



# Addendum to Financial Report

Complete **all** information. This questionnaire is due four months (April 30) after the calendar year entered below.

|              |              |
|--------------|--------------|
| Company name | Company code |
|--------------|--------------|

|               |
|---------------|
| Calendar year |
|---------------|

### Rate case

Allowable rate of return on common equity in effect on **December 31** of the calendar year entered above (as determined by the New York State Public Service Commission or other regulatory agency): \_\_\_\_\_ %

Submit a copy of the order and opinion granting this rate, along with this questionnaire.

If your company has not had a rate case decided changing the allowance on a common equity during the past year, but has had a tariff change with an annual effect of at least \$25,000 on revenues, submit copies of the relevant order(s) and opinion(s).

### Construction work in progress

**A.** Allowance for funds used during construction (AFUDC) credited during the calendar year entered above:

Borrowed funds:    Amount    \$ \_\_\_\_\_    Rate \_\_\_\_\_  
 Utility funds:        Amount    \$ \_\_\_\_\_    Rate \_\_\_\_\_

**B.** Construction work in progress (CWIP) at December 31 of the calendar year entered above:

CWIP subject to AFUDC:            \$ \_\_\_\_\_  
 CWIP not subject to AFUDC:        \$ \_\_\_\_\_  
 Total CWIP per financial report:    \$ \_\_\_\_\_