

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

ICB #: FL0403308
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	\$4,376.27		
3. Central Office Equipment Material	\$0.00		
4. Total Material Cost (1)+(2)+(3)	\$4,376.27		
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)	\$4,376.27		
		<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	\$6,904.50	50.00	\$138.09
11. Central Office Equipment Engineering Labor	\$0.00	0.00	\$74.05
12. Total Engineering Labor (9)+(10)+(11)	\$6,904.50		
13. Circuit Equipment Installation Labor	\$0.00	0.00	\$41.89
14. Outside Plant Installation Labor	\$6,427.46	117.59	\$54.66
15. Central Office Equipment Installation Labor	\$0.00	0.00	\$41.89
16. Total Installation Labor (13)+(14)+(15)	\$6,427.46		
17. Total Installed Cost (4)+(12)+(16)	\$17,708.23		
III. Non-Reusable Cost			
18. Engineering/Installation Labor Cost (12)+(16)	\$13,331.96		
19. Cost of Removal Net of Salvage	\$0.00		
20. Total Non-Reusable Cost (18)+(19)	\$13,331.96		
IV. Net Investment			
21. Total Net Investment (17)-(5)-(6)-(7)	\$17,708.23	% of Total Investment	
V. Total Annual Costs			
22. Circuit Equipment Depreciation	\$0.00	0.00%	
23. Outside Plant Depreciation	\$16,674.74	94.16%	
24. Central Office Equipment Depreciation	\$0.00	0.00%	
25. Return	\$1,033.50	5.84%	
26. Federal and State Income Tax	\$332.96	1.88%	
27. Plant Specific - Maintenance/Repair	\$114.94	0.65%	
28. Direct Administration	\$500.99	2.83%	
29. Non-Capitalized Expenses	\$0.00	0.00%	
30. GRT on Incremental Cost	\$478.39	2.70%	
31. Total Incremental Cost (22)..(30)	\$19,135.51		
Indirect Administration:			
32. Plant Specific - Support	\$265.58	1.50%	
33. Plant Non-Specific	\$411.62	2.32%	
34. Corporate Operations	\$226.46	1.28%	
35. Miscellaneous Loadings	\$262.08	1.48%	
36. Other Taxes	\$13.04	0.07%	
37. GRT on Indirect Admin.	\$30.22	0.17%	
38. Total Fully Allocated Cost (31)+(32)..(37)	\$20,344.51		
		% Unit Cost/Price	
VI. Amounts to be Tariffed			
39. Proposed One Time Charge	\$20,360.00		

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	\$4,376.27	\$387.29
Outside Plant Engineering	\$6,904.50	\$611.04
Outside Plant Installation	\$6,427.46	\$568.82
Total Outside Plant	\$17,708.23	\$1,567.15
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery x 12 Months		\$1,567.15 12
Annual Outside Plant Capital Recovery		\$18,805.78
Less:		
Annual Outside Plant Depreciation		\$17,708.23
Annual Outside Plant Return		\$1,097.55

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		\$1,097.55
Central Office Equipment Return		\$0.00
Total Return		<u>\$1,097.55</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	\$17,708.23	0.0017	\$29.47
Total Central Office Equipment	\$0.00	0.0000	\$0.00
Total Monthly Federal and State Income Tax X 12 Months			\$27.75 12
Total Annual Federal and State Income Tax			<u>\$332.96</u>