

APPENDIX G

(See Article A1110)

DECLARATION OF RECEIPTS AND DISTRIBUTION ROYALTY PAYMENTS

The Independent Production Agreement requires the payment of a Distribution Royalty based upon Distributors' Gross Revenue to all credited Writers as provided in Article C11 of the IPA. Such Royalty payments are made at least annually and as per the required reporting period and must be accompanied by a statement of all Distributors' Gross Revenue in accordance with the following Distribution Royalty Payment Form. Insurance and Retirement contributions and Writer deductions must be remitted in relation to Distribution Royalty payments. In the case of a limited company, certification must be by an officer or director of the company.

The Distribution Royalty Payment Form contains separate first pages for single productions and series. All subsequent pages are to be included for all projects.

In accordance with the terms of the Distributor's Assumption Agreement:

- a) a Distributor shall be under no obligation to pay Distribution Royalties pursuant to the IPA and this Distributor's Assumption Agreement until such time as the aggregate Distributors' Gross Revenue exceeds one hundred percent (100%) of the Budget less any Canada Media Fund licence fee top-up, and
- b) if more than one party (i.e. the Producer and one or more Distributors, or more than one Distributor) reports Distributors' Gross Revenue for a project, for the reporting period that coincides with the point where Distributors' Gross Revenue exceeds one hundred percent (100%) of the total Budget less any Canada Media Fund licence fee top-up, the Guild shall notify the Producer and all Distributors who have signed a Distributor's Assumption Agreement of the pro-rata portion of Distributors' Gross Revenue to be reported by the Producer and/or each Distributor for inclusion on the Distribution Royalty Payment form.
- c) For greater clarity, the Budget that forms part of the above Distribution Royalty calculation must be the Budget on which the Production Fee calculation for the production was based.

DISTRIBUTION ROYALTY PAYMENT FORM
(see following)

APPENDIX G

INDEPENDENT PRODUCTION AGREEMENT 2024-2027 (Article A1110)

STATEMENT OF DISTRIBUTORS' GROSS REVENUE

SINGLE PRODUCTION

WGC PROJECT ID

Section ① Filed By: _____

Company _____ Producer ☐ Distributor ☐ Rights Holder ☐
Address _____ Email _____
Contact _____ Phone _____ Fax _____

Section ② Production Information: _____

Final Title _____ Previous Title _____
Production Company _____ Year Produced _____
Included in a Distribution Package (Article A1110 (v))? YES ☐ NO ☐ Budget \$ _____
The Budget in this form must be the Budget on which the Production Fee calculation for the production was based.
Official Treaty Co-Production? YES ☐ NO ☐ CMF licence fee top-up \$ _____ (if applicable)
Head Distributor _____ Delivered to Distributor on mm / dd / yyyy

Section ③ Report Summary: _____

Cumulative, All Periods of Distribution to: mm / dd / yyyy Due Date mm / dd / yyyy
(Article A1110 ii)

Distributors' Gross Revenue (From Section ⑤, Page 2) \$ _____ **A**

If reporting in a period where the Aggregate Distributor's Gross Revenue exceeds the project budget - CMF licence fee top-up, (as confirmed by the WGC), complete lines B to J

WGC confirmed pro-rata portion of Aggregate Distributor's Gross	\$ _____	B
Royalty Base (Line A – Line B) (If greater than \$0.00 proceed to Line D)	\$ _____	C
Royalty Payable (Line C X 3.2 %)	\$ _____	D
Less: Prior Royalty Payments (If applicable)	\$ _____	E
Royalty Payable With This Report (Line D – Line E)	\$ _____	F
Administration Fee (If applicable) (Line D X 2%)	\$ _____	
GST	\$ _____	G
Total Payable to WGC for Credited Writers (Line F +Line G)	\$ _____	H
Total Payable to AFBS (Line D X 12%)	\$ _____	I

Section ④ Interest Payable: _____

Date Filed mm / dd / yyyy Due Date mm / dd / yyyy
Number of months late _____ Interest Payable (Article A1103) \$ _____ **J**

Certification _____

Certified correct: _____ Date: _____
Signature _____ Title: _____
Authorized Official (Print or Type) _____

APPENDIX G

INDEPENDENT PRODUCTION AGREEMENT 2024-2027 (Article A1110)

STATEMENT OF DISTRIBUTORS' GROSS REVENUE

SERIES PRODUCTION

WGC PROJECT ID

Section ① Filed By:

Company _____ Producer ☐ Distributor ☐ Rights Holder ☐
Address _____ Email _____
Contact _____ Phone _____ Fax _____

Section ② Production Information:

