Form 1030 - International payments and receipts

Filed under the authority of the Broadcasting Act, and the *Statistics Act*Filed in Confidence

Non-merchandise charges related to broadcasting operation

Receipts from non-residents Rusiness services

Program rights	Program rights		
and royalties	Advertising	Other	dividends
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

- 1 United States
- 2 United Kingdom
- 3 France
- 4 European Union (excluding U.K. and France)
- 5 Japan
- 6 OECD countries (excluding Japan, United States and E.U.)
- **7** All other countries
- 8 Total receipts from non-residents

- 9 United States
- 10 United Kingdom
- 11 France
- 12 European Union (excluding U.K. and France)
- 13 Japan
- 14 OECD countries (excluding Japan, United States and E.U.
- **15** All other countries
- 16 Total Payments to non-residents

Payments	to	non-residents

	/ E	Business service	es es	Interest and
	Program rights			dividends
_	and royalties	Advertising	Other	uividerius
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

Form 1040 - Summary of revenues and expenses - broadcasting distribution

Filed under the authority of the *Broadcasting Act*, the *Telecommunications Act* and the *Statistics Act*Filed in Confidence

Basic and

	·	Dasic and			
	1	non-basic	Exempt	Non-	
	pr	rogramming	programming	programming	Total All
Revenue		services	services	services	Services
1 Subscription		\$0	\$0	\$0	\$0
2 LPIF charged (included in subscription revenue)		,			
3 Connection (installation and reconnection)		\$0	\$0	\$0	\$0
4 Community channel sponsorship					
5 Community channel facilities rental		\$0	\$0	\$0	\$0
6 Digital addressable DVC decoders - rental		\$0	\$0	\$0	\$0
7 Digital addressable DVC decoders - Net sales		\$0	\$0	\$0	\$0
8 Other (specify)	X	\$0	\$0	\$0	\$0
9 Total revenue		\$0	\$0	\$0	\$0
		* -	<u></u> -	<u>-</u> <u>-</u> <u>-</u>	* -
Expenses					
10 Programming (community)		\$0			\$0
11 Affiliation payments		\$0	\$0	\$0	
12 Technical		\$0	\$0	\$0	\$0 \$0 \$0 \$0
13 Sales and promotion		\$0	\$0	\$0	\$0
14 Administration and general		\$0	\$0	\$0	\$0
15 Total expenses		\$0	\$0	\$0	\$0
· · · · · · · · · · · · · · · · · · ·		40	Ţ,	4 6	Ψ
16 Operating income		\$0	\$0	\$0	\$0
17 Less: depreciation		4	+-1	7.	\$0
18 Local programming improvement fund					\$0
19 Interest				ŀ	\$0
20 Other adjustments - income (expense)				ŀ	\$0
21 Net income (loss) before income taxes				ľ	\$0
22 Provision for income taxes				ŀ	\$0 \$0 \$0
23 Net income (loss) after income taxes				ŀ	\$0
20 Not moone (1033) and moone taxes				L	ΨΟ

Gross revenue from exempt programming and non-programming services

Exempt programming

- 24 Classified advertising
- 25 Teleshopping/general services
- 26 Infomercials
- 27 Games services

Licensee	Affiliate entity	Total
revenue	revenue	revenue
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

Form 1040 - Summary of revenues and expenses - broadcasting distribution

 $\textit{Filed under the authority of the } \textit{Broadcasting Act, the Telecommunications Act and the \textit{Statistics Act} \\$

		o
Filed	ın	Confidence

28 Other	exempt
----------	--------

29 Total exempt programming

\$0	\$0	\$0
\$0	\$0	\$0

Non-programming services

- 30 Channel lease
- 31 Internet access services
- 32 Telephony
- 33 Other telecommunications services (including security)
- 34 Other (specify)
- 35 Total non-programming services

