# MARYLAND STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

Public Utilities Section
301 West Preston Street, Room 801 ● Baltimore, Maryland 21201
(410) 767-1940

## FORM 17C 2023 CABLE TELEVISION PROPERTY RETURN File this report at address listed above by <u>April 17, 2023</u> Attach the \$300 Annual Report Filing Fee

#### **SECTION I**

1.		MarylandSaves for a waiver of its 2023 Annual Report filing few. [] Yes [] No
2.	Name:	
3.	Check if new address	
5.	Place where principal busines	s in the State is transacted:
6.	State and Date of Incorporation	on or Formation:
7.	Names & Addresses of Office	rs: OFFICERS
	President	Secretary
	Vice-President	Treasurer
8.	Names of Directors:	DIRECTORS
		<del></del>
	uired information for certain co e see instructions on the next	rporations, MD Code, Tax Property Article §11-101 – page.
*Total	number of directors	*Total number of female directors

## Completion Required Pursuant to MD Code, Tax Property Article §11-101

A.	Is this business a (1) commercial enterprise or business that is formed in Maryland or does
	business in Maryland; or (2) a corporation, foundation, school, hospital, or other legal entity fo
	which none of the earnings inure to the benefit of any private shareholder or individual holding
	an interest in the entity? [] Yes [] No

If you answered "No" to Question A, please proceed to Question E. By proceeding to Question E, your signing of this Annual Report confirms, under penalties of perjury, that the entity filing this Annual Report is not required to submit a Corporate Diversity Addendum. Please see instructions for additional information. If you answered "Yes" to Question A, please proceed to Questions B, C, and D.

В.	Is this business a limited liability company (LLC) owned by a single member?	[] Yes [] No
_	to this best accounted to the bold account of the state of 750% of the counter of the	

- C. Is this business a privately held company with at least 75% of the company's shareholders who are family members? [] Yes [] No
- D. Is this business an entity that (1) has an annual operating budget or annual sales less than \$5,000,000; and (2) has neither qualified for nor applied for, and does not intend to apply for, a State benefit\*? [] Yes [] No

\*A "State Benefit" means (1) a State capital grant funding totaling \$1.00 million or more in a single fiscal year; (2) State tax credits totaling \$1.00 million or more in a single fiscal year; or (3) the receipt of a State contract with a total value of \$1.00 million or more. "State contract" means a contract that (a) resulted from a competitive procurement process and (b) is not federally funded in any way.

If you answer "Yes" to Question B, C, or D, please proceed to Question E. By proceeding to Question E, your signing of this Annual Report confirms, under penalties of perjury, that the entity filing this Annual Report is not required to submit a Corporate Diversity Addendum. Please see Instructions for additional information.

If you answered "No" to Questions B, C, and D, you are legally obligated to complete and return to SDAT a Corporate Diversity Addendum that is required by COMAR 24.01.07. The Addendum and instructions for submitting the Addendum may be found at https://dat.maryland.gov/Pages/sdatforms.aspx. Failure to complete and return the Addendum to SDAT may prohibit you from leaving certain State benefits. Please see Instructions for additional information.

## **REMINDERS FOR 2023**

Regulatory reports including SEC 10-K; Annual Reports to Stockholders; FERC 1, 2, and 6; FCC 499A; and R-1 forms may be submitted electronically in **PDF format** to <a href="mailto:sdat.utilitytax@maryland.gov">sdat.utilitytax@maryland.gov</a>. **Electronic reports MUST be in PDF format.** Links to urls are **NOT** acceptable.

Always include the complete name of the entity and Maryland ID number in the

☐ Check this box if Regulatory reports are filed electronically.
*Report total number of Directors and total number of female Directors on page 1 Due to the passage of Chapter 513 during the 2019 General Assembly Session, a new request for data has been included on the Form 17C. The Total number of Directors, Total number of Female Directors only applies to tax exempt, domestic non- stock corporations with an operating budget exceeding \$5,000,000; or domestic stock corporations with total sales exceeding \$5,000,000. If one of the former applies to the corporation, these questions must be completed unless 75% of the corporation's shareholders are family members. This question is required by law, Tax Property
Article §11-101.

