

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date (Note 1): 6/16/2023																	
2	Filing Entity: Lonsdale Telephone Company																	
3	Transmittal Number: 11																	
4																		
5																		
6	TY 2021-2022 Eligible Recovery																	
7		Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2019-2020	CBOL Imputed ARC True-Up for TY 2019-2020	TRS Increment True-Up for TY 2019-2020	Regulatory-Fees Increment True-Up for TY 2019-2020	NANPA Increment True-Up for TY 2019-2020	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2019-2020	Intrastate Revenue True-Up for TY 2019-2020	Recip. Comp. Revenue True-Up for TY 2019-2020	Recip. Comp. Expense True-Up for TY 2019-2020
8	COSA	2023 RoR ILEC Interstate Rates, cell F23	2023 RoR ILEC Intrastate Rates, cell F14	2023 RoR ILEC Rec. Comp. Rates, cell C13	Input (Note 2)	Input	Input	2021 True Up RoR ILEC, ARC True Up Summary, Column E	2021 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns B to M	2023 RoR ILEC Interstate Rates, cell F22	2023 RoR ILEC Intrastate Rates, cell F13	2023 RoR ILEC Rec. Comp. Rates, cell C10	2023 RoR ILEC Rec. Comp. Rates, cell C12
9	361422	45,323	16,188	9,473	0	0	0	378	0	0	0	0	0	71,362	4,705	244	0	0

	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1																	
2																	
3																	
4																	
5																	
6					TY 2022-2023 Eligible Recovery												
7	Total True-Up for TY 2019- 2020	TY 2019-2020 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2019-2020 Eligible Recovery Refund	Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory- Fees Increment	NANPA Increment	ARC True-Up for TY 2020-2021	CBOL Imputed ARC True-Up for TY 2020-2021	TRS Increment True-Up for TY 2020-2021	Regulatory-Fees Increment True- Up for TY 2020- 2021	NANPA Increment True Up for TY 2020- 2021	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)
8	H+I+J+K+L+O+P +Q-R	Input	N+T	Input	2023 RoR ILEC Interstate Rates, cell H23	2023 RoR ILEC Intrastate Rates, cell H14	2023 RoR ILEC Rec. Comp. Rates, cell E13	Input	Input	Input	2022 True Up RoR ILEC, ARC True Up Summary, Column E	2022 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns W to AH
9	5,327	0	71,362	0	45,886	15,240	9,000	0	0	0	6	0	0	0	0	0	70,132

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA
1																		
2																		
3																		
4																		
5																		
6	TY 2023-2024 Eligible Recovery																	
7	Interstate Revenue True- Up for TY 2020- 2021	Intrastate Revenue True- Up for TY 2020- 2021	Total True-Up for TY 2020- 2021	TY 2020-2021 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2020-2021 Eligible Recovery Refund	Interstate Eligible Recovery (After True- Up)	Intrastate Eligible Recovery (After True- Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory- Fees Increment	NANPA Increment	ARC True-Up for TY 2021-2022	CBOL Imputed ARC True-Up for TY 2021- 2022	TRS Increment True-Up for TY 2021-2022	Regulatory- Fees Increment True-Up for TY 2021- 2022	NANPA Increment True-Up for TY 2021-2022	Double Recovery Adjustment
8	2023 RoR ILEC Interstate Rates, cell H22	2023 RoR ILEC Intrastate Rates, cell H13	AC+AD+AE+AF+ AG+AJ+AK	Input	AI+AO	Input	2023 RoR ILEC Interstate Rates, cell J23	2023 RoR ILEC Intrastate Rates, cell J14	2023 RoR ILEC Rec. Comp. Rates, cell G13	Input	Input	Input	2023 True Up RoR ILEC, ARC True Up Summary, Column E	2023 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...	Input	Input	Input	Input (Note 3)
9	2,007	-93	1,920	0	70,132	0	45,405	14,445	8,550	0	0	0	492	0	0	0	0	0

