

Frontier Telephone Companies Tariff FCC No. 1 - Group 3

CMT Basket

Rate Element Detail

| Rate Elements | base period demand 2013 A | prices at last PCI update B | existing prices C |
|--|------------------------------------|--------------------------------------|-------------------------|
| 1 EUCL - Res. & SLB excl. Semi-Pub, 2nd Res. | 88,878 | 4.21 | 4.21 |
| 2 EUCL - Lifeline | 1,453 | 4.21 | 4.21 |
| 3 EUCL - Secondary Residence | 2,842 | 4.21 | 4.21 |
| 4 EUCL - BRI ISDN | 0 | 4.21 | 4.21 |
| 5 EUCL - MLB & Centrex incl. Coin, excl. BRI ISDN | 20,125 | 9.20 | 9.20 |
| 6 EUCL - PRI ISDN | 0 | 46.00 | 46.00 |
| 7 EUCL - Special Access Surcharge | 0 | 25.00 | 25.00 |
| 8 Port - BRI ISDN | 0 | 0.00 | 0.00 |
| 9 Port - PRI ISDN | 0 | 0.00 | 0.00 |
| 10 Subtotal EUCL Lines or Revenue | 113,298 | | |
| 11 PICC - MLB incl. Coin | 17,438 | 4.31 | 4.31 |
| 12 PICC - Centrex (groups of 9+ lines) | 144 | 0.48 | 0.48 |
| 13 PICC - Centrex (groups of 8 lines) | 0 | 0.54 | 0.54 |
| 14 PICC - Centrex (groups of 7 lines) | 0 | 0.62 | 0.62 |
| 15 PICC - Centrex (groups of 6 lines) | 0 | 0.72 | 0.72 |
| 16 PICC - Centrex (groups of 5 lines) | 0 | 0.86 | 0.86 |
| 17 PICC - Centrex (groups of 4 lines) | 0 | 1.08 | 1.08 |
| 18 PICC - Centrex (groups of 3 lines) | 0 | 1.44 | 1.44 |
| 19 PICC - Centrex (groups of 2 lines) | 24 | 2.16 | 2.16 |
| 20 PICC - PRI ISDN | 0 | 21.55 | 21.55 |
| 21 Subtotal PICC Lines or Revenue | 17,606 | | |
| 22 CCL Premium Terminating MOU | 0 | 0.00000000 | 0.00000000 |
| 24 CCL Non Premium Terminating MOU | 0 | 0.00000000 | 0.00000000 |
| 23 CCL Premium Originating MOU | 0 | 0.00000000 | 0.00000000 |
| 25 CCL Non Premium Originating MOU | 0 | 0.00000000 | 0.00000000 |
| 26 Total CCL MOU or Revenues | 0 | | |
| 27 Total CMT Basket Revenues excluding USAC Receipts | | | |
| 28 USAC Receipts | 113,298 | | |
| 29 CMT per line Revenues | | | |
| 30 Other CMT revenues | | | |
| 31 Total CMT Basket Revenues including USAC Receipts | | | |

Frontier Telephone Companies Tariff FCC No. 1 - Group 3

CMT Basket

USAC Support Detail

| Type of Support/Study Area | COSA A | base period demand 2013 B | Current Support per line C |
|-----------------------------|-----------|------------------------------------|-------------------------------------|
| Frozen IAS Support per Year | | | |
| 1 Ogden Telephone | CTOG | 113,298 | 0.000000 |
| 2 Total for Tariff Unit | | 113,298 | |

