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

- 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

Receipts from non-residents
Business services

Program rights		Interest and	
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

Payments to non-residents

J	Program rights	Interest and		
_	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

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

	non-basic	Exempt	Non-	
	programming	programming	programming	Total All
Revenue	services	services	services	Services
1 Subscription	\$0		•	\$0
2 Connection (installation and reconnection)	\$0		\$0	\$0
3 Community channel sponsorship	\$0			\$0
4 Community channel facilities rental	\$0		•	\$0
5 Digital addressable DVC decoders - rental	\$0			\$0
6 Digital addressable DVC decoders - Net sales	\$0			\$0
7 Other (specify)	\$0			\$0
8 Total revenue	\$0	\$0	\$0	\$0
2ti				
Operating Expenses	C			¢o.
9 Community channel funding	\$0		<u></u>	\$0
10 Affiliation payments 11 Technical	\$0 \$0			\$0 \$0
12 Sales and promotion	\$0			\$0 \$0
13 Administration and general	\$0			\$0 \$0
14 Total expenses	\$0			\$0 \$0
14 Total expenses	ΨΟ	ΨΟ	ΨΟ	ΨΟ
Operating Expenses 9 Community channel funding 10 Affiliation payments 11 Technical 12 Sales and promotion 13 Administration and general 14 Total expenses 15 Operating income 16 Depreciation 17 Interest 18 Other adjustments - income (expense) 19 Net income (loss) before income taxes 20 Provision for income taxes 21 Net income (loss) after income taxes	\$0	\$0	\$0	\$0
16 Depreciation	* -			\$0
17 Interest			Ì	\$0
18 Other adjustments - income (expense)				\$0
19 Net income (loss) before income taxes			Ī	\$0 \$0
20 Provision for income taxes				\$0
21 Net income (loss) after income taxes				\$0

Gross revenue from exempt programming and non-programming services

Exempt	programmi	ng
--------	-----------	----

- 22 Classified advertising
- 23 Teleshopping/general services
- 24 Infomercials
- 25 Games services
- 26 Other exempt
- 27 Total exempt programming

Licensee	Affiliate entity	Total
revenue	revenue	revenue
\$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

Non-programming services

- 28 Channel lease
- 29 Internet access services
- 30 Telephony
- **31** Other telecommunications services (including security)
- 32 Other (specify)
- 33 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

		non-basic	Exempt	Non-	
		programming	programming	programming	Total All
Revenue		services	services	services	Services
1 Subscription		\$0	\$0	\$0	\$0
2 Connection (installation and reconnection)		\$ 0	\$0	\$0	\$0
3 Community channel sponsorship		\$0			\$0
4 Community channel facilities rental		\$0			\$0
5 Digital addressable DVC decoders - rental		\$0	\$0	\$0	\$0
6 Digital addressable DVC decoders- Net sales	~	\$0	\$0	\$0	\$0
7 Other (specify)		\$0	\$0	\$0	\$0
8 Total revenue		\$0	\$0	\$0	\$0
Operating Expenses 9 Community channel funding 10 Affiliation payments 11 Technical	MATION COPY DO NOT USE.	\$0 \$0 \$0	\$0	\$0 \$0	\$0 \$0 \$0
12 Sales and promotion		\$0		\$0	\$0 \$0
13 Administration and general	, 0	\$0		\$0	\$0
14 Total expenses	04	\$0		\$0	\$0
15 Operating income	C _O	\$0	\$0	\$0	\$0
16 Depreciation	4		* -		\$0
17 Interest	, O'				\$0
18 Other adjustments - income (expense)					\$0
19 Net income (loss) before income taxes	N			F	\$0
20 Provision for income taxes	7				\$0

Gross revenue from exempt programming and non-programming services

Exempt	programmi	ing
--------	-----------	-----

- 22 Classified advertising
- 23 Teleshopping/general services

21 Net income (loss) after income taxes

- 24 Infomercials
- 25 Games services
- 26 Other exempt
- 27 Total exempt programming

Licensee revenue	Affiliate entity revenue	Total revenue
Teveriue		TEVELLAG
\$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