#### 2023 CABLE TELEVISION PROPERTY RETURN EXTENSION

Extensions may be filed and verified using our website at <a href="www.dat.maryland.gov">www.dat.maryland.gov</a>. This option is operational for extension requests 24 hours per day beginning December 1, 2022 through April 15, 2023. It offers Department ID lookup, extension verification, and confirmation number. Our office is no longer accepting extensions requested via paper documents. Extensions are granted for 60 days. Returns must be filed by June 15, 2023.

To request an extension, go to <a href="http://pprextensions.dat.maryland.gov/">http://pprextensions.dat.maryland.gov/</a> and click on the extension application link. You will receive a confirmation number as proof of your submission. Always print and keep a copy of the confirmation page. Please file early to avoid possible delays due to the heavy usage of the system which occurs in the last week prior to April 15, 2023.

The direct link to Public Utility Forms: https://dat.maryland.gov/businesses/Pages/franchise-and-public-utilities.aspx



subject line of the email.

# **SECTION II**

1.	in Ma separ	de the following information for each cable television system operated ryland. If the return includes more than one operating system, provide ate information for each system. If a system is located in more than tate, supply data for the <b>entire system</b> .					
	a)	Name of System:					
	b)	Counties of operation:					
	c)	Number of subscribers:					
	d)	Estimated population of communities served:					
	e)	Year initial cable service began:					
	f)	Number of homes passed:					
	g)	Miles of aerial cable:					
	h)	Miles of underground cable:					
	i)	Monthly subscription fee:					
	j)	Installation fee:					
2.		the company or its parent file an Annual Report to Stockholders or Form 10K?					
pare	ent's 1	al Report to Stockholders is filed, a copy of the company's or its 2/31/22 Annual Report to Stockholders or Form 10K <u>must be</u> with this return.					
sda to u	t.utility rls are	reports may be submitted in PDF format to tax@maryland.gov. Electronic reports MUST be in PDF format. Links NOT acceptable. this box if Regulatory reports are filed electronically.					

## **SECTION III**

Complete the following income and expense statement for the period of 1/1/22 - 12/31/22. If the company's records are kept on a fiscal year basis, provide the information for the fiscal year and indicate the time period.

STATEMENT OF INCOME							
& EXPENSES 1/1/22 - 12/31/22							
OPERATING & NONOPERATING REVENUE							
CATV Service Revenue							
Installation Fees							
Other Operating Revenue							
Total Non-operating Revenue							
TOTAL OPERATING & NONOPERATING REVENUE							
OPERATING EXPENSES							
Salaries & Wages							
Repairs & Maintenance							
Depreciation & Amortization							
Pole Rental							
Other Operating Expenses							
TOTAL OPERATING EXPENSES							
GENERAL & ADMINISTRATIVE EXPENSES							
Salaries & Wages							
Office Expenses							
Property Taxes							
Federal & State Income Taxes							
Local Origination Expenses							
Franchise Fees							
TOTAL G & A EXPENSES							
Interest Expense							
Other Expenses							
NET INCOME							



#### **SECTION IV**

- 1. State the original cost of the company's Maryland property, plant and equipment by category and year of acquisition. Provide this information on Form 17C-1. All property owned by the company and located within the State of Maryland on January 1, 2023, must be reported. Property must be reported at original cost in the year of acquisition without deduction of depreciation, investment tax credit, or trade-in of previously owned property. Property not in use and all fully depreciated and expensed property must be reported.
- 2. On Form 17C-2, state the original cost of the company's Maryland property, plant, and equipment by category and location. Note that Form 17C-2 contains a list of all counties and incorporated towns in Maryland. If the company owns property in any of these locations, the original cost should be reported. The total original cost reported on Form 17C-2 should match the total original cost reported on Form 17C-1.
- 3. Please complete the balance sheet provided on Form 17C-3. The balance sheet should reflect a beginning period of January 1, 2022 and ending period of December 31, 2022. Total columns may be omitted if all assets are located in Maryland.
- 4. Complete Form 17C-4, Depreciation Schedule of Property in Maryland on January 1, 2023. The total amounts reported on Line 9 must match the original cost and net book values reported on Form 17C-3, Balance Sheet, for property located in Maryland.