Trans. 50
Exhibit CMT-Detail CTC3

| Maximum Allowed prices D | proposed prices E | revenues at last PCI update F = A * B | revenues at existing prices G = A * C | revenues at maximum prices H = A * D | revenues at proposed prices I = A * E |
|-----------------------------|----------------------|--|--|---|--|
| 4.21 | 4.21 | \$374,534 | \$374,534 | \$374,400 | \$374,400 |
| 4.21 | 4.21 | \$6,123 | \$6,123 | \$6,121 | \$6,121 |
| 4.21 | 4.21 | \$11,976 | \$11,976 | \$11,972 | \$11,972 |
| 4.21 | 4.21 | \$0 | \$0 | \$0 | \$0 |
| 9.20 | 9.20 | \$185,150 | \$185,150 | \$185,150 | \$185,150 |
| 46.00 | 46.00 | \$0 | \$0 | \$0 | \$0 |
| 25.00 | 25.00 | \$0 | \$0 | \$0 | \$0 |
| 0.00 | 0.00 | \$0 | \$0 | \$0 | \$0 |
| 0.00 | 0.00 | \$0 | \$0 | \$0 | \$0 |
| | | \$577,784 | \$577,784 | \$577,643 | \$577,643 |
| 4.31 | 4.31 | \$75,158 | \$75,158 | \$75,158 | \$75,158 |
| 0.48 | 0.48 | \$69 | \$69 | \$69 | \$69 |
| 0.54 | 0.54 | \$0 | \$0 | \$0 | \$0 |
| 0.62 | 0.62 | \$0 | \$0 | \$0 | \$0 |
| 0.72 | 0.72 | \$0 | \$0 | \$0 | \$0 |
| 0.86 | 0.86 | \$0 | \$0 | \$0 | \$0 |
| 1.08 | 1.08 | \$0 | \$0 | \$0 | \$0 |
| 1.44 | 1.44 | \$0 | \$0 | \$0 | \$0 |
| 2.16 | 2.16 | \$52 | \$52 | \$52 | \$52 |
| 21.55 | 21.55 | \$0 | \$0 | \$0 | \$0 |
| | | \$75,278 | \$75,278 | \$75,278 | \$75,278 |
| 0.00000000 | 0.00000000 | \$0 | \$0 | \$0 | \$0 |
| 0.00000000 | 0.00000000 | \$0 | \$0 | \$0 | \$0 |
| 0.00000000 | 0.00000000 | \$0 | \$0 | \$0 | \$0 |
| 0.00000000 | 0.00000000 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | \$0 |
| | | \$653,062 | \$653,062 | \$652,922 | \$652,922 |
| | | \$0 | \$0 | \$0 | \$0 |
| | | \$653,062 | \$653,062 | \$652,922 | \$652,922 |
| | | \$0 | \$0 | \$0 | \$0 |
| | | \$653,062 | \$653,062 | \$652,922 | \$652,922 |

| Proposed Support per line D | Current Total Support E = B * C | Proposed Total Support F = B * D |
|--------------------------------------|--|---|
|--------------------------------------|--|---|

| | | |
|----------|---|---|
| 0.000000 | 0 | 0 |
| | 0 | 0 |

Frontier Telephone Companies Tariff FCC No. 1 - Group 3

Special Access Basket

Rate Element Detail

| Rate Elements | base period volumes 2013 A | prices at last PCI update B | current prices C |
|---|-------------------------------------|--------------------------------------|------------------------|
| VG/WATS/Metal/Teleg Service Category: | | | |
| 1 VG Channel Termination, 2 Wire | 0 | 12.40 | 12.40 |
| 2 VG Channel Termination, 4 Wire | 24 | 19.88 | 19.88 |
| 3 Metallic Channel Termination | 0 | 150.00 | 150.00 |
| 4 VG Channel Mileage Termination, per term. | 24 | 12.00 | 12.00 |
| 5 Metallic Channel Mileage Termination, per term. | 0 | 16.79 | 16.79 |
| 6 VG Channel Mileage Facility, per mile | 35 | 2.00 | 2.00 |
| 7 Metallic Channel Mileage Facility, per mile | 0 | 3.00 | 3.00 |
| 8 VG Channel Term 2W NRC, per termination | 0 | 250.00 | 250.00 |
| 9 VG Channel Term 4W NRC, per termination | 0 | 250.00 | 250.00 |
| 10 VG 2W/4W Channel Term NRC, per order | 0 | 110.00 | 110.00 |
| 11 VG data bridging 2W/4W | 0 | 6.15 | 6.15 |
| 12 VG Voice bridging, 2W/4W | 0 | 6.15 | 6.15 |
| 13 Metallic Channel Term NRC, per termination | 0 | 1000.00 | 1000.00 |
| 14 Metallic Channel Term NRC, per order | 0 | 110.00 | 110.00 |
| 15 SUB-TOTAL, VG/WATS/METLL/TELEG | | | |

