

Frontier Telephone Companies Tariff FCC No. 1 - Group 4

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.	1,450,533	6.50	6.50
2 EUCL - Lifeline	36,992	6.50	6.50
3 EUCL - Secondary Residence	56,844	7.00	7.00
4 EUCL - BRI ISDN	371	7.00	7.00
5 EUCL - MLB & Centrex incl. Coin, excl. BRI ISDN	562,924	9.20	9.20
6 EUCL - PRI ISDN	2,593	46.00	46.00
7 EUCL - Special Access Surcharge	31	25.00	25.00
8 Port - BRI ISDN	371	2.00	2.00
9 Port - PRI ISDN	2,593	9.56	9.56
10 Subtotal EUCL Lines or Revenue	2,120,629		
11 PICC - MLB incl. Coin	441,405	4.06	4.06
12 PICC - Centrex (groups of 9+ lines)	24,456	0.45	0.45
13 PICC - Centrex (groups of 8 lines)	2,308	0.51	0.51
14 PICC - Centrex (groups of 7 lines)	2,713	0.58	0.58
15 PICC - Centrex (groups of 6 lines)	4,308	0.68	0.68
16 PICC - Centrex (groups of 5 lines)	3,871	0.81	0.81
17 PICC - Centrex (groups of 4 lines)	5,056	1.02	1.02
18 PICC - Centrex (groups of 3 lines)	5,157	1.35	1.35
19 PICC - Centrex (groups of 2 lines)	4,440	2.03	2.03
20 PICC - PRI ISDN	2,081	20.30	20.30
21 Subtotal PICC Lines or Revenue	495,795		
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	2,120,629		
29 CMT per line Revenues			
30 Other CMT revenues			
31 Total CMT Basket Revenues including USAC Receipts			

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USAC Support Detail

Type of Support/Study Area		COSA A	base period	Current
			demand	Support
			2013	per line
		A	B	C
Frozen IAS Support per Year				
1	CTC of Nebraska - Fort Kearney	CTFK	349,585	0.244579
2	CTC of Illinois	CTIL	724,647	1.012702
3	CTC of Minnesota - Lakes	CTLK	1,016,203	0.422891
4	CTC of Minnesota - South	CTSO	30,194	2.883602
5	Total for Tariff Unit		2,120,629	

Trans. 50
Exhibit CMT-Detail CTC4

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
6.50	6.50	\$9,428,465	\$9,428,465	\$9,428,465	\$9,428,465
6.50	6.50	\$240,448	\$240,448	\$240,448	\$240,448
7.00	7.00	\$397,908	\$397,908	\$397,908	\$397,908
7.00	7.00	\$2,597	\$2,597	\$2,597	\$2,597
9.20	9.20	\$5,178,901	\$5,178,901	\$5,178,901	\$5,178,901
46.00	46.00	\$119,278	\$119,278	\$119,278	\$119,278
25.00	25.00	\$775	\$775	\$775	\$775
2.00	2.00	\$742	\$742	\$742	\$742
9.56	9.56	\$24,789	\$24,789	\$24,789	\$24,789
		\$15,393,902	\$15,393,902	\$15,393,902	\$15,393,902
3.63	3.63	\$1,793,204	\$1,793,204	\$1,600,379	\$1,600,379
0.40	0.40	\$11,039	\$11,039	\$9,852	\$9,852
0.45	0.45	\$1,172	\$1,172	\$1,046	\$1,046
0.52	0.52	\$1,575	\$1,575	\$1,405	\$1,405
0.60	0.60	\$2,917	\$2,917	\$2,603	\$2,603
0.73	0.73	\$3,145	\$3,145	\$2,807	\$2,807
0.91	0.91	\$5,135	\$5,135	\$4,583	\$4,583
1.21	1.21	\$6,983	\$6,983	\$6,232	\$6,232
1.81	1.81	\$9,019	\$9,019	\$8,049	\$8,049
18.15	18.15	\$42,270	\$42,270	\$37,725	\$37,725
		\$1,876,459	\$1,876,459	\$1,674,682	\$1,674,682
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
		\$17,270,362	\$17,270,362	\$17,068,584	\$17,068,584
		\$1,336,164	\$1,336,164	\$1,336,164	\$1,336,164
		\$18,580,219	\$18,580,219	\$18,378,442	\$18,378,442
		\$26,306	\$26,306	\$26,306	\$26,306
		\$18,606,525	\$18,606,525	\$18,404,748	\$18,404,748

