

VERIZON TELEPHONE COMPANIES
INVESTMENT AND COST DATA
SUMMARY

ICB #: FL2002-241570 Danka
Rate Element: Fiber w/Diversity
State: Florida-G

page 1 of 3

I. Cost and Salvage Value of Equipment			
1. Circuit Equipment Material	\$0.00		
2. Outside Plant Material	\$6,593.71		
3. Central Office Equipment Material	\$0.00		
4. Total Material Cost (1)+(2)+(3)	\$6,593.71		
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)	\$6,593.71		
		<u>LABOR HOURS</u>	<u>LABOR RATE</u>
II. Installation Cost			
9. Circuit Equipment Engineering Labor	\$0.00	0	\$ 77.18
10. Outside Plant Engineering Labor	\$18,784.07	137	\$ 137.11
11. Central Office Equipment Engineering Labor	\$0.00	0	\$ 77.18
12. Total Engineering Labor (9)+(10)+(11)	\$18,784.07		
13. Circuit Equipment Installation Labor	\$0.00	0	\$ 37.04
14. Outside Plant Installation Labor	\$30,312.74	676	\$ 44.81
15. Central Office Equipment Installation Labor	\$0.00	0	\$ 37.04
16. Total Installation Labor (13)+(14)+(15)	\$30,312.74		
17. Total Installed Cost (4)+(12)+(16)	\$55,690.52		
III. Non-Reusable Cost			
18. Engineering/Installation Labor Cost (12)+(16)	\$49,096.81		
19. Cost of Removal Net of Salvage	\$0.00		
20. Total Non-Reusable Cost (18)+(19)	\$49,096.81		
IV. Net Investment			
21. Total Net Investment (17)-(5)-(6)-(7)	\$55,690.52		
		<u>% of Total</u>	
		Investment	
V. Total Annual Costs			
22. Circuit Equipment Depreciation	\$0.00	0%	
23. Outside Plant Depreciation	\$52,440.29	94%	
24. Central Office Equipment Depreciation	\$0.00	0%	
25. Return	\$3,250.24	6%	
26. Federal and State Income Tax	\$1,261.08	2%	
27. Plant Specific - Maintenance/Repair	\$361.46	1%	
28. Direct Administration	\$1,575.57	3%	
29. Non-Capitalized Expenses	\$0.00	0%	
30. GRT on Incremental Cost	\$1,509.97	3%	
31. Total Incremental Cost (22)..(30)	<u>\$60,398.60</u>		
Indirect Administration:			
32. Plant Specific - Support	\$835.23	1%	
33. Plant Non-Specific	\$1,294.49	2%	
34. Corporate Operations	\$712.19	1%	
35. Miscellaneous Loadings	\$824.20	1%	
36. Other Taxes	\$41.01	0%	
37. GRT on Indirect Admin.	<u>\$95.05</u>	0%	
38. Total Fully Allocated Cost (31)+(32)..(37)	\$64,200.77		
VI. Amounts to be Tariffed			
39. Proposed Non-Recurring Charge	\$64,732.00		

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

ICB #: FL2002-241570 Danka
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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	\$6,593.71	\$583.53
Outside Plant Engineering	\$18,784.07	\$1,662.36
Outside Plant Installation	\$30,312.74	\$2,682.63
Total Outside Plant	\$55,690.52	\$4,928.52
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$4,928.52 <u>12</u>
Annual Outside Plant Capital Recovery		\$59,142.21
Less:		
Annual Outside Plant Depreciation		\$55,690.52
Annual Outside Plant Return		\$3,451.69

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		\$3,451.69
Central Office Equipment Return		\$0.00
Total Return		\$3,451.69

Federal and State Income Tax

Components	Investment	Factor	Monthly Present Value Cost
Total Circuit Equipment	\$0.00	\$0.00	\$0.00
Total Outside Plant	\$55,690.52	\$0.00	\$111.60
Total Central Office Equipment	\$0.00	\$0.00	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$105.09 12
Total Annual Federal and State Income Tax			\$1,261.08