

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

Line	Acct	Account Title	2010 Revenues at Base plus PPAC (by rate) (A)	Service Class	Allocation Basis Revenues by Class (B)	Allocation of Assessment (C)	Carried Forward from 2010 (D)	Estimated Carrying Charge (E)	Total To Collect 2011 (F)	Actual kWh 12 months Ended June 2011 (G)	2011 Assessment per kWh (H)
1	601	Residential Sales	\$12,168,893	SC1	\$12,309,162	\$246,241	\$1,981	\$5,940	\$254,162	178,668,079	\$0.00142
2	602	Commercial Sales	9,785,440	SC2	6,197,303	123,975	1,743	2,466	128,184	74,183,104	\$0.00173
3	603	Industrial Sales	7,110,637	SC3	11,665,068	233,356	(12,461)	5,612	226,507	168,805,405	\$0.00134
4	604	Public Street Lighting - Operating Mun	505,777	SC4	138,038	2,761	163	45	2,970	1,357,107	\$0.00219
5	605	Public Street Lighting - Other	105,254	SC5	626,064	12,524	1,189	169	13,883	5,093,011	\$0.00273
6	606	Other Sales to Operating Municipality	1,423,857	SC6	1,998,414	39,978	(4,302)	1,497	37,173	45,039,386	\$0.00083
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	607	13,209	18,257,400	\$0.00072
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)	\$16,337	\$676,087	491,403,492	
14								16,337			
15		Less: Sales to Other Distributors	2,571,073					\$0.00003			
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		<u>Start Deferred</u>			<u>Collected</u>	<u>Paid</u>	<u>Carrying Charge</u>	<u>End Deferred</u>			
29		Jul-09	349,365		46,891			302,474			
30		Aug-09	302,474		44,538		1,215	259,152			
31		Sep-09	259,152		47,794	284,811	1,041	497,210			
32		Oct-09	497,210		42,469		1,997	456,738			
33		Nov-09	456,738		45,436		1,835	413,137			
34		Dec-09	413,137		49,671		1,659	365,125			
35		Jan-10	365,125		68,098		1,467	298,493			
36		Feb-10	298,493		72,769		1,199	226,923			
37		Mar-10	226,923		63,841	308,028	911	472,021			
38		Apr-10	472,021		57,463		1,896	416,454			
39		May-10	416,454		58,545		1,673	359,582			
40		Jun-10	359,582		58,545		1,444	302,481			
41					656,060	592,839	16,337				