



pennsylvania

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

GROSS RECEIPTS TAX

TELEGRAPH, TELEPHONE, MOBILE TELECOMMUNICATIONS BUSINESS

2011 Report

NAME _____ ADDRESS _____ CITY _____ STATE _____ ZIP CODE _____	CORP TAX ACCOUNT ID _____ _____ _____ (Department Use Only) Date Received _____ FEDERAL ID (EIN) _____ _____ _____
<input type="checkbox"/> Check to send all correspondence to preparer.	<input type="checkbox"/> Check to indicate a change of address

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

ANNUAL PAYMENTS

TAX YEAR ENDING **12/31/11**

DUE DATE **03/15/12**

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

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				
GROSS RECEIPTS <small>Telephone, Telegraph, Mobile Telecommunications</small>						
INTRASTATE	11	123101				
INTERSTATE	12	123101				
MOBILE TELECOMMUNICATION	13	123101				
Note: Prepayments of tax for year ending 12/31/12 required. See Estimated Payment Coupon.						
GRAND TOTALS						

PLEASE CHECK THIS BLOCK ONLY IF THE TOTAL PAYMENT SHOWN ABOVE HAS BEEN OR WILL BE PAID ELECTRONICALLY.

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

- A = Automatically transfer overpayments to other underpaid taxes for the current tax period, then to the next tax period.
- B = Refund overpayment(s) of the current tax period after paying any other underpaid taxes for the current tax period.

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	Title	Date	Telephone Number ()
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I affirm under penalties prescribed by law, this report (including any accompanying schedules and statements) has been prepared by me and to the best of my knowledge and belief is a true, correct and complete report.

PRINT Individual Preparer or Firm's Name	Signature of Preparer	Fax Number ()
PRINT Individual or Firm's Street Address	Title	Telephone Number ()
City	State	ZIP Code
E-mail Address		

Taxpayer Name: _____

Corp Tax Account ID: _____

**TELECOMMUNICATIONS GROSS RECEIPTS TAX
FOR TAX YEAR: 12/31/2011**

Identify Source(s) of Report Information		
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) NONTAXABLE PA RECEIPTS AND PA BAD DEBTS (provide details)	(D) PA SALES FOR RESALE	L I N E
1		LOCAL NETWORK SERVICES	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		NETWORK ACCESS SERVICE	THIS AREA INTENTIONALLY BLANK				8
9	5081	END USER					9
10	5082	SWITCHED ACCESS					10
11	5083	SPECIAL ACCESS					11
12		LONG DISTANCE NETWORK SERVICES	THIS AREA INTENTIONALLY BLANK				12
13	5100	LONG DISTANCE MESSAGE					13
14	5200	MISCELLANEOUS	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 - NONPAYMENT					19
20		LATE-PAYMENT CHARGES					20
21		ALL OTHER TAXABLE SOURCES - ATTACH SCHEDULE					21
22	5230	DIRECTORY (CLASS A ACCOUNT)					22
23	5280	NONREGULATED OPERATING INCOME					23
24	7100	OTHER OPERATING INCOME					24
25	7300	NONOPERATING INCOME					25
26		ALL OTHER NONTAXABLE SOURCES - ATTACH SCHEDULE					26
27		TOTALS OF EACH COLUMN:					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: _____

Corp Tax Account ID: _____

**TELECOMMUNICATIONS GROSS RECEIPTS TAX
FOR TAX YEAR: 12/31/2011**

L I N E	FCC ACCT	SOURCE OF GROSS RECEIPTS	(E) PA TAXABLE GROSS RECEIPTS (A minus B minus C minus D)	(F) INTRASTATE (11) GROSS RECEIPTS	(G) INTERSTATE (12) GROSS RECEIPTS	(H) MOBILE (13) GROSS RECEIPTS	L I N E
1		LOCAL NETWORK SERVICES	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		NETWORK ACCESS SERVICE	THIS AREA INTENTIONALLY BLANK				8
9	5081	END USER					9
10	5082	SWITCHED ACCESS					10
11	5083	SPECIAL ACCESS					11
12		LONG DISTANCE NETWORK SERVICES	THIS AREA INTENTIONALLY BLANK				12
13	5100	LONG DISTANCE MESSAGE					13
14	5200	MISCELLANEOUS	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 - NONPAYMENT					19
20		LATE-PAYMENT CHARGES					20
21		ALL OTHER TAXABLE SOURCES - ATTACH SCHEDULE					21
22	5230	DIRECTORY (CLASS A ACCOUNT)					22
23	5280	NONREGULATED OPERATING INCOME					23
24	7100	OTHER OPERATING INCOME					24
25	7300	NONOPERATING INCOME					25
26		ALL OTHER NONTAXABLE SOURCES - ATTACH SCHEDULE					26
27		Total gross receipts taxable for the period covered in this report					27
28		Tax at the rate of 51.6 mills (50 mills tax and 1.6 mills PURTA Surcharge) (Line 27 x 0.0516)					28
29		Tax at the rate of 50 mills (Line 27 x 0.0500)					29
30		Less credits from Page 5 and Page 6					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: _____

Corp Tax Account ID: _____

**TELECOMMUNICATIONS GROSS RECEIPTS TAX
PA SALES FOR RESALE EXEMPTION SCHEDULE
FOR TAX YEAR: 12/31/2011**

L I N E	NAME OF RESELLER	PA Sales Tax Number	Federal EIN	(A) INTRASTATE (11) GROSS RECEIPTS	(B) INTERSTATE (12) GROSS RECEIPTS	(C) MOBILE (13) GROSS RECEIPTS	L I N E
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							27
28							28
29	TOTALS:						29
30	GRAND TOTAL (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: _____

Corp Tax Account ID: _____

**TELECOMMUNICATIONS GROSS RECEIPTS TAX
CREDIT SCHEDULE - INTERSTATE
FOR TAX YEAR: 12/31/2011**

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: _____

Corp Tax Account ID: _____

**TELECOMMUNICATIONS GROSS RECEIPTS TAX
CREDIT SCHEDULE - MOBILE
FOR TAX YEAR: 12/31/2011**

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.