

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