

Temporary State Assessment		New York Water Service							Attachment B	
7/1/09-6/30/10 =	TSA Rate									
7/1/10-6/30/11 =	1.790%									
7/1/11-6/30/12 =	1.790%									
7/1/12-6/30/13 =	1.700%									
		Revenue Collected	7/1/09-6/30/10	7/1/10-6/30/11	7/1/11-6/30/12	7/1/12-6/30/13	7/1/13-6/30/14		Total	
		Expense Incurred	(\$405,896)	(\$513,800)	(\$452,740)	(\$481,758)	(\$328,973)		(\$2,183,167)	
			631,551	379,170	514,451	462,638	194,811		2,182,621	
			\$225,655	(\$134,630)	\$61,712	(\$19,120)	(\$134,162)		(\$546)	
PSC Assessment Per Rate Order		Est TSA Rate	1.790%	1.790%	1.790%	1.700%	1.178%			
RYE 12/31/12	80,336									
	26-Apr-05	Pre-Tax ROR	10.94%	0.8689%						
	29-Jan-10	Pre-Tax ROR	11.11%	0.8818%						
	01-Feb-13	Pre-Tax ROR	10.14%	0.8081%						
	29-Jan-10	Uncollectible	0.34%							
	Prior	Revenue		Total	Allowed		Interest		Ending	
	Balance	Collected	Uncollectible	Payment	In Rates	Subtotal	bearing	interest	Balance	
Jul-09			0		(5,650)	(\$5,650)	\$2,260	(\$3,390)	(\$29)	(\$5,679)
Aug-09	(5,679)	(58,746)	200	455,831	(5,650)	385,957	(154,383)	231,574	2,012	387,969
Sep-09	387,969	(53,802)	183		(5,650)	328,700	(131,480)	197,220	1,714	330,414
Oct-09	330,414	(38,263)	130		(5,650)	286,632	(114,653)	171,979	1,494	288,126
Nov-09	288,126	(33,662)	114		(5,650)	248,928	(99,571)	149,357	1,298	250,226
Dec-09	250,226	(28,789)	98		(5,650)	215,885	(86,354)	129,531	1,126	217,011
Jan-10	217,011	(25,141)	85		(5,650)	186,306	(74,522)	111,784	971	187,277
Feb-10	187,277	(22,730)	77	230,537	(6,695)	388,466	(155,386)	233,080	2,055	390,521
Mar-10	390,521	(35,061)	119		(6,695)	348,885	(139,554)	209,331	1,846	350,731
Apr-10	350,731	(25,430)	86		(6,695)	318,692	(127,477)	191,215	1,686	320,378
May-10	320,378	(37,273)	127		(6,695)	276,537	(110,615)	165,922	1,463	278,000
Jun-10	278,000	(46,999)	160		(6,695)	224,467	(89,787)	134,680	1,188	225,655
Jul-10	225,655	(61,096)	208		(6,695)	158,072	(63,229)	94,843	836	158,908
Aug-10	158,908	(65,018)	221	221,991	(6,695)	309,408	(123,763)	185,645	1,637	311,045
Sep-10	311,045	(71,646)	244		(6,695)	232,948	(93,179)	139,769	1,232	234,180
Oct-10	234,180	(49,479)	168		(6,695)	178,174	(71,270)	106,904	943	179,117
Nov-10	179,117	(41,715)	142		(6,695)	130,850	(52,340)	78,510	692	131,542
Dec-10	131,542	(33,525)	114		(6,695)	91,436	(36,574)	54,862	484	91,920
Jan-11	91,920	(28,306)	96		(6,695)	57,015	(22,806)	34,209	302	57,317
Feb-11	57,317	(28,146)	96		(6,695)	22,573	(9,029)	13,544	119	22,692
Mar-11	22,692	(34,186)	116	226,265	(6,695)	208,191	(83,277)	124,914	1,101	209,292
Apr-11	209,292	(24,889)	85		(6,695)	177,794	(71,118)	106,676	941	178,735
May-11	178,735	(32,793)	111		(6,695)	139,358	(55,743)	83,615	737	140,095
Jun-11	140,095	(43,001)	146		(6,695)	90,545	(36,218)	54,327	479	91,024
