

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

ICB #: PA0301533

Rate Element: Winber Med Single Route

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State: Pennsylvania-G

I. Cost and Salvage Value of Equipment

1. Circuit Equipment Material	\$0.00
2. Outside Plant Material	\$66,242.67
3. Central Office Equipment Material	\$0.00
4. Total Material Cost (1)+(2)+(3)	\$66,242.67
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)	\$66,242.67

LABOR HOURS LABOR RATE

II. Installation Cost

9. Circuit Equipment Engineering Labor	\$0.00	0.00	\$78.69
10. Outside Plant Engineering Labor	\$759.25	12.49	\$60.80
11. Central Office Equipment Engineering Labor	\$0.00	0.00	\$78.69
12. Total Engineering Labor (9)+(10)+(11)	\$759.25		
13. Circuit Equipment Installation Labor	\$0.00	0.00	\$49.28
14. Outside Plant Installation Labor	\$12,464.42	241.46	\$51.62
15. Central Office Equipment Installation Labor	\$0.00	0.00	\$49.28
16. Total Installation Labor (13)+(14)+(15)	\$12,464.42		
17. Total Installed Cost (4)+(12)+(16)	\$79,466.34		

III. Non-Reusable Cost

18. Engineering/Installation Labor Cost (12)+(16)	\$13,223.67
19. Cost of Removal Net of Salvage	\$0.00
20. Total Non-Reusable Cost (18)+(19)	\$13,223.67

IV. Net Investment

21. Total Net Investment (17)-(5)-(6)-(7)	\$79,466.34	% of Total Investment
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V. Total Annual Costs

22. Circuit Equipment Depreciation	\$0.00	0.00%
23. Outside Plant Depreciation	\$74,828.49	94.16%
24. Central Office Equipment Depreciation	\$0.00	0.00%
25. Return	\$4,637.85	5.84%
26. Federal and State Income Tax	\$2,256.53	2.84%
27. Plant Specific - Maintenance/Repair	\$546.38	0.69%
28. Direct Administration	\$4,926.03	6.20%
29. Non-Capitalized Expenses	\$0.00	0.00%
30. GRT on Incremental Cost	\$4,589.23	5.78%
31. Total Incremental Cost (22)..(30)	\$91,784.51	

Indirect Administration:

32. Plant Specific - Support	\$1,102.37	1.39%
33. Plant Non-Specific	\$1,804.11	2.27%
34. Corporate Operations	\$403.85	0.51%
35. Miscellaneous Loadings	\$791.61	1.00%
36. Other Taxes	\$349.82	0.44%
37. GRT on Indirect Admin.	\$234.30	0.29%
38. Total Fully Allocated Cost (31)+(32)..(37)	\$96,470.58	

% Unit Cost/  
Price

VI. Amounts to be Tariffed

39. Proposed One Time Charge	\$96,509.00
40. Credit for NRC	\$8,540.88

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	\$66,242.67	\$5,862.36
Outside Plant Engineering	\$759.25	\$67.19
Outside Plant Installation	\$12,464.42	\$1,103.08
Total Outside Plant	\$79,466.34	\$7,032.64
Less:		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$7,032.64 12
Annual Outside Plant Capital Recovery		\$84,391.65
Less:		
Annual Outside Plant Depreciation		\$79,466.34
Annual Outside Plant Return		\$4,925.31

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 <u>12</u>
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		\$4,925.31
Central Office Equipment Return		<u>\$0.00</u>
Total Return		<u><u>\$4,925.31</u></u>

Federal and State Income Tax

Components	Investment	Factor	Monthly Present Value Cost
Total Circuit Equipment	\$0.00	0.0000	\$0.00
Total Outside Plant	\$79,466.34	0.0025	\$199.70
Total Central Office Equipment	\$0.00	0.0000	<u>\$0.00</u>
Total Monthly Federal and State Income Tax X 12 Months			\$188.04 <u>12</u>
Total Annual Federal and State Income Tax			<u><u>\$2,256.53</u></u>