

Appendix A

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

Line	Acct	Account Title	2010 Revenues at Base plus PPAC (by rate)	Service Class	Allocation Basis Revenues by Class	Allocation of 2011 Assessment	Carried Forward from 2010	Collected Jul- 11 through Jun-12	(Over) Under Collected	Carrying Charge Jul-11 through Jun- 12	Carry Forward to 2012	Actual kWh 12 months Ended June 2011	
			(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
1	601	Residential Sales	\$12,168,893	SC1	\$12,309,162	\$246,241	\$1,981	\$228,736	\$19,486	\$6,889	\$26,376	178,668,079	
2	602	Commercial Sales	9,785,440	SC2	6,197,303	123,975	1,743	116,584	9,134	2,860	11,994	74,183,104	
3	603	Industrial Sales	7,110,637	SC3	11,665,068	233,356	(12,461)	213,435	7,460	6,509	13,969	168,805,405	
4	604	Public Street Lighting - Operating Mun.	505,777	SC4	138,038	2,761	163	2,603	322	52	374	1,357,107	
5	605	Public Street Lighting - Other	105,254	SC5	626,064	12,524	1,189	12,147	1,566	196	1,762	5,093,011	
6	606	Other Sales to Operating Municipality	1,423,857	SC6	1,998,414	39,978	(4,302)	86,036	(50,360)		(50,360)	45,039,386	
7	607	Other Sales to Other Public Authorities	1,100,014						-				
8	608	Sales to Other Distributors	2,571,073						-				
9	609	Sales of Expansion Power	511,594		511,594	10,234	2,368		12,602	704	13,306	18,257,400	
10	610	Security Lighting	0										
11	621	Rent From Electric Property	228,768										
12	622	Miscellaneous Electric Revenues	1,013,261										
13		Total Electric Operating Revenues	\$36,524,568			\$33,445,643	\$669,070	(\$9,320)	\$659,541	\$210	\$17,211	\$17,421	491,403,492
14										17,211		446,364,106	
15		Less: Sales to Other Distributors	2,571,073						Per kWh	\$0.00004			
16		Less: Deduction	500,000										
17			33,453,495										
18													
19		Assessment rate	2%										
20		Assessment amount	669,070										
21		Previously paid											
22			669,070										
23		Carrying charge											
24			669,070										
25			2.0005%										
26							4.82%						
27							0.40%						
28		Start Deferred			Collected	Paid	Carrying Charge	End Deferred					
29		Jul-10	349,365		57,285		1,403	293,483	8.69%				
30		Aug-10	293,483		51,892		1,179	242,770	7.87%				
31		Sep-10	242,770		52,149	284,811	975	476,406	7.91%				
32		Oct-10	476,406		52,661		1,914	425,659	7.98%				
33		Nov-10	425,659		52,453		1,710	374,916	7.95%				
34		Dec-10	374,916		55,226		1,506	321,196	8.37%				
35		Jan-11	321,196		60,163		1,290	262,323	9.12%				
36		Feb-11	262,323		66,466		1,054	196,911	10.08%				
37		Mar-11	196,911		61,069	361,042	791	497,674	9.26%				
38		Apr-11	497,674		53,533		1,999	446,141	8.12%				
39		May-11	446,141		49,799		1,792	398,134	7.55%				
40		Jun-11	398,134		46,872		1,599	352,861	7.11%				
41					659,569	645,853	17,211		100.00%				