

VERIZON TELEPHONE COMPANIES
INVESTMENT AND COST DATA
SUMMARY

ICB #: ICB Number
Rate Element: IL0201252
State: Illinois-G

page 1 of 3

I. Cost and Salvage Value of Equipment

1. Circuit Equipment Material	\$0.00
2. Outside Plant Material	\$14,080.18
3. Central Office Equipment Material	\$0.00
4. Total Material Cost (1)+(2)+(3)	\$14,080.18
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)	\$14,080.18

LABOR HOURS LABOR RATE

II. Installation Cost

9. Circuit Equipment Engineering Labor	\$0.00	\$0.00	\$64.59
10. Outside Plant Engineering Labor	\$5,807.74	\$106.00	\$54.79
11. Central Office Equipment Engineering Labor	\$0.00	\$0.00	64.59
12. Total Engineering Labor (9)+(10)+(11)	\$5,807.74		
13. Circuit Equipment Installation Labor	\$0.00	\$0.00	46.37
14. Outside Plant Installation Labor	\$46,475.38	\$968.84	47.97
15. Central Office Equipment Installation Labor	\$0.00	\$0.00	46.37
16. Total Installation Labor (13)+(14)+(15)	\$46,475.38		
17. Total Installed Cost (4)+(12)+(16)	\$66,363.30		

III. Non-Reusable Cost

18. Engineering/Installation Labor Cost (12)+(16)	\$52,283.12
19. Cost of Removal Net of Salvage	\$0.00
20. Total Non-Reusable Cost (18)+(19)	\$52,283.12

IV. Net Investment

21. Total Net Investment (17)-(5)-(6)-(7)	\$66,363.30	% of Total Investment
---	-------------	--------------------------

V. Total Annual Costs

22. Circuit Equipment Depreciation	\$0.00	0.0%
23. Outside Plant Depreciation	\$62,490.18	94.2%
24. Central Office Equipment Depreciation	\$0.00	0.0%
25. Return	\$3,873.13	5.8%
26. Federal and State Income Tax	\$1,278.55	1.9%
27. Plant Specific - Maintenance/Repair	\$117.46	0.2%
28. Direct Administration	\$1,844.57	2.8%
29. Non-Capitalized Expenses	\$0.00	0.0%
30. GRT on Incremental Cost	\$0.00	0.0%
31. Total Incremental Cost (22)..(30)	\$69,603.88	

Indirect Administration:

32. Plant Specific - Support	\$949.52	1.4%
33. Plant Non-Specific	\$892.95	1.3%
34. Corporate Operations	\$825.60	1.2%
35. Miscellaneous Loadings	\$530.23	0.8%
36. Other Taxes	\$7.02	0.0%
37. GRT on Indirect Admin.	\$0.00	0.0%
38. Total Fully Allocated Cost (31)+(32)..(37)	\$72,809.20	

% Unit Cost/
Price

VI. Amounts to be Tariffed

39. Proposed Non-Recurring Charge	\$73,012.00
-----------------------------------	-------------

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

ICB #: ICB Number
 Rate Element: IL0201252
 State: Illinois-G

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	\$14,080.18	\$1,246.07
Outside Plant Engineering	\$5,807.74	\$513.98
Outside Plant Installation	\$46,475.38	\$4,112.99
Total Outside Plant	\$66,363.30	\$5,873.04
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$5,873.04 12
Annual Outside Plant Capital Recovery		\$70,476.49
Less:		
Annual Outside Plant Depreciation		\$66,363.30
Annual Outside Plant Return		\$4,113.18

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

ICB #: ICB Number
 Rate Element: IL0201252
 State: Illinois-G

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		\$4,113.18
Central Office Equipment Return		\$0.00
Total Return		\$4,113.18

Federal and State Income Tax

Components	Investment	Factor	Monthly Present Value Cost
Total Circuit Equipment	\$0.00	\$0.00	\$0.00
Total Outside Plant	\$66,363.30	\$0.00	\$113.15
Total Central Office Equipment	\$0.00	\$0.00	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$106.55 12
Total Annual Federal and State Income Tax			\$1,278.55