| VG/WATS/Metallic/Teleg. SBI Calculation: | Source / Comments: |
|--|---|
| 16 SBI(py) = SBI on last day of previous tariff year | Trans. 46 |
| 17 Proposed PCI (Non-Exogenous Only) | Exhibit 2.3-2, Line 11 |
| 18 PCI(py) = PCI on last day of previous tariff year | Trans. 46 |
| 19 SBI Upper(t-1) | Trans. 46 |
| 20 Exogenous Change Targeted to Voice Grade | Exhibit EXG-TOT CTC3, Line 9 |
| 21 Undesignated Exog. Chg for Special Access Basl | Exhibit EXG-TOT CTC3, Line 13 |
| 22 Exogenous Cost Change factor for SBI | 1 + (Line 20 / Line 15 Col. E) + (Line 21 / Line 14E) |
| 23 SBI(t-1) = Immed. preceeding SBI | Trans. 46 |
| 24 $\text{Sum}[V * P(t) / P(t-1)] = \text{SBI wtd. price ratio}$ | Col. G Line 15 / Col. F Line 15 |
| 25 $\text{SBI}(t) = \text{SBI}(t-1) * \text{Sum}[V * P(t) / P(t-1)]$ | Line 23 * Line 24 |
| 26 SBI Upper Limit | Line 16 * (Line 17 / Line 18) * 1.05 |

Audio/Video Service Category:

27 no services currently provided

28 SUB-TOTAL, Audio/Video

| Audio/Video SBI Calculation: | Source / Comments: |
|--|--|
| 29 SBI(py) = SBI on last day of previous tariff year | Trans. 46 |
| 30 Proposed PCI (Non-Exogenous Only) | Exhibit 2.3-2, Line 11 |
| 31 PCI(py) = PCI on last day of previous tariff year | Trans. 46 |
| 32 SBI Upper(t-1) | Trans. 46 |
| 33 Exogenous Change Targeted to Audio/Video | Exhibit EXG-TOT CTC3, Line 10 |
| 34 Undesignated Exog. Chg for Special Access Basl | Exhibit EXG-TOT CTC3, Line 13 |
| 35 Exogenous Cost Change factor for SBI | 1 + (Line 33 / Line 28 Col. E) + (Line 34 / Line 14€ |
| 36 SBI(t-1) = Immed. preceeding SBI | Trans. 46 |
| 37 Sum[V * P(t) / P(t-1)] = SBI wtd. price ratio | Col. G Line 28 / Col. F Line 28 |
| 38 SBI(t) = SBI(t-1)*Sum[V*P(t)/P(t-1)] | Line 36 * Line 37 |
| 39 SBI Upper Limit | Line 29 * (Line 30 / Line 31) * 1.05 |

**High Capacity/DDS Service Category:
DS 1 Non-Density Zone:**

| | | | |
|--|-------|--------|--------|
| 40 DS1 Channel Termination | 1,829 | 150.00 | 150.00 |
| 41 DS1 Channel Mileage Termination | 1,692 | 60.00 | 60.00 |
| 42 DS1 Channel Mileage Facility | 5,763 | 18.27 | 18.27 |
| 43 DS1 Channel Termination NRC per termination | 22 | 700.00 | 700.00 |
| 44 DS1 Channel Termination NRC per order | 14 | 130.59 | 130.59 |
| 45 Mux DS1 to voice | 0 | 263.00 | 263.00 |
| 46 Mux DS1 to voice NRC | 0 | 417.00 | 417.00 |
| 47 Mux DS1 to DS0 | 0 | 263.00 | 263.00 |
| 48 Mux DS1 to DS0 NRC | 0 | 417.00 | 417.00 |
| 49 Clear Channel Capability | 1,343 | 0.00 | 0.00 |
| 50 Clear Channel Capability NRC | 0 | 538.19 | 538.19 |

51 SUB-TOTAL, DS1 Service

| DS1 Subindex Calculation: | Source / Comments: |
|--|--|
| 52 SBI(py) = SBI on last day of previous tariff year | Trans. 46 |
| 53 Proposed PCI (Non-Exogenous Only) | Exhibit 2.3-2, Line 11 |
| 54 PCI(py) = PCI on last day of previous tariff year | Trans. 46 |
| 55 SBI Upper(t-1) | Trans. 46 |
| 56 Exogenous Change Targeted to Hi Cap | Exhibit EXG-TOT CTC3, Line 11 |
| 57 Undesignated Exog. Chg for Special Access Basl | Exhibit EXG-TOT CTC3, Line 13 |
| 58 Exogenous Cost Change factor for SBI | 1 + (Line 56 / Line 133 Col. E) + (Line 57 / Line 14 |

