

VERIZON TELEPHONE COMPANIES
INVESTMENT AND COST DATA
SUMMARY

ICB #: ICB Number
Rate Element: 2002-2255696 (IL0201254)
State: Illinois-G

page 1 of 3

I. Cost and Salvage Value of Equipment			
1. Circuit Equipment Material	\$0.00		
2. Outside Plant Material	\$3,063.86		
3. Central Office Equipment Material	\$0.00		
4. Total Material Cost (1)+(2)+(3)	\$3,063.86		
5. Circuit Equipment Net Salvage (Incl. Cost of Removal)	\$0.00		
6. Outside Plant Net Salvage (Incl. Cost of Removal)	\$0.00		
7. Central Office Equipment Net Salvage (Incl. Cost of Removal)	\$0.00		
8. Net Material Cost (4)-(5)-(6)-(7)	\$3,063.86		
		<u>LABOR HOURS</u>	<u>LABOR RATE</u>
II. Installation Cost			
9. Circuit Equipment Engineering Labor	\$0.00	0.00	\$64.59
10. Outside Plant Engineering Labor	\$1,314.96	24.00	\$54.79
11. Central Office Equipment Engineering Labor	\$0.00	0.00	\$64.59
12. Total Engineering Labor (9)+(10)+(11)	\$1,314.96		
13. Circuit Equipment Installation Labor	\$0.00	0.00	\$46.37
14. Outside Plant Installation Labor	\$11,416.86	238.00	\$47.97
15. Central Office Equipment Installation Labor	\$0.00	0.00	\$46.37
16. Total Installation Labor (13)+(14)+(15)	\$11,416.86		
17. Total Installed Cost (4)+(12)+(16)	\$15,795.68		
III. Non-Reusable Cost			
18. Engineering/Installation Labor Cost (12)+(16)	\$12,731.82		
19. Cost of Removal Net of Salvage	\$0.00		
20. Total Non-Reusable Cost (18)+(19)	\$12,731.82		
IV. Net Investment			
21. Total Net Investment (17)-(5)-(6)-(7)	\$15,795.68		
		<u>% of Total Investment</u>	
V. Total Annual Costs			
22. Circuit Equipment Depreciation	\$0.00	0.00%	
23. Outside Plant Depreciation	\$14,873.81	94.16%	
24. Central Office Equipment Depreciation	\$0.00	0.00%	
25. Return	\$921.88	5.84%	
26. Federal and State Income Tax	\$304.32	1.93%	
27. Plant Specific - Maintenance/Repair	\$27.96	0.18%	
28. Direct Administration	\$439.04	2.78%	
29. Non-Capitalized Expenses	\$0.00	0.00%	
30. GRT on Incremental Cost	\$0.00	0.00%	
31. Total Incremental Cost (22)..(30)	\$16,567.00		
Indirect Administration:			
32. Plant Specific - Support	\$226.00	1.43%	
33. Plant Non-Specific	\$212.54	1.35%	
34. Corporate Operations	\$196.51	1.24%	
35. Miscellaneous Loadings	\$126.20	0.80%	
36. Other Taxes	\$1.67	0.01%	
37. GRT on Indirect Admin.	\$0.00	0.00%	
38. Total Fully Allocated Cost (31)+(32)..(37)	\$17,329.92		
		<u>% Unit Cost/ Price</u>	
VI. Amounts to be Tariffed			
39. Proposed One-Time Charge	\$17,293.00		

RETURN AND INCOME TAX CALCULATIONS (11.25% RATE OF RETURN)

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Return

Components	Investment	Monthly Present Value Cost
Circuit Equipment Material	\$0.00	\$0.00
Circuit Equipment Engineering	\$0.00	\$0.00
Circuit Equipment Installation	\$0.00	\$0.00
Total Circuit Equipment	\$0.00	\$0.00
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Circuit Equipment Capital Recovery x 12 Months		\$0.00 12
Annual Circuit Equipment Capital Recovery		\$0.00
Less:		
Annual Circuit Equipment Depreciation		\$0.00
Annual Circuit Equipment Return		\$0.00

Components	Investment	Monthly Present Value Cost
Outside Plant Material	\$3,063.86	\$271.15
Outside Plant Engineering	\$1,314.96	\$116.37
Outside Plant Installation	\$11,416.86	\$1,010.37
Total Outside Plant	\$15,795.68	\$1,397.89
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$1,397.89 12
Annual Outside Plant Capital Recovery		\$16,774.70
Less:		
Annual Outside Plant Depreciation		\$15,795.68
Annual Outside Plant Return		\$979.01

RETURN AND INCOME TAX CALCULATIONS (11.25% RATE OF RETURN)

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page 3 of 3

Return (contd.)

Components	Investment	Monthly Present Value Cost
Central Office Equip. Material	\$0.00	\$0.00
Central Office Equip. Engineering	\$0.00	\$0.00
Central Office Equip. Installation	\$0.00	\$0.00
Total Central Office Equip.	\$0.00	\$0.00
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Central Office Equip. Capital Recovery x 12 Months		\$0.00 <u>12</u>
Annual Central Office Equip. Capital Recovery		\$0.00
Less:		
Annual Central Office Equip. Depreciation		\$0.00
Annual Central Office Equip. Return		\$0.00
Circuit Equipment Return		\$0.00
Outside Plant Return		\$979.01
Central Office Equipment Return		<u>\$0.00</u>
Total Return		<u><u>\$979.01</u></u>

Federal and State Income Tax

Components	Investment	Factor	Monthly Present Value Cost
Total Circuit Equipment	\$0.00	\$0.00	\$0.00
Total Outside Plant	\$15,795.68	\$0.00	\$26.93
Total Central Office Equipment	\$0.00	\$0.00	<u>\$0.00</u>
Total Monthly Federal and State Income Tax X 12 Months			\$25.36 <u>12</u>
Total Annual Federal and State Income Tax			<u><u>\$304.32</u></u>