

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

Filing Date: July 5, 2017

Applicable to billings under Service Classification No. 1, 2, 3, 4, 6 and 7 as explained on Leaf No. 38 of the Temporary State Assessment Adjustment Section of the Massena Electric Department Concurrence Tariff.

Temporary State Assessment Surcharge Amount

1 2016 Combined General & Temporary State Assessment	\$ 87,229.74
2 2017 Assessment Rate	<u>50%</u>
3 Total Assessable Utility Electric Revenues (1 x 2)	\$ 43,614.87
4 Less: Amount of 18-a Currently in Base Rates	34,062.89
5 Adjustment: Under / (Over) Collection from Previous Year - Appendix B	5,808.12
6 Estimated Temporary State Assessment Surcharge Amount (3 - 4 + 5)	<u><u>15,360.10</u></u>

Calculation of Recovery:

6 Estimated Temporary State Assessment Surcharge Amount	15,360.10
7 Estimated Revenues for July 6, 2017 through July 31, 2018	12,586,300
Surcharge (6 / 7)	<u><u>0.12%</u></u>

Issued By: 

Effective Date: July 8, 2017

Town of Massena Electric Department						
Reconciliation 2016-2017 Temporary State Assessment Adjustment						
Appendix B						
1)	2016-2017 Temporary State Assessment			\$ 66,965.27		
2)	Assessment Billed per Month					
		July-16	\$ 3,573.78			
		August-16	3,902.91			
		September-16	4,257.25			
		October-16	3,928.95			
		November-16	4,043.71			
		December-16	4,994.16			
		January-17	7,228.80			
		February-17	7,457.73			
		March-17	6,305.91			
		April-17	7,011.64			
		May-17	4,621.03			
		June-17	3,831.28			
		Total Assessment Billed		\$ 61,157.15		
3)	Under / (Over) Collection (1-2)			\$ 5,808.12		