Jul-11	91,024	(58,164)	198		(6,695)	26,364	(10,546)	15,818	139	26,503
Aug-11	26,503	(59,720)	203	313,315	(6,695)	273,606	(109,442)	164,164	1,448	275,054
Sep-11	275,054	(64,947)	221		(6,695)	203,633	(81,453)	122,180	1,077	204,710
Oct-11	204,710	(42,872)	146		(6,695)	155,289	(62,116)	93,173	822	156,111
Nov-11	156,111	(39,911)	136		(6,695)	109,641	(43,856)	65,785	580	110,221
Dec-11	110,221	(33,983)	116		(6,695)	69,659	(27,863)	41,796	369	70,028
Jan-12	70,028	(28,307)	96		(6,695)	35,123	(14,049)	21,074	186	35,309
Feb-12	35,309	(23,074)	78	269,790	(6,695)	275,407	(110,163)	165,244	1,457	276,864
Mar-12	276,864	(33,938)	115		(6,695)	236,346	(94,539)	141,807	1,250	237,596
Apr-12	237,596	(34,808)	118		(6,695)	196,212	(78,485)	117,727	1,038	197,250
May-12	197,250	(6,640)	23		(6,695)	183,938	(73,575)	110,363	973	184,911
Jun-12	184,911	(26,374)	90		(6,695)	151,932	(60,773)	91,159	804	152,736
Jul-12	152,736	(52,685)	179		(6,695)	93,535	(37,414)	56,121	495	94,030
Aug-12	94,030	(59,547)	202		(6,695)	27,991	(11,196)	16,795	148	28,139
Sep-12	28,139	(64,119)	218	265,376	(6,695)	222,920	(89,168)	133,752	1,179	224,099
Oct-12	224,099	(43,058)	146		(6,695)	174,492	(69,797)	104,695	923	175,415
Nov-12	175,415	(37,137)	126		(6,695)	131,709	(52,684)	79,025	697	132,406
Dec-12	132,406	(25,802)	88		(6,695)	99,997	(39,999)	59,998	529	100,526
Jan-13	100,526	(33,197)	113		(6,695)	60,748	(24,299)	36,449	321	61,069
Feb-13	61,069	(22,710)	77		(6,695)	31,741	(12,696)	19,045	154	31,895
Mar-13	31,895	(25,251)	86	267,583	(6,695)	267,618	(107,047)	160,571	1,298	268,916
Apr-13	268,916	(37,243)	127		(6,695)	225,106	(90,042)	135,064	1,091	226,197
May-13	226,197	(34,579)	118		(6,695)	185,041	(74,016)	111,025	897	185,938
Jun-13	185,938	(46,430)	158		(6,695)	132,971	(53,188)	79,783	645	133,616
Jul-13	133,616	(46,179)	157		(6,695)	80,899	(32,360)	48,539	392	81,291
Aug-13	81,291	(54,690)	186		(6,695)	20,093	(8,037)	12,056	97	20,190
Sep-13	20,190	(40,715)	138	267,583	(6,695)	240,501	(96,200)	144,301	1,166	241,667
Oct-13	241,667	(32,536)	111		(6,695)	202,547	(81,019)	121,528	982	203,529
Nov-13	203,529	(18,923)	64		(6,695)	177,976	(71,190)	106,786	863	178,839
Dec-13	178,839	(15,029)	51		(6,695)	157,166	(62,866)	94,300	762	157,928
Jan-14	157,928	(13,037)	44		(6,695)	138,240	(55,296)	82,944	670	138,910
Feb-14	138,910	(16,297)	55		(6,695)	115,974	(46,389)	69,585	562	116,536
Mar-14	116,536	(18,651)	63		(6,695)	91,253	(36,501)	54,752	442	91,695
Apr-14	91,695	(16,780)	57		(6,695)	68,277	(27,311)	40,966	331	68,608
May-14	68,608	(23,963)	81		(6,695)	38,032	(15,213)	22,819	184	38,216
Jun-14	38,216	(32,173)	109		(6,695)	(543)	217	(326)	(3)	(546)

Note: Revenue Collected from July 2009 through May 2013 is actual, all other is estimated.