



**pennsylvania**

DEPARTMENT OF REVENUE  
Bureau of Corporation Taxes  
PO BOX 280407  
Harrisburg PA 17128-0407

**GROSS RECEIPTS TAX**

TELEGRAPH, TELEPHONE, MOBILE TELECOMMUNICATIONS BUSINESS

**2009 Report**

(Department Use Only) DLN
ACCOUNT ID (CORPORATE BOX NUMBER)
(Department Use Only) Date Received
FEDERAL ID (EIN)
<input type="checkbox"/> Check to indicate a change of address

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

Check to send all correspondence to preparer.

First Report     Amended Report (See instructions.)     Last Report (Out-of-Existence as of \_\_\_\_\_.)

**ANNUAL PAYMENTS**

TAX PERIOD ENDING **12/31/09**

DUE DATE **03/15/10**

Fill in corresponding self-assessed tax, prepayments, remittance amount and grand totals.

✓	T/C 01-15 TAX TYPE	REVENUE USE ONLY		A. Tax Liability from Tax Report	B. Estimated Payments & Credits on Deposit	C. Restricted Credit	Remittance A minus B minus C
		TYPE CODE	BUDGET CODE				
✓	<b>GROSS RECEIPTS-</b> <small>Telephone, Telegraph, Mobile Telecommunications</small>						
	<b>INTRASTATE</b>	<b>11</b>	<b>123101</b>				
	<b>INTERSTATE</b>	<b>12</b>	<b>123101</b>				
	<b>MOBILE TELECOMMUNICATION</b>	<b>13</b>	<b>123101</b>				
<b>Note: Prepayments of tax for year ending 12/31/10 required. See Estimated Payment Coupon.</b>							
GRAND TOTALS							

PLEASE CHECK THIS BLOCK ONLY IF THE TOTAL PAYMENT SHOWN ABOVE HAS BEEN OR WILL BE PAID BY ELECTRONIC FUNDS TRANSFER (EFT).

**OVERPAYMENT INSTRUCTIONS** (Choose only Option A or Option B and write the appropriate letter in the box provided.)

A = Automatically transfer overpayments to other current-tax-period underpaid taxes, then to the next tax period.

B = Refund overpayment(s) of the current-tax-period after paying any other current-tax-period underpaid taxes.

By checking the "Amended Report" box on this form, the taxpayer consents to the extension of the assessment period for this tax year to one year from the date of filing of this amended report or three years from the filing of the original report, whichever period last expires. For purposes of this extension, an original report filed before the due date is deemed filed on the due date.

I affirm under penalties prescribed by law that this report (including any accompanying schedules and statements) was examined by me, to the best of my knowledge and belief is a true, correct and complete report and I am authorized to execute this consent to the extension of the assessment period. This declaration is based on all information of which I have any knowledge.

Signature of Officer of Company	Title	Date	Telephone Number ( )
<b>PRINT</b> Individual Preparer or Firm's Name	<b>Signature</b> of Preparer		Fax Number ( )
<b>PRINT</b> Individual or Firm's Street Address	Title	Telephone Number ( )	
City	State	ZIP Code	E-mail Address

Taxpayer Name: \_\_\_\_\_

Account ID (Box #): \_\_\_\_\_

**TELECOMMUNICATIONS GROSS RECEIPTS TAX  
FOR TAX YEAR: 12/31/2009**

<b>Identify Source(s) of Report Information</b>		
FCC <input type="checkbox"/>	PUC <input type="checkbox"/>	Federal Tax <input type="checkbox"/>

