and a companies (non-current)     10       3. Total investments & Advances     10       3. Total and a companies (non-current)     11       3. Total and the fixed assets     10       3. Total and the fixed assets     11       3. Total and a companies (non-bical advances)     11       4. Intractional distribution     14       9. Breakdown of total net fixed assets     10       10. Intertakings' - Colde frame     11       11. Intracticity - Colde frame     12       12. Intertakings' - Colde frame     13       13. Total and total basic services     10       14. Intertakings' - Colde frame     10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |                                                      | 03              |                  |                                     | 33                |
| 5. Total Current Assets     15       2. INVESTMENTS AND ADVANCES     16       1. Associated companies (non-numerit)     07       2. Enable investment is programs     08       3. Other investments and advances     09       3. FIXED ASSETS (including Capital Lesses):     10       1. Locit Long program (gats)     36       2. Loss: Accumulated Deprecision     12       3. Total Net Fixed Assets     11       2. Loss: Accumulated Deprecision     12       3. Rubo & Television     14       9. Nother fixed Assets     15       9. Other Assets     16       9. Other Assets     17       9. Other Assets     18       9. Other Assets     19       9. Other Assets     10       9. Other Assets     10       9. Other Assets     11       9. Other Assets     10       9. Other Assets     11       9. Other Assets     10       9. Other Assets     10       9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |    |                                                      | 04              |                  |                                     | 34                |
| 2. INVESTMENTS AND ADVANCES       8. NON-CURRENT LIABILITIES         1. Associated companies (non-current)       06         2. Equity investments in programs       08         3. Other investments and advances       09         3. Other investments & Advances       09         3. Total Investments & Advances       09         3. Total Non-Current lighting       36         4. Incide procession       12         3. Total Non-Current lighting       36         4. Incide assets: (Note: the sum<br>of cells 15 to 17 incides, choud cell cell cell cells         9. Other Assets       10         9. Other Assets       13         9. Other Assets       14         9. Other Assets       13         10. Total Liabilities And Equility       14         10. Total ShareHolDE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |    |                                                      | 05              |                  |                                     | $\sim$            |
| 1. Associated companies (non-current)     06       2. Early investments and advances     08       3. Other investments and advances     09       4. Total Investments & Advances     09       3. FIXED ASSETS (including Capital Lesses):     1       1. Land, expering Advances     10       2. Less: Accurrulated Depreciation     12       3. Total Inference     11       2. Less: Accurrulated Depreciation     12       3. Total Net Freed Assets     30       9. Radio & Talevision     11       10. Instructure, "adulting "capital Lesses", "adult region of total net fixed assets: (Note: the sum of cells 13 to 17 inclusive, should equal cell 12)       9. Radio & Talevision     14       10. Instructure, "adulting "capital Lesses", "adult region of total net fixed assets: (Note: the sum of cells 13 to 17 inclusive, should equal cell 12)       10. Broadcast distribution function free data region of total net fixed assets: [Note: the sum of cells (to g, MOS, DTPh. Accurrule (to g, MOS,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2  |                                                      |                 |                  |                                     | $\langle \rangle$ |
| 1. Associated companies (non-current).     07       2. Equity investment is programs     07       3. Other investments and advances     09       4. Total Investments & Advances     09       3. Other investments & Advances     09       3. FIXED ASSETS (including Capital Leases):     10       1. Land, property and Equipment     10       2. Less: Accurulated Depreciation     12       3. Total Nor Exect Assets     12       3. Total Nor Exect Assets     12       3. Total Nor Exect Assets     13       0 cells 13 to 17 inclusive, should equal cell 12     39       0. Must Représe (assets):     13       0. Broadcast distribution<br>numeratings' - Oble (hassets)     14       0. Broadcast distribution<br>numeratings' - Oble (hassets)     14       0. Hoter Assets     14       1. Appride Increases     10       1. Appride Increases     12       1. Appride Increases     14       1. Appride Increases     15       1. Appride Increases     16       5. OTHER ASSETS     16       1. Appride Increases     20       2. Program Rights     21       3. Other Assets     21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ζ. | INVESTMENTS AND ADVANCES                             |                 | о.<br>Т          |                                     | $\sum $           |
| 2. Equity investment in programs     3. Other investments and advances     4. Total Investments & Advances     9     3     5. TOTAL ASSETS (including Capital Leases):     1. Land, property and Equipment     1     1     1     1. Land, property and Equipment     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1 |    | 1. Associated companies (non-current)                |                 |                  | \ \ \                               |                   |
