

## Appendix A

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

Line	Acct	Account Title	2009 Revenues at Base plus PPAC (by rate) (A)	Service Class	Allocation Basis Revenues by Class (B)	Allocation of Assessment (C)	Carried Forward from 2009 (D)	Collected Jul- 10 through Jun-11 (E)	(Over) Under Collected (F)	Additional Carrying Charge (G)	Carry Forward to 2011 (H)	Actual kWh 12 months Ended June 2010 (I)	2010 Assessment per kWh (J)
1	601	Residential Sales	\$11,336,998	SC1	\$11,413,474	\$226,770	\$6,266	\$237,603.86	(\$4,568)	\$6,549	\$1,981	162,567,799	\$0.00143
2	602	Commercial Sales	9,259,375	SC2	5,696,840	113,189	(297)	113,956	(1,065)	2,807	1,743	69,689,591	\$0.00162
3	603	Industrial Sales	6,565,280	SC3	10,782,985	214,243	(12,333)	221,135	(19,224)	6,763	(12,461)	167,893,803	\$0.00131 ***
4	604	Public Street Lighting - Operating Mun.	490,913	SC4	129,441	2,572	34	2,495	110	53	163	1,310,202	\$0.00199
5	605	Public Street Lighting - Other	100,370	SC5	600,112	11,923	151	11,090	985	204	1,189	5,073,405	\$0.00238
6	606	Other Sales to Operating Municipality	1,338,148	SC6	1,948,393	38,712	16,385	60,650	(5,554)	1,251	(4,302)	31,067,007	\$0.00177
7	607	Other Sales to Other Public Authorities	1,006,637										
8	608	Sales to Other Distributors	2,571,846										
9	609	Sales of Expansion Power	517,090		517,090	10,274	491	9,129	1,636	732	2,368	18,162,340	\$0.00059
10	610	Security Lighting	0										
11	621	Rent From Electric Property	227,492										
12	622	Miscellaneous Electric Revenues	541,867										
13		Total Electric Operating Revenues	\$33,956,016		\$31,088,335	\$617,683	\$10,697	\$656,060	(\$27,679)	\$18,359	(\$9,320)	455,764,147	
14										18,359			
15		Less: Sales to Other Distributors	2,571,846						Per kWh	\$0.00004		*** = Use higher 2009 rate	
16		Less: Deduction	500,000										
17			30,884,170										
18													
19		Assessment rate	2%										
20		Assessment amount	617,683										
21		Previously paid											
22			617,683										
23		Carrying charge											
24			617,683										
25			1.9869%										
26							4.82%						
27							0.40%						
28		<u>Start Deferred</u>			<u>Collected</u>	<u>Paid</u>	<u>Carrying Charge</u>			<u>End Deferred</u>			
29		Jul-09	394,226		46,891					347,336			
30		Aug-09	347,336		44,538		1,395			304,193			
31		Sep-09	304,193		47,794	284,811	1,222			542,432			
32		Oct-09	542,432		42,469		2,179			502,142			
33		Nov-09	502,142		45,436		2,017			458,723			
34		Dec-09	458,723		49,671		1,843			410,895			
35		Jan-10	410,895		68,098		1,650			344,447			
36		Feb-10	344,447		72,769		1,384			273,061			
37		Mar-10	273,061		63,841	308,028	1,097			518,345			
38		Apr-10	518,345		57,463		2,082			462,964			
39		May-10	462,964		58,545		1,860			406,278			
40		Jun-10	406,278		58,545		1,632			349,365			
41					656,060	592,839	18,359						