During 2022, did the	company transfe	r or dispose of	any property located	l in
Maryland?				
	☐ Yes	☐ No		

If Maryland property was transferred or disposed of, Form 17C-5 must be completed. The total must match the total reported original cost on Form 17C-4.

6. Most computer software and related documentation is now exempt. Embedded software residing permanently in the internal memory of a computer system and computer software sold from inventory in a tangible medium ready to use as is remains taxable. All other software is exempt. A business may not reduce the original cost of computer hardware by the value of software that is acquired as part of computer hardware. [Tax Property 7-238 (d)]



7.	Does the company have any personal property located in Maryland which is owned by others and held by the company as lessee or otherwise?  ☐ Yes ☐ No
	If yes, complete the following information for all leased property:
	Description of Leased Property:
	Lessor:
	Original Cost:
	Year of Acquisition:
	Lease Term:
	Unexpired Lease Term:
	Lease Payment:
	Location of Leased Property:
	Description of Leased Property:
	Lessor:
	Original Cost:
	Year of Acquisition:
	Lease Term:
	Unexpired Lease Term:
	Lease Payment:
	Location of Leased Property:

8.	Have make ready costs been	reported on tl ☐ Yes	ne return as tangible No	assets?
-	state the total amount of make allation.	ready costs	associated with Mar	yland property by year
	2022			
	2021			
	2020			
	2019			
	2018			
	2017			
	2016			<u></u>
	2015			
If yes, install	, state the total amount of dro lation.	☐ Yes op costs ass	☐ No ociated with Maryla	nd property by year of
	2022			
	2021			
	2020			
	2019			<u></u>
	2018			
	2017			
	2016			
	2015			
10. drops	Does the customer's contract remains with the company?	with the comp	oany specifically stat ☐ No	e that ownership of the

# Section V

1.	Does the company do any of its business in the State of Maryland?
	☐ Yes ☐ No
	If yes, complete the following questions. If no, proceed to Section VI.
2.	State the amount of total gross sales or business transacted in Maryland during 2022
3.	Does the company operate on a fiscal year?
	If yes, state the beginning and ending dates of the fiscal year.
	Beginning of Period
	End of Period
4.	Does the company own any fully depreciated or expensed property in Maryland?  ☐ Yes ☐ No
	If so, is the property reported on the return?
	☐ Yes ☐ No

## SECTION VI IMPORTANT REMINDERS

- A Maryland annual property return must be filed by all companies that are incorporated, qualified, or registered to do business in the State of Maryland. The return must be filed even if the company owns no property in the state or has not conducted business during the year.
- The due date for filing the return is April 17th. Extensions of the filing deadline of up to 60 days may be granted. The only way to file an extension is via the website, as explained on the Extension Request page at the beginning of the Form 17C. All companies which receive an extension must file a completed return by the extension expiration date. All returns and accompanying payments should be mailed to:

State Department of Assessments & Taxation **Public Utilities Section** 301 W. Preston Street, 8th Floor Baltimore, Maryland 21201-2395

The annual report filing fee is \$300 for most legal entities. Please be sure to enclose the correct fee with the Form 17C. Make the check for the filing fee payable to:

> **Department of Assessments and Taxation** (Please put the Maryland Department ID number on the check)

- All items on the return must be completed. If a question is not applicable, please state that fact. The information provided in this return, excluding page 1, is held confidential by the Department and is not available for public inspection. Page 1 is public record. (Tax-Property Article 2-212).
- For assistance in preparing the return, call (410) 767-1940.

