

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

ICB #: Tmobile 02244

Rate Element: special construction

State: Texas-G

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I. Cost and Salvage Value of Equipment

1. Circuit Equipment Material	\$0.00
2. Outside Plant Material	\$619.91
3. Central Office Equipment Material	\$0.00
4. Total Material Cost (1)+(2)+(3)	\$619.91
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)	\$619.91

LABOR HOURS LABOR RATE

II. Installation Cost

9. Circuit Equipment Engineering Labor	\$0.00	0.00	\$64.66
10. Outside Plant Engineering Labor	\$1,318.40	16.00	\$82.40
11. Central Office Equipment Engineering Labor	\$0.00	0.00	\$64.66
12. Total Engineering Labor (9)+(10)+(11)	\$1,318.40		
13. Circuit Equipment Installation Labor	\$0.00	0.00	\$57.24
14. Outside Plant Installation Labor	\$8,200.00	132.30	\$61.98
15. Central Office Equipment Installation Labor	\$0.00	0.00	\$57.24
16. Total Installation Labor (13)+(14)+(15)	\$8,200.00		
17. Total Installed Cost (4)+(12)+(16)	\$10,138.31		

III. Non-Reusable Cost

18. Engineering/Installation Labor Cost (12)+(16)	\$9,518.40
19. Cost of Removal Net of Salvage	\$0.00
20. Total Non-Reusable Cost (18)+(19)	\$9,518.40

IV. Net Investment

21. Total Net Investment (17)-(5)-(6)-(7)	\$10,138.31	% of Total Investment
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V. Total Annual Costs

22. Circuit Equipment Depreciation	\$0.00	0.00%
23. Outside Plant Depreciation	\$9,546.61	94.16%
24. Central Office Equipment Depreciation	\$0.00	0.00%
25. Return	\$591.70	5.84%
26. Federal and State Income Tax	\$212.28	2.09%
27. Plant Specific - Maintenance/Repair	\$15.15	0.15%
28. Direct Administration	\$251.15	2.48%
29. Non-Capitalized Expenses	\$0.00	0.00%
30. GRT on Incremental Cost	\$0.00	0.00%
31. Total Incremental Cost (22)..(30)	\$10,616.89	

Indirect Administration:

32. Plant Specific - Support	\$139.61	1.38%
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.	\$0.00	0.00%
38. Total Fully Allocated Cost (31)+(32)..(37)	\$10,756.50	

% Unit Cost/
Price

VI. Amounts to be Tariffed

39. Proposed Lump Sum Charge	\$12,165.00
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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	\$619.91	\$54.86
Outside Plant Engineering	\$1,318.40	\$116.68
Outside Plant Installation	\$8,200.00	\$725.69
Total Outside Plant	\$10,138.31	\$897.22
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$897.22 12
Annual Outside Plant Capital Recovery		\$10,766.68
Less:		
Annual Outside Plant Depreciation		\$10,138.31
Annual Outside Plant Return		\$628.37

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		\$628.37
Central Office Equipment Return		\$0.00
Total Return		<u>\$628.37</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	\$10,138.31	0.0019	\$18.79
Total Central Office Equipment	\$0.00	0.0000	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$17.69 12
Total Annual Federal and State Income Tax			<u>\$212.28</u>