

VERIZON TELEPHONE COMPANIES FCC TARIFF NO. 14
INVESTMENT AND COST DATA
SUMMARY

ICB #: VA 02-01347 T-Mobile
Rate Element: Special Construction
State: Virginia-G

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I. Cost and Salvage Value of Equipment			
1. Circuit Equipment Material	\$0.00		
2. Outside Plant Material	\$11,134.94		
3. Central Office Equipment Material	\$0.00		
4. Total Material Cost (1)+(2)+(3)	\$11,134.94		
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)	\$11,134.94		
		<u>LABOR HOURS</u>	<u>LABOR RATE</u>
II. Installation Cost			
9. Circuit Equipment Engineering Labor	\$0.00	\$0.00	\$41.25
10. Outside Plant Engineering Labor	\$1,055.00	\$10.97	\$96.16
11. Central Office Equipment Engineering Labor	\$0.00	\$0.00	41.25
12. Total Engineering Labor (9)+(10)+(11)	\$1,055.00		
13. Circuit Equipment Installation Labor	\$0.00	\$0.00	49.24
14. Outside Plant Installation Labor	\$2,216.00	\$39.44	56.19
15. Central Office Equipment Installation Labor	\$0.00	\$0.00	49.24
16. Total Installation Labor (13)+(14)+(15)	\$2,216.00		
17. Total Installed Cost (4)+(12)+(16)	\$14,405.94		
III. Non-Reusable Cost			
18. Engineering/Installation Labor Cost (12)+(16)	\$3,271.00		
19. Cost of Removal Net of Salvage	\$0.00		
20. Total Non-Reusable Cost (18)+(19)	\$3,271.00		
IV. Net Investment			
21. Total Net Investment (17)-(5)-(6)-(7)	\$14,405.94		
		<u>% of Total</u>	
		Investment	
V. Total Annual Costs			
22. Circuit Equipment Depreciation	\$0.00	\$0.00	
23. Outside Plant Depreciation	\$13,565.17	\$0.94	
24. Central Office Equipment Depreciation	\$0.00	\$0.00	
25. Return	\$840.77	\$0.06	
26. Federal and State Income Tax	\$267.78	\$0.02	
27. Plant Specific - Maintenance/Repair	\$569.66	\$0.04	
28. Direct Administration	\$315.24	\$0.02	
29. Non-Capitalized Expenses	\$0.00	\$0.00	
30. GRT on Incremental Cost	\$0.00	\$0.00	
31. Total Incremental Cost (22)..(30)	\$15,558.61		
Indirect Administration:			
32. Plant Specific - Support	\$235.22	\$0.02	
33. Plant Non-Specific	\$376.08	\$0.03	
34. Corporate Operations	\$474.67	\$0.03	
35. Miscellaneous Loadings	\$79.53	\$0.01	
36. Other Taxes	\$1.18	\$0.00	
37. GRT on Indirect Admin.	\$0.00	\$0.00	
38. Total Fully Allocated Cost (31)+(32)..(37)	\$16,725.30		
		<u>% Unit Cost/</u>	
		Price	
VI. Amounts to be Tariffed			
39. Proposed One Time Charge	\$16,751.00		

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

ICB #: VA 02-01347 T-Mobile
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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 <u>12</u>
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	\$11,134.94	\$985.42
Outside Plant Engineering	\$1,055.00	\$93.37
Outside Plant Installation	\$2,216.00	\$196.11
Total Outside Plant	\$14,405.94	\$1,274.90
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$1,274.90 <u>12</u>
Annual Outside Plant Capital Recovery		\$15,298.82
Less:		
Annual Outside Plant Depreciation		\$14,405.94
Annual Outside Plant Return		\$892.88

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

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Return (contd.)

Components	Investment	Factor	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			\$892.88
Central Office Equipment Return			<u>\$0.00</u>
Total Return			<u><u>\$892.88</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	\$14,405.94	\$0.00	\$23.70
Total Central Office Equipment	\$0.00	\$0.00	<u>\$0.00</u>
Total Monthly Federal and State Income Tax X 12 Months			\$22.31 <u>12</u>
Total Annual Federal and State Income Tax			<u><u>\$267.78</u></u>