

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

Filing Date: June 30, 2015

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 2014	\$ 13,935,439
2) Adjustments: \$500,000 exemption	<u>500,000</u>
3) Total Assessable Utility Electric Revenues (1 - 2)	\$ 13,435,439
4) Assessment Rate	<u>1.00%</u>
5) Estimated Combined General & Temporary State Assessment (3 x 4)	<u>134,354.39</u>
6) Less: Amount of 18-a Currently in Base Rates	34,062.89
7) Adjustment: Under / (Over) Collection from Previous Year - Appendix B	5,412.02
8) Estimated Temporary State Assessment Surcharge Amount (5 - 6 + 7)	<u>105,703.52</u>

Calculation of Recovery:

8) Estimated Temporary State Assessment Surcharge Amount	105,703.52
9) Estimated Revenues for July 1, 2015 through June 30, 2016	12,852,700
Surcharge (8 / 9)	<u>0.82%</u>

Issued By: 

Effective Date: July 1, 2015