Non-programming services

- 28 Channel lease
- 29 Internet access services
- **30** Telephony
- **31** Other telecommunications services (including security)
- 32 Other (specify)
- 33 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 programming services	Exempt programming services
Revenue 1 Subscription 2 Connection (installation and reconnection) 3 Community channel sponsorship 4 Community channel facilities rental 5 Digital addressable DVC decoders - rental 6 Digital addressable DVC decoders - Net sales 7 Other (specify) 8 Total revenue Operating Expenses 9 Community channel funding 10 Affiliation payments 11 Technical 12 Sales and promotion 13 Administration and general 14 Total expenses 15 Operating income 16 Depreciation 17 Interest 18 Other adjustments - income (expense) 19 Net income (loss) before income taxes		
1 Subscription	\$0	\$0
2 Connection (installation and reconnection)	\$0	\$0 \$0
3 Community channel sponsorship	\$0	
4 Community channel facilities rental	\$0	
5 Digital addressable DVC decoders - rental	\$0	\$0
6 Digital addressable DVC decoders - Net sales	\$0	
7 Other (specify)	\$0	\$0
8 Total revenue	\$0	\$0
Operating Expenses		
9 Community channel funding	\$0	
10 Affiliation payments	\$0	
11 Technical	\$0	\$0
12 Sales and promotion	\$0	\$0
13 Administration and general	\$0	\$0
14 Total expenses	\$0	
	·	·
15 Operating income	\$0	\$0
16 Depreciation		•
17 Interest		
18 Other adjustments - income (expense)		
13 Net income (1033) before income taxes		
20 Provision for income taxes		
21 Net income (loss) after income taxes		

Employment Information

Tota	Remuneration	n

22 Salaries and Wages(include sales, commissions and talent fees paid to employees), fringe benefits and

23 Average number of employees (the typical weekly total of full& equivalent part time employees)

Programming	Technical	
\$0	\$0	
\$0	\$0.	
ΨΟ	ΨΟ	

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

24 Fringe Benefits (amount included in the remunerations reported above)

Fixed Assets

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

Subscribers

- 28 Number of direct subscribers to basic services
- 29 Number of indirect subscribers to basic services
- 30 Total number of direct and indirect subscribers to basic services

Subscribers and revenue by distribution type

- 31 Analog cable
- 32 Digital cable
- 33 Satellite

- 36 Total subscribers and revenue by distribution type

34 IPTV

35 Other

Non-

programming	Total All
services	Services

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

MFORMAT

Total

Administration ar	revenue	
\$0	\$0	
\$0	\$0	

\$0

\$0
\$0
\$0

0
0
0

		Basic and
Number of		Non-Basic
Subscribers		revenues
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0

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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	
I	1 0011111001	Can		and goneran	. • • • •
\$0	\$0		\$0	\$0	\$0
0.00	0.00	<u> </u>	0.00	0.00	0.00
,	O				\$0

Summary of fixed assets

Classification of fixed assets

4 Total fixed assets

Historical cost	Total	
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

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	
Programming	Technical	Sales	and general	Total
\$0	\$0	\$0	\$0	\$0
	/			
0.00	0,00	0.00	0.00	0.00
	O			\$0

Summary of fixed assets

Classification of fixed assets

4 Total fixed assets

Historical cost	Total	
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

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Form 1060 - Affiliation payments, subscribers and cable

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	Number of subscribers	Affiliation payments
	Pay services		
1	Canadian pay services	0	\$0
2	Non-Canadian pay services	0	\$0
3	Total - pay services		\$0
	Specialty services	(O	
4	Canadian specialty services	0	\$0
5	Non-Canadian speciality services	0	\$0 \$0
6	Total - speciality services		\$0
7	Total - affiliation payments		\$0
	Canadian specialty services Non-Canadian speciality services Total - speciality services Total - affiliation payments DISTRIBUTION Number of Direct subscribers to basic services Number of Indirect subscribers to basic services	_	· ,
8	Number of Direct subscribers to basic services	0	
9	Number of Indirect subscribers to basic services	0	
10	Trainibol of mail out dabout bold to basis services	0	
10	Total number of Direct and Indirect subscribers to basic services	<u> </u>	
	SUBSCRIBERS BY DISTRIBUTION TYPE Analog cable Digital cable Satellite IPTV Other	Number of subscribers	Revenue
11	Analog cable	0	\$0
12	Digital cable	0	\$0
13	Satellite	0	\$0
14	IPTV	0	\$0 \$0
15	Other	0	\$0
16	Total (sub figure to be equal to line 10)	0	\$0
	INTERNET		
	Cable modem, satellite or MDS	This Company	Affiliate
17	Number of subscribers to high speed internet access services	0	0
18	Revenues from high speed internet access services	\$0	\$0

19 Number of subscribers to telephone services via broadcast distribution

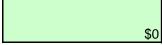
TELEPHONE

Form 1060 - Affiliation payments, subscribers and cable

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



20 Revenues from telephone services via broadcast distribution



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Form 1060u - Affiliation payments, subscribers and cable

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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 & REVENUE BY PROVINCE/TERRITORY

- 11 British Columbia
- 12 Alberta
- 13 Saskatchewan
- 14 Manitoba
- **15** Ontario
- 16 Québec
- 17 New Brunswick
- **18** Prince Edward Island
- 19 Nova Scotia
- 20 Newfoundland and Labrador
- 21 Yukon
- 22 Northwest Territories
- 23 Nunavut
- 24 Total -subscribers & revenue by Province/Territory

