

COMPANY NAME
RATE OF RETURN STATEMENT - PER BOOKS
FOR THE TEST YEAR ENDED --/--/--

Exhibit No.: _____
 Witness: _____
 Schedule 19

LINE NO.	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Company	Non- Jurisdictional	Virginia Cost of Service Amount (1)-(2)	Retail Transmission	Generation	Distribution	Virginia Jurisdictional Gen. and Distr. Cost of Service (5)+(6)
1	OPERATING REVENUES						
2	BASE RATES AND 56-585.1 A4, A5, AND A6 RACS						
3	FUEL FACTOR						
4	LATE PAYMENT FEES						
5	MISCELLANEOUS						
6	TOTAL OPERATING REVENUES						
7	OPERATING REVENUE DEDUCTIONS						
8	OPERATION & MAINTENANCE EXPENSE						
9	DEPRECIATION & AMORTIZATION						
10	FEDERAL INCOME TAXES						
11	STATE INCOME TAXES						
12	TAXES OTHER THAN INCOME TAXES						
13	(GAIN)/LOSS ON DISPOSITION OF PROPERTY						
14	TOTAL OPERATING REVENUE DEDUCTIONS						
15	OPERATING INCOME						
16	PLUS: AFUDC						
17	LESS: CHARITABLE DONATIONS						
18	INTEREST EXPENSE ON CUSTOMER DEPOSITS						
19	OTHER INTEREST EXPENSE/(INCOME)						
20	ADJUSTED OPERATING INCOME						
21	PLUS: OTHER INCOME/(EXPENSE)						
22	LESS: INTEREST EXPENSE						
23	PREFERRED DIVIDENDS						
24	ITC CAPITAL EXPENSE						
25	INCOME AVAILABLE FOR COMMON EQUITY						
26	ALLOWANCE FOR WORKING CAPITAL						
27	PLUS: NET UTILITY PLANT						
28	LESS: OTHER RATE BASE DEDUCTIONS						
29	TOTAL RATE BASE						
30	TOTAL CAPITAL						
31	COMMON EQUITY CAPITAL						
32	% RATE OF RETURN EARNED ON RATE BASE						
33	% RATE OF RETURN EARNED ON COMMON EQUITY						
34	% EQUITY RETURN AUTHORIZED						

Notes:

For utilities subject to § 56-585.1, Column (2) non-jurisdictional shall include generation, transmission and distribution amounts attributable to non-jurisdictional customers. Retail transmission shall not be excluded in this column.