Name and phone number of person to contact regarding the return

**Email Address of person to contact regarding the return** 

I declare under the penalties of perjury, pursuant to Tax-Property Article 1-201 of the Annotated Code of Maryland, that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

**Printed Name of Officer or Principal** 

Signature of Officer or Principal

**Date** 

The return must be signed by an officer of the company



# Company Name:

ASSET DESCRIPTION*	2022	2021	2020	2019	2018	2017	2016	2015 & Prior
Buildings								
Capitalized Labor, Interest, etc.								
Construction in Progress								
Distribution Equipment								
Drop Equipment								
Earth Station Equipment								
Head End Equipment								
Cable								
Unlicensed Motor Vehicles**								
Land								
Leasehold Improvements								
Maryland Licensed Motor Vehicles								
Materials & Supplies								
Digital Subscriber Devices								
Analog Subscriber Devices								
Tower Equipment								
Other Equipment								
Other Property (detail)								
Shop & Test Equipment								
Office Furniture & Fixtures								
Origination Equipment								
Computer Hardware								
Nonexempt software								
TOTAL								

<sup>\*</sup> Property not in use and all fully depreciated and expensed property must be reported. \*\*Vehicles with dealer, special equipment and wrecker plates.

# Company Name:

ASSET DESCRIPTION*	Jurisdiction	Jurisdiction	Jurisdiction	Jurisdiction	Jurisdiction	Jurisdiction
Buildings						
Capitalized Labor, Interest, etc.						
Construction in Progress						
Distribution Equipment						
Drop Equipment						
Earth Station Equipment						
Head End Equipment						
Cable						
Unlicensed Motor Vehicles**						
Land						
Leasehold Improvements						
Maryland Licensed Motor Vehicles						
Materials & Supplies						
Digital Subscriber Devices						
Analog Subscriber Devices						
Tower Equipment						
Other Equipment						
Other Property (detail)						
Shop & Test Equipment						
Origination Equipment						
Office Furniture & Fixtures						
Computer Hardware						
Nonexempt software						
TOTAL						

<sup>\*</sup> Property not in use and all fully depreciated and expensed property must be reported.

Provide additional worksheets if property is located in additional jurisdictions.



<sup>\*\*</sup>Vehicles with dealer, special equipment and wrecker plates.

# Company Name: \_

Beginning of Pe		End of Period		
	Within Maryland	Total	Within Maryland	Total
ASSETS				
CURRENT ASSETS				
Cash				
Marketable Securities				
Accounts Receivable				
Inventory				
Other Current Assets				
PROPERTY, PLANT & EQUIPMENT				
Land				
Buildings				
Leasehold Improvements				
Equipment				
Accumulated Depreciation				
Net Property, Plant & Equipment				
INTANGIBLE AND OTHER ASSETS				
Intangible (Net)				
Other (detail)				
TOTAL ASSETS				
LIABILITIES & EQUITY				
CURRENT LIABILTIES				
Accounts Payable				
Other Current Liabilities				
LONG TERM LIABILITIES & EQUITY				
Mortgage, Notes, Bonds Payable				
Other Long Term Liabilities				
Capital Stock				
Paid In or Capital Surplus				
Retained Earnings				
Other				
TOTAL LIABILITIES & EQUITY				



# DEPRECIATION SCHEDULE OF PROPERTY IN MARYLAND AS OF JANUARY 1, 2023

	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Book
1. Land				
2. Buildings				
3. Leasehold Improvements				
4. Transportation Equipment (licensed) (A)				
5. Transportation Equipment (not licensed)				
6. Furniture & Fixtures				
7. Machinery & Equipment				
8. Other (Specify)				
9. TOTAL				
10. Expensed Property (Not Reported on Depreciation Schedule) (B)				

- A. Vehicles with dealer plates, special equipment plates, or wrecker plates are to be reported on line 5.
- B. Include all property expensed under IRS Section 179 and other expensed property located in Maryland not reported on the depreciation schedule.