Proposed Support per line D	Current Total Support E = B * C	Proposed Total Support F = B * D
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0.244579	85,501	85,501
1.012702	733,852	733,852
0.422891	429,743	429,743
2.883602	87,067	87,067
	1,336,164	1,336,164

Frontier Telephone Companies Tariff FCC No. 1 - Group 4

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	805	32.41	32.41
2 VG Channel Termination, 4 Wire	2,892	50.50	50.50
3 Metallic Channel Termination	0	150.00	150.00
4 VG Channel Mileage Termination, per term.	3,539	28.77	28.77
5 Metallic Channel Mileage Termination, per term.	0	28.77	28.77
6 VG Channel Mileage Facility, per mile	33,240	2.45	2.45
7 Metallic Channel Mileage Facility, per mile	0	2.45	2.45
8 VG Channel Term 4W NRC, per termination	0	200.00	200.00
9 VG Channel Term 2W NRC, per termination	0	488.24	488.24
10 VG 2W/4W Channel Term NRC, per order	0	130.23	130.23
11 VG data bridging 2W/4W	48	5.59	5.59
12 VG Voice bridging, 2W/4W	0	5.59	5.59
13 VG C-type conditioning	24	1.00	1.00
14 VG Improved Attenuation Distortion	0	1.00	1.00
15 VG Improved Envelope Delay Distortion	12	1.00	1.00
16 VG data capability	0	1.00	1.00
17 VG Improved Return Loss for Effective 2w/4w	0	1.00	1.00
18 VG Customer Specified Receive Level	0	6.74	6.74
19 VG Signaling Capability	0	1.00	1.00
20 VG Selective Signaling Arrangement	0	35.42	35.42
21 VG Improved Term Option	0	1.00	1.00
22 Metallic Channel Term NRC, per termination	0	1000.00	1000.00
23 Metallic Channel Term NRC, per order	0	130.23	130.23
24	SUB-TOTAL, VG/WATS/METLL/TELEG		

VG/WATS/Metallic/Teleg. SBI Calculation:	Source / Comments:
25 SBI(py) = SBI on last day of previous tariff year	Trans. 46
26 Proposed PCI (Non-Exogenous Only)	Exhibit 2.4-2, Line 11
27 PCI(py) = PCI on last day of previous tariff year	Trans. 46
28 SBI Upper(t-1)	Trans. 46
29 Exogenous Change Targeted to Voice Grade	Exhibit EXG-TOT CTC4, Line 9
30 Undesignated Exog. Chg for Special Access Basl	Exhibit EXG-TOT CTC4, Line 13
31 Exogenous Cost Change factor for SBI	1 + (Line 29 / Line 24 Col. E) + (Line 30 / Line 187

32 SBI(t-1) = Immed. preceeding SBI	Trans. 46
33 Sum[V * P(t) / P(t-1)] = SBI wtd. price ratio	Col. G Line 24 / Col. F Line 24
34 SBI(t) = SBI(t-1)*Sum[V*P(t)/P(t-1)]	Line 32 * Line 33
35 SBI Upper Limit	Line 25 * (Line 26 / Line 27) * 1.05

Audio/Video Service Category:

