

STT 9100100

OKLAHOMA TELEPHONE ACCESS LINE SURCHARGE REPORT

Taxpayer Copy/Worksheet

STT0001-11-02-BT
BT-136 Revised 12-09

A. Taxpayer FEIN/SSN B. Reporting Period C. Due Date

Grid for A, B, and C information.

Account Number: _____

D. Change [] E. Out of Business []

Use this worksheet for figuring your surcharge, then enter the figures on the original report below.

- 1. Total Number of Access Lines
2. Exempt Access Lines
3. Total Number of Access Lines Subject to Surcharge

Grid for 'TOTAL ACCESS LINES' with 7 rows and 5 columns.

- 4. Amount Due (Line 3 x \$0.05)
5. Interest
6. Penalty
7. TOTAL DUE

Grid for 'DOLLARS' and 'CENTS' with 7 rows and 10 columns.

INSTRUCTIONS FOR COMPLETING OKLAHOMA TELEPHONE ACCESS LINE SURCHARGE REPORT

GENERAL INSTRUCTIONS

Please write only in the white areas.

If any preprinted information on the report is incorrect, place an "X" in Box D and enter the correct information on back of the form in the space provided.

Please use a #2 pencil or pen with black ink to mark your report, please type "XXX" over "000" in Box F, at the top of the report. Use the small box immediately after "Total Number of Access Lines" (Line 1) to align your typewriter for typing the numbers in the handprint boxes of the report.

SPECIFIC INSTRUCTIONS

If final report and out of business, place an "X" in Box E.

LINE 1. (Total Number of Access Lines) - Enter the total number of access lines serviced by you for this reporting period.

LINE 2. (Total Exempt Access Lines) - Enter the total amount of exempt lines you are reporting for this period. All certificates, receipts and/or invoices verifying each exemption must be kept on file.

LINE 3. (Net number of access lines subject to surcharge) - Subtract Line 2 from Line 1 to arrive at number of lines.

LINE 4. (Amount Due) - Multiply Line 3 by the tax rate shown.

LINE 5. (Interest) - If this report and remittance is postmarked after the due date shown on Item C, the tax is subject to 1.25% interest per month from the due date (Item C) until it is paid. Multiply the amount on Line 4 by .0125 for each month or part thereof that the report is late.

LINE 6. (Penalty) - If this tax report and remittance is not postmarked within 15 days of the due date, a one-time 10% penalty is due. Multiply the tax amount on Line 4 by .10 to determine the penalty.

LINE 7. (Total Due) - Total the report. Add lines 4, 5 and 6.

Sign, date and detach the original report at the perforation and mail with your payment in the enclosed return envelope to:

OKLAHOMA TAX COMMISSION
POST OFFICE BOX 26850
OKLAHOMA CITY, OK 73126-0850

Instructions continued on back...

SPECIAL NOTE: To insure that your report will be properly processed, please print all figures within boxes as shown.

Digit boxes 1-0 and X

Do not fold staple or paper clip

PLEASE DETACH HERE AND RETURN REPORT BELOW

Write only in white areas

STT 9100100 F. 000 STT0001-11-02-BT

OKLAHOMA TELEPHONE ACCESS LINE SURCHARGE REPORT

Form for A, B, C, D, E, F information with checkboxes for D and E.

Account Number: _____

- 1. Total Number of Access Lines
2. Exempt Access Lines
3. Total Number of Access Lines Subject to Surcharge

Grid for 'TOTAL ACCESS LINES' with 3 rows and 5 columns.

- 4. Amount Due (Line 3 x \$0.05)
5. Interest
6. Penalty
7. TOTAL DUE

Grid for 'DOLLARS' and 'CENTS' with 4 rows and 10 columns.

I declare that the information contained in this document and any attachments is true and correct to the best of my knowledge and belief.

SIGN HERE: _____ Date _____

WHO MUST FILE

Every vendor who is responsible for collecting/remitting payment of Oklahoma Access Line Surcharge must file a Tax Report. Reports must be filed for every period even though there is no amount subject to tax nor any tax due.

WHEN TO FILE

Reports must be postmarked on or before the 15th day of the month following each quarter.

WHO TO CONTACT FOR ASSISTANCE

For assistance, please call the Oklahoma Tax Commission at (405) 521-3160.

PAYMENT

To assist us in processing your return accurately and assure proper credit to your account, please send a separate check with each report submitted. Please put your Taxpayer Number (Item A) on your check.

Mandatory inclusion of Social Security and/or Federal Employer's Identification numbers is required on forms filed with the Oklahoma Tax Commission pursuant to Title 68 of the Oklahoma Statutes and regulations thereunder, for identification purposes, and are deemed part of the confidential files and records of the Oklahoma Tax Commission.

The Oklahoma Tax Commission is not required to give actual notice of changes in any state tax law.

Changes in Business Mailing Address:

FEIN/SSN _____

Name _____

Address _____

City _____

State _____ Zip _____

Changes in Business Location Address:

FEIN/SSN _____

Name _____

Address _____

City _____

State _____ Zip _____