\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

Form 1040(u) - Summary of revenues and expenses - broadcasting distribution

Filed under the authority of the *Broadcasting Act*, the *Telecommunications Act* and the *Statistics Act*Filed in Confidence

Basic and

		basic and			
		non-basic	Exempt	Non-	
		programming	programming	programming	Total All
Revenue		services	services	services	Services
1 Subscription		\$0	\$0	\$0	\$0
2 LPIF charged (included in subscription revenue)					
3 Connection (installation and reconnection)		\$0	\$0	\$0	\$0
4 Community channel sponsorship	4				
5 Community channel facilities rental		\$0	\$0	\$0	\$0
6 Digital addressable DVC decodes - rental		\$0	\$0	\$0	\$0
7 - Net sales		\$0	\$0	\$0	\$0 \$0
8 Other (specify)	A	\$0	\$0	\$0	\$0 \$0
9 Total revenue		\$0	\$0	\$0	\$0
		,			
Expenses					
10 Programming (community)	*	\$0			\$0
11 Affiliation payments		\$0	\$0	\$0	\$0 \$0
12 Technical	(Y	\$0	\$0	\$0	\$0
13 Sales and promotion		\$0	\$0	\$0	\$0
14 Administration and general		\$0	\$0	\$0	\$0
15 Total expenses		\$0	\$0	\$0	\$0
16 Operating income	X	\$0	\$0	\$0	\$0 \$0
17 Less: depreciation					\$0
18 Local programming improvement fund	Y				\$0
19 Interest					\$0
20 Other adjustments - income (expense)					\$0
21 Net income (loss) before income taxes					\$0
22 Provision for income taxes					\$0 \$0 \$0 \$0 \$0 \$0
23 Net income (loss) after income taxes					\$0
				_	

Gross revenue from exempt programming and non-programming services

Exempt	programming	
Excilipt	programming	

- 24 Classified advertising
- 25 Teleshopping/general services
- 26 Infomercials
- 27 Games services

Licensee	Affiliate entity	l otal
revenue	revenue	revenue
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

Form 1040(u) - Summary of revenues and expenses - broadcasting distribution

Filed under the authority of the Broadcasting Act, the Telecommunications Act and the Statistics Act

Filed in Confidence

- 28 Other exempt
- 29 Total exempt programming

\$0	\$0	\$0
\$0	\$0	\$0

Non-programming services

- 30 Channel lease
- 31 Internet access services
- **32** Telephony
- 33 Other telecommunications services (including security)
- 34 Other (specify)
- 35 Total non-programming services

\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

Form 1040(s) - Summary of revenues and expenses - broadcasting distribution

Filed under the authority of the *Broadcasting Act*, the *Telecommunications Act* and the *Statistics Act*Filed in Confidence

	Basic and non-			
	basic	Exempt		
	programming	programming		Total All
Revenue	services	services	Non-programming services	Services
1 Subscription	\$0	\$0	\$0	\$0
2 revenue)			4	
3 Connection (installation and reconnection)	\$0	\$0	\$0	\$0
4 Community channel sponsorship				
5 Community channel facilities rental	\$0	\$0	\$0	\$0
6 Digital addressable DVC decoders - rental	\$0	\$ V	\$0	\$0
7 Digital addressable DVC decoders - Net sales	\$0	\$0	\$0	\$0
8 Other (specify)	\$0	\$0	\$0	\$0
9 Total revenue	\$0	\$0	\$0	\$0
Expenses				
10 Programming (community)	\$0	Y		\$0
11 Affiliation payments	\$0	\$0	\$0	\$0
12 Technical	\$0	\$0	\$0	\$0
13 Sales and promotion	\$0	\$0	\$0	\$0
14 Administration and general	\$0	\$0	\$0	\$0
15 Total expenses	\$0	\$0	\$0	\$0
16 Operating income	\$0	\$0	\$0	\$0
17 Less: depreciation	7			\$0
18 Local programming improvement fund	V			\$0
19 Interest				\$0
20 Other adjustments - income (expense)				\$0
21 Net income (loss) before income taxes			i	\$0
22 Provision for income taxes				\$0
23 Net income (loss) after income taxes			ľ	\$0