| | |
|--|--------------------------------------|
| 59 SBI(t-1) = Immed. preceeding SBI | Trans. 46 |
| 60 $\text{Sum}[V * P(t) / P(t-1)] = \text{SBI wtd. price ratio}$ | Col. G Line 51 / Col. F Line 51 |
| 61 $\text{SBI}(t) = \text{SBI}(t-1) * \text{Sum}[V * P(t) / P(t-1)]$ | Line 59 * Line 60 |
| 62 SBI Upper Limit | Line 52 * (Line 53 / Line 54) * 1.05 |

DS 3 Non-Density Zone:

| | | | |
|--|----|----------|----------|
| 63 DS3 Channel Termination | 18 | 1,200.00 | 1,200.00 |
| 64 DS3 Channel Mileage Termination | 24 | 850.00 | 850.00 |
| 65 DS3 Channel Mileage Facility | 66 | 98.00 | 98.00 |
| 66 DS3 Channel Termination NRC per termination | 0 | 3,410.00 | 3,410.00 |
| 67 DS3 Channel Termination NRC per order | 0 | 415.00 | 415.00 |
| 68 Mux DS3 to DS1 | 0 | 1,406.16 | 1,406.16 |
| 69 Mux DS3 to DS1 NRC | 0 | 1,297.00 | 1,297.00 |

70 SUB-Total, DS3 Service

DS3 Subindex Calculation:

Source / Comments:

| | |
|--|--|
| 71 $\text{SBI}(py) = \text{SBI on last day of previous tariff year}$ | Trans. 46 |
| 72 Proposed PCI (Non-Exogenous Only) | Exhibit 2.3-2, Line 11 |
| 73 $\text{PCI}(py) = \text{PCI on last day of previous tariff year}$ | Trans. 46 |
| 74 SBI Upper(t-1) | Trans. 46 |
| 75 Exogenous Change Targeted to Hi Cap | Exhibit EXG-TOT CTC3, Line 11 |
| 76 Undesignated Exog. Chg for Special Access Basl | Exhibit EXG-TOT CTC3, Line 13 |
| 77 Exogenous Cost Change factor for SBI | 1 + (Line 75 / Line 133 Col. E) + (Line 76 / Line 14 |

| | |
|--|---------------------------------|
| 78 SBI(t-1) = Immed. preceeding SBI | Trans. 46 |
| 79 $\text{Sum}[V * P(t) / P(t-1)] = \text{SBI wtd. price ratio}$ | Col. G Line 70 / Col. F Line 70 |

| | |
|--|--------------------------------------|
| 80 $\text{SBI}(t) = \text{SBI}(t-1) * \text{Sum}[V * P(t) / P(t-1)]$ | Line 78 * Line 79 |
| 81 SBI Upper Limit | Line 71 * (Line 72 / Line 73) * 1.05 |

DDS & Other

| | | | |
|--------------------------------------|----|----------|----------|
| 82 DDS Channel Termination 2.4 Kbps | 0 | 23.05 | 23.05 |
| 83 DDS Channel Termination 4.8 Kbps | 0 | 23.05 | 23.05 |
| 84 DDS Channel Termination 9.6 Kbps | 0 | 23.05 | 23.05 |
| 85 DDS Channel Termination 19.2 Kbps | 0 | 23.05 | 23.05 |
| 86 DDS Channel Termination 56 Kbps | 76 | 23.05 | 23.05 |
| 87 DDS Channel Termination 64 Kbps | 0 | 23.05 | 23.05 |
| 88 OC-3 Channel Termination | 0 | 3,200.00 | 3,200.00 |

