

Appendix B

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

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 (H)	2012 Assessment per kWh (I)
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
2	602	Commercial Sales	10,324,817	SC2	6,570,184	130,126	11,994	2,705	144,826	71,968,163	\$0.00201	\$0.00201
3	603	Industrial Sales	7,597,940	SC3	11,502,529	227,814	13,969	6,477	248,260	172,304,486	\$0.00144	\$0.00144
4	604	Public Street Lighting - Operating Mun.	521,083	SC4	143,562	2,843	374	49	3,266	1,307,601	\$0.00250	\$0.00250
5	605	Public Street Lighting - Other	97,670	SC5	588,038	11,646	1,762	192	13,601	5,103,971	\$0.00266	\$0.00273 ***
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
7	607	Other Sales to Other Public Authorities	1,152,617									
8	608	Sales to Other Distributors	3,546,466									
9	609	Sales of Expansion Power	540,957		548,668	10,867	13,306	676	24,849	17,986,834	\$0.00138	\$0.00138
10	610	Security Lighting	0									
11	621	Rent From Electric Property	231,726									
12	622	Miscellaneous Electric Revenues	854,525									
13		Total Electric Operating Revenues	\$38,738,304		\$35,032,383	\$693,837	\$17,421	\$17,945	\$729,202	477,367,922		
14								17,945				
15		Less: Sales to Other Distributors	3,546,466				Per kWh	\$0.00004		*** = Use higher 2011 rate		
16		Less: Deduction	500,000									
17			<u>34,691,838</u>									
18												
19		Assessment rate	2%									
20		Assessment amount	693,837									
21		Previously paid										
22			<u>693,837</u>									
23		Carrying charge										
24			<u>693,837</u>									
25			1.9806%									
26								4.82%				
27								0.40%				
28		Start Deferred			Estimated Collections	Estimated Payments	Estimated Carrying Charge		Estimated End 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		51,769		1,552		336,173			
41					<u>728,469</u>	<u>693,837</u>	<u>17,945</u>					