Employment Information

	Total Remuneration	
24	Salaries and Wages(include sales, commissions and taler	11

Average number of employees (the typical weekly total of

- 25 full& equivalent part time employees)
- 26 Fringe benefits (included in line 1 above)

				Total
Programmir	ng Te	chnical	Administration a	revenue
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

Form 1040(s) - Summary of revenues and expenses - broadcasting distribution

Filed under the authority of the *Broadcasting Act*, the *Telecommunications Act* and the *Statistics Act*Filed in Confidence

Fixed Assets

- 27 Historical cost of assets in use at the end of the broadcast year
- 28 Total Accumulated depreciation at the end of the broadcast year
- 29 Additions to fixed assets during the broadcast year

\$0 \$0 \$0

Subscribers

- 30 Number of direct subscribers to basic services
- 31 Number of indirect subscribers to basic services
- 32 Total number of direct and indirect subscribers to basic services



Form 1050 - Employment information and summary of fixed assets

Filed under the authority of the *Broadcasting Act*, the *Telecommunications Act* and the *Statistics Act*Filed in Confidence

Employment information

Total remuneration

- 1 Salaries and Wages (include sales commissions and talent fees paid to employees), fringe benefits and director's fees
- **2** Average number of employees (the typical weekly total of full & equivalent part time employees)
- **3** Fringe benefits (included in line 1 above)

			Administration	
Programming	Technical	Sales	and general	Total
\$0	\$0	\$0	\$0	\$0
0,00	0,00	0,00	0,00	0,00
		>		\$0

Summary of fixed assets

Classification of fixed assets

- 4 Land
- **5** Buildings (include land improvements)
- 6 Head-end and components/earth receiving station and associated plant
- 7 Distribution system plant/transmitters/transponders
- 8 Cost of subscriber drops and devices including descramblers
- 9 Test equipment and tools
- 10 Furniture and fixtures
- **11** Other property, plant and equipment
- 12 Cable casting equipment/local program production equipment
- 13 Leasehold improvements (except cable system p.art)
- 14 Automobiles and trucks
- 15 Computers
- 16 Total fixed assets

Historical cost of assets in use at the end of the broadcast year	Total Accumulated depreciation at the end of the broadcast year	Additions to fixed assets during the broadcast year
\$0		\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

Form 1050u - Employment information and summary of fixed assets

Filed under the authority of the *Broadcasting Act*, the *Telecommunications Act* and the *Statistics Act*Filed in Confidence

Employment information

Total remuneration

- 1 Salaries and Wages (include sales commissions and talent fees paid to employees), fringe benefits and director's fees
- 2 Average number of employees (the typical weekly total of full & equivalent part time employees)
- 3 Fringe benefits (included in line 1 above)

				Administration	
F	Programming	Technical	Sales	and general	Total
	\$0	\$0	\$0	\$0	\$0
	0,00	0,00	0,00	0,00	0,00
		/			\$0

Historical cost

Summary of fixed assets

Classification of fixed assets

- 4 Land
- **5** Buildings (include land improvements)
- 6 Head-end and components/earth receiving station and associated plant
- 7 Distribution system plant/transmitters/transponders
- 8 Cost of subscriber drops and devices including descramblers
- 9 Test equipment and tools
- 10 Furniture and fixtures
- **11** Other property, plant and equipment
- 12 Cable casting equipment/local program production equipment
- 13 Leasehold improvements (except cable system p.art)
- 14 Automobiles and trucks
- 15 Computers
- 16 Total fixed assets

HISTORICAL COST	i Olai	
of assets in	Accumulated	Additions to
use at the end	depreciation at	fixed assets
of the	the end of the	during the
broadcast year	broadcast year	broadcast year
\$0		\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

