

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

Exhibit No.: _____
Witness: _____
Schedule 19

	(1)	(2)	(3)
LINE <u>NO.</u>	<u>Total</u> <u>Company</u>	<u>Non-</u> <u>Jurisdictional</u>	Virginia Cost of Service <u>Amount</u> (1)-(2)
1	<u>OPERATING REVENUES</u>		
2	BASE RATE REVENUES		
3	SAVE REVENUES		
4	FUEL REVENUES		
5	LATE PAYMENT FEES		
6	OTHER OPERATING REVENUES		
7	<u>TOTAL OPERATING REVENUES</u>		
8	<u>OPERATING REVENUE DEDUCTIONS</u>		
9	OPERATION & MAINTENANCE EXPENSE		
10	FUEL EXPENSE		
11	DEPRECIATION & AMORTIZATION		
12	FEDERAL INCOME TAXES		
13	STATE INCOME TAXES		
14	TAXES OTHER THAN INCOME TAXES		
15	(GAIN)/LOSS ON DISPOSITION OF PROPERTY		
16	<u>TOTAL OPERATING REVENUE DEDUCTIONS</u>		
17	<u>OPERATING INCOME</u>		
18	PLUS: AFUDC		
19	LESS: CHARITABLE DONATIONS		
20	INTEREST EXPENSE ON CUSTOMER DEPOSITS		
21	OTHER INTEREST EXPENSE/(INCOME)		
22	<u>ADJUSTED OPERATING INCOME</u>		
23	PLUS: OTHER INCOME/(EXPENSE)		
24	LESS: INTEREST EXPENSE		
25	PREFERRED DIVIDENDS		
26	ITC CAPITAL EXPENSE		
27	<u>INCOME AVAILABLE FOR COMMON EQUITY</u>		
28	ALLOWANCE FOR WORKING CAPITAL		
29	PLUS: NET UTILITY PLANT		
30	LESS: OTHER RATE BASE DEDUCTIONS		
31	<u>TOTAL RATE BASE</u>		
32	TOTAL CAPITAL		
33	COMMON EQUITY CAPITAL		
34	% RATE OF RETURN EARNED ON RATE BASE		
35	% RATE OF RETURN EARNED ON COMMON EQUITY		
36	% EQUITY RETURN AUTHORIZED		