

# 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.

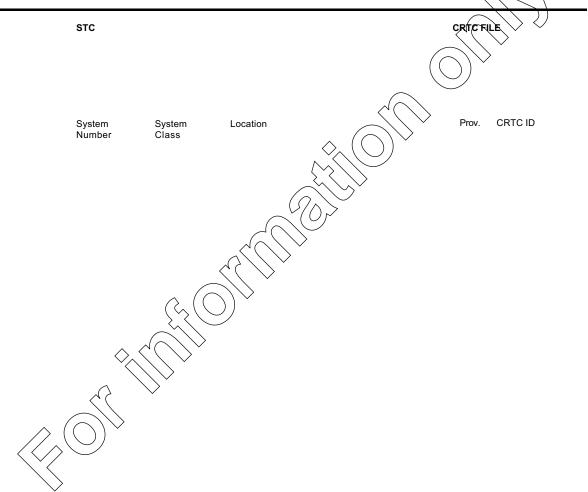
Completion of this questionnaire is a legal requirement under the Statistics Act.

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 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> 1,1	SHEET 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						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)
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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 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 numeratings' - Oble (hassets)     14       0. Broadcast distribution 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. 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. 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 of cells 13 to 17 inclusive, should equal cell 12)       a) Radio & Television       b) Breadcast distribution ('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 a) Radio & Television b) Broadcast distribution 'undertaking' - Cable (Basic/Non-basic) services b) Broadcast distribution 'undertaking' - Cable (Basic/Non-basic) services b) Broadcast distribution 'undertaking' - Object than Cable (e.g. MDS, bTH d) Othersprogramming 'underfaking' - Object than cable (e.g. MDS, bTH d) Othersprogramming (e.g. Program Rights cable (e.g. MDS, bTH d) Other Assets f) 10. TOTAL SHAREHOLDER'S EQUITY d) Other Assets f) 11. TOTAL LIABILITIES AND EQUITY f) 11. TOTAL LIABILITIES AND EQUITY		3. Total Net Fixed Assets		$\bigcirc$	$\rangle$	
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*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 Cable (e.g. MDS, DTH)       1         (1) Other programming "undertaking" (e.g. Part TV)       16         (2) Other horoadcasting/ 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 "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

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# INTERNATIONAL PAYMENTS AND RECEIPTS (See Guide)

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

	SECTION	BA F	EM INFORN SIC TIER SER\ inancial Summ ear ended August	nary	ges 5 to 8	3)
						5 0
То	he information in this return is for a period oth be completed for each broadcasting distribut not include non-basic services in this section	tion undertaking for v	vhich a license is held. (			
Ur	ndertaking Location - Municipality					
1.	Revenue					\$ (omit cents)
ľ						02
	2. Indirect subscribers (Basic tier only)				~	
	3. Connection (installation and re-connect)					
	4. Community channel sponsorship & facili	ities rental				
	5. Other revenue (specify)					05
	6. Total Basic Tier Revenue				$(\bigcirc)^{\vee}$	06
2.	Expenses			$\frown$		
	1. Programming			$\sim$	<u> </u>	07
	2. Technical		~~~~~		•	08
	3. Sales and promotion		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	$\sum_{i=1}^{n}$		09
	4. Administration and general		$\langle \rangle$			10
	5. Total Expenses		$(\rho)$	$\overset{\smile}{\overset{\frown}}$		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 (4)	(5)
	<ol> <li>Salaries and Wages (include sales paid to employees), fringe benefit</li> </ol>	42	43	(\$ omit cents) 44	45	46
	and director's fees					
	<ol> <li>Average number of employees (the typical weekly total of full &amp; equivalent 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) 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: Basic Tier Services	=	18	
		25	
15. Number of channels distributed in stereo			
16. COMMUNITY PROGRAMMING		Hours per week on originated channe	
1. Program hours a) Licensee produced		19	
b) Local community produced		20	
c) Programs from other Nicensees		21	
d) Local alphanumeric public service messages		22	
e) Other (specify		23	
f) Total program houss (maximum 168 hours per channel)		21	
2. Number of community channels (if more than one, provide details)		26	
3. Number of volunteers (average) which participate in operation of community channel		29	
4. Number of volunteers trained		30	
DIRECT OPERATING EXPENSE SUMN	IARY		
1. Programming			
Community programming 1. Direct expenses (excluding depreciation		41	
2. Indirect expenses		42	
3. Sub-total - Community Programming		43	
4. Funding of Community Programming Expense 44 a) financial contributions from basic revenue			
b) re-investment fromcommunity channelsponsorship revenue			
5. Other local special programming expenses (e.g. educational, ethnic, barker, etc.)		46	
6. Total - Programming (to cell 07, page 5)		47	
5-5300-53.1: 2003-09-04			

