

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

Filing Date: July 1, 2010

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 2009	\$	11,610,300
2) Adjustments: \$500,000 exemption		500,000
3) Total Assessable Utility Electric Revenues (1 - 2)	\$	11,110,300
4) Assessment Rate		2.00%
5) Estimated Combined General & Temporary State Assessment (3 x 4)		222,206.00
6) Less: Amount of 18-a Currently in Base Rates		34,062.89
7) Adjustment: Under / (Over) Collection from Previous Year - Appendix B		20,939.22
8) Estimated Temporary State Assessment Surcharge Amount (5 - 6 + 7)		209,082.33

Calculation of Recovery:

8) Estimated Temporary State Assessment Surcharge Amount		209,082.33
9) Estimated Revenues for July 1, 2010 through June 30, 2011		11,015,400
	Surcharge (8 / 9)	1.90%

Issued By: Jeffrey M. Dobbins, Treasurer

Effective Date: July 8, 2010

