

Appendix A

APPENDIX A

Jamestown Board of Public Utilities
Rate Class Charges for 18a Assessment- 2017

Line	Acct	Account Title	2016 Revenues at Base plus PPAC (by rate)	Service Class	Allocation Basis Revenues by Class	Allocation of 2016 Assessment	Carried Forward from 2016	Collected Jul- 16 through Jun-17	(Over) Under Collected	Carrying Charge Jul- 17 through Jun-18	Carry Forward to 2018	Actual kWh 12 months Ended June 2017	Total to Collect	Rate per kWh
			(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)	(K)	(L)
1	601	Residential Sales	\$12,066,782	SC1	\$12,229,745	\$12,385	\$57,696	\$23,470	\$46,611	\$639	\$47,250	177,040,786	\$59,635	\$0.000337
2	602	Commercial Sales	10,270,374	SC2	6,293,273	6,648	38,027	12,078	32,597	334	32,932	92,624,737	\$39,580	\$0.000427
3	603	Industrial Sales	6,623,956	SC3	9,655,768	10,353	30,427	18,531	22,250	592	22,842	164,081,873	\$33,196	\$0.000202
4	604	Public Street Lighting - Operating Mun.	531,300	SC4	132,150	147	690	254	584	5	588	1,252,247	\$735	\$0.000587
5	605	Public Street Lighting - Other	117,005	SC5	595,267	667	3,556	1,142	3,081	18	3,098	4,878,593	\$3,765	\$0.000772
6	606	Other Sales to Operating Municipality	1,494,918	SC6	2,761,705	2,714	(12,926)		(10,212)	150	(10,062)	41,617,510	(\$7,348)	\$0.000000
7	607	Other Sales to Other Public Authorities	1,137,243						-					
8	608	Sales to Other Distributors	6,784,629						-					
9	609	Sales of Expansion Power												
10	610	Security Lighting	0											
11	621	Rent From Electric Property	235,722											
12	622	Miscellaneous Electric Revenues	1,158,759											
13		Total Electric Operating Revenues	\$40,420,689		\$31,667,908	\$32,914	\$120,035	\$55,474	\$94,910	\$1,738	\$96,648	481,495,746	\$129,562	
14										1,738		481,495,746		
15		Less: Sales to Other Distributors	6,784,629						Per kWh	\$0.00000				
16		Less: Deduction	500,000											
17			33,136,060											
18														
19		Assessment rate	0.365%											
20		Assessment amount	120,947											
21		Previously paid	88,032											
22			32,914											
23		Carrying charge												
24			32,914											
25			0.1062%											
26							4.01%							
27							0.33%							
28		Start Deferred			Collected (Estin Paid		Carrying Charge	End Deferred						
29		Jul-17	26,720		5,694		89	21,115						
30		Aug-17	21,115		5,694		71	15,492						
31		Sep-17	15,492		5,125	44,016	52	54,435						
32		Oct-17	54,435		4,100		182	50,517						
33		Nov-17	50,517		4,920		169	45,766						
34		Dec-17	45,766		5,904		153	40,016						
35		Jan-18	40,016		5,313		134	34,836						
36		Feb-18	34,836		4,782		116	30,171						
37		Mar-18	30,171		4,304	44,016	101	69,984						
38		Apr-18	69,984		3,443		234	66,775						
39		May-18	66,775		2,754		223	64,244						
40		Jun-18	64,244		3,443		215	61,015						
41					55,474	88,032	1,738							