Total

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Affiliation payments and subscribers

Affiliation payments summary

Pay services

- 1 Canadian pay services
- 2 Non-Canadian pay services
- 3 Total pay services

Specialty services

- 4 Canadian specialty services
- 5 Non-Canadian speciality services
- 6 Total speciality services
- 7 Total affiliation payments

DISTRIBUTION

- 8 Number of Direct subscribers to basic services
- 9 Number of Indirect subscribers to basic services
- 10 Total number of Direct and Indirect subscribers to basic services

SUBSCRIBERS BY DISTRIBUTION TYPE

- 11 Analog cable
- 12 Digital cable
- 13 Satellite
- 14 IPTV
- 15 Other
- 16 Total (sub figure to be equal to line 10)

HOUSEHOLDS

- 17 Number of households with access to cable services (homes passed)
- 18 Number of households in licensed area
- 19 Number of households with access to digital cable
- 20 Number of households with access to IPTV

INTERNET

Number of subscribers	Affiliation payments
-----------------------	----------------------

	0 \$0
0	\$0
<u> </u>	\$0

0	\$0
0	\$0
	\$0
	\$0

0
0
0

Number of subscribers	Revenue
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0

0
0
0
0

Filed under the authority of the *Broadcasting Act*, the Telecommunications Act and the Statistics Act Filed in Confidence

Cable modem, satellite or MDS

This Company

Affiliate



 $\hbox{Filed under the authority of the } \textit{Broadcasting Act}, \hbox{ the Telecommunications Act and the Statistics Act} \\$

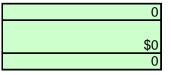
Filed in Confidence

- 21 Number of subscribers to high speed internet access services
- 22 Revenues from high speed internet access services
- 23 Number of households with access to high speed internet services

0	0
\$0	\$0
0	0

TELEPHONE

- 25 Number of subscribers to telephone services via broadcast distribution
- 26 Revenues from telephone services via broadcast distribution
- 27 Number of households with access to telephone services via broadcast distribution



Filed under the authority of the *Broadcasting Act*, the Telecommunications Act and the Statistics Act Filed in Confidence

Affiliation payments and subscribers

Affiliation payments summary Pay services	Number of subscribers		Affiliation payments
Canadian pay services		0	\$0
Non-Canadian pay services	0		\$0
Total - pay services			\$0
Specialty services			
Canadian specialty services	4	0	\$0
Non-Canadian speciality services	0		\$0
Total - speciality services			\$0
Total - affiliation payments			\$0
	A >		

DISTRIBUTION

- 8 Number of Direct subscribers to basic services
- 9 Number of Indirect subscribers to basic services
- 10 Total number of Direct and Indirect subscribers to basic services

SUBSCRIBERS & REVENUE BY PROVINCE/TERRITORY

- 11 Newfoundland and Labrador
- 12 Prince Edward Island
- 13 Nova Scotia
- 14 New Brunswick
- 15 Québec

1 2 3

7

- 16 Ontario
- 17 Manitoba
- 18 Saskatchewan
- 19 Alberta
- 20 British Columbia & Territories
- 21 Total -subscribers & revenue by Province/Territory

SUBSCRIBERS BY DISTRIBUTION TYPE

- 22 Analog cable
- 23 Digital cable
- 24 Satellite

0

Number of subscribers(Direct and Indirect)	Revenue
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0

Number of Subscribers	Revenue
0	\$0
0	\$0
0	\$0

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- 25 IPTV
- 26 Other
- 27 Total subscribers by distribution type

HOUSEHOLDS

- 28 Number of households with access to cable services (homes passed)
- 29 Number of households in licensed area
- 30 Number of households with access to digital cable
- 31 Number of households with access to IPTV

