

SCHEDULE 2

Section 10

AVERAGE RATE BASE

(For ___ Months Ended _____ 200●)

Particulars	Year- To-Date Actual	Updated Annual Forecast	Board Decision or Initial Forecast	Variance Col. (c)-(d)
(a)	(b)	(c)	(d)	(e)
Plant in Service				
Net Plant				
Contributions in Aid of Construction				
<hr/>				
Total Plant				
<hr/>				
Working Capital				
Cash				
Materials and Supplies				
Transmission Line Pack				
Prepayments and Deposits				
Other (please specify)				
<hr/>				
Total Working Capital				
<hr/>				
Deferrals				
List of Deferrals (if applicable)				
<hr/>				
Total Deferrals				
<hr/>				
Total Average Rate Base				
<hr/>				