	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1									
2									
3									
4									
5									
6									
7	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2021-2022	Intrastate Revenue True-Up for TY 2021-2022	Total True-Up for TY 2021-2022	TY 2021-2022 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2021-2022 Eligible Recovery Refund (Note 6)	Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	
8	Sum of Columns AP to BA	2023 RoR ILEC Interstate Rates, cell J22	2023 RoR ILEC Intrastate Rates, cell J13	AV+AW+AX+AY+AZ+BC+BD	BE-BB-BA or 0	BB+BF	MIN(BE or SUM(AP to BA)) or 0	AX+AY+AZ+BC+BD	
9	68,892	2,070	-168	2,394	0	68,892	0	1,902	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Filing Date:	6/16/2023															
2	Filing Entity:	Lionsdale Telephone Company															
3	Transmittal Number:	11															
4	COSA (Note 1):	361422															
5																	
6																	
7	Adjustment Due to Unfreezing Category Relationships																
8	Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships							Drop-Down List Input (Note 2)	N/A								
9	2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)																
10	2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)																
11	Base Period Revenue Adjustment Due to Unfreezing Category Relationships																
12																	
13																	
14	Interstate Eligible Recovery Summary																
15	Most Recently Filed Interstate Switched Access Revenue Requirement		TY 2021-2022		TY 2022-2023		TY 2023-2024										
16	Input (Note 3)	86,065	F16	86,065	F16	86,065	F16	86,065									
17	H11	0	H11	0	H11	0	H11	0									
18	F16-F17	86,065	H16-H17	86,065	J16-J17	86,065											
19	.95**10	0.5987	.95**11	0.5689	.95**12	0.5404											
20	F18*F19	51,530	H18*H19	49,954	J18*J19	46,500											
21	G102	6,207	J102	3,068	Q102	1,101											
22	Input		Input		N102												
23	F20-F21+J22	45,525	H20-H21+J22	45,886	J20-J21+J22	45,400											
24																	
25																	
26	TY 2021-2022 Interstate Rate and Eligible Recovery Calculations																
27	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate (or E - (E - .0002)** .5	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2023-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
28	Input	Input	Input (Note 4)	Input	Input	Input	E*F		Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102 - M102	H or .001 or .0002	Input	Q*P
29			**ORIGINATING END OFFICE ACCESS SERVICE**														
30			** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE														
31			ORIGINATING BEGINNING TY 2021-2022 **				0	0	0	0					0		0
32							0	0	0	0					0		0
33							0	0	0	0					0		0
34							0	0	0	0					0		0
35			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY				0	0	0	0					0		0
36			2021-2022 **				0	0	0	0							
37							0	0	0	0							
38							0	0	0	0							
39							0	0	0	0							
40							0	0	0	0							
41							0	0	0	0							
42			** ORIGINATING INFORMATION EXCLUDING TOLL FREE				0	0	0	0							
43			ORIGINATING BEGINNING TY 2021-2022 **				0	0	0	0					0		0
44							0	0	0	0					0		0
45							0	0	0	0					0		0
46							0	0	0	0					0		0
47			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY				0	0	0	0					0		0
48			2021-2022 **				0	0	0	0							
49							0	0	0	0							
50							0	0	0	0							
51							0	0	0	0							
52							0	0	0	0							
53			** TANDEM SWITCHED TRANSPORT AND TANDEM				0	0	0	0							
54			EXCLUDING TOLL FREE ORIGINATING BEGINNING TY 2021-				0	0	0	0					0		0
55			2022 **				0	0	0	0					0		0
56							0	0	0	0					0		0
57							0	0	0	0					0		0
58							0	0	0	0					0		0
59			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED				0	0	0	0					0		0
60			TRANSPORT BEGINNING TY 2021-2022 **				0	0	0	0							
61					0.0001		0	0.0001		0					0.0001		0
62			** SIGNALING FOR TANDEM SWITCHING **				0	0	0	0					0		0
63							0	0	0	0					0		0
64							0	0	0	0					0		0
65							0	0	0	0					0		0
66							0	0	0	0					0		0
67							0	0	0	0					0		0
68			** DIRECT TRUNKED TRANSPORT **				0	0	0	0					0		0
69							0	0	0	0					0		0
70							0	0	0	0					0		0
71							0	0	0	0					0		0
72							0	0	0	0					0		0
73							0	0	0	0					0		0
74			** DEDICATED SIGNALING TRANSPORT **				0	0	0	0					0		0
75							0	0	0	0					0		0
76							0	0	0	0					0		0
77							0	0	0	0					0		0
78							0	0	0	0					0		0
79							0	0	0	0					0		0
80			** ENTRANCE FACILITIES **				0	0	0	0					0		0
81							0	0	0	0					0		0
82							0	0	0	0					0		0
83							0	0	0	0					0		0
84							0	0	0	0					0		0
85							0	0	0	0					0		0
86			** TOLL FREE DATABASE QUERY **				0	0	0	0					0		0
87			Toll Free Database Access Service Queries - Basic	per query			0	0.000000		0					0.000000		0
88			Toll Free Database Access Service Queries - Vertical Feature	per query			0	0.000000		0					0.000000		0
89			** LINE INFORMATION DATABASE **				0	0	0	0					0		0
90							0	0	0	0					0		0
91							0	0	0	0					0		0
92							0	0	0	0					0		0
93							0	0	0	0					0		0
94							0	0	0	0					0		0
95			** BILLING NAME AND ADDRESS **				0	0	0	0					0		0
96							0	0	0	0					0		0
97							0	0	0	0					0		0
98							0	0	0	0					0		0
99							0	0	0	0					0		0
100							0	0	0	0					0		0
101																	
102	Total						6,207		3,068		0	0					1,101

