

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

ICB #: FL0303217
Rate Element: Special Const
State: Florida-G

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I. Cost and Salvage Value of Equipment			
1. Circuit Equipment Material	\$0.00		
2. Outside Plant Material	\$2,930.54		
3. Central Office Equipment Material	\$0.00		
4. Total Material Cost (1)+(2)+(3)	\$2,930.54		
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)	\$2,930.54		
		<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	\$7,129.72	52	\$137.11
11. Central Office Equipment Engineering Labor	\$0.00	0	77.18
12. Total Engineering Labor (9)+(10)+(11)	\$7,129.72		
13. Circuit Equipment Installation Labor	\$0.00	0	37.04
14. Outside Plant Installation Labor	\$6,063.53	135	44.81
15. Central Office Equipment Installation Labor	\$0.00	0	37.04
16. Total Installation Labor (13)+(14)+(15)	\$6,063.53		
17. Total Installed Cost (4)+(12)+(16)	\$16,123.79		
III. Non-Reusable Cost			
18. Engineering/Installation Labor Cost (12)+(16)	\$13,193.25		
19. Cost of Removal Net of Salvage	\$0.00		
20. Total Non-Reusable Cost (18)+(19)	\$13,193.25		
IV. Net Investment			
21. Total Net Investment (17)-(5)-(6)-(7)	\$16,123.79		
		<u>% of Total</u>	
		Investment	
V. Total Annual Costs			
22. Circuit Equipment Depreciation	\$0.00	0%	
23. Outside Plant Depreciation	\$15,182.76	94%	
24. Central Office Equipment Depreciation	\$0.00	0%	
25. Return	\$941.02	6%	
26. Federal and State Income Tax	\$365.12	2%	
27. Plant Specific - Maintenance/Repair	\$104.65	1%	
28. Direct Administration	\$456.17	3%	
29. Non-Capitalized Expenses	\$0.00	0%	
30. GRT on Incremental Cost	\$437.17	3%	
31. Total Incremental Cost (22)..(30)	<u>\$17,486.89</u>		
Indirect Administration:			
32. Plant Specific - Support	\$241.82	1%	
33. Plant Non-Specific	\$374.79	2%	
34. Corporate Operations	\$206.20	1%	
35. Miscellaneous Loadings	\$238.63	1%	
36. Other Taxes	\$11.87	0%	
37. GRT on Indirect Admin.	<u>\$27.52</u>	0%	
38. Total Fully Allocated Cost (31)+(32)..(37)	<u>\$18,587.72</u>		
VI. Amounts to be Tariffed			
39. Proposed Non-Recurring Charge	\$19,306.00		

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 <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	\$2,930.54	\$259.35
Outside Plant Engineering	\$7,129.72	\$630.97
Outside Plant Installation	\$6,063.53	\$536.61
Total Outside Plant	\$16,123.79	\$1,426.93
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$1,426.93 <u>12</u>
Annual Outside Plant Capital Recovery		\$17,123.14
Less:		
Annual Outside Plant Depreciation		\$16,123.79
Annual Outside Plant Return		\$999.35

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		\$999.35
Central Office Equipment Return		\$0.00
Total Return		\$999.35

Federal and State Income Tax

Components	Investment	Factor	Monthly Present Value Cost
Total Circuit Equipment	\$0.00	\$0.00	\$0.00
Total Outside Plant	\$16,123.79	\$0.00	\$32.31
Total Central Office Equipment	\$0.00	\$0.00	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$30.43 12
Total Annual Federal and State Income Tax			\$365.12