

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

ICB #: FL2003-263621a

Rate Element: Special Construction

State: Florida-G

Return

<u>Components</u>	<u>Investment</u>
Circuit Equipment Material	\$0.00
Circuit Equipment Engineering	\$0.00
Circuit Equipment Installation	<u>\$0.00</u>
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

<u>Components</u>	<u>Investment</u>
Outside Plant Material	\$7,282.54
Outside Plant Engineering	\$8,147.31
Outside Plant Installation	<u>\$13,282.38</u>
Total Outside Plant	\$28,712.23
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

Verizon - Confidential & Proprietary Information

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Monthly Present  
Value Cost

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\$0.00
\$0.00
\$0.00

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\$0.00
\$0.00
\$0.00
12

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\$0.00
\$0.00
\$0.00

Monthly Present  
Value Cost

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\$644.49
\$721.02
\$1,175.47

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\$2,540.98
\$0.00
\$2,540.98
12

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\$30,491.80

\$28,712.23

\$1,779.58

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

ICB #: FL2003-263621a

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State: Florida-G

I. Cost and Salvage Value of Equipment

1. Circuit Equipment Material
2. Outside Plant Material
3. Central Office Equipment Material
4. Total Material Cost (1)+(2)+(3)
5. Circuit Equipment Net Salvage (Incl. Cost of Removal)
6. Outside Plant Net Salvage (Incl. Cost of Removal)
7. Central Office Equipment Net Salvage (Incl. Cost of Removal)
8. Net Material Cost (4)-(5)-(6)-(7)

II. Installation Cost

9. Circuit Equipment Engineering Labor
10. Outside Plant Engineering Labor
11. Central Office Equipment Engineering Labor
12. Total Engineering Labor (9)+(10)+(11)
13. Circuit Equipment Installation Labor
14. Outside Plant Installation Labor
15. Central Office Equipment Installation Labor
16. Total Installation Labor (13)+(14)+(15)
17. Total Installed Cost (4)+(12)+(16)

III. Non-Reusable Cost

18. Engineering/Installation Labor Cost (12)+(16)
19. Cost of Removal Net of Salvage
20. Total Non-Reusable Cost (18)+(19)

IV. Net Investment

21. Total Net Investment (17)-(5)-(6)-(7)

V. Total Annual Costs

22. Circuit Equipment Depreciation
23. Outside Plant Depreciation
24. Central Office Equipment Depreciation
25. Return
26. Federal and State Income Tax
27. Plant Specific - Maintenance/Repair

- 28. Direct Administration
- 29. Non-Capitalized Expenses
- 30. GRT on Incremental Cost
- 31. Total Incremental Cost (22)..(30)

Indirect Administration:

- 32. Plant Specific - Support
- 33. Plant Non-Specific
- 34. Corporate Operations
- 35. Miscellaneous Loadings
- 36. Other Taxes
- 37. GRT on Indirect Admin.
- 38. Total Fully Allocated Cost (31)+(32)..(37)

VI. Amounts to be Tariffed

- 39. Proposed Non-Recurring Charge
- 40. Credit for NRC
- 41. Incremental Monthly Cost
- 42. 1 year Monthly Recurring Charge
- 43. 3 year Monthly Recurring Charge
- 44. 5 year Monthly Recurring Charge
- 45. 7 year Monthly Recurring Charge
- 46. Fully Allocated Monthly Cost

\$0.00  
\$7,282.54  
\$0.00  
\$7,282.54  
\$0.00  
\$0.00  
\$0.00  
\$7,282.54

LABOR HOURS    LABOR RATE

\$0.00	0.00	\$74.05
\$8,147.31	59.00	\$138.09
\$0.00	0.00	\$74.05
\$8,147.31		
\$0.00	0.00	\$41.89
\$13,282.38	243.00	\$54.66
\$0.00	0.00	\$41.89
\$13,282.38		
\$28,712.23		

\$21,429.69  
\$0.00  
\$21,429.69

\$28,712.23	<u>% of Total Investment</u>
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\$0.00	0.00%
\$27,800.45	96.82%
\$0.00	0.00%
\$1,723.07	6.00%
\$691.90	2.41%
\$191.62	0.67%

\$835.26	2.91%
\$0.00	0.00%
<u>\$801.08</u>	2.79%
\$32,043.39	

\$442.78	1.54%
\$686.25	2.39%
\$377.56	1.31%
\$436.94	1.52%
\$21.74	0.08%
<u>\$50.39</u>	0.18%
\$34,059.05	

% Unit Cost/  
Price

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\$7,981.00	
\$686.90	
\$2,070.96	
\$2,748.00	75.36%
\$0.00	#DIV/0!
\$0.00	#DIV/0!
\$0.00	#DIV/0!
\$2,244.44	

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

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Return (contd.)

<u>Components</u>	<u>Investment</u>
Central Office Equip. Material	\$0.00
Central Office Equip. Engineering	\$0.00
Central Office Equip. Installation	<u>\$0.00</u>
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

<u>Components</u>	<u>Investment</u>
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Total Circuit Equipment	\$0.00
Total Outside Plant	\$28,712.23
Total Central Office Equipment	\$0.00

Total Monthly Federal and State Income Tax  
X 12 Months

Total Annual Federal and State Income Tax

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Monthly Present Value Cost	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	12
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$1,779.58
	\$0.00
	<u>\$1,779.58</u>

Factor	Monthly Present Value Cost
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0.0000	\$0.00
0.0021	\$59.55
0.0000	<u>\$0.00</u>

\$57.66

12

\$691.90