L I N E	FCC ACCT	SOURCE OF GROSS RECEIPTS	(A) TOTAL GROSS RECEIPTS EVERYWHERE	(B) RECEIPTS FROM BUSINESS DONE IN OTHER STATES	(C) NON-TAXABLE PA RECEIPTS (provide details)	(D) PA SALES FOR RESALE	L I N E
1		<b>LOCAL NETWORK SERVICES</b>	THIS AREA INTENTIONALLY BLANK				1
2	5000	BASIC LOCAL SERVICE (CLASS B ACCOUNT)					2
3	5001	BASIC AREA (CLASS A ACCOUNT)					3
4	5002	OPTIONAL EXTENDED AREA (CLASS A ACCOUNT)					4
5	5003	CELLULAR MOBILE (CLASS A ACCOUNT)					5
6	5040	PRIVATE LINE (CLASS A ACCOUNT)					6
7	5060	OTHER BASIC AREA (CLASS A ACCOUNT)					7
8		<b>NETWORK ACCESS SERVICE</b>	THIS AREA INTENTIONALLY BLANK				8
9	5081	END USER					9
10	5082	SWITCHED ACCESS					10
11	5083	SPECIAL ACCESS					11
12		<b>LONG DISTANCE NETWORK SERVICES</b>	THIS AREA INTENTIONALLY BLANK				12
13	5100	LONG DISTANCE MESSAGE					13
14	5200	<b>MISCELLANEOUS</b>	THIS AREA INTENTIONALLY BLANK				14
15		TRANSPORT & TERMINATION OF LOCAL TELECOM TRAFFIC					15
16		UNBUNDLED NETWORK ELEMENTS					16
17		PRIVATE MOBILE TELEPHONE SERVICES					17
18		COLLECTION OVERAGES					18
19		CHARGES CUSTOMER CHECKS RETURNED - NON-PAYMENT					19
20		LATE-PAYMENT CHARGES					20
21		<b>ALL OTHER TAXABLE SOURCES - ATTACH SCHEDULE</b>					21
22	5230	DIRECTORY (CLASS A ACCOUNT)					22
23	5280	NONREGULATED OPERATING INCOME					23
24	7100	OTHER OPERATING INCOME					24
25	7300	NON-OPERATING INCOME					25
26		<b>ALL OTHER NON-TAXABLE SOURCES - ATTACH SCHEDULE</b>					26
27		<b>TOTALS OF EACH COLUMN:</b>					27

**All Taxpayers**

Identify method of accounting for gross receipts (see instructions): Cash  Accrual  Other \_\_\_\_\_ Has method changed from prior year? (Y/N) \_\_  
Provide a reconciliation of Column A, Total Gross Receipts, with total receipts reported on the source report(s) identified above.

**Multistate taxpayers filing RCT-101, PA Corporate Tax Report:**

Provide a reconciliation of total PA receipts, with total receipts reported on the appropriate state income tax return.

Taxpayer Name: \_\_\_\_\_

Account ID (Box #): \_\_\_\_\_

**TELECOMMUNICATIONS GROSS RECEIPTS TAX  
FOR TAX YEAR: 12/31/2009**

<b>L I N E</b>	<b>FCC ACCT</b>	<b>SOURCE OF GROSS RECEIPTS</b>	<b>(E) PA TAXABLE GROSS RECEIPTS (A minus B minus C minus D)</b>	<b>(F) INTRASTATE (11) GROSS RECEIPTS</b>	<b>(G) INTERSTATE (12) GROSS RECEIPTS</b>	<b>(H) MOBILE (13) GROSS RECEIPTS</b>	<b>L I N E</b>
1			THIS AREA INTENTIONALLY BLANK				1
2	5000	BASIC LOCAL SERVICE (CLASS B ACCOUNT)					2
3	5001	BASIC AREA (CLASS A ACCOUNT)					3
4	5002	OPTIONAL EXTENDED AREA (CLASS A ACCOUNT)					4
5	5003	CELLULAR MOBILE (CLASS A ACCOUNT)					5
6	5040	PRIVATE LINE (CLASS A ACCOUNT)					6
7	5060	OTHER BASIC AREA (CLASS A ACCOUNT)					7
8			THIS AREA INTENTIONALLY BLANK				8
9	5081	END USER					9
10	5082	SWITCHED ACCESS					10
11	5083	SPECIAL ACCESS					11
12			THIS AREA INTENTIONALLY BLANK				12
13	5100	LONG DISTANCE MESSAGE					13
14			THIS AREA INTENTIONALLY BLANK				14
15		TRANSPORT & TERMINATION OF LOCAL TELECOM TRAFFIC					15
16		UNBUNDLED NETWORK ELEMENTS					16
17		PRIVATE MOBILE TELEPHONE SERVICES					17
18		COLLECTION OVERAGES					18
19		CHARGES CUSTOMER CHECKS RETURNED - NON-PAYMENT					19
20		LATE-PAYMENT CHARGES					20
21		ALL OTHER TAXABLE SOURCES - <b>ATTACH SCHEDULE</b>					21
22	5230	DIRECTORY (CLASS A ACCOUNT)					22
23	5280	NONREGULATED OPERATING INCOME					23
24	7100	OTHER OPERATING INCOME					24
25	7300	NON-OPERATING INCOME					25
26		ALL OTHER NON-TAXABLE SOURCES - <b>ATTACH SCHEDULE</b>					26
27		Total gross receipts taxable for the period covered in this report					27
28		Tax at the rate of 50 mills (50 mills tax and 0 mills PURTA Surcharge) (Line 27 x 0.0500)					28
29		Tax at the rate of 50 mills (Line 27 x 0.0500)		N/A			29
30		Less credits from Page 5 and Page 6		N/A			30
31		Tax - Intrastate (Line 28); Interstate & Mobile (Line 29 minus Line 30) Carry to applicable line on Page 1, Column A, (Whole numbers only)					31

