

VERIZON TELEPHONE COMPANIES FCC TARIFF NO. 14  
INVESTMENT AND COST DATA  
SUMMARY

ICB #: CA0306063 - PACBELL Svcs  
Rate Element: Special Const.- DS3  
State: California-G - Lump Sum

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I. Cost and Salvage Value of Equipment

1. Circuit Equipment Material	\$0.00
2. Outside Plant Material	\$5,468.27
3. Central Office Equipment Material	\$0.00
4. Total Material Cost (1)+(2)+(3)	\$5,468.27
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)	\$5,468.27

LABOR HOURS LABOR RATE

II. Installation Cost

9. Circuit Equipment Engineering Labor	\$0.00	-	\$69.97
10. Outside Plant Engineering Labor	\$1,184.48	16.00	\$74.03
11. Central Office Equipment Engineering Labor	\$0.00	-	\$69.97
12. Total Engineering Labor (9)+(10)+(11)	\$1,184.48		
13. Circuit Equipment Installation Labor	\$0.00	-	\$41.21
14. Outside Plant Installation Labor	\$28,831.50	585.41	\$49.25
15. Central Office Equipment Installation Labor	\$0.00	-	\$41.21
16. Total Installation Labor (13)+(14)+(15)	\$28,831.50		
17. Total Installed Cost (4)+(12)+(16)	\$35,484.25		

III. Non-Reusable Cost

18. Engineering/Installation Labor Cost (12)+(16)	\$30,015.98
19. Cost of Removal Net of Salvage	\$0.00
20. Total Non-Reusable Cost (18)+(19)	\$30,015.98

IV. Net Investment

21. Total Net Investment (17)-(5)-(6)-(7)	\$35,484.25	% of Total Investment
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V. Total Annual Costs

22. Circuit Equipment Depreciation	\$0.00	0.00%
23. Outside Plant Depreciation	\$33,413.30	94.16%
24. Central Office Equipment Depreciation	\$0.00	0.00%
25. Return	\$2,070.95	5.84%
26. Federal and State Income Tax	\$742.18	2.09%
27. Plant Specific - Maintenance/Repair	\$548.62	1.55%
28. Direct Administration	\$852.99	2.40%
29. Non-Capitalized Expenses	\$0.00	0.00%
30. GRT on Incremental Cost	\$0.00	0.00%
31. Total Incremental Cost (22)..(30)	\$37,628.04	

Indirect Administration:

32. Plant Specific - Support	\$552.78	1.56%
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)	\$38,180.82	

% Unit Cost/  
Price

VI. Amounts to be Tariffed

39. Lump Sum	\$47,247.00
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# RETURN AND INCOME TAX CALCULATIONS (11.25% RATE OF RETURN)

ICB #: CA0306063 - PACBELL Svcs  
Rate Element: Special Const.- DS3  
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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	\$5,468.27	\$483.93
Outside Plant Engineering	\$1,184.48	\$104.82
Outside Plant Installation	\$28,831.50	\$2,551.54
Total Outside Plant	\$35,484.25	\$3,140.30
Less:		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$3,140.30 12
Annual Outside Plant Capital Recovery		\$37,683.56
Less:		
Annual Outside Plant Depreciation		\$35,484.25
Annual Outside Plant Return		\$2,199.31

# 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		\$2,199.31
Central Office Equipment Return		\$0.00
Total Return		\$2,199.31

## Federal and State Income Tax

Components	Investment	Factor	Monthly Present Value Cost
Total Circuit Equipment	\$0.00	\$0.00	\$0.00
Total Outside Plant	\$35,484.25	\$0.00	\$65.68
Total Central Office Equipment	\$0.00	\$0.00	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$61.85 12
Total Annual Federal and State Income Tax			\$742.18