

[COMPANY NAME]
[CASE NO.]

[YEAR] SAVE Rider
Total Revenue Requirement for Twelve Months Ending ("TME") --/--/----

Line No.	Description	Amount
1	True-up Factor Revenue Requirement (Page 46b, Line 11)	\$ -
2	Projected Factor Revenue Requirement (Page 46k, Line 4)	\$ -
3	Total SAVE Factor Revenue Requirement	\$ -

[COMPANY NAME]
[CASE NO.]

Exhibit No.: ____
Witness: ____
Schedule 46b

**SAVE True-up Factor
True-up Revenue Requirement for Twelve Months Ending ("TME") --/--/----**

Line No.	Description	Amount	
		(1)	(2)
1	Actual Cumulative Under/(Over) Recovery Balance as of --/--/---- (Sch 46q, Line 4)		\$ -
2	Return on Investment (Sch 46c, Page 1, Line 10)	\$ -	
3	Depreciation Expense (Sch 46d, Page 1, Line 8)	\$ -	
4	Property Tax Expense (Sch 46e, Page 1, Line 8)	\$ -	
5	Carrying Costs on Monthly Under/(Over) Collection Balances (Sch 46f, Line 18)	<u>\$ -</u>	
6	VA Jurisdictional Actual Revenue Requirement - TME --/--/---- (Lines 2 + 3 + 4 + 5)	\$ -	
7	Projected Factor Actual Revenue (Collections) - TME --/--/---- (Sch 46j, Line 13)	<u>\$ -</u>	
8	Actual Under/(Over) Collections - As of --/--/---- (Lines 6 + 7)		\$ -
9	True-up Factor Actual Revenue Credits/(Collections) - TME --/--/---- (Sch 46j, Line 13)		\$ -
10	True-up Factor Projected Revenue Credits/(Collections) - TME --/--/----		<u>\$ -</u>
11	TME --/--/---- True-up Factor Revenue Requirement (Lines 1 + 8 + 9 + 10)		<u><u>\$ -</u></u>

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**SAVE True-up Factor
Return on Investment**

Line No.	Description	(1)	(2)	(3)	(4)	(5)
1	Average Net Rate Base (Sch 46c, Page 2, Line 13)		\$0			
					Effective Income Tax Rate (Sch 46i, Line 7)	Income Tax Savings
	<i>Cost of Capital:</i>					
			Weighted Cost Rate (a)	Total Cost (b)	(c)	(d)
2	Short Term Debt		0.000%	\$0	0.00%	\$0
3	Long Term Debt		0.000%	\$0	0.00%	\$0
4	Common Equity		0.000%	\$0	0.00%	\$0
5	ITC - Debt		0.000%	\$0	0.00%	\$0
6	ITC - Equity		0.000%	\$0	0.00%	\$0
7	Total		0.000%	\$0		\$0
8	Required Operating Income (Line 7, Col 3 + Col 5)					\$0
9	Divided by: Revenue Conversion Factor (Sch 46g, Page 1, Line 7)					0.00%
10	Revenue Requirement - Return on Investment					\$0

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**SAVE True-Up Factor
Depreciation Expense**

Line No.	Description	Amount
1	Total Depreciation Expense (Sch 46d, Page 2, Line 7)	\$0
2	Multiplied by: Effective Income Tax Rate (Sch 46i, Line 7)	<u>0.00%</u>
3	Income Tax Savings	\$0
4	Required Operating Income (Lines 3 + 5)	<u>\$0</u>
5	Divided by: Revenue Conversion Factor (Sch 7, Page 1, Line 7)	<u>0.00%</u>
6	Revenue Requirement - Depreciation Expense	<u>\$0</u>

[COMPANY NAME
[CASE NO.]

SAVE True-Up Factor
Actual Monthly Depreciation Expense

Line No.	Description	[Month 1] (1)	[Month 2] (2)	[Month 3] (3)	[Month 4] (4)	[Month 5] (5)	[Month 6] (6)	[Month 7] (7)	[Month 8] (8)	[Month 9] (9)	[Month 10] (10)	[Month 11] (11)	[Month 12] (12)	Total (13)
<i>Account [Example - 376: Distribution Mains] (Net of Retirements)</i>														
1	Prior Month Depreciable Plant Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Multiplied by: Depreciation Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	Account 376 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Account [Example - 380: Services] (Net of Retirements)</i>														
4	Prior Month Depreciable Plant Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Multiplied by: Depreciation Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	Account 380 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Total (Lines 3 + 6)	0	0	0	0	0	0	0	0	0	0	0	0	\$ -

Note: The Depreciation methodology should be consistent with how the Company accounts for Depreciation expense on its books.
Note: The Depreciable Plant balance should exclude CWIP.