36 PA Channel Termination mo 200-3500 HZ	0	25.68	25.68
37 PA Channel Termination mo 100-5000 HZ	24	47.00	47.00
38 PA Channel Termination mo 50-8000 HZ	0	38.51	38.51
39 PA Channel Termination mo 50-15000 HZ	0	38.51	38.51
40 PA Channel Termination dly 200-3500 HZ	0	2.77	2.77
41 PA Channel Termination dly 100-5000 HZ	0	4.70	4.70
42 PA Channel Termination dly 50-8000 HZ	0	3.85	3.85
43 PA Channel Termination dly 50-15000 HZ	0	3.85	3.85
44 PA Channel Mlg. Termination mo 200-3500 HZ	0	45.00	45.00
45 PA Channel Mlg. Termination mo 100-5000 HZ	24	45.00	45.00
46 PA Channel Mlg. Termination mo 50-8000 HZ	0	45.00	45.00
47 PA Channel Mlg. Termination mo 50-15000 HZ	0	45.00	45.00
48 PA Channel Mlg. Termination dly 200-3500 HZ	0	4.50	4.50
49 PA Channel Mlg. Termination dly 100-5000 HZ	0	4.50	4.50
50 PA Channel Mlg. Termination dly 50-8000 HZ	0	4.50	4.50
51 PA Channel Mlg. Termination dly 50-15000 HZ	0	4.50	4.50
52 PA Channel Mlg. Facility mo 200-3500 HZ	0	0.80	0.80
53 PA Channel Mlg. Facility mo 100-5000 HZ	457	1.55	1.55
54 PA Channel Mlg. Facility mo 50-8000 HZ	0	6.70	6.70
55 PA Channel Mlg. Facility mo 50-15000 HZ	0	6.70	6.70
56 PA Channel Mlg. Facility dly 200-3500 HZ	0	0.08	0.08
57 PA Channel Mlg. Facility dly 100-5000 HZ	0	0.16	0.16
58 PA Channel Mlg. Facility dly 50-8000 HZ	0	0.67	0.67
59 PA Channel Mlg. Facility dly 50-15000 HZ	0	0.67	0.67
60 PA Channel Termination 200-3500 HZ NRC	0	200.00	200.00
61 PA Channel Termination 100-5000 HZ NRC	0	200.00	200.00
62 PA Channel Termination 50-8000 HZ NRC	0	200.00	200.00
63 PA Channel Termination 50-15000 HZ NRC	0	200.00	200.00
64 PA Channel Termination, NRC per order	0	130.23	130.23
65 PA gain conditioning, monthly	0	12.00	12.00
66 PA gain conditioning, daily	0	1.20	1.20

67	SUB-TOTAL, Audio/Video		
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Audio/Video SBI Calculation:

Source / Comments:

68 SBI(py) = SBI on last day of previous tariff year	Trans. 46
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69 Proposed PCI (Non-Exogenous Only)	Exhibit 2.4-2, Line 11
70 PCI(py) = PCI on last day of previous tariff year	Trans. 46
71 SBI Upper(t-1)	Trans. 46
72 Exogenous Change Targeted to Audio/Video	Exhibit EXG-TOT CTC4, Line 10
73 Undesignated Exog. Chg for Special Access Basl	Exhibit EXG-TOT CTC4, Line 13
74 Exogenous Cost Change factor for SBI	1 + (Line 72 / Line 67 Col. E) + (Line 73 / Line 187
75 SBI(t-1) = Immed. preceeding SBI	Trans. 46
76 Sum[V * P(t) / P(t-1)] = SBI wtd. price ratio	Col. G Line 67 / Col. F Line 67
77 SBI(t) = SBI(t-1)*Sum[V*P(t)/P(t-1)]	Line 75 * Line 76
78 SBI Upper Limit	Line 68 * (Line 69 / Line 70) * 1.05

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

79 DS1 Channel Termination	42,198	245.00	245.00
80 DS1 Channel Mileage Termination	37,947	39.30	39.30
81 DS1 Channel Mileage Facility	424,792	15.00	15.00
82 DS1 Channel Termination NRC per termination	653	700.00	700.00
83 DS1 Channel Termination NRC per order	424	130.59	130.59
84 Mux DS1 to voice	791	187.21	187.21
85 Mux DS1 to voice NRC	0	800.00	800.00
86 Mux DS1 to DS0	0	357.80	357.80
87 Mux DS1 to DS0 NRC	0	1,410.00	1,410.00
88 Clear Channel Capability	39,520	0.00	0.00
89 Clear Channel Capability NRC	0	538.19	538.19

90 SUB-TOTAL, DS1 Service

DS1 Subindex Calculation:

Source / Comments:

91 SBI(py) = SBI on last day of previous tariff year	Trans. 46
92 Proposed PCI (Non-Exogenous Only)	Exhibit 2.4-2, Line 11
93 PCI(py) = PCI on last day of previous tariff year	Trans. 46
94 SBI Upper(t-1)	Trans. 46
95 Exogenous Change Targeted to Hi Cap	Exhibit EXG-TOT CTC4, Line 11
96 Undesignated Exog. Chg for Special Access Basl	Exhibit EXG-TOT CTC4, Line 13
97 Exogenous Cost Change factor for SBI	1 + (Line 95 / Line 175 Col. E) + (Line 96 / Line 187
98 SBI(t-1) = Immed. preceeding SBI	Trans. 46
99 Sum[V * P(t) / P(t-1)] = SBI wtd. price ratio	Col. G Line 90 / Col. F Line 90
100 SBI(t) = SBI(t-1)*Sum[V*P(t)/P(t-1)]	Line 98 * Line 99
101 SBI Upper Limit	Line 91 * (Line 92 / Line 93) * 1.05

