

APPENDIX B

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

Line	Acct	Account Title	2015 Revenues at Base plus PPAC (by class)	Service Class	Allocation Basis Revenues by Rate	Allocation of Assessment	Carried Forward from 2015	Estimated Carrying Charge Jul-15 to Jun-16	Total To Collect Jul- 15 to Jun-16	Actual kWh 12 months Ended June 2016	2016 Computation per kWh	2016 Assessment per kWh
			(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	601	Residential Sales	\$11,506,532	SC1	\$11,665,118	\$61,241	\$12,310	\$13,137	\$86,687	158,153,361	\$0.00055	\$0.00055
2	602	Commercial Sales	9,832,628	SC2	6,261,877	32,874	2,976	6,045	41,896	72,781,600	\$0.00058	\$0.0005756
3	603	Industrial Sales	6,461,780	SC3	9,751,616	51,195	554	12,071	63,820	145,325,039	\$0.00044	\$0.00044
4	604	Public Street Lighting - Operating Mun.	515,872	SC4	138,258	726	226	112	1,064	1,343,449	\$0.00079	\$0.0007917
5	605	Public Street Lighting - Other	112,337	SC5	628,210	3,298	937	409	4,644	4,919,710	\$0.00094	\$0.0009439
6	606	Other Sales to Operating Municipality	1,452,390	SC6	2,556,070	13,419	(17,581)	4,266	104	51,360,688	\$0.00000	\$0.00000
7	607	Other Sales to Other Public Authorities	1,107,639									
8	608	Sales to Other Distributors	9,705,306									
9	609	Sales of Expansion Power	323,747									
10	610	Security Lighting	0									
11	621	Rent From Electric Property	266,542									
12	622	Miscellaneous Electric Revenues	834,611									
13		Total Electric Operating Revenues	\$42,119,385		\$31,001,150	\$162,753	(\$578)	\$36,040	\$198,214	433,883,847		
14								36,040				
15		Less: Sales to Other Distributors	9,705,306									
16		Less: Deduction	500,000									
17			31,914,079									
18												
		Assessment rate	0.73%									
		18A Assessment amount	232,973									
		General Assessment	70,220									
			162,753									
19		Carrying charge										
20			162,753									
21			0.5250%									
22							4.82%					
23							0.40%					
24		Start Deferred			Estimated Collections	Estimated Payments	Estimated Carrying Charge			Estimated End Deferred		
25		Jul-15	686,960		12,687		2,759			677,033		
26		Aug-15	677,033		12,591		2,719			667,161		
27		Sep-15	667,161		12,943	117,980	2,680			774,878		
28		Oct-15	774,878		11,965		3,112			766,025		
29		Nov-15	766,025		12,520		3,077			756,582		
30		Dec-15	756,582		13,527		3,039			746,094		
31		Jan-16	746,094		14,694		2,997			734,397		
32		Feb-16	734,397		17,437		2,950			719,909		
33		Mar-16	719,909		16,139	117,980	2,892			824,642		
34		Apr-16	824,642		13,704		3,312			814,250		
35		May-16	814,250		12,926		3,271			804,595		
36		Jun-16	804,595		11,619		3,232			796,207		
37					162,753	235,960	36,040					
					\$162,753							