[COMPANY NAME]
[CASE NO.]

**SAVE True-Up Factor
Property Tax Expense**

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1	VA Jurisdictional SAVE Investment (Sch 46c, Page 2)	\$0
2	Property Tax Rate (Sch 46e, Page 2)	<u>0.00%</u>
3	Property Tax Expense	\$0
4	Multiplied by: Effective Income Tax Rate (Sch 46i, Line 7)	<u>0.00%</u>
5	Income Tax Savings	\$0
6	Required Operating Income (Lines 3 + 5)	<u>\$0</u>
7	Divided by: Revenue Conversion Factor (Sch 46g, Page 1, Line 7)	<u>0.00%</u>
8	Revenue Requirement - Property Tax Expense	<u><u>\$0</u></u>

[COMPANY NAME]

[CASE NO.]

**SAVE True-Up Factor
Property Tax Rate Calculation**

Line No.	Description	Amount
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Support for property tax rate calculation.

Note: Property tax rate should be calculated consistent with the time period being utilized in the Applicant's SAVE True-up Factor.

[COMPANY NAME]

[CASE NO.]

**True-up Factor
Revenue Conversion Factor**

Line No.	Description	Amount
1	Total Amount	0.00%
2	Multiplied by: 1 - Uncollectible Percentage (Sch 46h, Page 2)	<u>0.00%</u>
3	Subtotal	0.00%
4	Multiplied by: 1 - Federal Income Tax Rate (Sch 46i, Line 4)	<u>0.00%</u>
5	Subtotal	0.00%
6	Multiplied by: 1 - State Income Tax Rate (Sch 46i, Line 6)	<u>0.00%</u>
7	Revenue Conversion Factor	<u><u>0.00%</u></u>

[COMPANY NAME]
[CASE NO.]

**True-up Factor
Uncollectible Percentage Calculation**

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
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Support for uncollectible percentage calculation.

Note: Uncollectible percentage should be calculated consistent with the time period being utilized in the Applicant's SAVE True-up Factor.

[COMPANY NAME]

[CASE NO.]

Effective Tax Rate Calculation

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1	Total Amount	0.00%
2	Less: State Income Tax Rate	<u>0.00%</u>
3	Subtotal	0.00%
4	Multiplied by: Federal Income Tax Rate	<u>0.00%</u>
5	Effective Federal Income Tax Rate	0.00%
6	Plus: State Income Tax Rate	<u>0.00%</u>
7	Effective Tax Rate	<u><u>0.00%</u></u>

Note: Effective tax rate should be calculated consistent with the time period being utilized in the Applicant's SAVE True-up Factor.

COMPANY NAME
[CASE NO.]

Actual Revenue Collections

<u>Line No.</u>	<u>Month</u>	<u>Year</u>	<u>Actual Projected Factor Revenue Collections</u>	<u>Actual True-up Factor Revenue Collections</u>	<u>Total Actual Revenue Collections</u>
1	January	[YEAR]	-	-	-
2	February	[YEAR]	-	-	-
3	March	[YEAR]	-	-	-
4	April	[YEAR]	-	-	-
5	May	[YEAR]	-	-	-
6	June	[YEAR]	-	-	-
7	July	[YEAR]	-	-	-
8	August	[YEAR]	-	-	-
9	September	[YEAR]	-	-	-
10	October	[YEAR]	-	-	-
11	November	[YEAR]	-	-	-
12	December	[YEAR]	-	-	-
13			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

[COMPANY NAME]
[CASE NO.]

**SAVE Projected Factor
Projected Revenue Requirement**

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1	Return on Investment (Sch 46l, Page 1, Line 10)	\$0
2	Depreciation Expense (Sch 46m, Page 1, Line 8)	\$0
3	Property Tax Expense (Sch 46n, Line 8)	<u>\$0</u>
4	Projected Factor Revenue Requirement	<u><u>\$0</u></u>

[COMPANY NAME]
[CASE NO.]

**SAVE Projected Factor
Projected Return on Investment**

Line No.	Description	(1)	(2)	(3)	(4)	(5)
1	Average Net Rate Base (Sch 46m, Page 2, Line 13)		\$0			
					Effective Income Tax Rate (Sch 46i, Line 7)	Income Tax Savings
	<i>Cost of Capital:</i>					
			Weighted Cost Rate (a)	Total Cost (b)	(c)	(d)
2	Short Term Debt		0.000%	\$0	0.00%	\$0
3	Long Term Debt		0.000%	\$0	0.00%	\$0
4	Common Equity		0.000%	\$0	0.00%	\$0
5	ITC - Debt		0.000%	\$0	0.00%	\$0
6	ITC - Equity		0.000%	\$0	0.00%	\$0
7	Total		0.000%	\$0		\$0
8	Required Operating Income (Line 7, Col 3 + Col 5)					\$0
9	Divided by: Revenue Conversion Factor (Sch 46g, Page 1, Line 7)					0.00%
10	Revenue Requirement - Return on Investment					\$0

[COMPANY NAME]

[CASE NO.]

