

## APPENDIX A

### Jamestown Board of Public Utilities Rate Class Charges for 18a Assessment

Line	Acct	Account Title	2011 Revenues at Base plus PPAC (by class) (A)	Service Class	Allocation Basis Revenues by Rate (B)	Allocation of 2012 Assessment (C)	Carried Forward from 2011 (D)	Collected Jul-12 through Jun-13 (E)	(Over) Under Collected (F)	Carrying Charge Jul-12 through Jun-13 (G)	Carry Forward to 2013 (H)
1	601	Residential Sales	\$12,412,284	SC1	\$12,309,162	\$223,716	\$26,376	\$261,892	(\$11,800)	\$8,797	(\$3,003)
2	602	Commercial Sales	10,324,817	SC2	6,197,303	112,634	11,994	131,855	(7,227)	4,429	(2,798)
3	603	Industrial Sales	7,597,940	SC3	11,665,068	212,010	13,969	248,188	(22,210)	8,337	(13,873)
4	604	Public Street Lighting - Operating Mun.	521,083	SC4	138,038	2,509	374	2,937	(54)	99	45
5	605	Public Street Lighting - Other	97,670	SC5	626,064	11,379	1,762	13,320	(180)	447	268
6	606	Other Sales to Operating Municipality	1,458,219	SC6	1,998,414	36,321	(50,360)	42,519	(56,558)	1,428	(55,130)
7	607	Other Sales to Other Public Authorities	1,152,617						-		
8	608	Sales to Other Distributors	3,546,466						-		
9	609	Sales of Expansion Power	540,957		540,957	9,832	13,306		23,138	387	23,524
10	610	Security Lighting	0								
11	621	Rent From Electric Property	231,726								
12	622	Miscellaneous Electric Revenues	854,525								
13		Total Electric Operating Revenues	<u>\$38,738,304</u>		<u>\$33,475,006</u>	<u>\$608,400</u>	<u>\$17,421</u>	<u>\$700,711</u>	<u>(\$74,890)</u>	<u>\$23,923</u>	<u>(\$50,967)</u>
14											
15		Less: Sales to Other Distributors	3,546,466								
16		Less: Deduction	500,000								
17			<u>34,691,838</u>								
18											
19		Assessment rate	2%								
20		18A Assessment amount	693,837								
21		General Assessment	85,437								
22			<u>608,400</u>								
23		Carrying charge									
24			<u>608,400</u>								
25			1.8175%								
26							4.82%				
27							0.40%				
28		Start Deferred					Carrying Charge	End Deferred			
29		Jul-12	405,064				1,627	356,435	7.17%		
30		Aug-12	356,435				1,432	301,077	8.10%		
31		Sep-12	301,077				1,209	650,141	7.59%		
32		Oct-12	650,141				2,611	603,945	6.97%		
33		Nov-12	603,945				2,426	553,277	7.58%		
34		Dec-12	553,277				2,222	495,018	8.63%		
35		Jan-13	495,018				1,988	431,210	9.39%		
36		Feb-13	431,210				1,732	360,072	10.40%		
37		Mar-13	360,072				1,446	659,171	10.01%		
38		Apr-13	659,171				2,648	596,166	9.37%		
39		May-13	596,166				2,395	544,393	7.73%		
40		Jun-13	544,393				2,187	497,144	7.06%		
41							<u>700,711</u>	<u>768,868</u>	<u>23,923</u>	<u>100.00%</u>	