



**PROOF OF ADMINISTRATIVE EXPENSE
CLAIM IN THE AMOUNT OF
\$ 320,257 00 AND REQUEST FOR PAYMENT
PURSUANT TO 11 U S C § 503(b)**

ADMINISTRATIVE CLAIM
This claim supercedes any previous filed Administrative
Administrative Claim Date 07/01/2004

ALLEGIANCE TELECOM OF PENNSYLVANIA INC
ALLEGIANCE TELECOM OF PENNSYLVANIA INC

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**
Petition Filing Date 05/14/2003
Case Number 0313093 NY
Chapter 11

The undersigned is an employee of the PA Department of Revenue and is authorized to make this proof of claim on the behalf of the Commonwealth. At this present time of the filing of this proof of claim the Debtor was indebted to the Commonwealth in the

SUM OF \$320,257 00 for the following

- State Sales, Use and Hotel Occupancy Tax, Article II, Tax Reform Code of 1971, as amended, 72 P S 7210
- Personal Income tax, Article III, Tax Reform Code of 1971, as amended, 72 P S 7301
- Employer Withholding Tax, Article IV, Tax Reform Code of 1971, as amended, 72 P S 7301
- Corporate Net Income Tax
- Capital Stock-Franchise Tax
- Corporate Loans Tax
- Other GROSS RECEIPTS

ADMINISTRATIVE PRIORITY CLAIMS - Section 507(a)(1) of the Bankruptcy Code

See attached statement of account detailing the liability

Total administrative claim

\$ 320,257 00

**FILED
JUL 06 2004**

All payments of this claim have been credited and deducted for the purpose of making this proof of claim

BMC

Michael A. Spontia, Clerk





**BANKRUPTCY
 STATEMENT OF ACCOUNT**

Pet Date 5/14/2003
 Cause Number 0313093 NY
 Chapter 11

Michelle Peterson

ALLEGIANCE TELECOM OF PENNSYLVANIA INC
 1818 MARKET STREET
 SUITE 1430
 PHILADELPHIA PA 19103

Primary Tax Numbers

Emp Identification Number 752777346
 Sales Tax License Number 81077465
 Social Security Number
 Corp Tax Number 2030179
 Other Number

Additional Debtors and/or Names SSN EIN

Note

TYPE OF CLAIM		ADMINISTRATIVE	Tax Number:		2030179		
TAX TYPE	ESTIMATES	PERIOD COVERED	TAX DEFICIENCY	INTEREST	FEES	PENALTY	BALANCE
CT	<input type="checkbox"/>	12 01 (10)	\$280 000 00	\$31 577 00	\$0 00	\$3 050 00	\$314 627 00
Lien Filing Date		County Lien Filed			Lien Docket Number		
TOTAL			\$280 000 00	\$31 577 00	\$0 00	\$3 050 00	\$314 627 00

TYPE OF CLAIM		ADMINISTRATIVE	Tax Number:		81077465		
TAX TYPE	ESTIMATES	PERIOD COVERED	TAX DEFICIENCY	INTEREST	FEES	PENALTY	BALANCE
ST	<input checked="" type="checkbox"/>	06/01/04 - 06/10/04	\$5 630 00	\$0 00	\$0 00	\$0 00	\$5 630 00
Lien Filing Date		County Lien Filed			Lien Docket Number		
TOTAL			\$5 630 00	\$0 00	\$0 00	\$0 00	\$5 630 00

LEGEND

ST = Sales Use and Hotel Occupancy Tax
 CT = Corporation Tax
 EMP = Employer Withholding
 AN = Individual Income Tax
 MT = Mass Transit
 MC = Motor Carrier

LF = Liquid Fuels
 OF = Oil Franchise
 PTA = Public Transportation Assistance Act

Personal Income Tax Estimates Taxable income figures on which tax deficiency is based could be from information obtained from transcripts of filed IRS form 1040 Information can be mailed to debtor or debtor's counsel upon written request without the need for filing a formal objection An amended proof of claim may be filed upon the filing of a properly completed and signed PA-40 tax return

ALL LIENS FILED IN THE PROTHONOTARY OFFICE IN THE COUNTY INDICATED

ALL LIENS FILED IN THE COMMONWEALTH OF PENNSYLVANIA UNLESS INDICATED OTHERWISE

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE



July 1, 2004

Bankruptcy Management Corporation
ATTN Allegiance Telecom, Inc Claims
Agent
1330 E Franklin Ave
El Segundo, CA 90245

Case No 03-13093 NY
ALLEGIANCE TELECOM OF
PENNSYLVANIA INC

Dear Clerk of Courts

Enclosed is an Administrative Proof of Claim in the proceedings against the above reference bankruptcy filed on behalf of the Commonwealth of Pennsylvania, Department of Revenue, by the Bureau of Compliance This represents an Administrative claim in the sum of

\$ 320,257 00

Please stamp the acknowledgement, and enter our claim number in the appropriate spaces below Return the copy of this acknowledgement to this bureau in the enclosed pre-addressed envelope

Sincerely,

Pennsylvania Department of Revenue
Bureau of Compliance
(717) 783-1344
TDD# (717) 772-2252 (Hearing Impaired Only)
Fax (717) 783-4331

Enclosures

ACKNOWLEDGEMENT

FILED

JUL 06 2004

BMC

CLAIM NUMBER

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE



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