

VERIZON TELEPHONE COMPANIES FCC TARIFF NO. 21  
INVESTMENT AND COST DATA  
SUMMARY

ICB #: IN0401778  
Rate Element: SERVICE A  
State: Indiana-G

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I. Cost and Salvage Value of Equipment			
1. Circuit Equipment Material	\$0.00		
2. Outside Plant Material	\$7,726.35		
3. Central Office Equipment Material	\$0.00		
4. Total Material Cost (1)+(2)+(3)	\$7,726.35		
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)	\$7,726.35		
		<u>LABOR HOURS</u>	<u>LABOR RATE</u>
II. Installation Cost			
9. Circuit Equipment Engineering Labor	\$0.00	0.00	\$70.67
10. Outside Plant Engineering Labor	\$2,416.26	42.00	\$57.53
11. Central Office Equipment Engineering Labor	\$0.00	0.00	\$70.67
12. Total Engineering Labor (9)+(10)+(11)	\$2,416.26		
13. Circuit Equipment Installation Labor	\$0.00	0.00	\$55.61
14. Outside Plant Installation Labor	\$7,809.80	141.82	\$55.07
15. Central Office Equipment Installation Labor	\$0.00	0.00	\$55.61
16. Total Installation Labor (13)+(14)+(15)	\$7,809.80		
17. Total Installed Cost (4)+(12)+(16)	\$17,952.41		
III. Non-Reusable Cost			
18. Engineering/Installation Labor Cost (12)+(16)	\$10,226.06		
19. Cost of Removal Net of Salvage	\$0.00		
20. Total Non-Reusable Cost (18)+(19)	\$10,226.06		
IV. Net Investment			
21. Total Net Investment (17)-(5)-(6)-(7)	\$17,952.41	% of Total Investment	
V. Total Annual Costs			
22. Circuit Equipment Depreciation	\$0.00	0.00%	
23. Outside Plant Depreciation	\$16,904.66	94.16%	
24. Central Office Equipment Depreciation	\$0.00	0.00%	
25. Return	\$1,047.75	5.84%	
26. Federal and State Income Tax	\$303.47	1.69%	
27. Plant Specific - Maintenance/Repair	\$36.85	0.21%	
28. Direct Administration	\$423.43	2.36%	
29. Non-Capitalized Expenses	\$0.00	0.00%	
30. GRT on Incremental Cost	\$227.32	1.27%	
31. Total Incremental Cost (22)..(30)	\$18,943.48		
Indirect Administration:			
32. Plant Specific - Support	\$204.51	1.14%	
33. Plant Non-Specific	\$310.96	1.73%	
34. Corporate Operations	\$192.27	1.07%	
35. Miscellaneous Loadings	\$281.97	1.57%	
36. Other Taxes	\$79.03	0.44%	
37. GRT on Indirect Admin.	\$12.98	0.07%	
38. Total Fully Allocated Cost (31)+(32)..(37)	\$20,025.21		
		<u>% Unit Cost/</u>	<u>Price</u>
VI. Amounts to be Tariffed			
39. Proposed One Time Charge	\$20,161.00		

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	\$7,726.35	\$683.77
Outside Plant Engineering	\$2,416.26	\$213.83
Outside Plant Installation	\$7,809.80	\$691.15
Total Outside Plant	\$17,952.41	\$1,588.76
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$1,588.76 12
Annual Outside Plant Capital Recovery		\$19,065.10
Less:		
Annual Outside Plant Depreciation		\$17,952.41
Annual Outside Plant Return		\$1,112.69

# 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		\$1,112.69
Central Office Equipment Return		\$0.00
Total Return		<u>\$1,112.69</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	\$17,952.41	0.0015	\$26.86
Total Central Office Equipment	\$0.00	0.0000	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$25.29 12
Total Annual Federal and State Income Tax			<u>\$303.47</u>