

#### **FORM 17C** 2025 CABLE TELEVISION PROPERTY RETURN File this report by April 15, 2025 Attach the \$300 Annual Report Filing Fee

#### **SECTION I**

	umber of directors*	Total number of female directors*
8.		IRECTORS
	Vice-President	Treasurer
	President	Secretary
7.	Names & Addresses of Officers	: DFFICERS
6.	State and Date of Incorporation	
5.	Place where principal business	in the State is transacted:
3. ] 4.	Check if new address	
2.		
1.	Department ID Number:	

#### 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 for which none of the earnings inure to the benefit of any private shareholder or individual holding an interest in the entity?

If you answer "Yes" to Question A, please proceed to questions B, C, D, and the rest of the return.

If you answered "**No**" to Question A, please proceed to the rest of the Form. Your signing of this return confirms, under penalties of perjury, that the entity filing this return is not required to submit a Corporate Diversity Addendum. Please see the 2025 Form 1 instructions for additional information (available at dat.maryland.gov).

- B. Is this business a limited liability company (LLC) owned by a single member?  $\Box$  Yes  $\Box$  No
- 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\*?

\*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 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 is available at https://dat.maryland/gov/Pages/sdatforms.aspx. Failure to complete and return the Addendum to SDAT may prohibit you from receiving certain state benefits. Please see the 2025 Form 1 instructions for additional information.

Entities may be required to report Beneficial Ownership Information to the U.S. Department of the Treasury's Financial Crimes Enforcement Network. More information may be found at <u>http://www.fincen.gov/boi</u>.

# **REMINDERS FOR 2025**

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 <u>sdat.utilitytax@maryland.gov</u>. **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 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.

#### 2025 CABLE TELEVISION PROPERTY RETURN EXTENSION

60 - Day Extension Requests may be submitted and verified online at <u>http://pprextensions.dat.maryland.gov</u>. Our office is no longer accepting extensions requested via paper documents. Extension requests can be submitted from December 2024 through April 14, 2025. You will receive a confirmation number as proof of your submission. Please print and keep a copy of the confirmation page. Please submit extension requests as early as possible to avoid delays due to the heavy usage of the system the last week prior to April 15. Returns with an approved extension must be filed by June 15, 2025.

Public Utility Forms are available online at <u>https://dat.maryland.gov/businesses/Pages/franchise-and-public-utilities.aspx</u>

### **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 <u>entire system</u>.

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:					
J <i>1</i>						
	the company or its parent file an Annual Report to Stockholders or Form 10K?					

If an Annual Report to Stockholders is filed, a copy of the company's or it's parents Annual Report to Stockholders or Form 10k must be submitted with this return.

2.

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.

#### **SECTION III**

Complete the following income and expense statement for the period of 1/1/24 - 12/31/24. 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						
<b>OPERATING &amp; NONOPERATING REVENUE</b>						
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, 2025, 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, 2024 and ending period of December 31, 2025. 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, 2025. 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 2024, did the company transfer or dispose of any property located in Maryland?

# 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?

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Γ	] 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:
Original Cost:
Year of Acquisition:
Lease Term:
Unexpired Lease Term:
Lease Payment:
Location of Leased Property:

Have make ready costs been reported on the return as tangible assets? 8.

🗌 Yes	🗌 No
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If yes, state the total amount of make ready costs associated with Maryland property by year of installation.



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

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

2024	
2023	
2022	
2021	
2020	
2019	
2018	
2017	

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 2024
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?
	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 Utility Section 700 E Pratt St ste 2700 Baltimore. MD 21202

• 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*	2024	2023	2022	2021	2020	2019	2018	2017 & 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								

\* 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		Ending 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, 2025

	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.

	<b>Balance</b> 1/1/24	Transfers in During 2024	2024 Acquisitions	Transfers Out & Disposals	Balance 1/1/2025
Land					
Buildings					
Leasehold Improvements					
Transportation Equipment (Licensed)					
Transportation Equipment (not licensed)					
Furniture & Fixtures					
Machinery & Equipment					
Other (Specify)					
TOTAL					

If transfers or disposals made in 2024 exceed \$500,000 or 50% of the total property reported as of 1/1/24 complete the information below.

Date of disposal

Manner of disposal			
(Sale, junked, sold or ren	moved)		

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 17G-1, as outlined in Section IV, 2.

GARRETT ALLEGANY Cecilton Accident **Deer Park** Cumberland Charlestown **Chesapeake** City Friendsville Lonaconing Elkton Grantsville North East Kitzmiller Perrvville Loch Lynn Heights Westernport Port Deposit **Rising Sun ANNE ARUNDEL** CHARLES **Highland Beach Indian Head** LaPlata **BALTIMORE CITY** Port Tobacco **BALTIMORE CO** DORCHESTER Brookview CALVERT Cambridge **Chesapeake Beach** Church Creek North Beach East New Market Eldorado CAROLINE Galestown Hurlock Federalsburg Secretary Goldsboro Vienna Greensboro FREDERICK Henderson Brunswick **Burkittsville** Emmitsburg Frederick Templeville Middletown Mt. Airy CARROLL Myersville Hampstead New Market Manchester Rosemont Thurmont **New Windsor** Walkersville Woodsboro Taneytown **Union Bridge** Westminster

CECIL

Barton

Luke

Midland

Annapolis

Denton

Hillsboro

Marvdel

Preston

Ridgelv

Mt. Airy

Sykesville

Frostburg

**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** Millington Kensington **Queen Anne** Laytonsville **Oueenstown Martin's Addition** Sudlersville North Chevy Chase Templeville Poolesville Rockville ST. MARY'S Somerset Leonardtown **Takoma Park** SOMERSET **Town of Chevy Chase** Washington Grove Crisfield **Princess Anne** 

**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** 

**PRINCE GEORGE'S** 

**QUEEN ANNE'S** Barclay Centreville **Church Hill** 

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** 

TALBOT

**Oueen Anne** 

Easton

Oxford