

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

II. Installation Cost

		LABOR HOURS	LABOR RATE
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	% of Total Investment
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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)	\$17,486.89	

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.	\$27.52	0%
38. Total Fully Allocated Cost (31)+(32)..(37)	\$18,587.72	

VI. Amounts to be Tariffed

39. Proposed Non-Recurring Charge	\$19,306.00
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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	\$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 12
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