| | | | |
|--|-----|----------|----------|
| 89 OC-3c Channel Termination | 0 | 3,000.00 | 3,000.00 |
| 90 DDS Channel Mileage Termination 2.4 Kbps | 0 | 16.79 | 16.79 |
| 91 DDS Channel Mileage Termination 4.8 Kbps | 0 | 16.79 | 16.79 |
| 92 DDS Channel Mileage Termination 9.6 Kbps | 0 | 16.79 | 16.79 |
| 93 DDS Channel Mileage Termination 19.2 Kbps | 0 | 16.79 | 16.79 |
| 94 DDS Channel Mileage Termination 56 Kbps | 87 | 33.60 | 33.60 |
| 95 DDS Channel Mileage Termination 64 Kbps | 0 | 33.60 | 33.60 |
| 96 OC-3 Channel Mileage Termination | 0 | 2,000.00 | 2,000.00 |
| 97 OC-3c Channel Mileage Termination | 0 | 2,000.00 | 2,000.00 |
| 98 DDS Channel Mileage Facility 2.4 Kbps | 0 | 3.00 | 3.00 |
| 99 DDS Channel Mileage Facility 4.8 Kbps | 0 | 3.00 | 3.00 |
| 100 DDS Channel Mileage Facility 9.6 Kbps | 0 | 3.00 | 3.00 |
| 101 DDS Channel Mileage Facility 19.2 Kbps | 0 | 3.00 | 3.00 |
| 102 DDS Channel Mileage Facility 56 Kbps | 281 | 6.00 | 6.00 |
| 103 DDS Channel Mileage Facility 64 Kbps | 0 | 6.00 | 6.00 |
| 104 OC-3 Channel Mileage Facility | 0 | 280.00 | 280.00 |
| 105 OC-3c Channel Mileage Facility | 0 | 280.00 | 280.00 |
| 106 DDS Channel Termination 2.4 Kbps NRC | 0 | 250.00 | 250.00 |
| 107 DDS Channel Termination 4.8 Kbps NRC | 0 | 250.00 | 250.00 |
| 108 DDS Channel Termination 9.6 Kbps NRC | 0 | 250.00 | 250.00 |
| 109 DDS Channel Termination 19.2 Kbps NRC | 0 | 250.00 | 250.00 |
| 110 DDS Channel Termination 56 Kbps NRC | 0 | 250.00 | 250.00 |
| 111 DDS Channel Termination 64 Kbps NRC | 0 | 250.00 | 250.00 |
| 112 DDS Channel Termination NRC per order | 0 | 110.00 | 110.00 |
| 113 OC-3 Channel Termination NRC | 0 | 3,600.00 | 3,600.00 |
| 114 OC-3c Channel Termination NRC | 0 | 3,600.00 | 3,600.00 |
| 115 OC-3 Channel Termination NRC per order | 0 | 415.00 | 415.00 |
| 116 OC-3c Channel Termination NRC per order | 0 | 415.00 | 415.00 |
| 117 OC-3 to DS3 Multiplexing | 0 | 1,500.00 | 1,500.00 |
| 118 OC-3 to DS1 Multiplexing | 0 | 1,800.00 | 1,800.00 |
| 119 OC-3 to DS3 Multiplexing NRC | 0 | 1,297.00 | 1,297.00 |
| 120 OC-3 to DS1 Multiplexing NRC | 0 | 1,297.00 | 1,297.00 |
| 121 NID Replacement NRC | 0 | 99.00 | 99.00 |
| 113 Service Date Change - NRC | 8 | 150.00 | 150.00 |
| 114 Design Change Charge - NRC | 0 | 150.00 | 150.00 |
| 115 Cancellation Charge - NRC | 5 | 402.75 | 402.75 |
| 116 Expedited Order Charge - NRC | 27 | 300.00 | 300.00 |
| 117 Add'l Engineering, per 1/2 hour, Basic | 0 | 40.00 | 40.00 |
| 118 Add'l Engineering, per 1/2 hour, Overtime | 0 | 60.00 | 60.00 |
| 119 Add'l Engineering, per 1/2 hour, Premium | 0 | 80.00 | 80.00 |
| 120 Add'l Labor, per 1/2 hour per technician, Basic | 87 | 30.00 | 30.00 |
| 121 Add'l Labor, per 1/2 hour per technician, Overtime | 43 | 45.00 | 45.00 |
| 122 Add'l Labor, per 1/2 hour per technician, Premium | 33 | 60.00 | 60.00 |
| 123 Add'l Testing, per 1/2 hour per technician, Basic | 0 | 30.00 | 30.00 |
| 124 Add'l Testing, per 1/2 hour per technician, Overtime | 0 | 45.00 | 45.00 |

| | | | | |
|-----|--|---|-------|-------|
| 125 | Add'l Testing, per 1/2 hour per technician, Premiu | 0 | 60.00 | 60.00 |
| 126 | Standby, per 1/2 hour per technician, Basic | 0 | 30.00 | 30.00 |
| 127 | Standby, per 1/2 hour per technician, Overtime | 0 | 45.00 | 45.00 |
| 128 | Standby, per 1/2 hour per technician, Premium | 0 | 60.00 | 60.00 |
| 129 | Programming, per 1/2 hour per programmer, Basi | 0 | 35.00 | 35.00 |
| 130 | Programming, per 1/2 hour per programmer, Ove | 0 | 40.00 | 40.00 |
| 131 | Programming, per 1/2 hour per programmer, Pre | 0 | 60.00 | 60.00 |

