

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

Filing Date: June 29, 2012

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 2011	\$ 11,922,000
2) Adjustments: \$500,000 exemption	<u>500,000</u>
3) Total Assessable Utility Electric Revenues (1 - 2)	\$ 11,422,000
4) Assessment Rate	<u>2.00%</u>
5) Estimated Combined General & Temporary State Assessment (3 x 4)	<u>228,440.00</u>
6) Less: Amount of 18-a Currently in Base Rates	34,062.89
7) Adjustment: Under / (Over) Collection from Previous Year - Appendix B	3,278.97
8) Estimated Temporary State Assessment Surcharge Amount (5 - 6 + 7)	<u>197,656.08</u>

Calculation of Recovery:

8) Estimated Temporary State Assessment Surcharge Amount	197,656.08
9) Estimated Revenues for July 1, 2012 through June 30, 2013	11,642,400
Surcharge (8 / 9)	<u>1.70%</u>

Issued By: 

Effective Date: July 10, 2012

Town of Massena Electric Department				
Reconciliation 2011-2012 Temporary State Assessment Adjustment				
Appendix B				
1)	2011-2012 Temporary State Assessment		\$	171,534.95
2)	Assessment Billed per Month			
		July-11	\$	11,230.62
		August-11		11,816.28
		September-11		12,455.35
		November-11		11,288.05
		December-11		12,416.98
		December-11		12,763.43
		January-12		18,786.55
		February-12		20,133.70
		March-12		19,073.54
		April-12		15,622.31
		May-12		12,239.39
		June-12		10,429.78
		Total Assessment Billed	\$	168,255.98
3)	Under / (Over) Collection (1-2)		\$	3,278.97