

APPENDIX A

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

Line	Acct	Account Title	2014	Service Class	Allocation Basis Revenues by Rate	Allocation of 2014 Assessment	Carried Forward from 2015	Collected Jul-15 through Jun-16	(Over) Under Collected	Carrying Charge Jul-15 through Jun-16	Carry Forward to 2016
			(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
1	601	Residential Sales	\$11,992,319	SC1	\$12,324,704	\$97,551	(\$13,640)	\$83,968	(\$57)	\$12,367	\$12,310
2	602	Commercial Sales	9,769,601	SC2	6,293,664	49,815	(10,275)	42,879	(3,339)	6,315	2,976
3	603	Industrial Sales	6,445,312	SC3	10,287,664	81,427	(21,107)	70,090	(9,769)	10,323	554
4	604	Public Street Lighting - Operating Mun.	499,088	SC4	135,906	1,076	(60)	926	90	136	226
5	605	Public Street Lighting - Other	108,108	SC5	612,283	4,846	(352)	4,171	323	614	937
6	606	Other Sales to Operating Municipality	1,420,103	SC6	2,119,054	16,772	(22,043)	14,437	(19,708)	2,126	(17,581)
7	607	Other Sales to Other Public Authorities	1,082,755						-		
8	608	Sales to Other Distributors	16,441,454						-		
9	609	Sales of Expansion Power	272,420								
10	610	Security Lighting	0								
11	621	Rent From Electric Property	279,230								
12	622	Miscellaneous Electric Revenues	954,345								
13		Total Electric Operating Revenues	\$49,264,735		\$31,773,274	\$251,487	(\$67,477)	\$216,470	(\$32,460)	\$31,882	(\$578)
14											
15		Less: Sales to Other Distributors	16,441,454								
16		Less: Deduction	500,000								
17			32,323,281								
18											
19		Assessment rate	1.00%								
20		18A Assessment amount	323,233								
21		General Assessment	71,746								
22			251,487								
23		Carrying charge									
24			251,487								
25			0.7915%								
26							4.82%				
27							0.40%				
28		Start Deferred			Collected	Paid	Carrying Charge	End Deferred			
29		Jul-15	600,009		16,875		2,410	585,544	7.80%		
30		Aug-15	585,544		16,747		2,352	571,149	7.74%		
31		Sep-15	571,149		17,214	153,560	2,294	709,788	7.95%		
32		Oct-15	709,788		15,914		2,851	696,725	7.35%		
33		Nov-15	696,725		16,653		2,799	682,871	7.69%		
34		Dec-15	682,871		17,992		2,743	667,622	8.31%		
35		Jan-16	667,622		19,543		2,682	650,761	9.03%		
36		Feb-16	650,761		23,193		2,614	630,182	10.71%		
37		Mar-16	630,182		21,466	117,980	2,531	729,227	9.92%		
38		Apr-16	729,227		18,227		2,929	713,929	8.42%		
39		May-16	713,929		17,193		2,868	699,604	7.94%		
40		Jun-16	699,604		15,454		2,810	686,960	7.14%		
41					216,470	271,540	31,882		100.00%		