

EXG-1

Filing Date: 05/17/11
Filing Entity: Illinois Consolidated Telephone Company
Transmittal Number: Letter Filing
May 17, 2011 Short Form TRP (ICTCas11.wk4)
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Price Cap Tariff Review Plan
Exogenous Cost Changes

	SALE OF EXCHANGES	REGULA- TORY FEES	EXCESS DEFERRED TAXES	ITC AMORTIZ.	REMOVAL OF SHARING / LOW END ADJUSTMENT	TRUEUP PRIOR SHARING / LOW END ADJUSTMENT	CURRENT LOW END ADJUSTMENT	TELECOMM. RELAY SERVICES	REG/NON-REG
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
COMMON LINE Revenue Effect									
100 Depreciation Expense	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
110 Expense less Depreciation	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
120 Taxes less F.I.T.	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
130 Net Return	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
140 F.I.T.	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
150 Uncollectible Rev. & Other Adj.	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
160 Revenue Effects	0	669.2316234	0	0	0	0	0	34614.928058	0
TRAFFIC SENSITIVE Revenue Effect									
300 Depreciation Expense	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
310 Expense less Depreciation	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
320 Taxes less F.I.T.	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
330 Net Return	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
340 F.I.T.	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
350 Uncollectible Rev. & Other Adj.	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
360 Revenue Effects	0	0	0	0	0	0	0	0	0
TRUNKING Revenue Effect									
500 Depreciation Expense	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
510 Expense less Depreciation	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
520 Taxes less F.I.T.	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
530 Net Return	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
540 F.I.T.	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
550 Uncollectible Rev. & Other Adj.	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
560 Revenue Effects	0	0	0	0	0	0	0	0	0
INTEREXCHANGE Revenue Effect									
700 Depreciation Expense	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
710 Expense less Depreciation	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
720 Taxes less F.I.T.	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
730 Net Return	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
740 F.I.T.	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
750 Uncollectible Rev. & Other Adj.	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
760 Revenue Effects	0	0	0	0	0	0	0	0	0
SPECIAL Access Revenue Effect									
1300 Depreciation Expense	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
1310 Expense less Depreciation	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
1320 Taxes less F.I.T.	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
1330 Net Return	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
1340 F.I.T.	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
1350 Uncollectible Rev. & Other Adj.	0	N/A	0	0	N/A	N/A	N/A	N/A	N/A
1360 Revenue Effects	0	0	0	0	0	0	0	0	0

NOTE: (1) Total may not equal sum of changes due to interactive effects.
(2) Display whole numbers.

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Price Cap Tariff Review Plan
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DESCRIPTION:	NANPA	TBNP									
	OTHER (1)	OTHER (2)	OTHER (3)	OTHER (4)	OTHER (5)	OTHER (6)	OTHER (7)	OTHER (8)	OTHER (9)	TOTAL	
	-	-	-	-	-	-	-	-	-	-	
	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	
COMMON LINE Revenue Effect											
100 Depreciation Expense		0	0	0	0	0	0	0	0	0	N/A
110 Expense less Depreciation		0	0	0	0	0	0	0	0	0	N/A
120 Taxes less F.I.T.		0	0	0	0	0	0	0	0	0	N/A
130 Net Return		0	0	0	0	0	0	0	0	0	N/A
140 F.I.T.		0	0	0	0	0	0	0	0	0	N/A
150 Uncollectible Rev. & Other Adj.		0	0	0	0	0	0	0	0	0	N/A
160 Revenue Effects		0	0	0	0	0	0	0	0	0	35284.1596818
TRAFFIC SENSITIVE Revenue Effect											
300 Depreciation Expense		0	0	0	0	0	0	0	0	0	N/A
310 Expense less Depreciation		0	0	0	0	0	0	0	0	0	N/A
320 Taxes less F.I.T.		0	0	0	0	0	0	0	0	0	N/A
330 Net Return		0	0	0	0	0	0	0	0	0	N/A
340 F.I.T.		0	0	0	0	0	0	0	0	0	N/A
350 Uncollectible Rev. & Other Adj.		0	0	0	0	0	0	0	0	0	N/A
360 Revenue Effects		0	0	0	0	0	0	0	0	0	0
TRUNKING Revenue Effect											
500 Depreciation Expense		0	0	0	0	0	0	0	0	0	N/A
510 Expense less Depreciation		0	0	0	0	0	0	0	0	0	N/A
520 Taxes less F.I.T.		0	0	0	0	0	0	0	0	0	N/A
530 Net Return		0	0	0	0	0	0	0	0	0	N/A
540 F.I.T.		0	0	0	0	0	0	0	0	0	N/A
550 Uncollectible Rev. & Other Adj.		0	0	0	0	0	0	0	0	0	N/A
560 Revenue Effects		0	0	0	0	0	0	0	0	0	0
INTEREXCHANGE Revenue Effect											
700 Depreciation Expense		0	0	0	0	0	0	0	0	0	N/A
710 Expense less Depreciation		0	0	0	0	0	0	0	0	0	N/A
720 Taxes less F.I.T.		0	0	0	0	0	0	0	0	0	N/A
730 Net Return		0	0	0	0	0	0	0	0	0	N/A
740 F.I.T.		0	0	0	0	0	0	0	0	0	N/A
750 Uncollectible Rev. & Other Adj.		0	0	0	0	0	0	0	0	0	N/A
760 Revenue Effects		0	0	0	0	0	0	0	0	0	0
SPECIAL Access Revenue Effect											
1300 Depreciation Expense		0	0	0	0	0	0	0	0	0	N/A
1310 Expense less Depreciation		0	0	0	0	0	0	0	0	0	N/A
1320 Taxes less F.I.T.		0	0	0	0	0	0	0	0	0	N/A
1330 Net Return		0	0	0	0	0	0	0	0	0	N/A
1340 F.I.T.		0	0	0	0	0	0	0	0	0	N/A
1350 Uncollectible Rev. & Other Adj.		0	0	0	0	0	0	0	0	0	N/A
1360 Revenue Effects		0	0	0	0	0	0	0	0	0	0

NOTE: (1) Total may not equal sum of changes due to interactive effects.
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