Number of subscribers	Af	filiation payments
, o	0	\$0
0		\$0
10		\$0
4.	0	\$0
0		\$0
		\$0
		\$0
	0	
\mathcal{A}	0	
X .	0	

 Number of subscribers(Direct and Indirect)	Basic and non-basic revenue
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 1060u - Affiliation payments, subscribers and cable

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

	Filed in Co	onfidence	
	SUBSCRIBERS BY DISTRIBUTION TYPE	Number of subscribers	Revenue
25	Analog cable	0	\$0
26	Digital cable	0	\$0
27	Satellite	0	\$0
28	IPTV	0	\$0
29	Other	0	\$0
30	Total -subscribers and revenue by distribution type	0	\$0
		0	
	INTERNET	This Company	Affiliate
	Cable modem, satellite or MDS	0	0
31	Number of subscribers to high speed internet access services	\$0	\$0
32	Revenues from high speed internet access services	0	0
33	Number of households with access to high speed internet services		
		.0	
	TELEPHONE	40	0
34	Number of subscribers to telephone services via broadcast distribution	•O`	\$0
35	Revenues from telephone services via broadcast distribution		0
36	Number of households with access to telephone services via broadcast distribution		

Form 1070: Reporting summary for combined undertakings

Filed t	under the authority of the <i>Broadcasting Act</i> , the <i>T</i>		
		Filed in Confidence	
 Subscribers from non-exempt 	systems reported on grid below	0	
2 20,000 subscribers	rems reported on grid below for: systems betweer ems reported on grid below for: systems under 2,0 tems	0	
	Reporting Summary for Combine	ned Undertakings	
		.0	
	ete the detailed revenue by system (including exe MPORTANT: Do not combine the systems that	USE	
	. 40		
Province:	.001		
# of exempted systems:	CORT		
Please use the space provided below to supplied on this form.	upply any comments, explanations, methodologic	gical notes, qualifiers or other important information about the data yo	u ha
	HE ORINI		

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ive

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 location es served offered? offered? Is exempt Service Revenue g Reve						iii Goillideilee	Number of				
Undertaking Number location es served offered? offered? Is exempt Service Revenue g Re			Number	Digital	Community		Subscribers -	and Non-	Exempt	Non-	Total All
Number location es served offered? offered? Is exempt Service Revenue g Revenue g Revenue Revenue	Undertaking	Head end	ofcommuniti	service	channel		Basic	Basic	Programmin	Programmin	Services -
	Number					Is exempt			a Revenue	a Revenue	Revenue
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Form 1070 (S): Reporting summary for exempt undertakings by province / Formulaire 1070(s): Sommaire

Filed under the authority of the Broadcasting Act and the Statistics Act Filed in Confidence Déposé en vertu de la *Loi sur la radiodiffusion* et la Loi sur la statistique

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

				~ Y /
	DataDefin			₹
GridOrderNumber	itionId	DescriptionEnglish	DescriptionFrançais	ColumnNameEnglish
1	560110	Undertaking number	Numéro	Undertaking
			. (Number
2	560111	Undertaking name	Nom	Undertaknig
				Name
3	560112	Undertaking location	Emplacement	Location
		Undertaking -		
4	560118	Province	Entreprise Province	Province
5	536052	Number of	Nombre de	Number of
			Q '	communities
			-O'	served
)	Number of
		Subscribers - Basic	Nombre d'abonnés	Subscribers - Basic
6		Service	volet de base	Service
7	116009	Gross revenues	Revenus bruts	Gross
		ON		
				broadcasting
				revenues
8	531642	Community	Programmation	Community
		Programming -	communautaire -	programming
		Expenses Total	Total, Dépenses	expenses
			Total des	
			contributions à la	
		Canadian	programmation	
		programming and	canadienne et à	Total contributons Can
9	115359	local expression	l'expression locale	programs

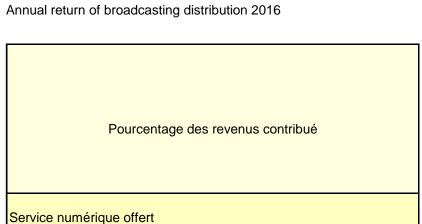
10		% of broadcasting revenues contributed	Pour revenus ont contribué à laprogrammation communautaire	Percent or revenue contributed
11	536053	Digital service offered		Digital service offered?

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explicatif des systèmes exemptés par province

Nom de la colonne - français	<u> </u>
Numéro	
d'entreprise	
Nom	
d'entreprise	
Emplacement	
Province	WFORMATION COPY DO NOT USE TO REFE
Nombre de	- √
communautés desservies	
	cOX
Nombre d'abonnés volet de base	
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communautaire -	
Dépenses	
Contributions programmation Can-total	

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