

SCHEDULE 1**Section 10****INCOME SUMMARY****(For ___ Months Ended _____ 200●)**

Particulars	Accounts	Year- To-Date Actual	Updated Annual Forecast	Board Decision or Initial Forecast	Variance Col. (d)-(e)
(a)	(b)	(c)	(d)	(e)	(f)
Revenues					
Transportation Revenue (by class of service)					
Other Revenue					
<hr/>					
Total Revenue					
<hr/>					
Operating Expenses					
Salaries and Wages					
Fuel and Power					
Other Operating Maintenance					
Depreciation and Amortization					
Income Taxes					
Taxes Other than Income					
Board Cost Recovery					
Others (please specify)					
<hr/>					
Total Operation Expenses					
<hr/>					
Operating Income					
Less:					
Financial Charges					
Preferred Share Dividends					
Others (please specify)					
<hr/>					
Equity Return					
<hr/>					
Rate of Return on Rate Base					
Rate of Return on Common Equity					