

Temporary State Assessment			Long Island Water Corporation							Attachment A
TSA Rate										
7/1/09-6/30/10 =	1.620%									
7/1/10-6/30/11 =	1.920%									
7/1/11-6/30/12 =	1.690%									
7/1/12-6/30/13 =	1.590%									
7/1/13-6/30/14 =	1.712%									
PSC Assessment Per Rate Order			Est TSA Rate	1.620%	1.920%	1.690%	1.590%	1.712%	1.732%	
RYE 03/31/09	158,232	0.32%								
RYE 03/31/10	164,320	0.32%								
RYE 03/31/11	170,960	0.32%								
RYE 03/31/13	123,928	0.22%								
RYE 03/31/14	127,008	0.22%								
RYE 03/31/15	129,606	0.22%								
RYE 03/31/16	129,606	0.22%								
			01-Apr-08 Pre-Tax ROR	10.48%	0.8340%					
			01-Apr-12 Pre-Tax ROR	10.14%	0.8081%					
			01-Apr-08 Uncollectible	0.71%						
			01-Apr-12 Uncollectible	0.63%						
	<u>Prior Balance</u>	<u>Revenue Collected</u>	<u>Uncollectible</u>	<u>Total Payment</u>	<u>Allowed In Rates</u>	<u>Subtotal</u>	<u>ADIT</u>	<u>interest bearing</u>	<u>interest</u>	<u>Ending Balance</u>
Jul-09		(27,924)	\$198		(13,693)	(\$41,419)	\$16,568	(\$24,851)	(\$207)	(\$41,626)
Aug-09	(41,626)	(29,010)	206		(13,693)	(84,123)	33,649	(50,474)	(421)	(84,544)
Sep-09	(84,544)	(79,056)	561	916,544	(13,693)	739,812	(295,925)	443,887	3,702	743,514
Oct-09	743,514	(72,059)	512		(13,693)	658,274	(263,310)	394,964	3,294	661,568
Nov-09	661,568	(51,093)	363		(13,693)	597,145	(238,858)	358,287	2,988	600,133
Dec-09	600,133	(48,149)	342		(13,693)	538,633	(215,453)	323,180	2,695	541,328
Jan-10	541,328	(56,584)	402		(13,693)	471,453	(188,581)	282,872	2,359	473,812
Feb-10	473,812	(41,274)	293		(13,693)	419,138	(167,655)	251,483	2,097	421,235
Mar-10	421,235	(41,178)	292	458,272	(13,693)	824,927	(329,971)	494,956	4,128	829,055
Apr-10	829,055	(55,357)	393		(14,247)	759,845	(303,938)	455,907	3,802	763,647
May-10	763,647	(53,918)	383		(14,247)	695,865	(278,346)	417,519	3,482	699,347
Jun-10	699,347	(73,204)	520		(14,247)	612,417	(244,967)	367,450	3,065	615,482
Jul-10	615,482	(122,457)	869		(14,247)	479,647	(191,859)	287,788	2,400	482,047
Aug-10	482,047	(107,552)	764		(14,247)	361,013	(144,405)	216,608	1,806	362,819
Sep-10	362,819	(104,551)	742	466,886	(14,247)	711,649	(284,660)	426,989	3,561	715,210
Oct-10	715,210	(87,931)	624		(14,247)	613,656	(245,462)	368,194	3,071	616,727
Nov-10	616,727	(68,694)	488		(14,247)	534,274	(213,710)	320,564	2,673	536,947
Dec-10	536,947	(54,308)	386		(14,247)	468,778	(187,511)	281,267	2,346	471,124
Jan-11	471,124	(65,411)	464		(14,247)	391,931	(156,772)	235,159	1,961	393,892
Feb-11	393,892	(51,547)	366		(14,247)	328,464	(131,386)	197,078	1,644	330,108
Mar-11	330,108	(50,038)	355	462,579	(14,247)	728,757	(291,503)	437,254	3,647	732,404
Apr-11	732,404	(64,151)	455		(14,247)	654,461	(261,784)	392,677	3,275	657,736
May-11	657,736	(59,159)	420		(14,247)	584,751	(233,900)	350,851	2,926	587,677
Jun-11	587,677	(85,471)	607		(14,247)	488,566	(195,426)	293,140	2,445	491,011
Jul-11	491,011	(117,741)	836		(14,247)	359,859	(143,944)	215,915	1,801	361,660
Aug-11	361,660	(110,562)	785		(14,247)	237,636	(95,054)	142,582	1,189	238,825
Sep-11	238,825	(82,748)	588	478,431	(14,247)	620,849	(248,340)	372,509	3,107	623,956
Oct-11	623,956	(74,771)	531		(14,247)	535,469	(214,188)	321,281	2,679	538,148
Nov-11	538,148	(57,909)	411		(14,247)	466,404	(186,562)	279,842	2,334	468,738
Dec-11	468,738	(47,943)	340		(14,247)	406,889	(162,755)	244,134	2,036	408,925