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Filing Date:	6/16/2023															
2	Filing Entity:	Lonsdale Telephone Company															
3	Transmittal Number:	11															
4	COSA:	361422															
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8																	
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)	27,556	F9	27,556	F9	27,556										
10	TY Baseline Adjustment Factor (BAF)	.95^*^10	0.5987	.95^*^11	0.5688	.95^*^12	0.5404										
11	BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	F9*F10	16,499	H9*H10	15,674	J9*J10	14,890										
12	Total Expected Maximum Transitional Intrastate Access Service Revenue	G54	311	J54	434	Q54	445										
13	Intrastate True-up Adjustment	Input		Input		N54	0										
14	Total Intrastate Eligible Recovery	F11-F12+*F13	16,188	H11-H12+*H13	15,240	J11-J12+*J13	14,445										
15																	
16																	
17																	
18	Intrastate Rate and Eligible Recovery Calculations																
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Intrastate Rate (Note 3)	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue	7/1/2022 Intrastate Rate	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Expected Maximum Intrastate Revenue	TY 2021-2022 Actual Realized Intrastate Units	TY 2021- 2022 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2021- 2022 Maximum Intrastate Revenue	TY 2021-2022 True-Up Intrastate Revenue	7/1/2023 Proposed Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Expected Maximum Intrastate Revenue
20	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54- M54	H	Input	O*P
21			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
22			Terminating Tandem-Switched Common Transport														
23								0	0	0					0		0
24								0	0	0					0		0
25								0	0	0					0		0
26								0	0	0					0		0
27								0	0	0					0		0
28			Terminating Tandem Switching														
29								0	0	0					0		0
30								0	0	0					0		0
31								0	0	0					0		0
32								0	0	0					0		0
33								0	0	0					0		0
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36							0	0		0					0		0
37							0	0		0					0		0
38							0	0		0					0		0
39							0	0		0					0		0
40							0	0		0					0		0
41			Originating and Terminating Tandem-Switched Dedicated Transport														
42							0	0		0					0		0
43							0	0		0					0		0
44							0	0		0					0		0
45							0	0		0					0		0
46							0	0		0					0		0
47			Originating and Terminating Direct-Trunked Transport														
48							0	0		0					0		0
49							0	0		0					0		0
50							0	0		0					0		0
51							0	0		0					0		0
52							0	0		0					0		0
53																	
54	Total						311			434			0	0			445

	A	B	C	D	E	F	G
1	Filing Date:		6/16/2023				
2	Filing Entity:		Lonsdale Telephone Company				
3	Transmittal Number:		11				
4	COSA:		361422				
5							
6							
7	Net Reciprocal Compensation Eligible Recovery Summary						
8		TY 2021-2022		TY 2022-2023		TY 2023-2024	
9	Reciprocal Compensation Eligible Recovery Revenue	C23	9,473	D23	9,000	E23	8,550
10	Reciprocal Compensation Revenue True-Up	Input (Note 1)		----	---	----	----
11	Reciprocal Compensation Eligible Recovery Expense	C29	0	D29	0	E29	0
12	Reciprocal Compensation Expense True-Up	Input		----	---	----	----
13	Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12	9,473	E9-E11	9,000	G9-G11	8,550
14							
15							
16	Reciprocal Compensation Eligible Recovery Revenue Calculations						
17	Revenue Category	FY 2011 Revenue	TY 2021-2022 Rec. Comp. Eligible Recovery Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue	TY 2023-2024 Rec. Comp. Eligible Recovery Revenue		
18		Input	.95^10*B	.95^11*B	.95^12*B		
19	End Office Switching		0	0	0		
20	Tandem Switching		0	0	0		
21	Common Transport		0	0	0		
22	Transport & Termination		0	0	0		
23	Total	15,822	9,473	9,000	8,550		
24							
25							
26	Reciprocal Compensation Eligible Recovery Expense Calculations						
27	Expense Category	FY 2011 Expense	TY 2021-2022 Rec. Comp. Eligible Recovery Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Expense	TY 2023-2024 Rec. Comp. Eligible Recovery Expense		
28		Input	.95^10*B	.95^11*B	.95^12*B		
29	Total Expense		0	0	0		