Received: 07/31/2012

Appendix B

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

601 Residential Sales \$12.41.284 \$C1 \$13.006.415 \$257.600 \$26.376 \$8.018 \$289.993 \$10.088.199 \$0.00181 \$0.00181 \$3.00	Line	Acct	Account Title	2011 Revenues at Base plus PPAC (by rate) (A)	Service Class	Allocation Basis Revenues by Class (B)	Allocation of Assessment (C)	Carried Forward from 2011 (D)	Estimated Carrying Charge Jul- 12 to Jun- 13 (E)	Total To Collect Jul-12 to Jun-13 (F)	Actual kWh 12 months Ended June 2012 (G)	2012 Computation per kWh	2012 Assessment per kWh
602 Commercial Sales 10,324,817 SC2 6,570,184 130,126 11,984 2,705 144,826 7,1981,63 \$0,00201 \$0,	1	601	Residential Sales	\$12 412 284	SC1	\$13,006,415	\$257 600	\$26.376	\$6.018	\$289 993	160 089 199	\$0.00181	\$0.00181
803 Industrial Sales 7,597,940 \$C3 11,502,529 227,814 13,969 6,477 248,260 17,2304,486 \$0,00144 \$													
604 Public Street Lighting - Operating Mun. 521.083 SC4 143,562 2843 374 49 3.266 1.307.601 \$0.00250 \$0.0025									,				•
5				, ,					,	,			•
6 606 Other Sales to Operating Municipality 1.458,219 SC6 2,672,986 52,940 (50,360) 1,827 4,407 48,607,668 \$0,00009 \$0,00009 8 608 Sales to Other Distributors 3,546,466 3,546,466 3,546,466 10,867 13,306 676 24,849 17,986,834 \$0,00138 \$0,00138 10 610 Security Liphting 0 0 676 24,849 17,986,834 \$0,00138 \$0,00138 12 E622 Miscellaneous Electric Revenues 531,768 854,525 \$35,032,393 \$693,837 \$17,421 \$17,945 \$729,022 477,367,922 14 Less: Sales to Other Distributors 3,546,466 \$36,837 \$17,421 \$17,945 \$729,022 477,367,922 **** *** *** *** *** *** *** *** *** *						,							•
The content of the			0 0										
Society Soci				, ,	300	2,672,986	52,940	(50,360)	1,827	4,407	48,007,008	\$0.00009	\$0.00009
9 609 Sales of Expansion Power 540,957 548,668 10,867 13,306 676 24,849 17,986,834 0.00138 \$0.001	-												
10 610 Security Lighting 0 231.726 Rent From Electric Property Rent From Electric Rent From Electri						E40 660	10.067	12 206	676	24 940	17 006 004	¢0 00120	¢0 00120
11 621 Rent From Electric Property 231,726 Miscellameous Electric Revenues \$38,738,304 \$35,032,383 \$693,837 \$17,421 \$17,945 \$729,202 \$477,367,922 \$17,945 \$17,			·			548,668	10,867	13,306	6/6	24,849	17,986,834	\$0.00138	\$0.00136
12 622 Miscellaneous Electric Revenues 854.525 335.032,383 \$693,837 \$17,421 \$17,945 \$729,202 477,367,922													
Total Electric Operating Revenues \$38,738,304 \$35,032,383 \$693,837 \$17,421 \$17,945 \$729,202 477,367,922													
17,945 17,945 17,945 17,945 17,945 18 18 19 Assessment rate 2% 693,837 21 Previously paid 693,837 22 693,837 25 1,9806% 28 28 28 29 31 352,881 29 31 352,881 39 36,918 39 31 352,81 352,81 3		022				\$25,022,282	\$602.927	¢17.491	¢17 0/6	\$720,202	477 267 022	•	
15			Total Electric Operating Nevertues	φ30,730,304		φ33,032,363	φυσο,σο <i>τ</i>	\$17,421		\$129,202	477,307,322		
Less: Deduction			Loss: Salos to Othor Distributors	2 546 466				Por kWh			*** - Uso higher '	0011 rato	
17				, ,				I GI KVVII	φ0.00004		= Ose Higher 2	LOTTIALE	
18			Less. Deduction										
19 Assessment amount 693,837 21 Previously paid 693,837 22				34,091,030									
Assessment amount Collections Payments Collections			Accomment rate	20/									
Previously paid													
Carrying charge G93,837 G93,83				093,037									
Carrying charge Carrying c			r reviously paid	602 927									
Collection Col			Carrying charge	093,037									
1,9806% 1,9806% 1,9806% 266 27,940 27 28 28 29 30 31 29,009 57,313 1,169 234,865 32 20,109 33 32 32 32 32 32 32 3			Carrying charge	693 837									
