

VERIZON TELEPHONE COMPANIES
INVESTMENT AND COST DATA
SUMMARY

ICB #: FL2002-241570 Danka

Rate Element: Fiber w/Diversity

State: Florida-G

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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

LABOR HOURS LABOR RATE

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	% of Total Investment
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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)	\$60,398.60	

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.	\$95.05	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
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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	\$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 12
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