DS 3 Non-Density Zone:

102 DS3 Channel Termination	477	1,400.00	1,400.00
103 DS3 Channel Mileage Termination	1,042	500.00	500.00
104 DS3 Channel Mileage Facility	13,754	50.00	50.00
105 DS3 Channel Termination NRC per termination	85	3,410.00	3,410.00
106 DS3 Channel Termination NRC per order	77	415.00	415.00
107 Mux DS3 to DS1	506	500.00	500.00
108 Mux DS3 to DS1 NRC	5	1,297.00	1,297.00
109	SUB-Total, DS3 Service		

DS3 Subindex Calculation:**Source / Comments:**

110 SBI(py) = SBI on last day of previous tariff year	Trans. 46
111 Proposed PCI (Non-Exogenous Only)	Exhibit 2.4-2, Line 11
112 PCI(py) = PCI on last day of previous tariff year	Trans. 46
113 SBI Upper(t-1)	Trans. 46
114 Exogenous Change Targeted to Hi Cap	Exhibit EXG-TOT CTC4, Line 11
115 Undesignated Exog. Chg for Special Access Basl	Exhibit EXG-TOT CTC4, Line 13
116 Exogenous Cost Change factor for SBI	1 + (Line 114 / Line 175 Col. E) + (Line 115 / Line
117 SBI(t-1) = Immed. preceeding SBI	Trans. 46
118 Sum[V * P(t) / P(t-1)] = SBI wtd. price ratio	Col. G Line 109 / Col. F Line 109
119 SBI(t) = SBI(t-1)*Sum[V*P(t)/P(t-1)]	Line 117 * Line 118
120 SBI Upper Limit	Line 110 * (Line 111 / Line 112) * 1.05

DDS & Other

121 DDS Channel Termination 2.4 Kbps	72	50.00	50.00
122 DDS Channel Termination 4.8 Kbps	24	50.00	50.00
123 DDS Channel Termination 9.6 Kbps	72	50.00	50.00
124 DDS Channel Termination 19.2 Kbps	0	50.00	50.00
125 DDS Channel Termination 56 Kbps	3,555	50.00	50.00
126 DDS Channel Termination 64 Kbps	100	50.00	50.00
127 OC-3 Channel Termination	5	3,200.00	3,200.00
128 OC-3c Channel Termination	23	3,000.00	3,000.00
129 DDS Channel Mileage Termination 2.4 Kbps	72	30.93	30.93
130 DDS Channel Mileage Termination 4.8 Kbps	0	30.93	30.93
131 DDS Channel Mileage Termination 9.6 Kbps	84	30.93	30.93
132 DDS Channel Mileage Termination 19.2 Kbps	0	30.93	30.93

