

EXG-1

Filing Date: 05/17/2011

Filing Entity: USTR

Transmittal Number: SHORT FORM TRP FILING

2011 Annual Filing SHORTFORM TRP USTRAS11

Page 1 of 2

Price Cap Tariff Review Plan
Exogenous Cost Changes

| | SALE OF EXCHANGES | REGULA- TORY FEES | EXCESS DEFERRED TAXES | ITC AMORTIZ. | REMOVAL OF 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 | 71,883 | 14,398 | 238,945 | 0 | 0 | 0 | 3,717,094 | 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 | 1,107 | 18,351 | 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 | 27 | 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 | 8,965 | 16,215 | 269,110 | 0 | 0 | 0 | 463,609 | 0 |

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

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Page 2 of 2

Price Cap Tariff Review Plan
Exogenous Cost Changes

| DESCRIPTION: | NANPA | TBNP (incl. reversal) | OTHER (3) | OTHER (4) | OTHER (5) | OTHER (6) | OTHER (7) | OTHER (8) | OTHER (9) | TOTAL |
|---|-----------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | OTHER (1) | OTHER (2) | | | | | | | | |
| | (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 | 4,042,320 |
| 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 | 19,458 |
| 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 | 27 |
| 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 | 757,899 |

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(2) Display whole numbers.