

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

ICB #: \$0.00  
Rate Element: SERVICE A  
State: Pennsylvania-G

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I. Cost and Salvage Value of Equipment

1. Circuit Equipment Material	\$0.00
2. Outside Plant Material	\$4,705.40
3. Central Office Equipment Material	\$0.00
4. Total Material Cost (1)+(2)+(3)	\$4,705.40
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)	\$4,705.40

II. Installation Cost

		LABOR HOURS	LABOR RATE
9. Circuit Equipment Engineering Labor	\$0.00	0	\$64.37
10. Outside Plant Engineering Labor	\$1,557.66	25.332	\$61.49
11. Central Office Equipment Engineering Labor	\$0.00	0	64.37
12. Total Engineering Labor (9)+(10)+(11)	\$1,557.66		
13. Circuit Equipment Installation Labor	\$0.00	0	46.11
14. Outside Plant Installation Labor	\$8,834.98	184.331	47.93
15. Central Office Equipment Installation Labor	\$0.00	0	46.11
16. Total Installation Labor (13)+(14)+(15)	\$8,834.98		
17. Total Installed Cost (4)+(12)+(16)	\$15,098.05		

III. Non-Reusable Cost

18. Engineering/Installation Labor Cost (12)+(16)	\$10,392.65
19. Cost of Removal Net of Salvage	\$0.00
20. Total Non-Reusable Cost (18)+(19)	\$10,392.65

IV. Net Investment

21. Total Net Investment (17)-(5)-(6)-(7)	\$15,098.05	% of Total Investment
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V. Total Annual Costs

22. Circuit Equipment Depreciation	\$0.00	0.00%
23. Outside Plant Depreciation	\$14,216.89	94.16%
24. Central Office Equipment Depreciation	\$0.00	0.00%
25. Return	\$881.16	5.84%
26. Federal and State Income Tax	\$414.91	2.75%
27. Plant Specific - Maintenance/Repair	\$103.81	0.69%
28. Direct Administration	\$935.91	6.20%
29. Non-Capitalized Expenses	\$0.00	0.00%
30. GRT on Incremental Cost	\$871.19	5.77%
31. Total Incremental Cost (22)..(30)	\$17,423.87	

Indirect Administration:

32. Plant Specific - Support	\$209.44	1.39%
33. Plant Non-Specific	\$342.77	2.27%
34. Corporate Operations	\$76.73	0.51%
35. Miscellaneous Loadings	\$150.40	1.00%
36. Other Taxes	\$66.46	0.44%
37. GRT on Indirect Admin.	\$44.52	0.29%
38. Total Fully Allocated Cost (31)+(32)..(37)	\$18,314.19	

VI. Amounts to be Tariffed

39. Proposed Non-Recurring Charge	\$18,553.00
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# RETURN AND INCOME TAX CALCULATIONS (11.25% RATE OF RETURN)

ICB #: \$0.00  
Rate Element: SERVICE A  
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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	\$4,705.40	\$416.42
Outside Plant Engineering	\$1,557.66	\$137.85
Outside Plant Installation	\$8,834.98	\$781.88
Total Outside Plant	\$15,098.05	\$1,336.15
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$1,336.15 12
Annual Outside Plant Capital Recovery		\$16,033.82
Less:		
Annual Outside Plant Depreciation		\$15,098.05
Annual Outside Plant Return		\$935.77

# 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		\$935.77
Central Office Equipment Return		\$0.00
Total Return		\$935.77

## Federal and State Income Tax

Components	Investment	Factor	Monthly Present Value Cost
Total Circuit Equipment	\$0.00	\$0.00	\$0.00
Total Outside Plant	\$15,098.05	\$0.00	\$36.72
Total Central Office Equipment	\$0.00	\$0.00	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$34.58 12
Total Annual Federal and State Income Tax			\$414.91