

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

ICB #: FL0303256 QWEST
Rate Element: SERVICE A
State: Florida-G

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I. Cost and Salvage Value of Equipment			
1. Circuit Equipment Material	\$0.00		
2. Outside Plant Material	\$2,860.21		
3. Central Office Equipment Material	\$0.00		
4. Total Material Cost (1)+(2)+(3)	\$2,860.21		
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)	\$2,860.21		
		<u>LABOR HOURS</u>	<u>LABOR RATE</u>
II. Installation Cost			
9. Circuit Equipment Engineering Labor	\$0.00	0.00	\$63.30
10. Outside Plant Engineering Labor	\$6,220.47	51.00	\$121.97
11. Central Office Equipment Engineering Labor	\$0.00	0.00	\$63.30
12. Total Engineering Labor (9)+(10)+(11)	\$6,220.47		
13. Circuit Equipment Installation Labor	\$0.00	0.00	\$35.10
14. Outside Plant Installation Labor	\$5,055.14	106.00	\$47.69
15. Central Office Equipment Installation Labor	\$0.00	0.00	\$35.10
16. Total Installation Labor (13)+(14)+(15)	\$5,055.14		
17. Total Installed Cost (4)+(12)+(16)	\$14,135.82		
III. Non-Reusable Cost			
18. Engineering/Installation Labor Cost (12)+(16)	\$11,275.61		
19. Cost of Removal Net of Salvage	\$0.00		
20. Total Non-Reusable Cost (18)+(19)	\$11,275.61		
IV. Net Investment			
21. Total Net Investment (17)-(5)-(6)-(7)	\$14,135.82		
		<u>% of Total</u>	
		Investment	
V. Total Annual Costs			
22. Circuit Equipment Depreciation	\$0.00	0.00%	
23. Outside Plant Depreciation	\$13,686.92	96.82%	
24. Central Office Equipment Depreciation	\$0.00	0.00%	
25. Return	\$848.31	6.00%	
26. Federal and State Income Tax	\$340.64	2.41%	
27. Plant Specific - Maintenance/Repair	\$94.34	0.67%	
28. Direct Administration	\$411.22	2.91%	
29. Non-Capitalized Expenses	\$0.00	0.00%	
30. GRT on Incremental Cost	\$394.40	2.79%	
31. Total Incremental Cost (22)..(30)	\$15,775.84		
Indirect Administration:			
32. Plant Specific - Support	\$217.99	1.54%	
33. Plant Non-Specific	\$0.00	0.00%	
34. Corporate Operations	\$0.00	0.00%	
35. Miscellaneous Loadings	\$0.00	0.00%	
36. Other Taxes	\$0.00	0.00%	
37. GRT on Indirect Admin.	\$24.81	0.18%	
38. Total Fully Allocated Cost (31)+(32)..(37)	\$16,018.64		
VI. Amounts to be Tariffed			
39. Proposed Non-Recurring Charge	\$16,309.00		

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		\$0.00
x 12 Months		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	\$2,860.21	\$253.12
Outside Plant Engineering	\$6,220.47	\$550.50
Outside Plant Installation	\$5,055.14	\$447.37
Total Outside Plant	\$14,135.82	\$1,251.00
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery		\$1,251.00
x 12 Months		12
Annual Outside Plant Capital Recovery		\$15,011.95
Less:		
Annual Outside Plant Depreciation		\$14,135.82
Annual Outside Plant Return		\$876.13

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		\$876.13
Central Office Equipment Return		\$0.00
Total Return		\$876.13

Federal and State Income Tax

Components	Investment	Factor	Monthly Present Value Cost
Total Circuit Equipment	\$0.00	0.0000	\$0.00
Total Outside Plant	\$14,135.82	0.0021	\$29.32
Total Central Office Equipment	\$0.00	0.0000	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$28.39 12
Total Annual Federal and State Income Tax			\$340.64