

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

ICB #: 273766 Brandon
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	\$2,815.98		
3. Central Office Equipment Material	\$0.00		
4. Total Material Cost (1)+(2)+(3)	\$2,815.98		
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)	\$2,815.98		
		<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	\$1,657.08	12.00	\$138.09
11. Central Office Equipment Engineering Labor	\$0.00	0.00	\$74.05
12. Total Engineering Labor (9)+(10)+(11)	\$1,657.08		
13. Circuit Equipment Installation Labor	\$0.00	0.00	\$41.89
14. Outside Plant Installation Labor	\$1,311.84	24.00	\$54.66
15. Central Office Equipment Installation Labor	\$0.00	0.00	\$41.89
16. Total Installation Labor (13)+(14)+(15)	\$1,311.84		
17. Total Installed Cost (4)+(12)+(16)	\$5,784.90		
III. Non-Reusable Cost			
18. Engineering/Installation Labor Cost (12)+(16)	\$2,968.92		
19. Cost of Removal Net of Salvage	\$0.00		
20. Total Non-Reusable Cost (18)+(19)	\$2,968.92		
IV. Net Investment			
21. Total Net Investment (17)-(5)-(6)-(7)	\$5,784.90		
		<u>% of Total</u>	
		Investment	
V. Total Annual Costs			
22. Circuit Equipment Depreciation	\$0.00	0.00%	
23. Outside Plant Depreciation	\$5,447.28	94.16%	
24. Central Office Equipment Depreciation	\$0.00	0.00%	
25. Return	\$337.62	5.84%	
26. Federal and State Income Tax	\$135.57	2.34%	
27. Plant Specific - Maintenance/Repair	\$37.55	0.65%	
28. Direct Administration	\$163.66	2.83%	
29. Non-Capitalized Expenses	\$0.00	0.00%	
30. GRT on Incremental Cost	\$156.97	2.71%	
31. Total Incremental Cost (22)..(30)	<u>\$6,278.65</u>		
Indirect Administration:			
32. Plant Specific - Support	\$86.76	1.50%	
33. Plant Non-Specific	\$134.47	2.32%	
34. Corporate Operations	\$73.98	1.28%	
35. Miscellaneous Loadings	\$85.61	1.48%	
36. Other Taxes	\$4.26	0.07%	
37. GRT on Indirect Admin.	\$9.87	0.17%	
38. Total Fully Allocated Cost (31)+(32)..(37)	<u>\$6,673.60</u>		
VI. Amounts to be Tariffed			
39. Proposed Non-Recurring Charge	\$6,713.00		

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	\$2,815.98	\$249.21
Outside Plant Engineering	\$1,657.08	\$146.65
Outside Plant Installation	\$1,311.84	\$116.10
Total Outside Plant	\$5,784.90	\$511.95
Less		
Net Salvage Value	\$0.00	\$0.00
Monthly Outside Plant Capital Recovery		\$511.95
x 12 Months		12
Annual Outside Plant Capital Recovery		\$6,143.45
Less:		
Annual Outside Plant Depreciation		\$5,784.90
Annual Outside Plant Return		\$358.55

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 <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		\$358.55
Central Office Equipment Return		<u>\$0.00</u>
Total Return		<u><u>\$358.55</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	\$5,784.90	0.0021	\$12.00
Total Central Office Equipment	\$0.00	0.0000	<u>\$0.00</u>
Total Monthly Federal and State Income Tax X 12 Months			\$11.30 <u>12</u>
Total Annual Federal and State Income Tax			<u><u>\$135.57</u></u>