

VERIZON TELEPHONE COMPANIES
INVESTMENT AND COST DATA
SUMMARY

ICB #: OR0201380 AT&T/Autodesk, Inc
ate Element: DS3
State: Oregon-G

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I. Cost and Salvage Value of Equipment

1. Circuit Equipment Material	\$0.00
2. Outside Plant Material	\$9,031.08
3. Central Office Equipment Material	\$0.00
4. Total Material Cost (1)+(2)+(3)	\$9,031.08
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 Remov	\$0.00
8. Net Material Cost (4)-(5)-(6)-(7)	\$9,031.08

LABOR HOURS ABOR RATE

II. Installation Cost

9. Circuit Equipment Engineering Labor	\$0.00	\$0.00	\$68.89
10. Outside Plant Engineering Labor	\$5,295.44	\$74.00	\$71.56
11. Central Office Equipment Engineering Labor	\$0.00	\$0.00	68.89
12. Total Engineering Labor (9)+(10)+(11)	\$5,295.44		
13. Circuit Equipment Installation Labor	\$0.00	\$0.00	44.79
14. Outside Plant Installation Labor	\$12,565.00	\$261.77	48.00
15. Central Office Equipment Installation Labor	\$0.00	\$0.00	44.79
16. Total Installation Labor (13)+(14)+(15)	\$12,565.00		
17. Total Installed Cost (4)+(12)+(16)	\$26,891.52		

III. Non-Reusable Cost

18. Engineering/Installation Labor Cost (12)+(16)	\$17,860.44
19. Cost of Removal Net of Salvage	\$0.00
20. Total Non-Reusable Cost (18)+(19)	\$17,860.44

IV. Net Investment

21. Total Net Investment (17)-(5)-(6)-(7)	\$26,891.52	<u>% of Total Investment</u>
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V. Total Annual Costs

22. Circuit Equipment Depreciation	\$0.00	\$0.00
23. Outside Plant Depreciation	\$25,322.07	\$0.94
24. Central Office Equipment Depreciation	\$0.00	\$0.00
25. Return	\$1,569.46	\$0.06
26. Federal and State Income Tax	\$488.92	\$0.02
27. Plant Specific - Maintenance/Repair	\$350.63	\$0.01
28. Direct Administration	\$733.50	\$0.03
29. Non-Capitalized Expenses	\$0.00	\$0.00
30. GRT on Incremental Cost	\$0.00	\$0.00
31. Total Incremental Cost (22)..(30)	\$28,464.58	

Indirect Administration:

32. Plant Specific - Support	\$442.91	\$0.02
33. Plant Non-Specific	\$646.52	\$0.02
34. Corporate Operations	\$330.81	\$0.01
35. Miscellaneous Loadings	\$191.69	\$0.01
36. Other Taxes	\$1.29	\$0.00
37. GRT on Indirect Admin.	\$0.00	\$0.00
38. Total Fully Allocated Cost (31)+(32)..(37)	\$30,077.80	

VI. Amounts to be Tariffed

39. Proposed Non-Recurring Charge	\$30,058.00	<u>% Unit Cost/ Price</u>
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RETURN AND INCOME TAX CALCULATIONS (11.25% RATE OF RETURN)

ICB #: OR0201380 AT&T/Autodesk, Inc
 Rate Element: DS3
 State: Oregon-G

Return

Components	Investment
Circuit Equipment Material	\$0.00
Circuit Equipment Engineering	\$0.00
Circuit Equipment Installation	\$0.00
Total Circuit Equipment	\$0.00
Less	
Net Salvage Value	\$0.00

Monthly Circuit Equipment Capital Recovery
 x 12 Months

Annual Circuit Equipment Capital Recovery

Less:

Annual Circuit Equipment Depreciation

Annual Circuit Equipment Return

Components	Investment
Outside Plant Material	\$9,031.08
Outside Plant Engineering	\$5,295.44
Outside Plant Installation	\$12,565.00
Total Outside Plant	\$26,891.52
Less	
Net Salvage Value	\$0.00

Monthly Outside Plant Capital Recovery
 x 12 Months

Annual Outside Plant Capital Recovery

Less:

Annual Outside Plant Depreciation

Annual Outside Plant Return

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

ICB #: OR0201380 AT&T/Autodesk, Inc
 Rate Element: DS3
 State: Oregon-G

Return (contd.) _____

Components	Investment
Central Office Equip. Material	\$0.00
Central Office Equip. Engineering	\$0.00
Central Office Equip. Installation	\$0.00
Total Central Office Equip.	\$0.00
Less	
Net Salvage Value	\$0.00

Monthly Central Office Equip. Capital Recovery
 x 12 Months
 Annual Central Office Equip. Capital Recovery
 Less:
 Annual Central Office Equip. Depreciation

 Annual Central Office Equip. Return

Circuit Equipment Return
 Outside Plant Return
 Central Office Equipment Return

Total Return

Federal and State Income Tax

Components	Investment	Factor
Total Circuit Equipment	\$0.00	\$0.00
Total Outside Plant	\$26,891.52	\$0.00
Total Central Office Equipment	\$0.00	\$0.00

Total Monthly Federal and State Income Tax
 X 12 Months

Total Annual Federal and State Income Tax