

VERIZON TELEPHONE COMPANIES  
INVESTMENT AND COST DATA  
SUMMARY

ICB #: OR0201380 AT&T/Autodesk, Inc

ate Element: DS3

page 1 of 3

State: Oregon-G

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	% of Total Investment
---	-------------	--------------------------

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	

% Unit Cost/  
Price

VI. Amounts to be Tariffed

39. Proposed Non-Recurring Charge	\$30,058.00
-----------------------------------	-------------

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.)

<u>Components</u>	<u>Investment</u>
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

<u>Components</u>	<u>Investment</u>	<u>Factor</u>
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