| 3. Other investments and advances     09     3. Other non-current lighthies     33       3. FIXED ASSETS (including Capital Leases):     10     4. Total Non-Current lighthies     33       3. FIXED ASSETS (including Capital Leases):     10     33       1. Land, property and Equipment     10     33       2. Less: Accurrulated Depreciation     11     33       3. Total Net Fixed Assets     12     33       Breakdown of total net fixed assets: (Note: the sum of cells 13 to 17 melusive, should equal cell 12)       a) Radio & Television     14       b) Broadcast distribution     14       c) Divider destination     15       1. Intrancible Lassets     16       1. Appraisel Increases     19       2. Program Rights     20       3. Other Assets     11. TOTAL LIABILITIES AND EQUITY       4. Total Assets     11. TOTAL LIABILITIES AND EQUITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    | 2. Equity investment in programs                     | 07              |                  | 2. Film & program rights            | 36                |
| 4. Total Investments & Advances       4. Total Newstments         3. FIXED ASSETS (including Capital Leases):       10         1. Land, property and Equipment       10         2. Less: Accumulated Depreciation       12         3. Total Net Fixed Assets       12         Breakdown of total net fixed assets: (Mole: the sum of cells 13 to 17 inclusive, should equal cell 12)       9         a) Radio & Television       14         b) Breakdown of total net fixed assets: (Mole: the sum of cells 13 to 17 inclusive, should equal cell 12)       14         c) Broakcast distribution       14         a) Radio & Television       14         b) Broakcast distribution       14         c) Broakcast distribution       14         c) Other, crosseft distribution       14         c) Broakcast distribution       14         c) Broakcast distribution       14         c) Broakcast distribution       17         c) Broakcast distribution       17         c) Broakcast distribution       17         c) Broakcast distribution       18         d) Under Assetts       10         1. Apprecised Increases       19         1. Apprecised Increases       19         2. Program Rights       20         3. Other Assetts       2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |    | 3. Other investments and advances                    | 08              |                  | 3. Other non-current liabilities    | 37                |
| 1. Land, property and Equipment     10     39       2. Less: Accumulated Depreciation     11       3. Total Net Fixed Assets     12       Breakdown of total net fixed assets: (Note: the sum of cells 15 to 17 inclusive, should equal cell 12)     13       a) Radio & Television     14       b) Broadcast distribution     14       undertaking* - Cable (Cable (                                                                                                                                                                                                             |    | 4. Total Investments & Advances                      | 09              |                  | 4. Total Non-Current Liabilities    | 38                |
| 1. Land, property and Equipment     10     39       2. Less: Accumulated Depreciation     11       3. Total Net Fixed Assets     12       Breakdown of total net fixed assets: (Note: the sum of cells 15 to 17 inclusive, should equal cell 12)     13       a) Radio & Television     14       b) Broadcast distribution     14       undertaking* - Cable (Cable (                                                                                                                                                                                                             | 2  | FIXED ASSETS //neluding Capital Lange                |                 |                  |                                     |                   |
| 2. Less: Accumulated Depreciation         11           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)         1           a) Radio & Television         13           b) Ecoadcast distribution: "undertaking" - Cable (e.g. MOS, DrH, han Cable (e.g.                                                                                                                                                             | з. |                                                      |                 | ]                |                                     | 39                |
| 12     Image: series with the series is the sum of cells 13 to 17 inclusive, should equal cell 12)       a) Radio & Television     1       b) Broadcast distribution     1       n'indortaking* - Cable     1       (Basic/Non-basic) services     1       n'indortaking* - Cable     1       a) Roadcast distribution     1       n'indortaking* - Cable     1       a) Broadcast distribution     1       n'indortaking* - Cable     1       a) Other Josephan     1       a) Other Josephan     16       in Undertaking* - Cable     1       a) Other Josephan     1       b) Broadcast distribution     1       in Undertaking* - Cable     1       a) Other Josephan     1       a) Other Assets     1       1     Appraisal Increases       2     2       1     10. TOTAL SHAREHOLDER'S EQUITY       40     1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |    | 1. Land, property and Equipment                      | 11              |                  | -(lines 7.4 + 8.4)                  |                   |
| 3. Total Net Fixed Assets       Breakdown of total net fixed assets: (Note: the sum<br>of cells 13 to 17 inclusive, should equal cell 12)       a) Radio & Television       b) Breadcast distribution<br>('dasic/non-basic) services       c) Other, programming activities       c) Other Assets       1       2       10. TOTAL SHAREHOLDER'S EQUITY       40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    | 2. Less: Accumulated Depreciation                    | 12              | K                | <u> </u>                            |                   |
