

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

ICB #: \$0.00

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	\$2,797.69
3. Central Office Equipment Material	\$0.00
4. Total Material Cost (1)+(2)+(3)	\$2,797.69
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)	\$2,797.69

LABOR HOURS LABOR RATE

II. Installation Cost

9. Circuit Equipment Engineering Labor	\$0.00	0.00	\$74.05
10. Outside Plant Engineering Labor	\$2,347.53	17.00	\$138.09
11. Central Office Equipment Engineering Labor	\$0.00	0.00	\$74.05
12. Total Engineering Labor (9)+(10)+(11)	\$2,347.53		
13. Circuit Equipment Installation Labor	\$0.00	0.00	\$41.89
14. Outside Plant Installation Labor	\$2,077.08	38.00	\$54.66
15. Central Office Equipment Installation Labor	\$0.00	0.00	\$41.89
16. Total Installation Labor (13)+(14)+(15)	\$2,077.08		
17. Total Installed Cost (4)+(12)+(16)	\$7,222.30		

III. Non-Reusable Cost

18. Engineering/Installation Labor Cost (12)+(16)	\$4,424.61
19. Cost of Removal Net of Salvage	\$0.00
20. Total Non-Reusable Cost (18)+(19)	\$4,424.61

IV. Net Investment

21. Total Net Investment (17)-(5)-(6)-(7)	\$7,222.30	% of Total Investment
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V. Total Annual Costs

22. Circuit Equipment Depreciation	\$0.00	0.00%
23. Outside Plant Depreciation	\$6,800.79	94.16%
24. Central Office Equipment Depreciation	\$0.00	0.00%
25. Return	\$421.51	5.84%
26. Federal and State Income Tax	\$169.26	2.34%
27. Plant Specific - Maintenance/Repair	\$46.88	0.65%
28. Direct Administration	\$204.33	2.83%
29. Non-Capitalized Expenses	\$0.00	0.00%
30. GRT on Incremental Cost	\$195.97	2.71%
31. Total Incremental Cost (22)..(30)	\$7,838.73	

Indirect Administration:

32. Plant Specific - Support	\$108.32	1.50%
33. Plant Non-Specific	\$167.88	2.32%
34. Corporate Operations	\$92.36	1.28%
35. Miscellaneous Loadings	\$106.89	1.48%
36. Other Taxes	\$5.32	0.07%
37. GRT on Indirect Admin.	\$12.33	0.17%
38. Total Fully Allocated Cost (31)+(32)..(37)	\$8,331.82	

% Unit Cost/
Price

VI. Amounts to be Tariffed

39. Proposed Non-Recurring Charge	\$8,602.00
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RETURN AND INCOME TAX CALCULATIONS (11.25% RATE OF RETURN)

ICB #: \$0.00

Rate Element: SERVICE A

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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	\$2,797.69	\$247.59
Outside Plant Engineering	\$2,347.53	\$207.75
Outside Plant Installation	\$2,077.08	\$183.82
Total Outside Plant	\$7,222.30	\$639.16
Less:		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$639.16 12
Annual Outside Plant Capital Recovery		\$7,669.93
Less:		
Annual Outside Plant Depreciation		\$7,222.30
Annual Outside Plant Return		\$447.64

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		\$447.64
Central Office Equipment Return		\$0.00
Total Return		<u>\$447.64</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	\$7,222.30	0.0021	\$14.98
Total Central Office Equipment	\$0.00	0.0000	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$14.10 12
Total Annual Federal and State Income Tax			<u>\$169.26</u>