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

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

### SUMMARY OF BASIC TIER FIXED ASSETS

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Т

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

## **RECONCILIATION OF FIXED ASSETS AND CAPITALIZED LEASES**

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

# TANGIBLE OPERATING AND CAPITAL BENEFITS (memo only)

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

SECTION 3 - SYSTEM INFORMATION (pages 9-11) Non-Basic, Exempt and Non-Programming Services Financial Summary					
		year ended Au	-		
	IO DE	(See Guide for	,		
System Location - Municipality:				7 1	
		Non-Basic (Pay & Specialty)	Exempt Programming (see guide page 6)	Non-Programming Services (see guide page 6)	Total Services
		(1)	(2)	(3)	(4)
1. Revenue 1. Subscription	\$	01	21	41	01
2. Connection (install. & reconnect)	\$	02	22	42	02
3. Digital Addressable DVC Decodes - Rental		03	23	43	03
		04	24	44	04
4 Net Sales		05	25	05	
5. Other (specify)		06	26	46	06
6. Total Revenue 2. Expenses	φ	07	27	47	07
1. Affiliation Payments	\$				( )
2. Technical	\$	08	28	48	
3. Sales and Promotion	\$	09	29	49	09
4. Administration and General	\$	10	30	50	10
5. Total Expenses	\$	11	31	<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>	¥ \$	15	35	55	15
5. Net income (loss) before income taxes	••••• \$	16 (	36	56	16
	····· \$	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 NP = Non-programming	Licensee Revenue	Related Entity Revenue	Total Revenue	
Classified advertising (E)	25	35	45	
Teleshopping/general services (E)	26	36	46	
Infomercials (E)	27	37	47	
Games services (E)	28	38	48	
Non-Broadcast - telecommunications, security, etc. (NP)	29	39	49	
Channel lease (NP)	30	40	50	
Allocation of packaged services to non-programming services (NI (See guide page 7	31	41	51	
Other (E or NP) (specify)	32	42	52	
Total - Exempt and Non-programming revenue (should equal the sum of cells 26 and 46 on line 1.6 above	33	43	53	
CRTC File Number CRTC Undertaking ID.				