| of cells 13 to 17 inclusive, should equal cell 12<br>a) Radio & Television<br>b) Broadcast distribution<br>'undertaking' - Cable<br>(Basic/Non-basic) services<br>b) Broadcast distribution<br>'undertaking' - Cable<br>(Basic/Non-basic) services<br>b) Broadcast distribution<br>'undertaking' - Object than<br>Cable (e.g. MDS, bTH<br>d) Othersprogramming<br>'underfaking' - Object than<br>cable (e.g. MDS, bTH<br>d) Othersprogramming<br>(e.g. Program Rights<br>cable (e.g. MDS, bTH<br>d) Other Assets<br>f) 10. TOTAL SHAREHOLDER'S EQUITY<br>d) Other Assets<br>f) 11. TOTAL LIABILITIES AND EQUITY<br>f) 11. TOTAL LIABILITIES AND EQUITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    | 3. Total Net Fixed Assets                            |                 | $\bigcirc$       | $\rangle$                           |                   |
| a) Radio & Television<br>b) Broadcast distribution<br>"undertaking" - Cable<br>(Basic/Non-basic) services<br>c) Broadcast distribution<br>"undertaking" - Opter fran<br>Cable (e.g. MDS, DTH)<br>d) Other,programming<br>"undertaking" (e.g. PDS, DTH)<br>d) Other,programming<br>"undertaking" (e.g. PDS, DTH)<br>d) Other,programming<br>"undertaking" (e.g. PDS, DTH)<br>d) Other, non-broadcasting/<br>non-broadcasting/<br>non-broadcasting/<br>e. Appraisal Increases<br>19<br>10. TOTAL SHAREHOLDER'S EQUITY<br>40<br>11. TOTAL LIABILITIES AND EQUITY<br>41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |    |                                                      | e sum           | $\checkmark$     |                                     |                   |
| *undertaking* - Cable       *undertaking* - Cable         (Basic/Non-basic) services       1         *undertaking* - Opker rhan       1         Cable (e.g. MDS, DTH)       1         •) "undertaking* (e.g. Pay TV)       16         •) "undertaking* (e.g. Pay TV)       17         •) "undertaking* (e.g. Pay TV)       17         •) "undertaking* (e.g. Pay TV)       17         •) "undertaking* (e.g. Pay TV)       18         5. OTHER ASSETS       10. TOTAL SHAREHOLDER'S EQUITY         40       11. TOTAL LIABILITIES AND EQUITY         41       11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |    |                                                      |                 |                  |                                     |                   |
| "undertakings" - Other than<br>Cable (e.g. MDS, DTH)       1         (1) Other programming<br>"undertaking" (e.g. Part TV)       16         (2) Other horoadcasting/<br>non-brogramming activities       17         (3) Other Assets       18         (3) Other Assets       19         (4) Program Rights       20         (3) Other Assets       10         (4) TOTAL ASSETS       10. TOTAL SHAREHOLDER'S EQUITY         (40       11. TOTAL LIABILITIES AND EQUITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |    | "undertaking" - Cable                                | $\rightarrow$   |                  |                                     |                   |
| * underfaking* (e.g. Patr TV)   e) Albether non-broadcasting/   non-broadcasting/   non-broadcasting/   17   non-broadcasting/   18   4. INTANGIBLE ASSETS   18   5. OTHER ASSETS   1. Appraisal Increases   2. Program Rights   2. Program Rights   3. Other Assets   10. TOTAL SHAREHOLDER'S EQUITY 40 6. TOTAL ASSETS   11. TOTAL LIABILITIES AND EQUITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |    | "undertakings" - Other than                          |                 |                  |                                     |                   |
| non-boghemming activities       18         4. INTANGIBLE ASSETS       18         5. OTHER ASSETS       19         1. Appraisal Increases       20         2. Program Rights       20         3. Other Assets       21         6. TOTAL ASSETS       11. TOTAL LIABILITIES AND EQUITY         22       41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    | d) Other programming<br>"undertaking" (e.g. Pal, TV) |                 |                  |                                     |                   |
| 4. INTANGIBLE ASSETS         5. OTHER ASSETS         1. Appraisal Increases         2. Program Rights         3. Other Assets         6. TOTAL ASSETS         11. TOTAL LIABILITIES AND EQUITY         22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                                                      |                 |                  |                                     |                   |
| 1. Appraisal Increases     19       2. Program Rights     20       3. Other Assets     21       6. TOTAL ASSETS     11. TOTAL LIABILITIES AND EQUITY       22     41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4. | INTANGIBLE ASSETS                                    | 18              | ]                |                                     |                   |
| 1. Appraisal Increases       20         2. Program Rights       20         3. Other Assets       21         6. TOTAL ASSETS       11. TOTAL LIABILITIES AND EQUITY         22       41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5. | OTHER ASSETS                                         |                 | 7                |                                     |                   |
| 2. Program Rights     10. TOTAL SHAREHOLDER'S EQUITY       3. Other Assets     21       6. TOTAL ASSETS     11. TOTAL LIABILITIES AND EQUITY       22     41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1  | 1. Appraisal Increases                               |                 |                  |                                     |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |    | 2. Program Rights                                    |                 | 10               | . TOTAL SHAREHOLDER'S EQUITY        | 40                |
| 22 41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1  | 3. Other Assets                                      | 21              |                  |                                     |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6. | TOTAL ASSETS                                         |                 | _ 11             | . TOTAL LIABILITIES AND EQUITY      |                   |
| · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    | (lines 1.5 + 2.4 + 3.3 + 4. + 5.1 + 5.2 + 5.3)       | 22              |                  | (lines 9 + 10)                      | 41                |

| 5-5300-53.1: 2003-09-04 |
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|-------------------------|

# INTERNATIONAL PAYMENTS AND RECEIPTS (See Guide)

|  |   |  |   |   | _ |
|--|---|--|---|---|---|
|  | I |  | 4 | 0 |   |
|  |   |  |   |   |   |

| 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                                                                                                                                                         |                                                                  |                                                        |                                                          |                                                                                                             |
|                                                                                                                                                               |                                                                  |                                                        |                                                          |                                                                                                             |
| (                                                                                                                                                             | $\sim$                                                           |                                                        |                                                          |                                                                                                             |
|                                                                                                                                                               | $\langle \rangle \rangle$                                        |                                                        |                                                          |                                                                                                             |
|                                                                                                                                                               | $\langle \rangle$                                                |                                                        |                                                          |                                                                                                             |
|                                                                                                                                                               | $\mathbf{\nabla}$                                                |                                                        |                                                          |                                                                                                             |
|                                                                                                                                                               | >                                                                |                                                        |                                                          |                                                                                                             |
|                                                                                                                                                               |                                                                  | Devere enterter                                        | Nina analahanta                                          |                                                                                                             |
| $\left( \left\{ \left( \left\{ \right\} \right) \right\} \right)$                                                                                             |                                                                  | 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<br>anadian)                                        | and                                                                                                         |
|                                                                                                                                                               | and                                                              | Advertising                                            |                                                          | and                                                                                                         |
|                                                                                                                                                               | and<br>Royalties                                                 | Advertising<br>( <b>\$'000 C</b>                       | anadian)                                                 | and<br>Dividends                                                                                            |
| 1. United States                                                                                                                                              | and<br>Royalties<br>01                                           | Advertising<br>(\$'000 C                               | anadian)<br>31                                           | and<br>Dividends<br>46                                                                                      |
