

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

ICB #: FL0403278
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	\$6,186.07		
3. Central Office Equipment Material	\$0.00		
4. Total Material Cost (1)+(2)+(3)	\$6,186.07		
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)	\$6,186.07		
		<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	\$1,219.70	10.00	\$121.97
11. Central Office Equipment Engineering Labor	\$0.00	0.00	\$63.30
12. Total Engineering Labor (9)+(10)+(11)	\$1,219.70		
13. Circuit Equipment Installation Labor	\$0.00	0.00	\$35.10
14. Outside Plant Installation Labor	\$1,049.18	22.00	\$47.69
15. Central Office Equipment Installation Labor	\$0.00	0.00	\$35.10
16. Total Installation Labor (13)+(14)+(15)	\$1,049.18		
17. Total Installed Cost (4)+(12)+(16)	\$8,454.95		
III. Non-Reusable Cost			
18. Engineering/Installation Labor Cost (12)+(16)	\$2,268.88		
19. Cost of Removal Net of Salvage	\$0.00		
20. Total Non-Reusable Cost (18)+(19)	\$2,268.88		
IV. Net Investment			
21. Total Net Investment (17)-(5)-(6)-(7)	\$8,454.95	% of Total Investment	
V. Total Annual Costs			
22. Circuit Equipment Depreciation	\$0.00	0.00%	
23. Outside Plant Depreciation	\$8,186.46	96.82%	
24. Central Office Equipment Depreciation	\$0.00	0.00%	
25. Return	\$507.39	6.00%	
26. Federal and State Income Tax	\$203.74	2.41%	
27. Plant Specific - Maintenance/Repair	\$56.43	0.67%	
28. Direct Administration	\$245.96	2.91%	
29. Non-Capitalized Expenses	\$0.00	0.00%	
30. GRT on Incremental Cost	\$235.90	2.79%	
31. Total Incremental Cost (22)..(30)	\$9,435.89		
Indirect Administration:			
32. Plant Specific - Support	\$130.39	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.	\$14.84	0.18%	
38. Total Fully Allocated Cost (31)+(32)..(37)	\$9,581.12		
VI. Amounts to be Tariffed			
39. Proposed Non-Recurring Charge	\$10,446.00		

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 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	\$6,186.07	\$547.46
Outside Plant Engineering	\$1,219.70	\$107.94
Outside Plant Installation	\$1,049.18	\$92.85
Total Outside Plant	\$8,454.95	\$748.25
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$748.25 12
Annual Outside Plant Capital Recovery		\$8,978.99
Less:		
Annual Outside Plant Depreciation		\$8,454.95
Annual Outside Plant Return		\$524.04

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		\$524.04
Central Office Equipment Return		\$0.00
Total Return		<u>\$524.04</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	\$8,454.95	0.0021	\$17.54
Total Central Office Equipment	\$0.00	0.0000	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$16.98 12
Total Annual Federal and State Income Tax			<u>\$203.74</u>