Note: Line 27 - Sum of totals in Columns F, G and H must equal Column E.

Taxpayer Name: \_\_\_\_\_

Account ID (Box #): \_\_\_\_\_

**TELECOMMUNICATIONS GROSS RECEIPTS TAX  
PA SALES FOR RESALE EXEMPTION SCHEDULE  
FOR TAX YEAR: 12/31/2009**

<b>L I N E</b>	<b>NAME OF RESELLER</b>	<b>PA Sales Tax Number</b>	<b>Federal EIN</b>	<b>(A) INTRASTATE (11) GROSS RECEIPTS</b>	<b>(B) INTERSTATE (12) GROSS RECEIPTS</b>	<b>(C) MOBILE (13) GROSS RECEIPTS</b>	<b>L I N E</b>
1							1
2							2
3							3
4							4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29	<b>TOTALS:</b>						29
30	<b>GRAND TOTAL</b> (Line 30 = Sum of Columns A, B and C.)						30

Notice to Taxpayer: Allowance of the Sales for Resale Exemption is contingent on the validation of the listed entities' subjectivity to gross receipts tax.

Taxpayer Name: \_\_\_\_\_

Account ID (Box #): \_\_\_\_\_

**TELECOMMUNICATIONS GROSS RECEIPTS TAX  
CREDIT SCHEDULE - INTERSTATE  
FOR TAX YEAR: 12/31/2009**

LINE	Receipts Taxable in PA and Another State	Other State	Tax Rate For Other State	Tax Paid On These Receipts To Other State	PA Tax Paid On These Receipts	Lower Of PA Taxes Or Taxes Paid To Other State	LINE	
1							1	
2							2	
3							3	
4							4	
5							5	
6							6	
7							7	
8							8	
9							9	
10							10	
11							11	
12							12	
13							13	
14							14	
15							15	
16							16	
17							17	
18							18	
19							19	
20							20	
21							21	
22							22	
23							23	
24							24	
25							25	
26							26	
27	Total Credit - Carry to Page 3, Line 30, Column G							27

If claiming this credit, a copy of the return filed with the other state(s) must be attached.

Taxpayer Name: \_\_\_\_\_

Account ID (Box #): \_\_\_\_\_

**TELECOMMUNICATIONS GROSS RECEIPTS TAX  
CREDIT SCHEDULE - MOBILE  
FOR TAX YEAR: 12/31/2009**

LINE	Receipts Taxable in PA and Another State	Other State	Tax Rate For Other State	Tax Paid On These Receipts To Other State	PA Tax Paid On These Receipts	Lower Of PA Taxes Or Taxes Paid To Other State	LINE	
1							1	
2							2	
3							3	
4							4	
5							5	
6							6	
7							7	
8							8	
9							9	
10							10	
11							11	
12							12	
13							13	
14							14	
15							15	
16							16	
17							17	
18							18	
19							19	
20							20	
21							21	
22							22	
23							23	
24							24	
25							25	
26							26	
27	Total Credit - Carry to Page 3, Line 30, Column H							27

If claiming this credit, a copy of the return filed with the other state(s) must be attached.