|                                                                                                                                                               | and<br>Royalties                                                 | Advertising<br>( <b>\$'000 C</b>                       | anadian)                                                 | and<br>Dividends                                                                                            |
|                                                                                                                                                               | and<br>Royalties<br>01                                           | Advertising<br>(\$'000 C                               | anadian)<br>31                                           | and<br>Dividends<br>46                                                                                      |
| 1. United States                                                                                                                                              | and<br>Royalties<br>01                                           | Advertising<br>(\$'000 C                               | anadian)<br>31                                           | and<br>Dividends<br>46                                                                                      |
| 2. United Kingdom                                                                                                                                             | and<br>Royalties<br>01<br>02                                     | Advertising<br>(\$'000 C<br>16<br>17                   | anadian)<br>31<br>32                                     | and<br>Dividends<br>46<br>47                                                                                |
|                                                                                                                                                               | and<br>Royalties<br>01<br>02<br>03                               | Advertising<br>(\$'000 C<br>16<br>17<br>18             | anadian)<br>31<br>32<br>33                               | and<br>Dividends<br>46<br>47<br>48                                                                          |
| 2. United Kingdom                                                                                                                                             | and<br>Royalties<br>01<br>02                                     | Advertising<br>(\$'000 C<br>16<br>17                   | anadian)<br>31<br>32                                     | and<br>Dividends<br>46<br>47                                                                                |
| 2. United Kingdom                                                                                                                                             | and<br>Royalties<br>01<br>02<br>03                               | Advertising<br>(\$'000 C<br>16<br>17<br>18             | anadian)<br>31<br>32<br>33                               | and<br>Dividends<br>46<br>47<br>48<br>48                                                                    |
| 2. United Kingdom                                                                                                                                             | and<br>Royalties<br>01<br>02<br>03<br>04                         | Advertising<br>(\$'000 C<br>16<br>17<br>18<br>18<br>19 | anadian)<br>31<br>32<br>33<br>33<br>34                   | and<br>Dividends<br>46<br>47<br>47<br>48<br>48<br>49                                                        |
| 2. United Kingdom                                                                                                                                             | and<br>Royalties<br>01<br>02<br>03                               | Advertising<br>(\$'000 C<br>16<br>17<br>18             | anadian)<br>31<br>32<br>33                               | and<br>Dividends<br>46<br>47<br>48                                                                          |
| 2. United Kingdom                                                                                                                                             | and<br>Royalties<br>01<br>02<br>03<br>04<br>04<br>05             | Advertising (\$'000 C 16 17 18 19 20                   | anadian)<br>31<br>32<br>33<br>33<br>34<br>35             | and<br>Dividends<br>46<br>47<br>48<br>48<br>48<br>49<br>50                                                  |
| 2. United Kingdom 3. France 4. European Union (excl. U.K. and France)                                                                                         | and<br>Royalties<br>01<br>02<br>03<br>04                         | Advertising<br>(\$'000 C<br>16<br>17<br>18<br>18<br>19 | anadian)<br>31<br>32<br>33<br>33<br>34                   | and<br>Dividends<br>46<br>47<br>47<br>48<br>48<br>49                                                        |
| 2. United Kingdom 3. France 4. European Union (excl. U.K. and France) 5. Japan                                                                                | and<br>Royalties<br>01<br>02<br>03<br>04<br>04<br>05             | Advertising (\$'000 C 16 17 18 19 20                   | anadian)<br>31<br>32<br>33<br>33<br>34<br>35             | and<br>Dividends<br>46<br>47<br>48<br>48<br>48<br>49<br>50                                                  |
| 2. United Kingdom 3. France 4. European Union (excl. U.K. and France)                                                                                         | and<br>Royalties<br>01<br>02<br>03<br>04<br>04<br>05<br>06       | Advertising (\$'000 C 16 17 18 19 20 21                | anadian)<br>31<br>32<br>33<br>34<br>35<br>36             | and<br>Dividends<br>46<br>47<br>48<br>48<br>49<br>50<br>50<br>51                                            |
