

APPENDIX A

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

Line	Acct	Account Title	2013 Revenues at Base plus PPAC (by class) (A)	Service Class	Allocation Basis Revenues by Rate (B)	Allocation of 2013 Assessment (C)	Carried Forward from 2014 (D)	Collected Jul-14 through Jun-15 (E)	(Over) Under Collected (F)	Carrying Charge Jul-14 through Jun-15 (G)	Carry Forward to 2015 (H)
1	601	Residential Sales	\$12,340,677	SC1	\$12,323,565	\$99,593	\$3,426	\$127,001	(\$23,983)	\$10,342	(\$13,640)
2	602	Commercial Sales	10,207,835	SC2	8,463,757	68,400	1,446	87,224	(17,378)	7,103	(10,275)
3	603	Industrial Sales	7,010,960	SC3	8,588,409	69,407	(9,213)	88,508	(28,314)	7,208	(21,107)
4	604	Public Street Lighting - Operating Mun	501,985	SC4	121,423	981	108	1,251	(162)	102	(60)
5	605	Public Street Lighting - Other	110,918	SC5	612,903	4,953	497	6,316	(866)	514	(352)
6	606	Other Sales to Operating Municipality	1,426,098	SC6	2,455,978	19,848	(18,642)	25,310	(24,104)	2,061	(22,043)
7	607	Other Sales to Other Public Authorities	1,146,816						-		
8	608	Sales to Other Distributors	13,342,512						-		
9	609	Sales of Expansion Power	502,238								
10	610	Security Lighting	0								
11	621	Rent From Electric Property	289,116								
12	622	Miscellaneous Electric Revenues	1,077,348								
13		Total Electric Operating Revenues	\$47,956,503		\$32,566,035	\$263,182	(\$22,378)	\$335,611	(\$94,807)	\$27,331	(\$67,477)
14											
15		Less: Sales to Other Distributors	13,342,512								
16		Less: Deduction	500,000								
17			34,113,991								
18											
19		Assessment rate	1.00%								
20		18A Assessment amount	341,140								
21		General Assessment	77,958								
22			263,182								
23		Carrying charge									
24			263,182								
25			0.8081%								
26							4.82%				
27							0.40%				
28			Start Deferred		Collected	Paid	Carrying Charge	End Deferred			
29		Jul-14	516,106		31,274		2,073	486,905	9.32%		
30		Aug-14	486,905		31,613		1,956	457,247	9.42%		
31		Sep-14	457,247		32,484	222,510	1,837	649,109	9.68%		
32		Oct-14	649,109		31,038		2,607	620,678	9.25%		
33		Nov-14	620,678		32,686		2,493	590,486	9.74%		
34		Dec-14	590,486		40,413		2,372	552,444	12.04%		
35		Jan-15	552,444		23,257		2,219	531,407	6.93%		
36		Feb-15	531,407		27,862		2,134	505,679	8.30%		
37		Mar-15	505,679		27,582	169,674	2,031	649,802	8.22%		
38		Apr-15	649,802		22,393		2,610	630,019	6.67%		
39		May-15	630,019		18,118		2,531	614,431	5.40%		
40		Jun-15	614,431		16,890		2,468	600,009	5.03%		
41					335,611	392,183	27,331		100.00%		