

VERIZON TELEPHONE COMPANIES
INVESTMENT AND COST DATA
SUMMARY

ICB #: 2002-236508 Trinity Broadcasting
Rate Element: Special Constr.
State: Texas-G

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I. Cost and Salvage Value of Equipment			
1. Circuit Equipment Material	\$0.00		
2. Outside Plant Material	\$3,335.59		
3. Central Office Equipment Material	\$0.00		
4. Total Material Cost (1)+(2)+(3)	\$3,335.59		
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)	\$3,335.59		
		<u>LABOR HOURS</u>	<u>LABOR RATE</u>
II. Installation Cost			
9. Circuit Equipment Engineering Labor	\$0.00	-	\$68.83
10. Outside Plant Engineering Labor	\$2,187.76	39.93	\$54.79
11. Central Office Equipment Engineering Labor	\$0.00	-	\$ 68.83
12. Total Engineering Labor (9)+(10)+(11)	\$2,187.76		
13. Circuit Equipment Installation Labor	\$0.00	-	\$ 43.34
14. Outside Plant Installation Labor	\$6,490.46	157.31	\$ 41.26
15. Central Office Equipment Installation Labor	\$0.00	-	\$ 43.34
16. Total Installation Labor (13)+(14)+(15)	\$6,490.46		
17. Total Installed Cost (4)+(12)+(16)	\$12,013.82		
III. Non-Reusable Cost			
18. Engineering/Installation Labor Cost (12)+(16)	\$8,678.23		
19. Cost of Removal Net of Salvage	\$0.00		
20. Total Non-Reusable Cost (18)+(19)	\$8,678.23		
IV. Net Investment			
21. Total Net Investment (17)-(5)-(6)-(7)	\$12,013.82	% of Total Investment	
V. Total Annual Costs			
22. Circuit Equipment Depreciation	\$0.00	0.00%	
23. Outside Plant Depreciation	\$11,312.66	94.16%	
24. Central Office Equipment Depreciation	\$0.00	0.00%	
25. Return	\$701.16	5.84%	
26. Federal and State Income Tax	\$242.05	2.01%	
27. Plant Specific - Maintenance/Repair	\$17.95	0.15%	
28. Direct Administration	\$297.61	2.48%	
29. Non-Capitalized Expenses	\$0.00	0.00%	
30. GRT on Incremental Cost	\$0.00	0.00%	
31. Total Incremental Cost (22)..(30)	\$12,571.43		
Indirect Administration:			
32. Plant Specific - Support	\$165.44	1.38%	
33. Plant Non-Specific	\$0.00	0.00%	
34. Corporate Operations	\$0.00	0.00%	
35. Miscellaneous Loadings	\$0.00	0.00%	
36. Other Taxes	\$0.00	0.00%	
37. GRT on Indirect Admin.	\$0.00	0.00%	
38. Total Fully Allocated Cost (31)+(32)..(37)	\$12,736.87		
		% Unit Cost/Price	
VI. Amounts to be Tariffed			
39. Lump Sum	\$18,840.00		

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	\$3,335.59	\$295.19
Outside Plant Engineering	\$2,187.76	\$193.61
Outside Plant Installation	\$6,490.46	\$574.39
Total Outside Plant	\$12,013.82	\$1,063.20
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$1,063.20 12
Annual Outside Plant Capital Recovery		\$12,758.43
Less:		
Annual Outside Plant Depreciation		\$12,013.82
Annual Outside Plant Return		\$744.61

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		\$744.61
Central Office Equipment Return		\$0.00
Total Return		\$744.61

Federal and State Income Tax

Components	Investment	Factor	Monthly Present Value Cost
Total Circuit Equipment	\$0.00	\$0.00	\$0.00
Total Outside Plant	\$12,013.82	\$0.00	\$21.42
Total Central Office Equipment	\$0.00	\$0.00	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$20.17 12
Total Annual Federal and State Income Tax			\$242.05