| 2. United Kingdom 3. France 4. European Union (excl. U.K. and France) 5. Japan                                                                                | and<br>Royalties<br>01<br>02<br>03<br>04<br>04<br>05             | Advertising (\$'000 C 16 17 18 19 20                   | anadian)<br>31<br>32<br>33<br>33<br>34<br>35             | and<br>Dividends<br>46<br>47<br>48<br>48<br>48<br>49<br>50                                                  |
| 2. United Kingdom 3. France 4. European Union (excl. U.K. and France) 5. Japan                                                                                | and<br>Royalties<br>01<br>02<br>03<br>04<br>04<br>05<br>06       | Advertising (\$'000 C 16 17 18 19 20 21                | anadian)<br>31<br>32<br>33<br>34<br>35<br>36             | and<br>Dividends<br>46<br>47<br>48<br>48<br>49<br>50<br>50<br>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<br>Royalties<br>01<br>02<br>03<br>04<br>04<br>05<br>06       | Advertising (\$'000 C 16 17 18 19 20 21                | anadian)<br>31<br>32<br>33<br>34<br>35<br>36             | and<br>Dividends<br>46<br>47<br>48<br>48<br>49<br>50<br>50<br>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<br>Royalties<br>01<br>02<br>03<br>04<br>04<br>05<br>06<br>07 | Advertising (\$'000 C 16 17 18 19 20 21 22             | anadian)<br>31<br>32<br>33<br>33<br>34<br>35<br>36<br>37 | and<br>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<br>Royalties<br>01<br>02<br>03<br>04<br>04<br>05<br>06<br>07 | Advertising (\$'000 C 16 17 18 19 20 21 22             | anadian)<br>31<br>32<br>33<br>33<br>34<br>35<br>36<br>37 | and<br>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<br>Royalties<br>01<br>02<br>03<br>04<br>04<br>05<br>06<br>07 | Advertising (\$'000 C 16 17 18 19 20 21 22             | anadian)<br>31<br>32<br>33<br>33<br>34<br>35<br>36<br>37 | and<br>Dividends           46           47           48           49           50           51           52 |

|    | SECTION                                                                                                                                             | BA<br>F                | EM INFORN<br>SIC TIER SER\<br>inancial Summ<br>ear ended August | nary                                 | ges 5 to 8          | 3)              |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------------|--------------------------------------|---------------------|-----------------|
|    |                                                                                                                                                     |                        |                                                                 |                                      |                     | 5 0             |
| То | he information in this return is for a period oth<br>be completed for each broadcasting distribut<br>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                                                                                                                                   |                        | $(\rho)$                                                        | $\overset{\smile}{\overset{\frown}}$ |                     | 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<br>(4)  | (5)             |
|    | <ol> <li>Salaries and Wages (include sales<br/>paid to employees), fringe benefit</li> </ol>                                                        | 42                     | 43                                                              | (\$ omit cents)<br>44                | 45                  | 46              |
|    | and director's fees                                                                                                                                 |                        |                                                                 |                                      |                     |                 |
|    | <ol> <li>Average number of employees (the<br/>typical weekly total of full &amp; equivalent<br/>part time employees)</li> </ol>                     | 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)<br>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>&gt;</i> | 12 \$                                  | ¢  |
| 11. Connection fee (installation)                                                                                 |             | 13 \$                                  | ¢  |
| 12. Re-connect or move                                                                                            |             | 14 \$                                  | ¢  |
| 13. Channel capacity                                                                                              | r           | <sup>15</sup> \$                       | ¢  |
| 14. Number of channels in use:<br>Basic Tier<br>Services                                                          | =           | 18                                     |    |
|                                                                                                                   |             | 25                                     |    |
| 15. Number of channels distributed in stereo                                                                      |             |                                        |    |
| 16. COMMUNITY PROGRAMMING                                                                                         |             | Hours per week on<br>originated channe |    |
| 1. Program hours<br>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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Т

| 5 3                                                                     |                                                                     |                                                           |                                             |
|-------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------|
