

VERIZON TELEPHONE COMPANIES FCC TARIFF NO. 21
INVESTMENT AND COST DATA
SUMMARY

ICB #: CA0306023 AT&T/Mediacom

ate Element: DS3

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State: California-C

I. Cost and Salvage Value of Equipment

| | |
|--|-------------|
| 1. Circuit Equipment Material | \$0.00 |
| 2. Outside Plant Material | \$18,284.45 |
| 3. Central Office Equipment Material | \$0.00 |
| 4. Total Material Cost (1)+(2)+(3) | \$18,284.45 |
| 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 Remov | \$0.00 |
| 8. Net Material Cost (4)-(5)-(6)-(7) | \$18,284.45 |

LABOR HOURS ABOR RATE

II. Installation Cost

| | | | |
|---|-------------|----------|---------|
| 9. Circuit Equipment Engineering Labor | \$0.00 | \$0.00 | \$73.50 |
| 10. Outside Plant Engineering Labor | \$2,303.10 | \$30.00 | \$76.77 |
| 11. Central Office Equipment Engineering Labor | \$0.00 | \$0.00 | 73.50 |
| 12. Total Engineering Labor (9)+(10)+(11) | \$2,303.10 | | |
| 13. Circuit Equipment Installation Labor | \$0.00 | \$0.00 | 43.44 |
| 14. Outside Plant Installation Labor | \$23,859.20 | \$463.38 | 51.49 |
| 15. Central Office Equipment Installation Labor | \$0.00 | \$0.00 | 43.44 |
| 16. Total Installation Labor (13)+(14)+(15) | \$23,859.20 | | |
| 17. Total Installed Cost (4)+(12)+(16) | \$44,446.75 | | |

III. Non-Reusable Cost

| | |
|---|-------------|
| 18. Engineering/Installation Labor Cost (12)+(16) | \$26,162.30 |
| 19. Cost of Removal Net of Salvage | \$0.00 |
| 20. Total Non-Reusable Cost (18)+(19) | \$26,162.30 |

IV. Net Investment

| | | |
|---|-------------|--------------------------|
| 21. Total Net Investment (17)-(5)-(6)-(7) | \$44,446.75 | % of Total Investment |
|---|-------------|--------------------------|

V. Total Annual Costs

| | | |
|---|-------------|--------|
| 22. Circuit Equipment Depreciation | \$0.00 | \$0.00 |
| 23. Outside Plant Depreciation | \$41,852.72 | \$0.94 |
| 24. Central Office Equipment Depreciation | \$0.00 | \$0.00 |
| 25. Return | \$2,594.02 | \$0.06 |
| 26. Federal and State Income Tax | \$1,138.56 | \$0.03 |
| 27. Plant Specific - Maintenance/Repair | \$77.89 | \$0.00 |
| 28. Direct Administration | \$1,033.37 | \$0.02 |
| 29. Non-Capitalized Expenses | \$0.00 | \$0.00 |
| 30. GRT on Incremental Cost | \$0.00 | \$0.00 |
| 31. Total Incremental Cost (22)..(30) | \$46,696.57 | |

Indirect Administration:

| | | |
|--|-------------|--------|
| 32. Plant Specific - Support | \$558.89 | \$0.01 |
| 33. Plant Non-Specific | \$571.00 | \$0.01 |
| 34. Corporate Operations | \$340.46 | \$0.01 |
| 35. Miscellaneous Loadings | \$578.25 | \$0.01 |
| 36. Other Taxes | \$0.02 | \$0.00 |
| 37. GRT on Indirect Admin. | \$0.00 | \$0.00 |
| 38. Total Fully Allocated Cost (31)+(32)..(37) | \$48,745.18 | |

% Unit Cost/
Price

VI. Amounts to be Tariffed

| | |
|-----------------------------------|-------------|
| 39. Proposed Non-Recurring Charge | \$48,691.00 |
|-----------------------------------|-------------|

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

ICB #: CA0306023 AT&T/Mediacom
Rate Element: DS3
State: California-C

Return

| Components | Investment |
|--------------------------------|------------|
| Circuit Equipment Material | \$0.00 |
| Circuit Equipment Engineering | \$0.00 |
| Circuit Equipment Installation | \$0.00 |
| Total Circuit Equipment | \$0.00 |
| Less | |
| Net Salvage Value | \$0.00 |

Monthly Circuit Equipment Capital Recovery
x 12 Months

Annual Circuit Equipment Capital Recovery
Less:
Annual Circuit Equipment Depreciation

Annual Circuit Equipment Return

| Components | Investment |
|----------------------------|-------------|
| Outside Plant Material | \$18,284.45 |
| Outside Plant Engineering | \$2,303.10 |
| Outside Plant Installation | \$23,859.20 |
| Total Outside Plant | \$44,446.75 |
| Less | |
| Net Salvage Value | \$0.00 |

Monthly Outside Plant Capital Recovery
x 12 Months

Annual Outside Plant Capital Recovery
Less:
Annual Outside Plant Depreciation

Annual Outside Plant Return

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

ICB #: CA0306023 AT&T/Mediacom
Rate Element: DS3
State: California-C

Return (contd.)

| Components | Investment |
|------------------------------------|------------|
| Central Office Equip. Material | \$0.00 |
| Central Office Equip. Engineering | \$0.00 |
| Central Office Equip. Installation | \$0.00 |
| Total Central Office Equip. | \$0.00 |
| Less | |
| Net Salvage Value | \$0.00 |

Monthly Central Office Equip. Capital Recovery
x 12 Months

Annual Central Office Equip. Capital Recovery

Less:

Annual Central Office Equip. Depreciation

Annual Central Office Equip. Return

Circuit Equipment Return

Outside Plant Return

Central Office Equipment Return

Total Return

Federal and State Income Tax

| Components | Investment | Factor |
|--------------------------------|-------------|--------|
| Total Circuit Equipment | \$0.00 | \$0.00 |
| Total Outside Plant | \$44,446.75 | \$0.00 |
| Total Central Office Equipment | \$0.00 | \$0.00 |

Total Monthly Federal and State Income Tax
X 12 Months

Total Annual Federal and State Income Tax