

VERIZON TELEPHONE COMPANIES
INVESTMENT AND COST DATA
SUMMARY

ICB #: FL231214

Rate Element: Noikia - Special Construction

State: Florida-G

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I. Cost and Salvage Value of Equipment

1. Circuit Equipment Material	\$0.00
2. Outside Plant Material	\$16,406.13
3. Central Office Equipment Material	\$0.00
4. Total Material Cost (1)+(2)+(3)	\$16,406.13
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)	\$16,406.13

LABOR HOURS LABOR RATE

II. Installation Cost

9. Circuit Equipment Engineering Labor	\$0.00	-	\$77.18
10. Outside Plant Engineering Labor	\$3,290.64	24	\$137.11
11. Central Office Equipment Engineering Labor	\$0.00	-	77.18
12. Total Engineering Labor (9)+(10)+(11)	\$3,290.64		
13. Circuit Equipment Installation Labor	\$0.00	-	37.04
14. Outside Plant Installation Labor	\$2,554.17	57	44.81
15. Central Office Equipment Installation Labor	\$0.00	-	37.04
16. Total Installation Labor (13)+(14)+(15)	\$2,554.17		
17. Total Installed Cost (4)+(12)+(16)	\$22,250.94		

III. Non-Reusable Cost

18. Engineering/Installation Labor Cost (12)+(16)	\$5,844.81
19. Cost of Removal Net of Salvage	\$0.00
20. Total Non-Reusable Cost (18)+(19)	\$5,844.81

IV. Net Investment

21. Total Net Investment (17)-(5)-(6)-(7)	\$22,250.94	% of Total Investment
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V. Total Annual Costs

22. Circuit Equipment Depreciation	\$0.00	0.00%
23. Outside Plant Depreciation	\$20,316.98	91.31%
24. Central Office Equipment Depreciation	\$0.00	0.00%
25. Return	\$3,715.17	16.70%
26. Federal and State Income Tax	\$1,422.59	6.39%
27. Plant Specific - Maintenance/Repair	\$420.12	1.89%
28. Direct Administration	\$1,831.27	8.23%
29. Non-Capitalized Expenses	\$0.00	0.00%
30. GRT on Incremental Cost	\$710.41	3.19%
31. Total Incremental Cost (22)..(30)	\$28,416.55	

Indirect Administration:

32. Plant Specific - Support	\$970.78	4.36%
33. Plant Non-Specific	\$1,504.57	6.76%
34. Corporate Operations	\$827.77	3.72%
35. Miscellaneous Loadings	\$957.97	4.31%
36. Other Taxes	\$47.66	0.21%
37. GRT on Indirect Admin.	\$110.48	0.50%
38. Total Fully Allocated Cost (31)+(32)..(37)	\$32,835.79	

VI. Amounts to be Tariffed

39. Proposed Non-Recurring Charge	\$6,568.00
40. Credit for NRC	\$199.81
41. Incremental Monthly Cost	\$864.49
42. 3 year Monthly Recurring Charge	\$799.00
43. Fully Allocated Monthly Cost	\$998.93

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	\$16,406.13	\$539.06
Outside Plant Engineering	\$3,290.64	\$108.12
Outside Plant Installation	\$2,554.17	\$83.92
Total Outside Plant	\$22,250.94	\$731.10
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$731.10 12
Annual Outside Plant Capital Recovery		\$8,773.25
Less:		
Annual Outside Plant Depreciation		\$7,416.98
Annual Outside Plant Return		\$1,356.27

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		\$1,356.27
Central Office Equipment Return		\$0.00
Total Return		\$1,356.27

Federal and State Income Tax

Components	Investment	Factor	Monthly Present Value Cost
Total Circuit Equipment	\$0.00	\$0.00	\$0.00
Total Outside Plant	\$22,250.94	\$0.00	\$43.28
Total Central Office Equipment	\$0.00	\$0.00	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$118.55 12
Total Annual Federal and State Income Tax			\$1,422.59