| Classification of Fixed Assets                                          | Historical cost<br>of assets<br>in use at<br>August 31, 2003<br>(1) | Accumulated<br>deprectiatior<br>at August 31, 2003<br>(2) | Additions to<br>fixed assets<br>2003<br>(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 |            |
|                                                       | <b>5</b> 5 |
| Tangible Capital Benefits                             |            |

| SECTION 3 - SYSTEM INFORMATION (pages 9-11)<br>Non-Basic, Exempt and Non-Programming Services<br>Financial Summary |             |                                |                                          |                                                   |                |
|--------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|------------------------------------------|---------------------------------------------------|----------------|
|                                                                                                                    |             | year ended Au                  | -                                        |                                                   |                |
|                                                                                                                    | IO DE       | (See Guide for                 | ,                                        |                                                   |                |
| System Location - Municipality:                                                                                    |             |                                |                                          | 7 1                                               |                |
|                                                                                                                    |             | Non-Basic<br>(Pay & Specialty) | Exempt Programming<br>(see guide page 6) | Non-Programming<br>Services (see guide<br>page 6) | Total Services |
|                                                                                                                    |             | (1)                            | (2)                                      | (3)                                               | (4)            |
| 1. Revenue<br>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<br>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                                       | <b>\$</b> 1 <sup>1</sup> ( )                      | 11             |
| 3. 1. Operating Income (loss)                                                                                      | \$          | 12                             | 32                                       | 52                                                | 12             |
| 2. Less: Depreciation (recorded in accounts)                                                                       | \$          | 13                             | 33 🚫 🕻                                   | 5 <sup>3</sup> )                                  | 13             |
| 3. Interest expense                                                                                                |             | 14                             | 34                                       | -54                                               | 14             |
| <ol> <li>Other adjustments - Income (expense)</li> </ol>                                                           | ¥<br>\$     | 15                             | 35                                       | 55                                                | 15             |
| 5. Net income (loss) before income taxes                                                                           | •••••<br>\$ | 16 (                           | 36                                       | 56                                                | 16             |
|                                                                                                                    | ·····<br>\$ | 17                             | (37)- <sup>2</sup>                       | 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<br>NP = Non-programming                                                           | Licensee Revenue | Related Entity<br>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<br>(See guide page 7                     | 31               | 41                        | 51            |  |
| Other (E or NP) (specify)                                                                                | 32               | 42                        | 52            |  |
| Total - Exempt and Non-programming revenue (should equal<br>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      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      | 6. Total - Speciality Services                                                    |                       | 54                  |
| A subscriber to several non-basic programming services should be counted only once      DIGITAL TELEVISION      DIGITAL TELEVISION      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      O      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   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   7   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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <ol> <li>Numbers of subscribers to high speed internet access services</li> </ol> | 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<br>assets in use at<br>August 31, 2003 | Accumulated<br>depreciation at<br>August 31, 2003 | Additions to<br>fixed assets<br>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<br>10. Total                                          | 10                                                        | 22                                                | 35                                      |
|                                                                |                                                           |                                                   |                                         |