

Town of Massena Electric Department
Calculation of Temporary State Assessment Adjustment
Appendix A

Filing Date: June 28, 2013

Applicable to billings under Service Classification No. 1, 2, 3, 4, 5 and 7 as explained on Leaf No. 38 of the Temporary State Adjustment Section of the Massena Electric Department Concurrence Tariff.

Temporary State Assessment Surcharge Amount

1) Total Electric Operating Revenues - Based on Calendar Year 2012	\$ 11,688,000
2) Adjustments: \$500,000 exemption	<u>500,000</u>
3) Total Assessable Utility Electric Revenues (1 - 2)	\$ 11,188,000
4) Assessment Rate	<u>2.00%</u>
5) Estimated Combined General & Temporary State Assessment (3 x 4)	<u>223,760.00</u>
6) Less: Amount of 18-a Currently in Base Rates	34,062.89
7) Adjustment: Under / (Over) Collection from Previous Year - Appendix B	(10,996.74)
8) Estimated Temporary State Assessment Surcharge Amount (5 - 6 + 7)	<u>178,700.37</u>

Calculation of Recovery:

8) Estimated Temporary State Assessment Surcharge Amount	178,700.37
9) Estimated Revenues for July 1, 2013 through June 30, 2014	12,245,400
Surcharge (8 / 9)	<u>1.46%</u>

Issued By: 

Effective Date: July 10, 2013

Town of Massena Electric Department				
Reconciliation 2012-2013 Temporary State Assessment Adjustment				
Appendix B				
1)	2012-2013 Temporary State Assessment		\$	197,656.08
2)	Assessment Billed per Month			
		July-12	\$	12,380.90
		August-12		14,763.52
		September-12		15,168.12
		October-12		12,849.43
		November-12		12,929.90
		December-12		16,719.30
		January-13		23,295.67
		February-13		27,474.85
		March-13		22,971.57
		April-13		21,652.42
		May-13		15,507.54
		June-13		12,939.60
		Total Assessment Billed	\$	208,652.82
3)	Under / (Over) Collection (1-2)		\$	(10,996.74)