

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

ICB #: FL0403297
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	\$7,849.52		
3. Central Office Equipment Material	\$0.00		
4. Total Material Cost (1)+(2)+(3)	\$7,849.52		
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)	\$7,849.52		
		<u>LABOR HOURS</u>	<u>LABOR RATE</u>
II. Installation Cost			
9. Circuit Equipment Engineering Labor	\$0.00	0.00	\$74.05
10. Outside Plant Engineering Labor	\$1,518.99	11.00	\$138.09
11. Central Office Equipment Engineering Labor	\$0.00	0.00	\$74.05
12. Total Engineering Labor (9)+(10)+(11)	\$1,518.99		
13. Circuit Equipment Installation Labor	\$0.00	0.00	\$41.89
14. Outside Plant Installation Labor	\$9,373.20	171.48	\$54.66
15. Central Office Equipment Installation Labor	\$0.00	0.00	\$41.89
16. Total Installation Labor (13)+(14)+(15)	\$9,373.20		
17. Total Installed Cost (4)+(12)+(16)	\$18,741.71		
III. Non-Reusable Cost			
18. Engineering/Installation Labor Cost (12)+(16)	\$10,892.19		
19. Cost of Removal Net of Salvage	\$0.00		
20. Total Non-Reusable Cost (18)+(19)	\$10,892.19		
IV. Net Investment			
21. Total Net Investment (17)-(5)-(6)-(7)	\$18,741.71		% of Total
			<u>Investment</u>
V. Total Annual Costs			
22. Circuit Equipment Depreciation	\$0.00	0.00%	
23. Outside Plant Depreciation	\$17,647.90	94.16%	
24. Central Office Equipment Depreciation	\$0.00	0.00%	
25. Return	\$1,093.81	5.84%	
26. Federal and State Income Tax	\$352.39	1.88%	
27. Plant Specific - Maintenance/Repair	\$121.64	0.65%	
28. Direct Administration	\$530.23	2.83%	
29. Non-Capitalized Expenses	\$0.00	0.00%	
30. GRT on Incremental Cost	\$506.31	2.70%	
31. Total Incremental Cost (22)..(30)	\$20,252.29		
Indirect Administration:			
32. Plant Specific - Support	\$281.08	1.50%	
33. Plant Non-Specific	\$435.64	2.32%	
34. Corporate Operations	\$239.68	1.28%	
35. Miscellaneous Loadings	\$277.37	1.48%	
36. Other Taxes	\$13.80	0.07%	
37. GRT on Indirect Admin.	\$31.99	0.17%	
38. Total Fully Allocated Cost (31)+(32)..(37)	\$21,531.84		
		<u>% Unit Cost/</u>	
		<u>Price</u>	
VI. Amounts to be Tariffed			
39. Proposed Non-Recurring Charge	\$22,187.00		

RETURN AND INCOME TAX CALCULATIONS (11.25% RATE OF RETURN)

ICB #: FL0403297
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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	\$7,849.52	\$694.67
Outside Plant Engineering	\$1,518.99	\$134.43
Outside Plant Installation	\$9,373.20	\$829.51
Total Outside Plant	\$18,741.71	\$1,658.61
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery		\$1,658.61
x 12 Months		12
Annual Outside Plant Capital Recovery		\$19,903.32
Less:		
Annual Outside Plant Depreciation		\$18,741.71
Annual Outside Plant Return		\$1,161.61

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		\$1,161.61
Central Office Equipment Return		\$0.00
Total Return		<u><u>\$1,161.61</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	\$18,741.71	0.0017	\$31.19
Total Central Office Equipment	\$0.00	0.0000	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$29.37 <u>12</u>
Total Annual Federal and State Income Tax			<u><u>\$352.39</u></u>