Jan-12	408,925	(58,048)	412		(14,247)	337,042	(134,817)	202,225	1,687	338,729
Feb-12	338,729	(45,818)	325		(14,247)	278,989	(111,596)	167,393	1,396	280,385
Mar-12	280,385	(45,943)	326	470,505	(14,247)	691,026	(276,410)	414,616	3,458	694,484
Apr-12	694,484	(60,286)	380		(10,327)	624,250	(249,700)	374,550	3,027	627,277
May-12	627,277	(75,820)	478		(10,327)	541,608	(216,643)	324,965	2,626	544,234
Jun-12	544,234	(78,301)	493		(10,327)	456,099	(182,439)	273,660	2,211	458,310
Jul-12	458,310	(108,722)	685		(10,327)	339,945	(135,978)	203,967	1,648	341,593
Aug-12	341,593	(85,167)	537		(10,327)	246,635	(98,654)	147,981	1,196	247,831
Sep-12	247,831	(86,058)	542	493,882	(10,327)	645,870	(258,348)	387,522	3,132	649,002
Oct-12	649,002	(73,031)	460		(10,327)	566,104	(226,442)	339,662	2,745	568,849
Nov-12	568,849	(54,247)	342		(10,327)	504,617	(201,847)	302,770	2,447	507,064
Dec-12	507,064	(46,657)	294		(10,327)	450,373	(180,149)	270,224	2,184	452,557
Jan-13	452,557	(54,252)	342		(10,327)	388,320	(155,328)	232,992	1,883	390,203
Feb-13	390,203	(45,830)	289		(10,327)	334,335	(133,734)	200,601	1,621	335,956
Mar-13	335,956	(42,043)	265	482,193	(10,327)	766,043	(306,417)	459,626	3,714	769,757
Apr-13	769,757	(54,499)	343		(10,584)	705,017	(282,007)	423,010	3,418	708,435
May-13	708,435	(59,974)	378		(10,584)	638,255	(255,302)	382,953	3,095	641,350
Jun-13	641,350	(72,877)	459		(10,584)	558,348	(223,339)	335,009	2,707	561,055
Jul-13	561,055	(93,215)	587		(10,584)	457,843	(183,137)	274,706	2,220	460,063
Aug-13	460,063	(98,325)	619	576,663	(10,584)	928,436	(371,374)	557,062	4,502	932,938
Sep-13	932,938	(99,312)	626		(10,584)	823,668	(329,467)	494,201	3,994	827,662
Oct-13	827,662	(80,657)	508		(10,584)	736,929	(294,772)	442,157	3,573	740,502
Nov-13	740,502	(62,171)	392		(10,584)	668,139	(267,256)	400,883	3,240	671,379
Dec-13	671,379	(63,455)	400		(10,584)	597,740	(239,096)	358,644	2,898	600,638
Jan-14	600,638	(51,295)	323		(10,584)	539,083	(215,633)	323,450	2,614	541,697
Feb-14	541,697	(51,408)	324		(10,584)	480,028	(192,011)	288,017	2,327	482,355
Mar-14	482,355	(47,972)	302	529,428	(10,584)	953,529	(381,412)	572,117	4,623	958,152
Apr-14	958,152	(60,399)	381		(10,801)	887,334	(354,933)	532,401	4,302	891,636
May-14	891,636	(60,770)	383		(10,801)	820,448	(328,179)	492,269	3,978	824,426
Jun-14	824,426	(109,130)	688		(10,801)	705,183	(282,073)	423,110	3,419	708,602
Jul-14	708,602	(126,211)	795		(10,801)	572,386	(228,954)	343,432	2,775	575,161
Aug-14	575,161	(110,318)	695		(10,801)	454,737	(181,895)	272,842	2,205	456,942
Sep-14	456,942	(97,449)	614	376,633	(10,801)	725,939	(290,376)	435,563	3,520	729,459
Oct-14	729,459	(80,692)	508		(10,801)	638,475	(255,390)	383,085	3,096	641,571
Nov-14	641,571	(63,158)	398		(10,801)	568,010	(227,204)	340,806	2,754	570,764
Dec-14	570,764	(61,172)	385		(10,801)	499,177	(199,671)	299,506	2,420	501,597
Jan-15	501,597	(63,244)	398		(10,801)	427,950	(171,180)	256,770	2,075	430,025
Feb-15	430,025	(58,235)	367		(10,801)	361,357	(144,543)	216,814	1,752	363,109
Mar-15	363,109	(63,935)	403		(10,801)	288,776	(115,511)	173,265	1,400	290,176
Apr-15	290,176	(65,145)	410		(10,801)	214,641	(85,856)	128,785	1,041	215,682
May-15	215,682	(85,270)	537		(10,801)	120,148	(48,059)	72,089	583	120,731
Jun-15	120,731	(110,405)	696		(10,801)	222	(89)	133	1	223

Note: Revenue Collected from July 2009 through May 2014 is actual, all other is estimated.