

VERIZON TELEPHONE COMPANIES
TRANSMITTAL NO. 1148
2011 Annual Price Cap Filing (VZTCAN11.WK4)

USAC Rec

| | Zone |
|----------|----------------------------------|
| Sourcing | Residence & Single Line Business |
| (A) | (B) |

CDDC

| | | | |
|-----|--|--|------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-l):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-l):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

CMMD

| | | | |
|-----|--|--|------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-l):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-l):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

CVVA

| | | | |
|-----|--|--|------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-l):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-l):Ln110*Ln120J | REDACTED |

| | | | |
|-----|--|--|-----|
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

DSDE

| | | | |
|-----|--|--|-----------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

PAPA

| | | | |
|-----|--|--|-----------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

NJNJ

| | | | |
|-----|--|--|-----------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

NEMA

| | | | |
|-----|--|--|-----------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |

| | | | |
|-----|--|--|-----------------|
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

NERI

| | | | |
|-----|--|--|-----------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

NYNY

| | | | |
|-----|--|--|-----------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

GTCA

| | | | |
|-----|--|--|-----------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.422900 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$9,528,837 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

GTFL

| | | | |
|-----|--|--|-----------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |

| | | | |
|-----|--|--|----------|
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

GTPA

| | | | |
|-----|--|--|------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

GTTX

| | | | |
|-----|--|--|------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

GTVA

| | | | |
|-----|--|--|------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

COCA (Formerly COCA and Citizens CCCA)

| | | | |
|-----|----------------------------------|----------------------------|------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |

| | | | |
|-----|--|--|----------|
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

VZNC

| | | | |
|-----|--|--|------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

COPA

| | | | |
|-----|--|--|------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

COQS

| | | | |
|-----|--|--|------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

COPT (TOTAL OF COPA AND COQS)

| | | | |
|-----|-----------------------------|----------------------------|-----|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | N/A |
|-----|-----------------------------|----------------------------|-----|

| | | | |
|-----|--|--|----------|
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

COTX

| | | | |
|-----|--|--|------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$0.000000 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$0 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

COVA

| | | | |
|-----|--|--|-------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | \$3.336300 |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$3,013,482 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

TOTAL VERIZON

| | | | |
|-----|--|--|--------------|
| 100 | Access USF Support per Line | Verizon IAS 12-31-09 Rates | N/A |
| 105 | Percentage of ILEC Lines by Zone | Verizon IAS 12-31-09 Rates | REDACTED |
| 110 | Percentage of ILEC Res/Bus Lines by Zone | (b=105b/(105b+d+f+h), c=105c/(105c+e+g+l)) | REDACTED |
| 115 | Res. & Single Line Bus Access Lines | (J):CAP-1 r100+110a,(B-I):Ln110*Ln120J | REDACTED |
| 120 | Multi-line Business Access Lines | (J):CAP-1 r120a,(B-I):Ln110*Ln120J | REDACTED |
| 130 | Explicit USF Receipts | Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120 | \$12,542,320 |
| 140 | Explicit Per Line Subsidy from USAC (at t) | (J):Ln 130J / Ln 120J= RTE1 r185d | |

\$0 \$0 \$0 \$11,526,160 \$928,105 \$0 \$0 \$12,454,266
\$0.5831

\$0.000000 \$0.000000 \$0.000000 \$0.576500 \$0.000000 \$0.000000 \$0.000000
REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED 100.0000%
REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED 200.0000%
REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED
REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED
\$0 \$0 \$0 \$266,867 \$0 \$0 \$0 \$266,867
\$0.0743

\$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$1.101600 \$0.000000
REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED 100.0000%
REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED 200.0000%
REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED
REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED
\$0 \$0 \$0 \$0 \$0 \$9,832,770 \$0 \$9,832,770
\$0.2627

\$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000
REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED 100.0000%
REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED 200.0000%
REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED
REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$0.0000

\$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$1.451600 \$0.000000
REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED 100.0000%
REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED 200.0000%
REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED

| | | | | | | | |
|----------|-------------|-----------|-------------|-------------|-----------|----------|--------------|
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | 200.0000% |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED |
| \$0 | \$3,178,634 | \$754,107 | \$7,595,591 | \$1,951,755 | \$165,314 | \$69,462 | \$13,714,864 |
| | | | | | | | \$3.5979 |

| | | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|-----------|
| \$0.000000 | \$0.000000 | \$0.000000 | \$3.559100 | \$1.119900 | \$0.000000 | \$0.000000 | |
| REDACTED | 100.0000% |
| REDACTED | 200.0000% |
| REDACTED | REDACTED |
| REDACTED | REDACTED |
| \$0 | \$0 | \$0 | \$18,408 | \$1,127 | \$0 | \$0 | \$19,534 |
| | | | | | | | \$3.1619 |

| | | | | | | | |
|------------|------------|------------|------------|------------|-------------|------------|-------------|
| \$0.000000 | \$0.000000 | \$0.000000 | \$3.178600 | \$0.742900 | \$4.110000 | \$1.674300 | |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | 100.0000% |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | 200.0000% |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED |
| \$0 | \$0 | \$0 | \$176,181 | \$24,238 | \$1,323,074 | \$99,956 | \$1,623,449 |
| | | | | | | | \$3.4566 |

| | | | | | | | |
|------------|------------|------------|------------|------------|-------------|------------|-------------|
| \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$3.934700 | \$1.508000 | |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | 100.0000% |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | 200.0000% |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED |
| REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED | REDACTED |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$1,460,938 | \$74,105 | \$1,535,043 |
| | | | | | | | \$3.6511 |

| | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|--|
| N/A | |
|-----|-----|-----|-----|-----|-----|-----|--|