	<b>Balance</b> 1/1/22	Transfers in During 2022	2022 Acquisitions	Transfers Out & Disposals	Balance 1/1/2023
Land					
Buildings					
Leasehold Improvements					
Transportation Equipment (Licensed)					
Transportation Equipment (not licensed)					
Furniture & Fixtures					
Machinery & Equipment					
Other (Specify)					
TOTAL					



Name and address of buyer (if sold)

# MARYLAND COUNTIES & INCORPORATED TOWNS

The following is a list of counties and incorporated towns in Maryland. If a company owns property in any of these locations, the property should be reported on Form 17C-2, as outlined in Section IV, 2.

PRINCE GEORGE'S

TALROT

CARRETT

ALLEGANY	CECIL	GARRETT	PRINCE GEORGE'S	TALBOT
Barton	Cecilton	Accident	Berwyn Heights	Easton
Cumberland	Charlestown	Deer Park	Bladensburg	Oxford
Frostburg	Chesapeake City	Friendsville	Bowie	Queen Anne
Lonaconing	Elkton	Grantsville	Brentwood	St. Michael's
Luke	North East	Kitzmiller	Capitol Heights	Trappe
Midland	Perryville	Loch Lynn Heights	Cheverly	
Westernport	Port Deposit	Mountain Lake Park	College Park	WASHINGTON
_	Rising Sun	Oakland	Colmar Manor	Boonsboro
ANNE ARUNDEL			Cottage City	Clearspring
Annapolis	CHARLES	HARFORD	District Heights	Funkstown
Highland Beach	Indian Head	Aberdeen	Eagle Harbor	Hagerstown
	LaPlata	Bel Air	Edmonston	Hancock
<b>BALTIMORE CITY</b>	Port Tobacco	Havre de Grace	Fairmount Heights	Keedysville
			Forest Heights	Sharpsburg
BALTIMORE CO	DORCHESTER	HOWARD	Glenarden	Smithsburg
	Brookview		Greenbelt	Williamsport
CALVERT	Cambridge	KENT	Hyattsville	
Chesapeake Beach	Church Creek	Betterton	Landover Hills	WICOMICO
North Beach	East New Market	Chestertown	Laurel	Delmar
	Eldorado	Galena	Morningside	Fruitland
CAROLINE	Galestown	Millington	Mt. Rainer	Hebron
Denton	Hurlock	Rock Hall	New Carrollton	Mardela Springs
Federalsburg	Secretary		North Brentwood	Pittsville
Goldsburg	Vienna	MONTGOMERY	Riverdale	Salisbury
Greensboro		Barnesville	Seat Pleansant	Sharptown
Henderson	FREDERICK	Brookeville	University Park	Willards
Hillsboro	Brunswick	Chevy Chase Sec.3	Upper Marlboro	
Marydel	Burkittsville	Chevy Chase Sec.5		WORCESTER
Preston	Emmitsburg	Chevy Chase View	QUEEN ANNE'S	Berlin
Ridgely	Frederick	Chevy Chase Village	Barclay	Ocean City
Templeville	Middletown	Gaithersburg	Centreville	Pocomoke City
0.5505	Mt. Airy	Garrett Park	Church Hill	Snow Hill
CARROLL	Myersville	Glen Echo	Millington	
Hampstead	New Market	Kensington	Queen Anne	
Manchester	Rosemont	Laytonsville	Queenstown	
Mt. Airy	Thurmont	Martin's Addition	Sudlersville	
New Windsor	Walkersville	North Chevy Chase	Templeville	
Sykesville	Woodsboro	Poolesville	CT MADS/SC	
Taneytown		Rockville	ST. MARY'S	
Union Bridge		Somerset Takoma Park	Leonardtown	
Westminster			COMEDCET	
		Town of Chevy Chase	SOMERSET Crisfield	
		Washington Grove	Princess Anne	
			FIIICESS Affile	

ALLEGANY

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