Pay Services       Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile       Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile       Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile       Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile       Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile       Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile       Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile       Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile       Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile       Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile       Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile       Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile       Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile       Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile       Image: constraint of subscribers - Direct (paying directly to licensee at standard rates); Profile       Image: constraint of subscribers - Direct (paying directly to licensee); Profile         1       7       6       Image: constraint of subscribers - Direct (paying directly to licensee); Profile       Image: constrai			
Number of subscribers       Number of subscribers       Image: Company Services         10       30         2. Non-Caractian Pay Services       32         3. Total - Pay Services       32         4. Canactian Specialty Services       32         5. Non-Caractian Specialty Services       23         5. Non-Caractian Specialty Services       24         5. Non-Caractian Specialty Services       54         6. Canactian Specialty Services       54         7. Total - Affiliation Payments       56         8. A subscriber to several non-basic programming services should be counted only once       01         10. Number of subscribers - Direct (paying directly to licensee at standard rates), Digital       01         10. Number of subscribers - Direct (paying directly to licensee at standard rates), Digital       02         10. Number of subscribers - Direct (paying directly to licensee at standard rates), Digital       02         10. Total basic tiers revenue - Digital (\$)       04         11. Total basic tiers revenue - Digital (\$)       04         12. Number of households having access to digital TV       07         13. Numbers of subscribers to humor			
Image: Constant Pay Services       10       30         I. Canadian Pay Services       11       31         S. Non-Canadian Pay Services       32         I. Landlar, Pay Services       32         I. Landlar, Speciality Services       32         S. Total - Pay Services       23         S. Total - Speciality Services       24         S. Mon-Canadian Speciality Services       54         S. Total - Affiliation Payments       56         S. A subscriber to several non-basic programming services should be counted only once       01         DIGITAL TELEVISION       01         Image: Services - Direct (paying directly to licensee at standard rates), Direct       01         Number of subscribers - Direct (paying directly to licensee at standard rates), Direct       02         Standard monthly fee for direct subscribers - Direct (paying directly to licensee at standard rates), Direct       03         Standard monthly fee for direct subscribers - Direct (paying directly to licensee at standard rates), Direct       03         Standard monthly fee for direct subscribers - Digital       04         Total b	-	Number of subscribers	Affiliation payment
	-	10	
	1. Canadian Pay Service:		
1       7       3         4. Canadian Specially Services       23       52         5. Non-Canadian Specially Services       24       53         6. Total - Specially Services       54       54         7. Total - Affiliation Payments       55       54         7. Total - Affiliation Payments       55       55         7. A subscriber to several non-basic programming services should be counted only once       01         DIGITAL TELEVISION         1       7       6         Number of subscribers - Direct (paying directly to licensee at standard rates). Direct         Number of subscribers - Direct (paying directly to licensee at standard rates). Direct       01         Number of subscribers - Direct (paying directly to licensee at standard rates). Direct       02         3. Standard monthy fee for direct subscribers - Digital       03         4. Total basic tiers revenue - Digital (\$)       04         5 Number of households having access to digital TV       07         This Company Affiliate         1       04         2       05         2       05         3       06	2. Non-Canadian Pay Services		
A. Canadian Speciality Services        A. Canadian Speciality Services	3. Total - Pay Services		
	4. Canadian Specialty Services	23	52
a. Total - Affiliation Payments  a. Total - Affiliation Payments  a. A subscriber to several non-basic programming services should be counted only once  DIGITAL TELEVISION   T 6  Number of subscribers - Direct (paying directly to licensee at standard rates): Digital  Number of subscribers - Direct (paying directly to licensee at standard rates): Digital  Number of subscribers - Direct (paying directly to licensee at standard rates): Digital  Number of subscribers - Direct (paying directly to licensee at standard rates): Digital  Number of subscribers - Direct (paying directly to licensee at standard rates): Digital  Number of subscribers - Direct (paying directly to licensee at standard rates): Digital  Number of subscribers - Direct (paying directly to licensee at standard rates): Digital  Number of subscribers - Direct (paying directly to licensee at standard rates): Digital  Number of subscribers - Direct (paying directly to licensee at standard rates): Digital  Number of subscribers - Direct (paying directly to licensee at standard rates): Digital  Number of subscribers - Direct (paying directly to licensee at standard rates): Digital  Number of subscribers - Direct (paying directly to licensee at standard rates): Digital  Number of subscribers - Digital (\$)  Number of nouseholds having access to digital TV  Number of households having access to digital TV  Number of subscribers to high-speed internet access services  Number of subscribers to high-speed internet access services  O  Affiliate  Affiliate  O  Affil	5. Non-Canadian Speciality Services	24	53
A subscriber to several non-basic programming services should be counted only once      DIGITAL TELEVISION      DIGITAL TELEVISION      O	6. Total - Speciality Services		54
A subscriber to several non-basic programming services should be counted only once      DIGITAL TELEVISION      DIGITAL TELEVISION      O			
DIGITAL TELEVISION         Image: standard states       Option: Standard states         Number of subscribers - Direct (paying directly to licensee at standard rates       Digital         Number of subscribers - Direct (paying directly to licensee at standard rates       Digital         Number of subscribers - Direct (paying directly to licensee at standard rates       Digital       Option: Option         Number of subscribers - Indirect (number of units served by bulk contracts)       Digital       O2       O2         3. Standard monthly fee for direct subscribers - Digital       O3       O4       O4       O4         4. Total basic tiers revenue - Digital (\$)       O7       O7       O7         INTERNET ACCESS SERVICE - Cable modem, satellite or MDS         Image: soft subscribers to high-speed internet access services       O1       O4         1. Numbers of subscribers to high-speed internet access services       O2       O5         2. Revenues from high speed internet access services       O3       O6	7. Total - Affiliation Payments		
