

**COMPANY NAME**  
**RATE BASE STATEMENT**  
**REFLECTING RATEMAKING ADJUSTMENTS**  
**AS OF --/--**

**Exhibit No.:** \_\_\_\_  
**Witness:** \_\_\_\_  
**Schedule 24**

| LINE<br><u>NO.</u> | (1)   | (2)                                     | (3)  |
|--------------------|---|---|--|
|                    | <u>Per Books</u><br>Virginia Juris.<br><u>Cost of Service</u> | <u>Ratemaking</u><br><u>Adjustments</u> | Virginia<br>Jurisdictional<br>Cost of Service<br><u>after Adjustments</u><br>(1)+(2) |
| 1                  | <b><u>ALLOWANCE FOR WORKING CAPITAL</u></b>                   |   |  |
| 2                  | MATERIAL AND SUPPLIES   |   |  |
| 3                  | CASH WORKING CAPITAL (LEAD LAG STUDY)                         |   |  |
| 4                  | DEFERRED FUEL/DEFERRED GAS NET OF FIT                         |   |  |
| 5                  | OTHER WORKING CAPITAL   |   |  |
| 6                  | <b><u>TOTAL ALLOWANCE FOR WORKING CAPITAL</u></b>             |   |  |
| 7                  | <b><u>NET UTILITY PLANT</u></b>                               |   |  |
| 8                  | UTILITY PLANT IN SERVICE                                      |   |  |
| 9                  | ACQUISITION ADJUSTMENT  |   |  |
| 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                 | <b><u>TOTAL NET UTILITY PLANT</u></b>                         |   |  |
| 16                 | <b><u>RATE BASE DEDUCTIONS</u></b>                            |   |  |
| 17                 | CUSTOMER DEPOSITS   |   |  |
| 18                 | SUPPLIER REFUNDS  |   |  |
| 19                 | ACCUMULATED DEFERRED INCOME TAXES                             |   |  |
| 20                 | OTHER COST FREE CAPITAL                                       |   |  |
| 21                 | <b><u>TOTAL RATE BASE DEDUCTIONS</u></b>                      |   |  |
| 22                 | <b><u>TOTAL RATE BASE</u></b>                                 |   |  |