

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

ICB #: OH 0401290
Rate Element: SERVICE A
State: Ohio-G

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I. Cost and Salvage Value of Equipment			
1. Circuit Equipment Material	\$0.00		
2. Outside Plant Material	\$10,426.43		
3. Central Office Equipment Material	\$0.00		
4. Total Material Cost (1)+(2)+(3)	\$10,426.43		
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)	\$10,426.43		
		<u>LABOR HOURS</u>	<u>LABOR RATE</u>
II. Installation Cost			
9. Circuit Equipment Engineering Labor	\$0.00	0.00	\$81.11
10. Outside Plant Engineering Labor	\$4,910.73	69.00	\$71.17
11. Central Office Equipment Engineering Labor	\$0.00	0.00	\$81.11
12. Total Engineering Labor (9)+(10)+(11)	\$4,910.73		
13. Circuit Equipment Installation Labor	\$0.00	0.00	\$50.40
14. Outside Plant Installation Labor	\$38,960.44	803.47	\$48.49
15. Central Office Equipment Installation Labor	\$0.00	0.00	\$50.40
16. Total Installation Labor (13)+(14)+(15)	\$38,960.44		
17. Total Installed Cost (4)+(12)+(16)	\$54,297.60		
III. Non-Reusable Cost			
18. Engineering/Installation Labor Cost (12)+(16)	\$43,871.17		
19. Cost of Removal Net of Salvage	\$0.00		
20. Total Non-Reusable Cost (18)+(19)	\$43,871.17		
IV. Net Investment			
21. Total Net Investment (17)-(5)-(6)-(7)	\$54,297.60		
		<u>% of Total</u>	
		Investment	
V. Total Annual Costs			
22. Circuit Equipment Depreciation	\$0.00	0.00%	
23. Outside Plant Depreciation	\$51,128.66	94.16%	
24. Central Office Equipment Depreciation	\$0.00	0.00%	
25. Return	\$3,168.94	5.84%	
26. Federal and State Income Tax	\$791.47	1.46%	
27. Plant Specific - Maintenance/Repair	\$101.95	0.19%	
28. Direct Administration	\$1,630.29	3.00%	
29. Non-Capitalized Expenses	\$0.00	0.00%	
30. GRT on Incremental Cost	\$2,833.61	5.22%	
31. Total Incremental Cost (22)..(30)	\$59,654.92		
Indirect Administration:			
32. Plant Specific - Support	\$774.80	1.43%	
33. Plant Non-Specific	\$931.36	1.72%	
34. Corporate Operations	\$697.60	1.28%	
35. Miscellaneous Loadings	\$664.62	1.22%	
36. Other Taxes	\$239.03	0.44%	
37. GRT on Indirect Admin.	\$164.94	0.30%	
38. Total Fully Allocated Cost (31)+(32)..(37)	\$63,127.27		
VI. Amounts to be Tariffed			
39. Proposed Non-Recurring Charge	\$65,046.00		

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		\$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	\$10,426.43	\$922.72
Outside Plant Engineering	\$4,910.73	\$434.59
Outside Plant Installation	\$38,960.44	\$3,447.93
Total Outside Plant	\$54,297.60	\$4,805.25
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery		\$4,805.25
x 12 Months		12
Annual Outside Plant Capital Recovery		\$57,662.96
Less:		
Annual Outside Plant Depreciation		\$54,297.60
Annual Outside Plant Return		\$3,365.35

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		\$3,365.35
Central Office Equipment Return		<u>\$0.00</u>
Total Return		<u><u>\$3,365.35</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	\$54,297.60	0.0013	\$70.04
Total Central Office Equipment	\$0.00	0.0000	<u>\$0.00</u>
Total Monthly Federal and State Income Tax X 12 Months			\$65.96 <u>12</u>
Total Annual Federal and State Income Tax			<u><u>\$791.47</u></u>