

APPENDIX B

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

Account Title	2012 Revenues at Base plus PPAC (by class)	Service Class	Allocation Basis Revenues by Rate	Allocation of Assessment	Carried Forward from 2012	Estimated Carrying Charge Jul-12 to Jun-13	Total To Collect Jul- 13 to Jun-14	Actual kWh 12 months Ended June 2013	2013 Computation per kWh	2013 Assessment per kWh
	(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Residential Sales	\$12,067,663	SC1	\$12,070,775	\$215,541	(\$3,003)	\$10,553	\$223,091	171,059,205	\$0.00130	\$0.00130
Commercial Sales	10,154,710	SC2	6,153,817	109,885	(2,798)	4,534	111,622	73,493,217	\$0.00152	\$0.00152
Industrial Sales	6,826,837	SC3	10,918,578	194,967	(13,873)	9,782	190,876	158,563,899	\$0.00120	\$0.00120
Public Street Lighting - Operating Mun.	318,018	SC4	137,537	2,456	45	82	2,583	1,333,606	\$0.00194	\$0.00194
Public Street Lighting - Other	110,341	SC5	640,105	11,430	268	306	12,004	4,968,126	\$0.00242	\$0.00242
Other Sales to Operating Municipality	1,441,028	SC6	2,476,150	44,215	(31,605)	2,820	15,430	45,710,302	\$0.00034	\$0.00034
Other Sales to Other Public Authorities	1,089,240									
Sales to Other Distributors	8,699,717									
Sales of Expansion Power	627,107									
Security Lighting	0									
Rent From Electric Property	280,556									
Miscellaneous Electric Revenues	816,095									
Total Electric Operating Revenues	\$42,431,312		\$32,396,962	\$578,494	(\$50,967)	\$28,078	\$555,605	455,128,355		
						28,078				
Less: Sales to Other Distributors	8,699,717									
Less: Deduction	500,000									
	<u>33,231,595</u>									
Assessment rate	2%									
18A Assessment amount	664,632									
General Assessment	<u>86,138</u>									
	578,494									
Carrying charge	<u>578,494</u>									
	1.7856%									

4.82%
0.40%

	Start Deferred	Estimated Collections	Estimated Payments	Estimated Carrying Charge	Estimated End Deferred
Jul-13	497,144	41,490		1,997	457,650
Aug-13	457,650	46,884		1,838	412,604
Sep-13	412,604	43,931	330,627	1,657	700,957
Oct-13	700,957	40,295		2,816	663,478
Nov-13	663,478	43,833		2,665	622,309
Dec-13	622,309	49,932		2,500	574,877
Jan-14	574,877	54,320		2,309	522,866
Feb-14	522,866	60,161		2,100	464,806
Mar-14	464,806	57,913	330,627	1,867	739,386
Apr-14	739,386	54,202		2,970	688,155
May-14	688,155	44,719		2,764	646,199
Jun-14	646,199	40,813		2,596	607,982
		<u>578,494</u>	<u>661,253</u>	<u>28,078</u>	

\$578,494