

	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	47,330	16,095	9,473	0	0	0	378	0	0	0	0	0	73,276	4,705	244	0	0

[illegible]

	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	1,914	0	72,027	0	45,405	14,445	8,550	0	0	0	-144	0	0	0	0	0

	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1									
2									
3									
4									
5									
6									Total True-Up for TY 2021- 2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022
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)		
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		
9	68,256	2,070	-168	1,758	0	68,256	0		AX+AY+AZ+BC+ BD 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																	
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																		
16	Most Recently Filed Interstate Switched Access Revenue Requirement																	
17	Base Period Revenue Adjustment Due to Unfreezing Category Relationships																	
18	Revenue Requirement Net of Category Relationships Adjustment																	
19	TY Baseline Adjustment Factor (BAF)																	
20	BAF X Revenue Requirement Net of Category Relationships Adjustment																	
21	Total Expected Maximum Interstate Revenue																	
22	Interstate True-up Adjustment																	
23	Interstate Eligible Recovery																	
24																		
25																		
26	TY 2021-2022 Interstate Rate and Eligible Recovery Calculations																	
27	TY 2022-2023 Interstate Rate and Eligible Recovery Calculations																	
28	TY 2023-2024 Interstate Rate and Eligible Recovery Calculations																	
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102	Total																	
103	Total																	

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1	Filing Date:	6/16/2023															
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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^A10	0.5987	.95^A11	0.5688	.95^A12	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	-93	Input	-168	N54	0										
14	Total Intrastate Eligible Recovery	F11-F12+F13	16,095	H11-H12+H13	15,072	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 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	0		0
24							0	0		0		0	----	0	0		0
25							0	0		0		0	----	0	0		0
26							0	0		0		0	----	0	0		0
27							0	0		0		0	----	0	0		0
28			Terminating Tandem Switching														
29							0	0		0		0	----	0	0		0
30							0	0		0		0	----	0	0		0
31							0	0		0		0	----	0	0		0
32							0	0		0		0	----	0	0		0
33							0	0		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	0		0
37							0	0		0		0	----	0	0		0
38							0	0		0		0	----	0	0		0
39							0	0		0		0	----	0	0		0
40							0	0		0		0	----	0	0		0
41			Originating and Terminating Tandem-Switched Dedicated Transport														
42							0	0		0		0	----	0	0		0
43							0	0		0		0	----	0	0		0
44							0	0		0		0	----	0	0		0
45							0	0		0		0	----	0	0		0
46							0	0		0		0	----	0	0		0
47			Originating and Terminating Direct-Trunked Transport														
48							0	0		0		0	----	0	0		0
49							0	0		0		0	----	0	0		0
50							0	0		0		0	----	0	0		0
51							0	0		0		0	----	0	0		0
52							0	0		0		0	----	0	0		0
53																	
54	Total						311			434			0				445

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1	Filing Date:	6/16/2023					
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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	15,822	9,473	9,000	8,550		
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		