

COMPANY NAME
RATE BASE STATEMENT - EARNINGS TEST
GENERATION AND DISTRIBUTION PER BOOKS
THIRTEEN-MONTH AVERAGE PER BOOKS RATE BASE

Exhibit No.: ____
 Witness: ____
 Schedule 13

	(1)	(2)	(3)	(4)	(5)
LINE NO.	Virginia Juris. Cost of Service Including Rate Adjustment Clauses	Approved Rate Adjustment Clauses Pursuant to § 56-585.1 A5	Approved Rate Adjustment Clauses Pursuant to § 56-585.1 A6	Future Deferrals Pursuant to § 56-585.1 A5 or A6	Virginia Juris. Cost of Service Excluding Rate Adjustment Clauses (1)-(2)-(3)-(4)
1	<u>ALLOWANCE FOR WORKING CAPITAL</u>				
2	MATERIAL AND SUPPLIES				
3	CASH WORKING CAPITAL (LEAD LAG STUDY)				
4	DEFERRED FUEL/DEFERRED GAS NET OF FIT				
5	OTHER WORKING CAPITAL				
6	<u>TOTAL ALLOWANCE FOR WORKING CAPITAL</u>				
7	<u>NET UTILITY PLANT</u>				
8	UTILITY PLANT IN SERVICE				
9	ACQUISITION ADJUSTMENTS				
10	CONSTRUCTION WORK IN PROGRESS				
11	PLANT HELD FOR FUTURE USE				
12	LESS: ACCUMULATED PROVISION FOR DEPRECIATION				
13	AND AMORTIZATION				
14	CUSTOMER ADVANCES FOR CONSTRUCTION				
15	<u>TOTAL NET UTILITY PLANT</u>				
16	<u>RATE BASE DEDUCTIONS</u>				
17	CUSTOMER DEPOSITS				
18	SUPPLIER REFUNDS				
19	ACCUMULATED DEFERRED INCOME TAXES				
20	OTHER COST FREE CAPITAL				
21	<u>TOTAL RATE BASE DEDUCTIONS</u>				
22	<u>TOTAL AVERAGE RATE BASE</u>				

Note:
 Column (1) amounts for utilities subject to § 56-585.1 shall come from Schedule 12 Column (7).