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

Exhibit No.:
Witness:
Schedule 12

(1) (2) (3)

LINE Virginia

NO. Total Non- Cost of Service

Company Jurisdictional (1)-(2)

- 1 ALLOWANCE FOR WORKING CAPITAL
- 2 MATERIAL AND SUPPLIES
- 3 CASH WORKING CAPITAL (LEAD LAG STUDY)
- 4 DEFERRED FUEL/DEFERRED GAS NET OF FIT
- 5 OTHER WORKING CAPITAL
- 6 TOTAL ALLOWANCE FOR WORKING CAPITAL
- 7 **NET UTILITY PLANT**
- 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 **TOTAL NET UTILITY PLANT**
- 16 RATE BASE DEDUCTIONS
- 17 CUSTOMER DEPOSITS
- 18 SUPPLIER REFUNDS
- 19 ACCUMULATED DEFERRED INCOME TAXES
- 20 OTHER COST FREE CAPITAL
- 21 TOTAL RATE BASE DEDUCTIONS
- 22 TOTAL AVERAGE RATE BASE