I	١	ĺΤ	Ε	R	N	E	Т
---	---	----	---	---	---	---	---

Cable modem, satellite or MDS

- 32 Number of subscribers to high speed internet access services
- 33 Revenues from high speed internet access services
- 34 Number of households with access to high speed internet services

TELEPHONE

- 35 Number of subscribers to telephone services via broadcast distribution
- 36 Revenues from telephone services via broadcast distribution Number of households with access to telephone services via broadcast
- 37 distribution

	0	\$0
	0	\$0
	0	\$0
,		
4.1	0	
4	0	
	0	
	0	

4	This Company		Affiliate
		0	0
		\$0	\$0
-	_	0	0

Form 1070: Reporting summary for combined undertakings

Filed under the authority of the *Broadcasting Act*, the *Telecommunications Act* and the *Statistics Act* Filed in Confidence

Reporting Summary	y for Combined Undertakings
For each province, please complete the (including exempted systems), for	
IMPORTANT: Do not combine the	e systems that operate in different provinces.
Province:	
# of exempted systems:	
Please use the space provided below to supported to the supported of the contract of the data.	oly any comments, explanations, methodological notes, qualifiers you have supplied on this form.
	EOR INTORY

Form 1070x - Reporting summary for combined undertakings by province

Filed under the authority of the Broadcasting Act, the Telecommunications Act and the Statistics Act

Filed in Confidence

						Number of				
		Number	Digital	Community		Subscribers		Exempt	Non-	Total All
Undertaking	Head end	ofcommuniti	service	channel		Basic	Basic	Programmin	Programmin	Services -
Number	location	es served	offered?	offered?	Is exempt	Service	Revenue	g Revenue	g Revenue	Revenue
							4			
						ĺ				
					7					
				, () y						
			<u></u>							
				Y						
			^()							
		/								
			Y							

Form 1070 (S): Reporting summary for exempt undertakings / Formulaire 1070(s): Sommaire explicatif des systèmes exemptés

Déposé en vertu de la Loi sur la radiodiffusion et la Loi sur la statistique

Filed under the authority of the Broadcasting Act and the Statistics Act Filed in Confidence

Déposé à titre confidentiel

Please use the space provided below to supply any comments, explanations, methodological notes, qualifiers or other important information about the data you have supplied on this form.

Veuillez utiliser l'espace fourni cidessous pour les commentaires,

1070810

	DataDefini				Nom de la colonne -
GridOrderNumber	tionId	DescriptionEnglish	DescriptionFrançais	Column NameEnglish	français
1	560110	Undertaking number	d'identification	Undertaking	Numéro
				Number	d'entreprise
2	560111	Undertaking name	Nom	Undertaknig	Nom
				Name	d'entreprise
3	560112	Undertaking location	Emplacement	Location	Emplacement
		Undertaking -			
4		Province		Province	Province
5	536052	communities served	communautés	Number of	Nombre de
					communautés
			, ,	communities	desservies
				served	
		Subscribers - Pasic		Number of Subscribers -	Nombre d'abonnés volet
6	536002	Service		Basic Service	de base
7	116009	earned from	provenant d'activités	Gross	Revenus
				broadcasting	bruts de
				revenues	radiodiffusion
		y	Contribution au Fonds		
		Contributions to the	des médias du		
		Canadian Media	Canada		
		(previously	(précédemment		
		Television) Fund-	Fonds canadien de		
8	115326		télévision) – Total	CMF contributions	Contribution FMC

13	536053	Digital service offered		_	Service numérique offert offert?
12		% of broadcasting revenues contributed	Pour revenus ont contribué à laprogrammet on communautaire	Percent or revenue contributed	Pourcentage des revenus contribué
11		Total contributions to Canadian programming and	Total des contributions à la programmation canadienne et à	Totai contributons Can	Contributions programmation Can-total
9	115336 531642	production funds - Total Community	production - Total Programmation communautaire -	Independent production fund contributions Community programming	Contribution Fonds indépendant de production Programmation communautaire - Dépenses