

**STATE OF MARYLAND**  
**DEPARTMENT OF ASSESSMENTS AND TAXATION**

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

[www.dat.maryland.gov/Pages/franchise-and-public-utilities.aspx](http://www.dat.maryland.gov/Pages/franchise-and-public-utilities.aspx)

**FORM 17C**

**CABLE TELEVISION PROPERTY RETURN**  
**JANUARY 1, 2018**

File this report at address listed above by **April 16, 2018**  
Attach the \$300 Annual Report Filing Fee

**SECTION I**

1. Department ID Number: \_\_\_\_\_
2. Name: \_\_\_\_\_
3. Mailing Address: \_\_\_\_\_  
 **Check if new address**
4. Email Address: \_\_\_\_\_
5. Place where principal business in the State is transacted: \_\_\_\_\_
6. State and Date of Incorporation or Formation: \_\_\_\_\_

7. Names & Addresses of Officers:

**OFFICERS**

President	Secretary
Vice-President	Treasurer

8. Names of Directors:

**DIRECTORS**


## SECTION II

1. Provide the following information for each cable television system operated in Maryland. If the return includes more than one operating system, provide separate information for each system. If a system is located in more than one state, supply data for the **entire system**.

- 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. Does the company or its parent file an Annual Report to Stockholders or SEC Form 10K?

Yes                      No

If an Annual Report to Stockholders is filed, a copy of the company's or its parent's 12/31/17 Annual Report to Stockholders or Form 10K **must be submitted** with this return.

### SECTION III

Complete the following income and expense statement for the period of 1/1/17 - 12/31/17. If the company's records are kept on a fiscal year basis, provide the information for the fiscal year and indicate the time period.

<b>STATEMENT OF INCOME &amp; EXPENSES</b>		
<b>1/1/17 - 12/31/17</b>		
<b>OPERATING &amp; NONOPERATING REVENUE</b>		
CATV Service Revenue		
Installation Fees		
Other Operating Revenue		
Total Non-operating Revenue		
<b>TOTAL OPERATING &amp; NONOPERATING REVENUE</b>		
<b>OPERATING EXPENSES</b>		
Salaries & Wages		
Repairs & Maintenance		
Depreciation & Amortization		
Pole Rental		
Other Operating Expenses		
<b>TOTAL OPERATING EXPENSES</b>		
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>		
Salaries & Wages		
Office Expenses		
Property Taxes		
Federal & State Income Taxes		
Local Origination Expenses		
Franchise Fees		
<b>TOTAL G &amp; A EXPENSES</b>		
Interest Expense		
Other Expenses		
<b>NET INCOME</b>		

## 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, 2018, 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, 2017 and ending period of December 31, 2017. 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, 2018. 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.
5. During 2017, did the company transfer or dispose of any property located 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 the return as tangible assets?  
Yes No

If yes, state the total amount of make ready costs associated with Maryland property by year of installation.

2017	_____
2016	_____
2015	_____
2014	_____
2013	_____
2012	_____
2011	_____
2010	_____

9. Have drop costs been reported on the return as tangible assets?  
Yes No

**If yes, state the total amount of drop costs associated with Maryland property by year of installation.**

2017	_____
2016	_____
2015	_____
2014	_____
2013	_____
2012	_____
2011	_____
2010	_____

10. Does the customer's contract with the company specifically state that ownership of the drops remains with the company?  
Yes No

## 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 2017

\_\_\_\_\_.

3. Does the company operate on a fiscal year?

Yes                  No

**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 16th. Extensions of the filing deadline of up to 60 days may be granted. The fastest, most reliable and convenient method is thru the website as explained on the Extension Request Form included at the back of the Form 17C. All companies which receive an extension must file a completed return by the extension expiration date. All returns should be mailed to:

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

- The annual report filing fee is now \$300 for most legal entities. Please be sure to enclose the correct fee with the Form 17. 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.

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**Name and phone number of person to contact regarding the return**

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**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.**

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**Printed Name of Officer or Principal**

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**Signature of Officer or Principal**

**Date**

***The return must be signed by an officer of the company.***

**Company Name:** \_\_\_\_\_

ASSET DESCRIPTION*	2017	2016	2015	2014	2013	2012	2011	2010 & 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								
<b>TOTAL</b>								

\* 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						
<b>TOTAL</b>						

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

\*\*Vehicles with dealer, special equipment and wrecker plates.

Provide additional worksheets if property is located in additional jurisdictions.

**Company Name:** \_\_\_\_\_

Beginning of Period \_\_\_\_\_ End of Period \_\_\_\_\_

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

## DEPRECIATION SCHEDULE OF PROPERTY IN MARYLAND AS OF JANUARY 1, 2018

	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. <b>TOTAL</b>				
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.**

**Company Name:** \_\_\_\_\_

**MARYLAND PROPERTY DISPOSAL AND TRANSFER RECONCILIATION**

**This form must be completed if question 5 of Section IV was answered yes.**

	Balance 1/1/17	Transfers in During 2017	2017 Acquisitions	Transfers Out & Disposals	Balance 1/1/2018
Land					
Buildings					
Leasehold Improvements					
Transportation Equipment (Licensed)					
Transportation Equipment (not licensed)					
Furniture & Fixtures					
Machinery & Equipment					
Other (Specify)					
<b>TOTAL</b>					

**If transfers or disposals made in 2017 exceed \$500,000 or 50% of the total property reported as of 1/1/17 complete the information below.**

Date of disposal \_\_\_\_\_

Manner of disposal \_\_\_\_\_  
**(Sale, junked, sold or removed)**

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.