132 SUB-TOTAL, Other High Cap & DDS

133 SUB-TOTAL, High Capacity/DDS

High Cap/DDS SBI Calculation:

Source / Comments:

| | | |
|-----|---|---|
| 134 | SBI(py) = SBI on last day of previous tariff year | Trans. 46 |
| 135 | Proposed PCI (Non-Exogenous Only) | Exhibit 2.3-2, Line 11 |
| 136 | PCI(py) = PCI on last day of previous tariff year | Trans. 46 |
| 137 | SBI Upper(t-1) | Trans. 46 |
| 138 | Exogenous Change Targeted to Hi Cap | Exhibit EXG-TOT CTC3, Line 11 |
| 139 | Undesignated Exog. Chg for Special Access Basl | Exhibit EXG-TOT CTC3, Line 13 |
| 140 | Exogenous Cost Change factor for SBI | 1 + (Line 138 / Line 133 Col. E) + (Line 139 / Line |
| 141 | SBI(t-1) = Immed. preceeding SBI | Trans. 46 |
| 142 | Sum[V * P(t) / P(t-1)] = SBI wtd. price ratio | Col. G Line 133 / Col. F Line 133 |
| 143 | SBI(t) = SBI(t-1)*Sum[V*P(t)/P(t-1)] | Line 141 * Line 142 |
| 144 | SBI Upper Limit | Line 134 * (Line 135 / Line 136) * 1.05 |

145 GRAND TOTAL, Special Access Basket

Special Access Basket API Calculation:

Source / Comments:

| | | |
|-----|--|-----------------------------------|
| 146 | API(t-1) = Immediately Preceding API | Trans. 46 |
| 147 | [SUM (v) * (P(t) / P(t-1))] = API wtd.price ratio | Col. G Line 145 / Col. F Line 145 |
| 148 | API(t) = API(t-1) * [SUM(v) * (P(t)/P(t-1))] | Line 146 * Line 147 |

Trans. 50
Exhibit SA-Detail CTC3

| proposed prices D | revenue at last PCI update E = A * B | revenue at current prices F = A * C | revenue at proposed prices G = A * D | Index Calculation H |
|-------------------------|---|--|---|---------------------------|
| 12.40 | 0 | 0 | 0 | |
| 19.88 | 477 | 477 | 477 | |
| 150.00 | 0 | 0 | 0 | |
| 12.00 | 288 | 288 | 288 | |
| 16.79 | 0 | 0 | 0 | |
| 2.00 | 70 | 70 | 70 | |
| 3.00 | 0 | 0 | 0 | |
| 250.00 | 0 | 0 | 0 | |
| 250.00 | 0 | 0 | 0 | |
| 110.00 | 0 | 0 | 0 | |
| 6.15 | 0 | 0 | 0 | |
| 6.15 | 0 | 0 | 0 | |
| 1000.00 | 0 | 0 | 0 | |
| 110.00 | 0 | 0 | 0 | |
| | \$835 | \$835 | \$835 | |

