

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		
		<u>LABOR HOURS</u>	<u>LABOR RATE</u>
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		<u>% of Total Investment</u>
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		
VI. Amounts to be Tariffed			
39. Proposed Lump Sum Charge	\$12,165.00		<u>% Unit Cost/ Price</u>

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	\$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		\$897.22
x 12 Months		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 <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		\$628.37
Central Office Equipment Return		<u>\$0.00</u>
Total Return		<u><u>\$628.37</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	\$10,138.31	0.0019	\$18.79
Total Central Office Equipment	\$0.00	0.0000	<u>\$0.00</u>
Total Monthly Federal and State Income Tax X 12 Months			\$17.69 <u>12</u>
Total Annual Federal and State Income Tax			<u><u>\$212.28</u></u>