

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 and thirty percent (130%) of the Budget, 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 and thirty percent (130%) of the total Budget 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.

DISTRIBUTION ROYALTY PAYMENT FORM
(see following)

APPENDIX G

INDEPENDENT PRODUCTION AGREEMENT 2003-2005 (Article A1110)

STATEMENT OF DISTRIBUTORS' GROSS REVENUE

SINGLE PRODUCTION

WGC PROJECT ID

Section 1 Filed By: _____

Company _____ Producer Distributor Rights Holder
 Address _____
 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
 Official Treaty Co-Production? YES NO
 Head Distributor _____ Delivered to Distributor on m / d / y y y y

Section 3 Report Summary: _____

Cumulative, All Periods of Distribution to: mm / d / y y y y **Due Date** m / d / y y y y
(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 x 130%, (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 10%) | \$ _____ | I |

Section 4 Interest Payable: _____

Date Filed m / d / y y y y Due Date m / d / y y y y
 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 2003-2005 (Article A1110)
STATEMENT OF DISTRIBUTORS' GROSS REVENUE**

SERIES PRODUCTION

WGC PROJECT ID

Section ① **Filed By:** _____

Company _____ Producer Distributor Rights Holder

Address _____

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

Head Distributor _____ Delivered to Distributor on m / d d / y y y

Section ③ **Report Summary:** _____

Cumulative, All Periods of Distribution to: m m / d d / y y y Due Date m m / d d / y y y
(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 + 100%, (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 10%) \$ _____ J

Section ④ **Interest Payable:** _____

Date Filed m m / d d / y y y Due Date m m / d d / y y y

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 2003-2005 (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 3, Page 1) \$

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INDEPENDENT PRODUCTION AGREEMENT 2003-2005 (Article A1110)
STATEMENT OF DISTRIBUTORS' GROSS REVENUE

ALL PRODUCTIONS

Section 6 Distribution Territories

| Territory and Media Licensed | Distribution Revenue Collected | License Period | |
|------------------------------|--------------------------------|--------------------------|---------------------|
| | | In Perpetuity | Period Ending |
| | | <input type="checkbox"/> | m m / d d / y y y y |
| | | <input type="checkbox"/> | m m / d d / y y y y |
| | | <input type="checkbox"/> | m m / d d / y y y y |
| | | <input type="checkbox"/> | m m / d d / y y y y |
| | | <input type="checkbox"/> | m m / d d / y y y y |
| | | <input type="checkbox"/> | m m / d d / y y y y |
| | | <input type="checkbox"/> | m m / d d / y y y y |
| | | <input type="checkbox"/> | m m / d d / y y y y |
| | | <input type="checkbox"/> | m m / d d / y y y y |
| | | <input type="checkbox"/> | m m / d d / y y y y |
| | | <input type="checkbox"/> | m m / d d / y y y y |
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| | | <input type="checkbox"/> | m m / d d / y y y y |
| | | <input type="checkbox"/> | m m / d d / y y y y |
| | | <input type="checkbox"/> | m m / d d / y y y y |
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| | | <input type="checkbox"/> | m m / d d / y y y y |
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| | | <input type="checkbox"/> | m m / d d / y y y y |
| | | <input type="checkbox"/> | m m / d d / y y y y |
| | | <input type="checkbox"/> | m m / d d / y y y y |
| | | <input type="checkbox"/> | m m / d d / y y y y |

IF INSUFFICIENT SPACE, PLEASE ATTACH A LIST.

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**INDEPENDENT PRODUCTION AGREEMENT 2003-2005 (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 | | | |