

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

Filing Date: July 5, 2011

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 2010	\$ 11,220,400
2) Adjustments: \$500,000 exemption	<u>500,000</u>
3) Total Assessable Utility Electric Revenues (1 - 2)	\$ 10,720,400
4) Assessment Rate	<u>2.00%</u>
5) Estimated Combined General & Temporary State Assessment (3 x 4)	<u>214,408.00</u>
6) Less: Amount of 18-a Currently in Base Rates	34,062.89
7) Adjustment: Under / (Over) Collection from Previous Year - Appendix B	(8,810.16)
8) Estimated Temporary State Assessment Surcharge Amount (5 - 6 + 7)	<u>171,534.95</u>

Calculation of Recovery:

8) Estimated Temporary State Assessment Surcharge Amount	171,534.95
9) Estimated Revenues for July 1, 2011 through June 30, 2012	11,521,000
Surcharge (8 / 9)	<u>1.49%</u>

Issued By: _____



Effective Date: _____

July 8, 2011

Town of Massena Electric Department				
Reconciliation 2009-2010 Temporary State Assessment Adjustment				
Appendix B				
1)	2010-2011 Temporary State Assessment		\$	209,082.33
2)	Assessment Billed per Month			
		July-10	\$	12,570.49
		August-10		15,983.38
		September-10		15,091.03
		October-10		13,541.56
		November-10		14,371.35
		December-10		16,294.21
		January-11		23,297.12
		February-11		28,512.97
		March-11		25,078.04
		April-11		22,887.95
		May-11		16,520.74
		June-11		13,743.65
		Total Assessment Billed	\$	217,892.49
3)	Under / (Over) Collection (1-2)		\$	(8,810.16)