COMPANY NAME
LEAD/LAG CASH WORKING CAPITAL CALCULATION - EARNINGS TEST
FOR THE YEAR ENDED --/--/--
SUPPORTING COLUMN -- OF SCHEDULE --

Exhibit No.: ____
Witness: ____
Schedule 17

	(1) Virginia Juris. Per Books Amounts	(2) Per Books Regulatory Accounting Adjustments	(3) Amounts After Adj.	(4) Average Daily Amount	(5) Expense (Lead)/Lag Days	(6) Revenue Lag	(7) Net (Lead)/Lag Days	(8) Working Capital (Provided)/ Required
OPERATING EXPENSES								
O&M Expenses:								
Account # - Fuel Clause								
Account # - Fuel Clause								
Account # - Fuel Clause								
Account # - Deferred Fuel								
Payroll Expense								
Benefits and Pension Expense								
OPEB Expense								
Regulatory Asset Amortization Expense								
Uncollectible Expense								
Stores Issues								
Stored Undistributed								
Accrued Vacation Expense								
Prepaid Insurance Amortization Expense								
Worker's Compensation Expense								
Directors' Deferred Compensation Exp.								
Storm Damage Expense								
Transition Cost Expense								
Restructuring Expense								
Contingent Liabilities								
Other O&M Expenses								
Depreciation and Amortization Expense:								
Depreciation Expense								
Amortization Expense								
Amortization Expense								
Amortization of Regulatory Assets								
Federal Income Taxes:								
Current								
Deferred								
DFIT on items excluded from Rate Base								
Deferred ITC								
State Income Tax Expense								
Taxes Other Than Income:								
Property Tax Expense								
Valuation Tax Expense								
Business and Occupation Tax Expense								
Payroll Tax Expense								
Other Taxes								
AFUDC								
Gain/Loss of Disposition of Property								
Charitable Donations								
Interest on Customer Deposits								
Other Expense/Income (A-t-l)								
Other Income/Expense (B-t-l)								
Interest Expense								
Preferred Dividends								
ITC Expense								
Income Available for Common Equity								
Totals								
Plus: Customer Utility Taxes								
BALANCE SHEET ITEMS								
TOTAL CASH WORKING CAPITAL								