



2006 Annual Return of "Broadcasting Distribution" Licensee

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.

For the fiscal period ended August 31, 2006

Si vous préférez un questionnaire en français, veuillez cocher

Keep one copy of this return for your files and mail 3 completed copies (including financial statements) by November 30, 2006 to:
Chief, Industry Statistics and Analysis, Broadcast Analysis, Canadian Radio-television and Telecommunications Commission (CRTC), Ottawa, K1A 0N2.



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

STC

CRTC FILE

ATTN:

System
Number

Location

Prov.

CRTC ID

Additional
CRTC Forms

FOR INFORMATION ONLY

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

SECTION 1 (pages 2 & 3)

LICENSEE (COMPANY) INFORMATION

Enquiries concerning this return may be referred to Dany Gravel, Unit Head, Broadcasting section, Science, Innovation and Electronic Information Division, Statistics Canada, Ottawa, Telephone: (613) 951-0390; Fax: (613) 951-9920

Enquiries pertaining to Licence Fees should be referred to Lise Parent, Canadian Radio-television and Telecommunications Commission, Gatineau, 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 _____
City and Province _____ Postal Code _____
Telephone _____ Fax _____ E-mail _____

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 _____
Postal Code _____

5. If the information in this return is for a period other than 12 months ending August 31, 2006, please indicate:

From _____ To _____
Reasons: _____

6. If any undertaking(s) reported in this return was acquired or sold during the reference year ending August 31, 2006, 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
 Other (specify) _____

8. **MANAGEMENT CERTIFICATION**

I, _____, am authorized
(Name) _____ (Title) _____

to certify on behalf of _____
(Licensee)

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

(Official use only)

CRTC File Number

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INTERNATIONAL PAYMENTS AND RECEIPTS

Please complete one form per licensee (company)

(See Guide)

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Non-merchandise charges related to broadcasting operation

Receipts from non-residents			
Business services			Interest and Dividends
Program Rights and Royalties	Advertising	Other	
(\$'000 Canadian)			
01	16	31	46
1. United States			
02	17	32	47
2. United Kingdom			
03	18	33	48
3. France			
04	19	34	49
4. European Union (excl. U.K. and France)			
05	20	35	50
5. Japan			
06	21	36	51
6. OECD countries (excl. Japan, United States and E.U.)			
07	22	37	52
7. All other countries			
08	23	38	53
TOTAL			

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Payments to Non-residents			
Business services			Interest and Dividends
Program Rights and Royalties	Advertising	Other	
(\$'000 Canadian)			
01	16	31	46
1. United States			
02	17	32	47
2. United Kingdom			
03	18	33	48
3. France			
04	19	34	49
4. European Union (excl. U.K. and France)			
05	20	35	50
5. Japan			
06	21	36	51
6. OECD countries (excl. Japan, United States and E.U.)			
07	22	37	52
7. All other countries			
08	23	38	53
TOTAL			

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Summary of revenues and expenses

For year ended August 31, 2006

Please report the results for all systems (exempted and non-exempted) within the Province.

(See Guide for details)

Province: _____

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	Basic and Non-Basic Programming Services (1)	Exempt Programming Services (2)	Non-Programming Services (3)	Total All Services (4)
1. Revenue	01	21	41	61
1. Subscription \$				
2. Connection (install. & reconnect) \$	02	22	42	62
3. Community channel and facilities rental	03	23	43	63
4. Digital Addressable DVC Decoders - Rental \$	04	24	44	64
5. - Net Sales \$	05	25	45	65
6. Other (specify) _____ \$	06	26	46	66
7. Total Revenue \$	07	27	47	67
2. Expenses	08	28	48	68
1. Programming (community) \$				
2. Affiliation Payments \$	09	29	49	69
3. Technical \$	10	30	50	70
4. Sales and Promotion \$	11	31	51	71
5. Administration and General \$	12	32	52	72
6. Total Expenses \$	13	33	53	73
3. 1. Operating Income (loss) \$	14	34	54	74
2. Less: Depreciation \$				75
3. Interest \$				76
4. Other adjustments - Income (expense) \$				77
5. Net income (loss) before income taxes \$				78
6. Provision for income taxes \$				79
7. Net income (loss) after income taxes \$				80

GROSS REVENUE FROM EXEMPT PROGRAMMING & NON-PROGRAMMING SERVICES

7

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EXEMPT PROGRAMMING

	Licensee Revenue	Affiliate Entity Revenue	Total Revenue
Classified advertising	25	35	45
Teleshopping/general services	26	36	46
Infomercials	27	37	47
Games services	28	38	48
Other exempt	34	44	54
Total (should equal sum of cells 27 on line 1.7 above)	55	56	57

NON-PROGRAMMING SERVICES

Channel lease	30	40	50
Internet access services	58	61	62
Telephony	66	67	68
Other telecommunications services (incl. security)	29	39	49
Other (specify) _____	32	42	52
Total (should equal sum of cells 47 on line 1.7 above)	63	64	65

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EMPLOYMENT INFORMATION

For year ended August 31, 2006

Please report the results for all systems (exempted and non-exempted) within the Province.

Province: _____

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Total Remuneration	Programming (1)	Technical (2)	Sales (3)	Administration and general (4)	Total (5)
(\$ omit cents)					
1. Salaries and Wages (include sales commissions and talent fees paid to employees), fringe benefits and director's fees	42	43	44	45	46
2. Average number of employees (the typical weekly total of full & equivalent part time employees)	47	48	49	50	51
3. Fringe benefits (included in line 4.1 above)					52

SUMMARY OF FIXED ASSETS

Please report assets for each Province in which you operate.

Province of operation: _____

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Classification of Fixed Assets	Historical cost of assets in use at August 31, 2006 (1)	Accumulated depreciation at August 31, 2006 (2)	Additions to fixed assets 2006 (3)
\$(omit cents)			
1. Land	01		26
2. Buildings (Include land improvements)	02	14	27
3. Head-end and components-earth receiving station & 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	31
7. Furniture and fixtures	07	19	32
8. Other property, plant and equipment	08	20	33
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	25	38

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AFFILIATION PAYMENTS AND SUBSCRIBERS

Please report the results for all systems (exempted and non-exempted) within the Province

Province: _____

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Affiliation payments summary

1. Pay Services	Number of subscribers	Affiliation payments \$ (omit cents)
1. Canadian Pay Services	10	30
2. Non-Canadian Pay Services	11	31
3. Total - Pay Services		32

2 Specialty Services	Number of subscribers	Affiliation payments \$ (omit cents)
4. Canadian Specialty Services	23	52
5. Non-Canadian Specialty Services	24	53
6. Total - Specialty Services		54
7. Total - Affiliation Payments		55

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CABLE

1. Number of Direct subscribers to basic cable services	01	
2. Number of Indirect subscribers to basic cable services	02	
3. Number of households with access to cable services (homes passed)	03	
4. Number of households in licensed area	04	

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INTERNET

Cable modem, satellite or MDS

1. Number of subscribers to high speed internet access services	01	04
2. Revenues from high speed internet access services	02	05
3. Number of households with access to high speed internet services	03	06

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DIGITAL TELEVISION

1. Number of subscribers to digital cable services	08	
4. Revenues from digital services	04	
5. Number of households with access to digital TV	07	

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VIDEO-ON-DEMAND

1. Number of household with access to Video-on-demand	01	

7

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TELEPHONE

1. Number of subscribers to telephone services by cable	01	
2. Revenues from telephone services by cable	02	
3. Number of households with access to telephone services by cable	03	

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