Final Title _____ Previous Title _____
Production Company _____ Year Produced _____
Included in Distribution Package (Article A1110)? YES ☐ NO ☐ Official Treaty Co-Production? YES ☐ NO ☐
The Budget in this form must be the Budget on which the Production Fee calculation for the production was based.
Head Distributor _____ Delivered to Distributor on mm/dd/yyyy
Budget \$ _____ Ep. Budget \$ _____ CMF licence fee top-up \$ _____
(if applicable)

Section ③ Report Summary:

Cumulative, All Periods of Distribution to: mm/dd/yyyy Due Date mm/dd/yyyy
(Article A1110 ii)
Distributors' Gross Revenue (Section ⑤, Page 2) Total \$ _____ Per Episode \$ _____ **A**
If reporting in a period where the aggregate Distributor's Gross Revenue exceeds the project budget - CMF licence fee top-up, (as confirmed by the WGC) complete lines B to K
Per episode WGC confirmed pro-rata portion of Aggregate Distributor's Gross \$ _____ **B**
Per Episode Royalty Base (Line A – Line B) (If greater than \$0.00 proceed to Line D) \$ _____ **C**
Per Episode Royalty Payable (Line C X 3.2%) \$ _____ **D**
Total Royalty Payable (Episodes to which WGC Royalties apply ____ X Line D) \$ _____ **E**
Prior Royalty Payments (If Applicable) \$ _____ **F**
Royalty Payable With This Report (Line E – Line F) \$ _____ **G**
Administration Fee (If applicable) (Line G X 2%) \$ _____
GST \$ _____ \$ _____ **H**
Total Payable to WGC for Credited Writers (Line G + Line H) \$ _____ **I**
Total Payable to AFBS (Line G X 12%) \$ _____ **J**

Section ④ Interest Payable:

Date Filed mm/dd/yyyy Due Date mm/dd/yyyy
Number of months late _____ Interest Payable (Article A1103) \$ _____ **K**

Certification

Certified correct: _____ Date: _____
Signature
Authorized Official (Print or Type) _____ Title: _____

APPENDIX G

INDEPENDENT PRODUCTION AGREEMENT 2024-2027 (Article A1110)

STATEMENT OF DISTRIBUTORS' GROSS REVENUE

ALL PRODUCTIONS

Section 5 Distributors' Gross Revenue

Pre-Sales: (Article C1103(c))

Specify Source _____ \$ _____
Specify Source _____ \$ _____
Specify Source _____ \$ _____ \$ _____ ①

Distribution Revenue:

Received by the Producer: (Specify Name) _____

From Regular Distribution (From List of Distribution Territories, Section 6) \$ _____

From Package Exploitation (Article A1110 (v)) (Section 7) \$ _____

From Treaty Co – Production (Section 8) \$ _____

From Collective Societies and Similar Agencies \$ _____ \$ _____ ②

Received by the Head Distributor: (Specify Name) _____

From Regular Distribution (From List of Distribution Territories, Section 6) \$ _____

From Package Exploitation (Article A1110 (v)) (Section 7) \$ _____

From Treaty Co – Production (Section 8) \$ _____ \$ _____ ③

Received by Sub Distributors: (Specify Name) _____

(Specify Name) _____

(Specify Name) _____

From Regular Distribution (From List of Distribution Territories, Section 6) \$ _____

From Package Exploitation (Article A1110 (v)) (Section 7) \$ _____

From Treaty Co – Production (Section 8) \$ _____ \$ _____ ④

Other Revenue:

Compact Devices (Article C1103(d)):

Typical Sell-Through \$ _____ X 20% \$ _____

Less than Typical Sell-Through \$ _____ X 10% \$ _____ \$ _____ ⑤

Other Revenue Streams:

Specify _____ \$ _____

Specify _____ \$ _____

Specify _____ \$ _____ \$ _____ ⑥

Total Distributors' Gross Revenue (To Line A, Section 9, Page 1)

\$ _____

INDEPENDENT PRODUCTION AGREEMENT 2024-2027 (Article A1110)
STATEMENT OF DISTRIBUTORS' GROSS REVENUE

Section 6 Distribution Territories

IF INSUFFICIENT SPACE, PLEASE ATTACH A LIST.

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INDEPENDENT PRODUCTION AGREEMENT 2024-2027 (Article A1110) STATEMENT OF DISTRIBUTORS' GROSS REVENUE

ALL PRODUCTIONS

Section 7 Package Distribution

Title	Production Company	Allocation of Revenue	
		%	Dollars
Total Package Value			
Total This Project (To Section 5, Page 2)			
IF INSUFFICIENT SPACE, PLEASE ATTACH A LIST.			

Section 8 Official Treaty Co-Productions

Canadian Co-Producer _____

Exclusive Territories	Revenue

Other Co-Producers _____

Territories	Revenue		
	Gross	%	CDN Prod'r
Total Co-Production Revenue – Transfer to Section 5, Page 2			