

VERIZON TELEPHONE COMPANIES
INVESTMENT AND COST DATA
SUMMARY

ICB #: CA0205982
Rate Element: Special Constrction
State: California-G

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I. Cost and Salvage Value of Equipment			
1. Circuit Equipment Material	\$0.00		
2. Outside Plant Material	\$3,990.80		
3. Central Office Equipment Material	\$0.00		
4. Total Material Cost (1)+(2)+(3)	\$3,990.80		
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)	\$3,990.80		
II. Installation Cost			
9. Circuit Equipment Engineering Labor	\$0.00		
10. Outside Plant Engineering Labor	\$1,228.32	16.00	\$76.77
11. Central Office Equipment Engineering Labor	\$0.00		
12. Total Engineering Labor (9)+(10)+(11)	\$1,228.32		
13. Circuit Equipment Installation Labor	\$0.00		
14. Outside Plant Installation Labor	\$22,268.66	432.49	\$51.49
15. Central Office Equipment Installation Labor	\$0.00		
16. Total Installation Labor (13)+(14)+(15)	\$22,268.66		
17. Total Installed Cost (4)+(12)+(16)	\$27,487.78		
III. Non-Reusable Cost			
18. Engineering/Installation Labor Cost (12)+(16)	\$23,496.98		
19. Cost of Removal Net of Salvage	\$0.00		
20. Total Non-Reusable Cost (18)+(19)	\$23,496.98		
IV. Net Investment			
21. Total Net Investment (17)-(5)-(6)-(7)	\$27,487.78		
V. Total Annual Costs			
22. Circuit Equipment Depreciation	\$0.00	0.00%	
23. Outside Plant Depreciation	\$26,614.89	96.82%	
24. Central Office Equipment Depreciation	\$0.00	0.00%	
25. Return	\$1,649.58	6.00%	
26. Federal and State Income Tax	\$724.03	2.63%	
27. Plant Specific - Maintenance/Repair	\$437.00	1.59%	
28. Direct Administration	\$679.44	2.47%	
29. Non-Capitalized Expenses	\$0.00	0.00%	
30. GRT on Incremental Cost	\$0.00	0.00%	
31. Total Incremental Cost (22)..(30)	\$30,104.93		
Indirect Administration:			
32. Plant Specific - Support	\$440.31	1.60%	
33. Plant Non-Specific	\$680.72	2.48%	
34. Corporate Operations	\$287.89	1.05%	
35. Miscellaneous Loadings	\$352.08	1.28%	
36. Other Taxes	\$0.08	0.00%	
37. GRT on Indirect Admin.	\$0.00	0.00%	
38. Total Fully Allocated Cost (31)+(32)..(37)	\$31,866.01		
VI. Amounts to be Tariffed			
39. Proposed Non-Recurring Charge	\$32,115.00		

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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	\$3,990.80	\$353.18
Outside Plant Engineering	\$1,228.32	\$108.70
Outside Plant Installation	\$22,268.66	\$1,970.74
Total Outside Plant	\$27,487.78	\$2,432.62
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$2,432.62 12
Annual Outside Plant Capital Recovery		\$29,191.47
Less:		
Annual Outside Plant Depreciation		\$27,487.78
Annual Outside Plant Return		\$1,703.69

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

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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 12
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		\$1,703.69
Central Office Equipment Return		\$0.00
Total Return		\$1,703.69

Federal and State Income Tax

Components	Investment	Factor	Monthly Present Value Cost
Total Circuit Equipment	\$0.00	\$0.00	\$0.00
Total Outside Plant	\$27,487.78	\$0.00	\$62.31
Total Central Office Equipment	\$0.00	\$0.00	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$60.34 12
Total Annual Federal and State Income Tax			\$724.03