**SAVE Projected Factor
Projected Depreciation Expense**

Line No.	Description	Amount
1	Total Depreciation Expense (Sch 46m, Page 2, Line 7)	\$0
2	Multiplied by: Effective Income Tax Rate (Sch 46i, Line 7)	<u>0.00%</u>
3	Income Tax Savings	\$0
4	Required Operating Income (Lines 3 + 5)	<u>\$0</u>
5	Divided by: Revenue Conversion Factor (Sch 46g, Page 1, Line 7)	<u>0.00%</u>
6	Revenue Requirement - Depreciation Expense	<u>\$0</u>

[COMPANY NAME
[CASE NO.]

SAVE Projected Factor
Projected Monthly Depreciation Expense

Line No.	Description	[Month 1] (1)	[Month 2] (2)	[Month 3] (3)	[Month 4] (4)	[Month 5] (5)	[Month 6] (6)	[Month 7] (7)	[Month 8] (8)	[Month 9] (9)	[Month 10] (10)	[Month 11] (11)	[Month 12] (12)	Total (13)
<i>Account [Example - 376: Distribution Mains] (Net of Retirements)</i>														
1	Prior Month Depreciable Plant Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Multiplied by: Depreciation Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	Account 376 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Account [Example - 380: Services] (Net of Retirements)</i>														
4	Prior Month Depreciable Plant Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Multiplied by: Depreciation Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	Account 380 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Total (Lines 3 + 6)	0	0	0	0	0	0	0	0	0	0	0	0	\$ -

Note: The Depreciation methodology should be consistent with how the Company accounts for Depreciation expense on its books.

[COMPANY NAME]
[CASE NO.]

SAVE Projected Factor
Projected Property Tax Expense

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1	VA Jurisdictional SAVE Investment (Sch 46l, Page 2)	\$0
2	Property Tax Rate (Sch 46e, Page 2)	<u>0.00%</u>
3	Property Tax Expense	\$0
4	Multiplied by: Effective Income Tax Rate (Sch 46i, Line 7)	<u>0.00%</u>
5	Income Tax Savings	\$0
6	Required Operating Income (Lines 3 + 5)	<u>\$0</u>
7	Divided by: Revenue Conversion Factor (Sch 46g, Page 1, Line 7)	<u>0.00%</u>
8	Revenue Requirement - Property Tax Expense	<u><u>\$0</u></u>

[COMPANY NAME]
 [CASE NO.]

SUMMARY OF SAVE DEFERRAL UNDER/(OVER) RECOVERY BALANCE AS OF --/------

Line No.	Year	[CASE NO.]	Actual True-up Revenue Requirement (Excluding Carrying Charges)	Carrying Charges (On Deferral Balances)	Actual Customer Collections	Under/(Over) Recovery	Cumulative Under/(Over) Recovery
1	[YEAR]	[CASE NO.]	\$ - + \$	- - \$	- = \$	-	\$ -
2	[YEAR]	[CASE NO.]	\$ - + \$	- - \$	- = \$	-	\$ -
3	[YEAR]	[CASE NO.]	\$ - + \$	- - \$	- = \$	-	\$ -
4	[YEAR]	[CASE NO.]	\$ - + \$	- - \$	- = \$	-	<u>\$ -</u>

[COMPANY NAME]
[CASE NO.]

SUMMARY OF SAVE CAPITAL EXPENDITURES AS OF --/--/----

<u>Line No.</u>	<u>Description</u>	<u>Time Period</u>	<u>DOCKET Number</u>	<u>Commission Approved Capital Expenditures</u>	<u>Cumulative Capital Expenditures</u>
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Note: Should support the plant in service and CWIP beginning balances shown on Schedule 46c, Page 2, Lines 1 and 2.

[COMPANY NAME]
[CASE NO.]

COMPARISON OF ACTUAL SAVE CAPITAL EXPENDITURES TO COMMISSION APPROVED SPENDING AMOUNTS
AS OF --/--/----

Line No.	Description	[YEAR 1]	[YEAR 2]	[YEAR 3]	[YEAR 4]	[YEAR 5]	Total
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Note: Should include all SAVE actual spending, including amounts rolled-in base rates