Start Deferred Estimated Collections Payments Carrying Charge Deferred Def													
Start Deferred Start Deferred Estimated Collections Payments Estimated Carrying Charge				1.500076				4 82%					
Start Deferred Estimated Collections Payments Carrying Charge Carrying Charge Deferred													
28 Collections Payments Carrying Charge Deferred 29 Jul-11 352,861 63,269 1,417 291,009 30 Aug-11 291,009 57,313 1,169 234,865 31 Sep-11 234,865 57,597 346,918 943 525,129 32 Oct-11 525,129 58,162 2,109 469,077 33 Nov-11 469,077 57,932 1,884 413,029 34 Dec-11 413,029 60,995 1,659 353,693 35 Jan-12 353,693 66,448 1,421 288,666 36 Feb-12 288,666 73,410 1,159 216,416 37 Mar-12 216,416 67,449 346,918 869 496,754 38 Apr-12 496,754 59,125 1,995 439,625 39 May-12 439,625 55,001 1,766 386,390 40 Jun-12 386,390						Estimated	Estimated				Estimated End		
29 Jul-11 352,861 63,269 1,417 291,009 30 Aug-11 291,009 57,313 1,169 234,865 31 Sep-11 234,865 57,597 346,918 943 525,129 32 Oct-11 525,129 58,162 2,109 469,077 33 Nov-11 469,077 57,932 1,884 413,029 34 Dec-11 413,029 60,995 1,659 353,693 35 Jan-12 353,693 66,448 1,421 286,666 36 Feb-12 288,666 73,410 1,159 216,416 37 Mar-12 216,416 67,449 346,918 869 496,754 38 Apr-12 496,754 59,125 1,995 439,625 39 May-12 439,625 55,001 1,766 386,390 40 Jun-12 386,390 51,769 1,552 336,173	28			Start Deferred									
30 Aug-11 291,009 57,313 1,169 234,865 31 Sep-11 234,865 57,597 346,918 943 525,129 32 Oct-11 525,129 58,162 2,109 469,077 33 Nov-11 469,077 57,932 1,884 413,029 34 Dec-11 413,029 60,995 1,659 353,693 35 Jan-12 353,693 66,448 1,421 288,666 36 Feb-12 288,666 73,410 1,159 216,416 37 Mar-12 216,416 67,449 346,918 869 496,754 38 Apr-12 496,754 59,125 1,995 439,625 39 May-12 439,625 55,001 1,766 386,390 40 Jun-12 386,390 51,769 1,552 336,173			Jul-11	352.861			. aymonto		-	•			
31 Sep-11 234,865 57,597 346,918 943 525,129 32 Oct-11 525,129 58,162 2,109 469,077 33 Nov-11 469,077 57,932 1,884 413,029 34 Dec-11 413,029 60,995 1,659 353,693 35 Jan-12 353,693 66,448 1,421 288,666 36 Feb-12 288,666 73,410 1,159 216,416 37 Mar-12 216,416 67,449 346,918 869 496,754 38 Apr-12 496,754 59,125 1,995 439,625 39 May-12 439,625 55,001 1,766 386,390 40 Jun-12 386,390 51,769 1,552 336,173													
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35 Jan-12 353,693 66,448 1,421 288,666 36 Feb-12 288,666 73,410 1,159 216,416 37 Mar-12 216,416 67,449 346,918 869 496,754 38 Apr-12 496,754 59,125 1,995 439,625 39 May-12 439,625 55,001 1,766 386,390 40 Jun-12 386,390 51,769 1,552 336,173	33		Nov-11	469,077		57,932		1,884			413,029		
35 Jan-12 353,693 66,448 1,421 288,666 36 Feb-12 288,666 73,410 1,159 216,416 37 Mar-12 216,416 67,449 346,918 869 496,754 38 Apr-12 496,754 59,125 1,995 439,625 39 May-12 439,625 55,001 1,766 386,390 40 Jun-12 386,390 51,769 1,552 336,173	34		Dec-11	413,029		60,995							
37 Mar-12 216,416 67,449 346,918 869 496,754 38 Apr-12 496,754 59,125 1,995 439,625 39 May-12 439,625 55,001 1,766 386,390 40 Jun-12 386,390 51,769 1,552 336,173	35		Jan-12	353,693		66,448							
38 Apr-12 496,754 59,125 1,995 439,625 39 May-12 439,625 55,001 1,766 386,390 40 Jun-12 386,390 51,769 1,552 336,173	36		Feb-12	288,666		73,410		1,159			216,416		
39 May-12 439,625 55,001 1,766 386,390 40 Jun-12 386,390 51,769 1,552 336,173	37		Mar-12	216,416		67,449	346,918	869			496,754		
40 Jun-12 386,390 <u>51,769 1,552</u> 336,173			Apr-12	496,754		59,125		1,995			439,625		
	39		May-12	439,625		55,001		1,766			386,390		
41 728,469 693,837 17,945			Jun-12	386,390					_		336,173		
	41					728,469	693,837	17,945					