### ALLEGANY

Barton  
Cumberland  
Frostburg  
Lonaconing  
Luke  
Midland  
Westernport

### ANNE ARUNDEL

Annapolis  
Highland Beach

### BALTIMORE CITY

### BALTIMORE CO

### CALVERT

Chesapeake Beach  
North Beach

### CAROLINE

Denton  
Federalsburg  
Goldsburg  
Greensboro  
Henderson  
Hillsboro  
Marydel  
Preston  
Ridgely  
Templeville

### CARROLL

Hampstead  
Manchester  
Mt. Airy  
New Windsor  
Sykesville  
Taneytown  
Union Bridge  
Westminster

### CECIL

Cecilton  
Charlestown  
Chesapeake City  
Elkton  
North East  
Perryville  
Port Deposit  
Rising Sun

### CHARLES

Indian Head  
LaPlata  
Port Tobacco

### DORCHESTER

Brookview  
Cambridge  
Church Creek  
East New Market  
Eldorado  
Galestown  
Hurlock  
Secretary  
Vienna

### FREDERICK

Brunswick  
Burkittsville  
Emmitsburg  
Frederick  
Middletown  
Mt. Airy  
Myersville  
New Market  
Rosemont  
Thurmont  
Walkersville  
Woodsboro

### GARRETT

Accident  
Deer Park  
Friendsville  
Grantsville  
Kitzmiller  
Loch Lynn Heights  
Mountain Lake Park  
Oakland

### HARFORD

Aberdeen  
Bel Air  
Havre de Grace

### HOWARD

### KENT

Betterton  
Chestertown  
Galena  
Millington  
Rock Hall

### MONTGOMERY

Barnesville  
Brookeville  
Chevy Chase Sec.3  
Chevy Chase Sec.5  
Chevy Chase View  
Chevy Chase Village  
Gaithersburg  
Garrett Park  
Glen Echo  
Kensington  
Laytonsville  
Martin's Addition  
North Chevy Chase  
Poolesville  
Rockville  
Somerset  
Takoma Park  
Town of Chevy Chase  
Washington Grove

### PRINCE GEORGE'S

Berwyn Heights  
Bladensburg  
Bowie  
Brentwood  
Capitol Heights  
Cheverly  
College Park  
Colmar Manor  
Cottage City  
District Heights  
Eagle Harbor  
Edmonston  
Fairmount Heights  
Forest Heights  
Glenarden  
Greenbelt  
Hyattsville  
Landover Hills  
Laurel  
Morningside  
Mt. Rainer  
New Carrollton  
North Brentwood  
Riverdale  
Seat Pleasant  
University Park  
Upper Marlboro

### QUEEN ANNE'S

Barclay  
Centreville  
Church Hill  
Millington  
Queen Anne  
Queenstown  
Sudlersville  
Templeville

### ST. MARY'S

Leonardtwn

### SOMERSET

Crisfield  
Princess Anne

### TALBOT

Easton  
Oxford  
Queen Anne  
St. Michael's  
Trappe

### WASHINGTON

Boonsboro  
Clearspring  
Funkstown  
Hagerstown  
Hancock  
Keedysville  
Sharpsburg  
Smithsburg  
Williamsport

### WICOMICO

Delmar  
Fruitland  
Hebron  
Mardela Springs  
Pittsville  
Salisbury  
Sharptown  
Willards

### WORCESTER

Berlin  
Ocean City  
Pocomoke City  
Snow Hill

**STATE DEPARTMENT OF ASSESSMENTS & TAXATION**

**Public Utility Section  
301 West Preston Street  
Baltimore, Maryland 21201-2395**

**EXTENSION REQUEST FORM**

**2018 CABLE TELEVISION PROPERTY RETURN**

Extensions should be filed and verified using our website at [www.dat.maryland.gov](http://www.dat.maryland.gov). This option is operational for extension requests 24 hours per day beginning December 1, 2017 through April 16, 2018. It offers Department ID lookup, extension verification, and confirmation number.

To request an extension go to [www.dat.maryland.gov](http://www.dat.maryland.gov) and click on the extension link under "What's New". You will receive a confirmation number as proof of your submission. Always print and keep a copy of the confirmation page. When you file for an extension via our website, do NOT also submit a paper extension request. Please file early to avoid possible delays due to the heavy usage of the system which occurs in the last week prior to April 16.

**Extension requests submitted via paper documents must be postmarked or received by SDAT on or before March 15 and require a \$20.00 non refundable processing fee for each entity.** The Department ID number **must** be provided to ensure proper recording of any extension request. (ID prefix plus 8 digits). **Make checks payable to the Department of Assessments and Taxation.**

This form may be used by those without internet access to request an extension.

Approved extensions will be recorded by the department but will **not** be returned. Retain a copy of the extension request for your records.

**Department I.D. Number:** \_\_\_\_\_

**Company Name:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Signature of Officer or Agent of the Business:** \_\_\_\_\_

**Note:** This form must be received or postmarked on or before March 15th. The extension may be granted for a maximum period of 60 days and the annual return must be received or postmarked on or before the extension expiration date. The identification number assigned by the Department (ID prefix plus 8 digits) must be provided. Do **NOT** prepay the filing fee with this form. The filing fee must accompany the return when filed.