

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

ICB #: ATT/Coca-Cola
Rate Element: Spec 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	\$60,234.25
3. Central Office Equipment Material	\$0.00
4. Total Material Cost (1)+(2)+(3)	\$60,234.25
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)	\$60,234.25

LABOR HOURS LABOR RATE

II. Installation Cost

9. Circuit Equipment Engineering Labor	\$0.00	0.00	\$77.18
10. Outside Plant Engineering Labor	\$15,219.21	111.00	\$137.11
11. Central Office Equipment Engineering Labor	\$0.00	0.00	\$77.18
12. Total Engineering Labor (9)+(10)+(11)	\$15,219.21		
13. Circuit Equipment Installation Labor	\$0.00	0.00	\$37.04
14. Outside Plant Installation Labor	\$44,227.47	987.00	\$44.81
15. Central Office Equipment Installation Labor	\$0.00	0.00	\$37.04
16. Total Installation Labor (13)+(14)+(15)	\$44,227.47		
17. Total Installed Cost (4)+(12)+(16)	\$119,680.93		

III. Non-Reusable Cost

18. Engineering/Installation Labor Cost (12)+(16)	\$59,446.68
19. Cost of Removal Net of Salvage	\$0.00
20. Total Non-Reusable Cost (18)+(19)	\$59,446.68

IV. Net Investment

21. Total Net Investment (17)-(5)-(6)-(7)	\$119,680.93	<u>% of Total Investment</u>
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V. Total Annual Costs

22. Circuit Equipment Depreciation	\$0.00	0.00%
23. Outside Plant Depreciation	\$112,696.05	94.16%
24. Central Office Equipment Depreciation	\$0.00	0.00%
25. Return	\$6,984.87	5.84%
26. Federal and State Income Tax	\$2,804.78	2.34%
27. Plant Specific - Maintenance/Repair	\$776.79	0.65%
28. Direct Administration	\$3,385.95	2.83%
29. Non-Capitalized Expenses	\$0.00	0.00%
30. GRT on Incremental Cost	\$3,247.40	2.71%
31. Total Incremental Cost (22)..(30)	\$129,895.85	

Indirect Administration:

32. Plant Specific - Support	\$1,794.93	1.50%
33. Plant Non-Specific	\$2,781.90	2.32%
34. Corporate Operations	\$1,530.53	1.28%
35. Miscellaneous Loadings	\$1,771.24	1.48%
36. Other Taxes	\$88.13	0.07%
37. GRT on Indirect Admin.	\$204.28	0.17%
38. Total Fully Allocated Cost (31)+(32)..(37)	\$138,066.86	

VI. Amounts to be Tariffed

39. Proposed Non-Recurring Charge	\$139,665.00
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RETURN AND INCOME TAX CALCULATIONS (11.25% RATE OF RETURN)

ICB #: ATT/Coca-Cola
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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	\$60,234.25	\$5,330.63
Outside Plant Engineering	\$15,219.21	\$1,346.87
Outside Plant Installation	\$44,227.47	\$3,914.06
Total Outside Plant	\$119,680.93	\$10,591.56
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$10,591.56 12
Annual Outside Plant Capital Recovery		\$127,098.72
Less:		
Annual Outside Plant Depreciation		\$119,680.93
Annual Outside Plant Return		\$7,417.80

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		\$7,417.80
Central Office Equipment Return		\$0.00
Total Return		\$7,417.80

Federal and State Income Tax

Components	Investment	Factor	Monthly Present Value Cost
Total Circuit Equipment	\$0.00	0	\$0.00
Total Outside Plant	\$119,680.93	0.0021	\$248.22
Total Central Office Equipment	\$0.00	0	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$233.73 12
Total Annual Federal and State Income Tax			\$2,804.78