81.9104
76.8928
76.8928
86.0060
0
-2
1.0000
81.9104
1.0000
81.9104
86.0057

5 Col. E)

0 0 0

\$0 \$0 \$0

0.0000

76.8928

76.8928

0.0000

0

-2

5 Col. E)

1.0000

0.0000

1.0000

0.0000

0.0000

150.00 274,350 274,350 274,350

60.00 101,520 101,520 101,520

18.27 105,295 105,295 105,295

700.00 15,400 15,400 15,400

130.59 1,828 1,828 1,828

263.00 0 0 0

417.00 0 0 0

263.00 0 0 0

417.00 0 0 0

0.00 0 0 0

538.19 0 0 0

\$498,394 \$498,394 \$498,394

85.3771

76.8928

76.8928

89.6460

0

-2

15 Col. E)

1.0000

85.3771

1.0000

85.3771

89.6457

1,200.00 21,600 21,600 21,600

850.00 20,400 20,400 20,400

98.00 6,444 6,444 6,444

3,410.00 0 0 0

415.00 0 0 0

1,406.16 0 0 0

1,297.00 0 0 0

\$48,444 \$48,444 \$48,444

82.5915

76.8928

76.8928

86.7210

0

-2

1.0000

15 Col. E)

82.5915

1.0000

82.5915

86.7208

23.05 0 0 0

23.05 0 0 0

23.05 0 0 0

23.05 0 0 0

23.05 1,752 1,752 1,752

23.05 0 0 0

3,200.00 0 0 0

| | | | |
|----------|-------|-------|-------|
| 3,000.00 | 0 | 0 | 0 |
| 16.79 | 0 | 0 | 0 |
| 16.79 | 0 | 0 | 0 |
| 16.79 | 0 | 0 | 0 |
| 16.79 | 0 | 0 | 0 |
| 33.60 | 2,923 | 2,923 | 2,923 |
| 33.60 | 0 | 0 | 0 |
| 2,000.00 | 0 | 0 | 0 |
| 2,000.00 | 0 | 0 | 0 |
| 3.00 | 0 | 0 | 0 |
| 3.00 | 0 | 0 | 0 |
| 3.00 | 0 | 0 | 0 |
| 3.00 | 0 | 0 | 0 |
| 6.00 | 1,685 | 1,685 | 1,685 |
| 6.00 | 0 | 0 | 0 |
| 280.00 | 0 | 0 | 0 |
| 280.00 | 0 | 0 | 0 |
| 250.00 | 0 | 0 | 0 |
| 250.00 | 0 | 0 | 0 |
| 250.00 | 0 | 0 | 0 |
| 250.00 | 0 | 0 | 0 |
| 250.00 | 0 | 0 | 0 |
| 250.00 | 0 | 0 | 0 |
| 110.00 | 0 | 0 | 0 |
| 3,600.00 | 0 | 0 | 0 |
| 3,600.00 | 0 | 0 | 0 |
| 415.00 | 0 | 0 | 0 |
| 415.00 | 0 | 0 | 0 |
| 1,500.00 | 0 | 0 | 0 |
| 1,800.00 | 0 | 0 | 0 |
| 1,297.00 | 0 | 0 | 0 |
| 1,297.00 | 0 | 0 | 0 |
| 99.00 | 0 | 0 | 0 |
| 150.00 | 1,200 | 1,200 | 1,200 |
| 150.00 | 0 | 0 | 0 |
| 402.75 | 2,014 | 2,014 | 2,014 |
| 300.00 | 8,100 | 8,100 | 8,100 |
| 40.00 | 0 | 0 | 0 |
| 60.00 | 0 | 0 | 0 |
| 80.00 | 0 | 0 | 0 |
| 30.00 | 2,610 | 2,610 | 2,610 |
| 45.00 | 1,935 | 1,935 | 1,935 |
| 60.00 | 1,980 | 1,980 | 1,980 |
| 30.00 | 0 | 0 | 0 |
| 45.00 | 0 | 0 | 0 |

| | | | |
|-------|---|---|---|
| 60.00 | 0 | 0 | 0 |
| 30.00 | 0 | 0 | 0 |
| 45.00 | 0 | 0 | 0 |
| 60.00 | 0 | 0 | 0 |
| 35.00 | 0 | 0 | 0 |
| 40.00 | 0 | 0 | 0 |
| 60.00 | 0 | 0 | 0 |

| | | | |
|--|----------|----------|----------|
| | \$24,198 | \$24,198 | \$24,198 |
|--|----------|----------|----------|

| | | | |
|--|-----------|-----------|-----------|
| | \$571,037 | \$571,037 | \$571,037 |
|--|-----------|-----------|-----------|

87.8343
76.8928
76.8928
92.2260
0
-2
1.0000

145 Col. E)

87.8343
1.0000

| |
|---------|
| 87.8343 |
| 92.2257 |

| | | | |
|--|-----------|-----------|-----------|
| | \$571,871 | \$571,871 | \$571,871 |
|--|-----------|-----------|-----------|

76.8903
1.0000
76.8903