

APPENDIX A

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

Line	Acct	Account Title	2012 Revenues at Base plus PPAC (by class) (A)	Service Class	Allocation Basis Revenues by Rate (B)	Allocation of 2012 Assessment (C)	Carried Forward from 2012 (D)	Collected Jul-13 through Jun-14 (E)	(Over) Under Collected (F)	Carrying Charge Jul-13 through Jun-14 (G)	Carry Forward to 2014 (H)
1	601	Residential Sales	\$12,067,663	SC1	\$12,036,724	\$215,207	(\$3,003)	\$217,005	(\$4,801)	\$8,227	\$3,426
2	602	Commercial Sales	10,154,710	SC2	7,946,193	142,072	(2,798)	143,259	(3,985)	5,431	1,446
3	603	Industrial Sales	6,826,837	SC3	8,723,942	155,977	(13,873)	157,280	(15,176)	5,963	(9,213)
4	604	Public Street Lighting - Operating Mun.	318,018	SC4	117,199	2,095	45	2,113	27	80	108
5	605	Public Street Lighting - Other	110,341	SC5	428,359	7,659	268	7,723	204	293	497
6	606	Other Sales to Operating Municipality	1,441,028	SC6	2,476,150	44,272	(55,130)	44,641	(55,500)	1,693	(53,807)
7	607	Other Sales to Other Public Authorities	1,089,240						-		
8	608	Sales to Other Distributors	8,699,717						-		
9	609	Sales of Expansion Power	627,107		627,107	11,212	23,524		34,736	429	35,165
10	610	Security Lighting	0								
11	621	Rent From Electric Property	280,556								
12	622	Miscellaneous Electric Revenues	816,095								
13		Total Electric Operating Revenues	\$42,431,312		\$32,355,674	\$578,494	(\$50,967)	\$572,021	(\$44,494)	\$22,116	(\$22,378)
14											
15		Less: Sales to Other Distributors	8,699,717								
16		Less: Deduction	500,000								
17			33,231,595								
18											
19		Assessment rate	2%								
20		18A Assessment amount	664,632								
21		General Assessment	86,138								
22			578,494								
23		Carrying charge									
24			578,494								
25			1.7879%								
26							4.82%				
27							0.40%				
28		Start Deferred			Collected	Paid	Carrying Charge	End Deferred			
29		Jul-13	405,064		51,284		1,627	355,407	8.97%		
30		Aug-13	355,407		42,990		1,428	313,845	7.52%		
31		Sep-13	313,845		40,781	293,452	1,261	567,777	7.13%		
32		Oct-13	567,777		38,853		2,281	531,205	6.79%		
33		Nov-13	531,205		41,551		2,134	491,787	7.26%		
34		Dec-13	491,787		51,371		1,975	442,392	8.98%		
35		Jan-14	442,392		53,583		1,777	390,586	9.37%		
36		Feb-14	390,586		61,015		1,569	331,141	10.67%		
37		Mar-14	331,141		59,017	330,627	1,330	604,081	10.32%		
38		Apr-14	604,081		49,861		2,426	556,646	8.72%		
39		May-14	556,646		42,775		2,236	516,106	7.48%		
40		Jun-14	516,106		38,941		2,073	479,238	8.81%		
41					572,021	624,079	22,116		100.00%		