Image: Number of subscribers - Direct (paying directly to licensee at standard rates). Digital       01         Number of subscribers - Indirect (number of units served by bulk contracts). Digital       02         3. Standard monthly fee for direct subscribers - Digital       03         4. Total basic tiers revenue - Digital (\$)       04         5 Number of households having access to digital TV       07         INTERNET ACCESS SERVICE - Cable modem, satellite or MDS         1. Numbers of subscribers to high speed internet access services       01         04       01         05       04	E: A subscriber to several non-basic programming services should be	counted only once	$// \sim$
Image: Number of subscribers - Direct (paying directly to licensee at standard rates). Digital       01         Number of subscribers - Indirect (number of units served by bulk contracts). Digital       02         3. Standard monthly fee for direct subscribers - Digital       03         4. Total basic tiers revenue - Digital (\$)       04         5 Number of households having access to digital TV       07         INTERNET ACCESS SERVICE - Cable modem, satellite or MDS         1. Numbers of subscribers to high speed internet access services       01         04       01         05       04		VISION	
Number of subscribers - Direct (paying directly to licensee at standard rates), Digital       01         Number of subscribers - Indirect (number of units served by bulk contracts), Digital       02         3. Standard monthly fee for direct subscribers - Digital       03         4. Total basic tiers revenue - Digital (\$)       04         5 Number of households having access to digital TV       07         INTERNET ACCEESS SERVICE - Cable modem, satellite or MDS         1. Numbers of subscribers to high-speed internet access services       01       04         2. Revenues from high speed internet access services       02       05         03       04       02       05			
Number of subscribers - Direct (paying directly to licensee at standard rates), Digital       02         Number of subscribers-Indirect (number of units served by bulk contracts), Digital       03         3. Standard monthly fee for direct subscribers - Digital       04         4. Total basic tiers revenue - Digital (\$)       07         5 Number of households having access to digital TV       07         This Company Affiliate         1. Numbers of subscribers to high speed internet access services       01       04         2. Revenues from high speed internet access services       02       05         03       06       03		$\langle \rangle$	
Number of subscribers - Direct (paying directly to licensee at standard rates), Digital       02         Number of subscribers-Indirect (number of units served by bulk contracts), Digital       03         3. Standard monthly fee for direct subscribers - Digital       04         4. Total basic tiers revenue - Digital (\$)       07         5 Number of households having access to digital TV       07         This Company Affiliate         1. Numbers of subscribers to high speed internet access services       01       04         2. Revenues from high speed internet access services       02       05         03       06       03		$\frown$	
Number of subscribers - Direct (paying directly to licensee at standard rates), Digital       02         Number of subscribers-Indirect (number of units served by bulk contracts), Digital       03         3. Standard monthly fee for direct subscribers - Digital       04         4. Total basic tiers revenue - Digital (\$)       07         5 Number of households having access to digital TV       07         This Company Affiliate         1. Numbers of subscribers to high speed internet access services       01       04         2. Revenues from high speed internet access services       02       05         03       06       03		$\langle (\bigcirc) $	01
Number of subscribers-Indirect (number of units served by bulk contracts) - Digital       03         3. Standard monthly fee for direct subscribers - Digital       04         4. Total basic tiers revenue - Digital (\$)       07         5 Number of households having access to digital TV       07         INTERNET ACCESS SERVICE - Cable modem, satellite or MDS         1. Numbers of subscribers to high-speed internet access services       01       04         2. Revenues from high speed internet access services       02       05         03       06       03	Number of subscribers - Direct (paying directly to licensee at standard rates)	Digital	
3. Standard monthly fee for direct subscribers - Digital     04     04     07     5 Number of households having access to digital TV     6 Number of households having access to digital TV     7 <td>2. Number of subscribers-Indirect (number of units served by bulk contracts).</td> <td>ita S</td> <td>02</td>	2. Number of subscribers-Indirect (number of units served by bulk contracts).	ita S	02
4. Total basic tiers revenue - Digital (\$)       07         5 Number of households having access to digital TV       07         INTERNET ACCESS SERVICE - Cable modem, satellite or MDS         1       7       7         7       7       7         1. Numbers of subscribers to high speed internet access services       01       04         2. Revenues from high speed internet access services       02       05         03       06       03       06	3. Standard monthly fee for direct subscribers - Digital	$\geq$	03
5 Number of households having access to digital TV       07         INTERNET ACCESS SERVICE - Cable modem, satellite or MDS         1       7       7         7       7       7         1. Numbers of subscribers to high speed internet access services       01       04         2. Revenues from high speed internet access services       02       05         03       06       03       06	4. Total basic tiers revenue - Digital (\$)	<i>,</i>	04
INTERNET ACCESS SERVICE - Cable modem, satellite or MDS         7       7       7         1. Numbers of subscribers to high-speed internet access services       01       04         2. Revenues from high speed internet access services       02       05         03       06			07
This Company       Affiliate         1. Numbers of subscribers to high speed internet access services       01       04         2. Revenues from high speed internet access services       02       05         03       06			- · ·
This Company       Affiliate         1. Numbers of subscribers to high speed internet access services       01       04         2. Revenues from high speed internet access services       02       05         03       06			
This Company     Affiliate       01     04       02     05       03     06	INTERNET ACCESS SERVICE - Cal	ole modem, satelli	te or MDS
This Company     Affiliate       01     04       02     05       03     06			
1. Numbers of subscribers to high-speed internet access services     02     05       2. Revenues from high speed internet access services     03     06		This Company	Affiliate
2. Revenues from high speed internet access services 02 05		01	04
03 06	<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 assets in use at August 31, 2003	Accumulated depreciation at August 31, 2003	Additions to fixed assets in 2003
1. Land	01	\$ (omit cents)	26
2. Buildings (include improvements)	02	14	27
2. Bandargs include impovements     3. Head-end and components	03	15	28
4. Distribution system plant/transmitters	04	16	
	05	17	30>
5. Cost of subscriber drops	06	18	31
6. Test equipment and tools	08	20	33
7. Decoders	09	21	34
8. Computers	07	19	32
9. Other 10. Total	10	22	35