133 DDS Channel Mileage Termination 56 Kbps	2,927	30.94	30.94
134 DDS Channel Mileage Termination 64 Kbps	109	30.94	30.94
135 OC-3 Channel Mileage Termination	28	2,000.00	2,000.00
136 OC-3c Channel Mileage Termination	0	2,000.00	2,000.00
137 DDS Channel Mileage Facility 2.4 Kbps	612	4.80	4.80
138 DDS Channel Mileage Facility 4.8 Kbps	0	4.80	4.80
139 DDS Channel Mileage Facility 9.6 Kbps	564	4.80	4.80
140 DDS Channel Mileage Facility 19.2 Kbps	0	3.81	3.81
141 DDS Channel Mileage Facility 56 Kbps	41,490	3.82	3.82
142 DDS Channel Mileage Facility 64 Kbps	984	3.82	3.82
143 OC-3 Channel Mileage Facility	209	280.00	280.00
144 OC-3c Channel Mileage Facility	0	280.00	280.00
145 DDS Channel Termination 2.4 Kbps NRC	0	250.00	250.00
146 DDS Channel Termination 4.8 Kbps NRC	0	250.00	250.00
147 DDS Channel Termination 9.6 Kbps NRC	0	250.00	250.00
148 DDS Channel Termination 19.2 Kbps NRC	0	250.00	250.00
149 DDS Channel Termination 56 Kbps NRC	0	250.00	250.00
150 DDS Channel Termination 64 Kbps NRC	0	250.00	250.00
151 DDS Channel Termination NRC per order	0	130.23	130.23
152 OC-3 Channel Termination NRC	1	3,600.00	3,600.00
153 OC-3c Channel Termination NRC	0	3,600.00	3,600.00
154 OC-3 Channel Termination NRC per order	1	415.00	415.00
155 OC-3c Channel Termination NRC per order	0	415.00	415.00
156 DDS Central Offic Bridging, per Port	0	11.00	11.00
157 OC-3 to DS3 Multiplexing	0	1,500.00	1,500.00
158 OC-3 to DS1 Multiplexing	0	1,800.00	1,800.00
159 OC-3 to DS3 Multiplexing NRC	0	1,297.00	1,297.00
160 OC-3 to DS1 Multiplexing NRC	0	1,297.00	1,297.00
161 NID Replacement NRC	0	99.00	99.00
157 Service Date Change - NRC	171	50.00	50.00
158 Design Change Charge - NRC	45	26.21	26.21
159 Cancellation Charge - NRC	85	402.75	402.75
160 Expedited Order Charge - NRC	456	300.00	300.00
161 Restoration Priority	48	4.90	4.90
162 Add'l Engineering, per 1/2 hour, Basic	0	40.00	40.00
163 Add'l Engineering, per 1/2 hour, Overtime	0	60.00	60.00
164 Add'l Engineering, per 1/2 hour, Premium	0	80.00	80.00
165 Add'l Labor, per 1/2 hour per technician, Basic	2,237	30.00	30.00
166 Add'l Labor, per 1/2 hour per technician, Overtime	1,114	45.00	45.00
167 Add'l Labor, per 1/2 hour per technician, Premium	475	60.00	60.00
168 Standby, per 1/2 hour per technician, Basic	0	30.00	30.00
169 Standby, per 1/2 hour per technician, Overtime	0	45.00	45.00
170 Standby, per 1/2 hour per technician, Premium	0	60.00	60.00
171 Programming, per 1/2 hour per programmer, Basic	0	30.00	30.00
172 Programming, per 1/2 hour per programmer, Overtime	0	45.00	45.00
173 Programming, per 1/2 hour per programmer, Premium	0	60.00	60.00

174 SUB-TOTAL, Other High Cap & DDS

175 SUB-TOTAL, High Capacity/DDS

High Cap/DDS SBI Calculation:

Source / Comments:

176 SBI(py) = SBI on last day of previous tariff year	Trans. 46
177 Proposed PCI (Non-Exogenous Only)	Exhibit 2.4-2, Line 11
178 PCI(py) = PCI on last day of previous tariff year	Trans. 46
179 SBI Upper(t-1)	Trans. 46
180 Exogenous Change Targeted to Hi Cap	Exhibit EXG-TOT CTC4, Line 11
181 Undesignated Exog. Chg for Special Access Bas	Exhibit EXG-TOT CTC4, Line 13
182 Exogenous Cost Change factor for SBI	1 + (Line 180 / Line 175 Col. E) + (Line 181 / Line
183 SBI(t-1) = Immed. preceeding SBI	Trans. 46
184 $\text{Sum}[V * P(t) / P(t-1)] = \text{SBI wtd. price ratio}$	Col. G Line 175 / Col. F Line 175
185 SBI(t) = SBI(t-1)*Sum[V*P(t)/P(t-1)]	Line 183 * Line 184
186 SBI Upper Limit	Line 176 * (Line 177 / Line 178) * 1.05

187 GRAND TOTAL, Special Access Basket

Special Access Basket API Calculation:

Source / Comments:

188 API(t-1) = Immediately Preceeding API	Trans. 46
189 $[\text{SUM}(v) * (P(t) / P(t-1))] = \text{API wtd. price ratio}$	Col. G Line 187 / Col. F Line 187
190 $\text{API}(t) = \text{API}(t-1) * [\text{SUM}(v) * (P(t)/P(t-1))]$	Line 188 * Line 189

Trans. 50
Exhibit SA-Detail CTC4

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
32.41	26,090	26,090	26,090	
50.50	146,034	146,034	146,034	
150.00	0	0	0	
28.77	101,817	101,817	101,817	
28.77	0	0	0	
2.45	81,276	81,276	81,276	
2.45	0	0	0	
200.00	0	0	0	
488.24	0	0	0	
130.23	0	0	0	
5.59	268	268	268	
5.59	0	0	0	
1.00	24	24	24	
1.00	0	0	0	
1.00	12	12	12	
1.00	0	0	0	
1.00	0	0	0	
6.74	0	0	0	
1.00	0	0	0	
35.42	0	0	0	
1.00	0	0	0	
1000.00	0	0	0	
130.23	0	0	0	
	\$355,522	\$355,522	\$355,522	

