

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

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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                       |
| <b>6 Estimated Temporary State Assessment Surcharge Amount (3 - 4 + 5)</b> |    | <b><u><u>15,360.10</u></u></b> |

**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                 |
| <b>Surcharge (6 / 7)</b>                                    |  | <b><u><u>0.12%</u></u></b> |

Issued By: \_\_\_\_\_



Effective Date: \_\_\_\_\_

July 8, 2017

| Town of Massena Electric Department                            |   |                         |    |          |                 |  |
|--|---|-------------------------|----|----------|-----------------|--|
| Reconciliation 2016-2017 Temporary State Assessment Adjustment |   |                         |    |          |                 |  |
| Appendix B   |   |                         |    |          |                 |  |
|  |   |                         |    |          |                 |  |
|  |   |                         |    |          |                 |  |
| 1)   | <b>2016-2017 Temporary State Assessment</b> |                         |    | \$       | 66,965.27       |  |
| 2)   | <b>Assessment Billed per Month</b>          |                         |    |          |                 |  |
|  |   | 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)   | <b>Under / (Over) Collection (1-2)</b>      |                         |    | \$       | <b>5,808.12</b> |  |
|  |   |                         |    |          |                 |  |
|  |   |                         |    |          |                 |  |