

**MARYLAND STATE DEPARTMENT OF
ASSESSMENTS AND TAXATION**

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

FORM 17C
2020 CABLE TELEVISION PROPERTY RETURN
File this report at address listed above by **April 15, 2020**
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

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

***Required information for certain corporations, MD Code, Tax Property Article §11-101 –
Please see instructions on the next page.**

***Total number of directors** _____ ***Total number of female directors** _____

NEW IN 2020

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 sdat.utilitytax@maryland.gov. **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 subject line of the email.

☐ 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 2020 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.

2020 CABLE TELEVISION PROPERTY RETURN EXTENSION

Extensions may be filed and verified using our website at www.dat.maryland.gov. This option is operational for extension requests 24 hours per day beginning December 1, 2019 through April 15, 2020. 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, 2020.

To request an extension, go to <http://pprextensions.dat.maryland.gov> 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.

The direct link to previous years' Public Utility Forms:

<https://dat.maryland.gov/businesses/Pages/franchise-and-public-utilities.aspx>

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 12/31/19 Annual Report to Stockholders or Form 10K **must be submitted** with this return.

Regulatory reports may be submitted in PDF format to sdat.utilitytax@maryland.gov. Electronic reports MUST be in PDF format. Links to urls are NOT acceptable.

Check this box if Regulatory reports are filed electronically.

SECTION III

Complete the following income and expense statement for the period of 1/1/19 - 12/31/19. 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 | | |
|---|--|--|
| 1/1/19 - 12/31/19 | | |
| 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, 2020, 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, 2019 and ending period of December 31, 2019. 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, 2020. 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 2019, 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.

| | |
|------|-------|
| 2019 | _____ |
| 2018 | _____ |
| 2017 | _____ |
| 2016 | _____ |
| 2015 | _____ |
| 2014 | _____ |
| 2013 | _____ |
| 2012 | _____ |

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.

| | |
|------|-------|
| 2019 | _____ |
| 2018 | _____ |
| 2017 | _____ |
| 2016 | _____ |
| 2015 | _____ |
| 2014 | _____ |
| 2013 | _____ |
| 2012 | _____ |

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 2019

_____.

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 15th. 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* | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|-----------------------------------|------|------|------|------|------|------|------|------|
| 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 | | | | | | | | |

* 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 | | | | | | |

* 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 |
|---|--------------------|-------|--------------------|-------|
| 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 LIABILITIES | | | | |
| 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, 2019

| | 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.

Company Name: _____

MARYLAND PROPERTY DISPOSAL AND TRANSFER RECONCILIATION

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

| | Balance 1/1/19 | Transfers in During 2019 | 2019 Acquisitions | Transfers Out & Disposals | Balance 1/1/2020 |
|--|-------------------|-----------------------------|----------------------|------------------------------|---------------------|
| Land | | | | | |
| Buildings | | | | | |
| Leasehold Improvements | | | | | |
| Transportation Equipment (Licensed) | | | | | |
| Transportation Equipment (not licensed) | | | | | |
| Furniture & Fixtures | | | | | |
| Machinery & Equipment | | | | | |
| Other (Specify) | | | | | |
| TOTAL | | | | | |

If transfers or disposals made in 2019 exceed \$500,000 or 50% of the total property reported as of 1/1/20 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