79.1803
41.0239
41.0239
83.1448
0
-184
1.0000

7 Col. E)

79.1803

1.0000

79.1803

83.1386

25.68	0	0	0
47.00	1,128	1,128	1,128
38.51	0	0	0
38.51	0	0	0
2.77	0	0	0
4.70	0	0	0
3.85	0	0	0
3.85	0	0	0
45.00	0	0	0
45.00	1,080	1,080	1,080
45.00	0	0	0
45.00	0	0	0
4.50	0	0	0
4.50	0	0	0
4.50	0	0	0
4.50	0	0	0
0.80	0	0	0
1.55	708	708	708
6.70	0	0	0
6.70	0	0	0
0.08	0	0	0
0.16	0	0	0
0.67	0	0	0
0.67	0	0	0
200.00	0	0	0
200.00	0	0	0
200.00	0	0	0
200.00	0	0	0
130.23	0	0	0
12.00	0	0	0
1.20	0	0	0

\$2,916 \$2,916 \$2,916

91.5452

41.0239
41.0239
96.1289
0
-184
1.0000

91.5452
1.0000

91.5452
96.1217

7 Col. E)

245.00	10,338,510	10,338,510	10,338,510
39.30	1,491,317	1,491,317	1,491,317
15.00	6,371,880	6,371,880	6,371,880
700.00	457,100	457,100	457,100
130.59	55,370	55,370	55,370
187.21	148,083	148,083	148,083
800.00	0	0	0
357.80	0	0	0
1,410.00	0	0	0
0.00	0	0	0
538.19	0	0	0

\$18,862,260 \$18,862,260 \$18,862,260

62.1673
41.0239
41.0239
65.2800
0
-184
1.0000

62.1673
1.0000

62.1673
65.2751

37 Col. E)

1,400.00	667,800	667,800	667,800
500.00	521,000	521,000	521,000
50.00	687,678	687,678	687,678
3,410.00	289,850	289,850	289,850
415.00	31,955	31,955	31,955
500.00	253,000	253,000	253,000
1,297.00	6,485	6,485	6,485

\$2,457,768	\$2,457,768	\$2,457,768
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81.9466
41.0239
41.0239
86.0497
0
-184
1.0000

187 Col. E)

81.9466
1.0000

81.9466
86.0433

50.00	3,600	3,600	3,600
50.00	1,200	1,200	1,200
50.00	3,600	3,600	3,600
50.00	0	0	0
50.00	177,750	177,750	177,750
50.00	5,000	5,000	5,000
3,200.00	16,000	16,000	16,000
3,000.00	69,000	69,000	69,000
30.93	2,227	2,227	2,227
30.93	0	0	0
30.93	2,598	2,598	2,598
30.93	0	0	0

30.94	90,561	90,561	90,561
30.94	3,372	3,372	3,372
2,000.00	56,000	56,000	56,000
2,000.00	0	0	0
4.80	2,938	2,938	2,938
4.80	0	0	0
4.80	2,706	2,706	2,706
3.81	0	0	0
3.82	158,492	158,492	158,492
3.82	3,758	3,758	3,758
280.00	58,615	58,615	58,615
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
130.23	0	0	0
3,600.00	3,600	3,600	3,600
3,600.00	0	0	0
415.00	415	415	415
415.00	0	0	0
11.00	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
50.00	8,550	8,550	8,550
26.21	1,179	1,179	1,179
402.75	34,234	34,234	34,234
300.00	136,800	136,800	136,800
4.90	235	235	235
40.00	0	0	0
60.00	0	0	0
80.00	0	0	0
30.00	67,110	67,110	67,110
45.00	50,130	50,130	50,130
60.00	28,500	28,500	28,500
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

\$988,171 \$988,171 \$988,171

\$22,308,199 \$22,308,199 \$22,308,199

65.3557

41.0239

41.0239

68.6281

0

-184

187 Col. E)

1.0000

65.3557

1.0000

65.3557

68.6230

\$22,666,637 \$22,666,637 \$22,666,637

40.9970

1.0000

40.9970