

Temporary State Assessment

Long Island Water Corporation

Attachment A

7/1/09-6/30/10 =	TSA Rate	1.620%									
7/1/10-6/30/11 =		1.920%									
7/1/11-6/30/12 =		1.690%	Revenue Collected	(5628,804)	(5921,270)	(5855,891)	(5783,358)	(5850,592)	(5889,952)	(5623,556)	(\$5,553,423)
7/1/12-6/30/13 =		1.590%		1,244,285	796,800	823,189	886,104	1,025,616	579,875	197,633	5,553,502
7/1/13-6/30/14 =		1.712%	Cost Incurred	5615,482	(5124,471)	(532,701)	\$102,745	\$175,023	(5310,077)	(5425,922)	\$79
7/1/14-6/30/15 =		1.732%									
7/1/15-6/30/16 =		1.034%									

PSC Assessment Per Rate Order

Est TSA Rate	1.620%	1.920%	1.690%	1.590%	1.712%	1.732%	1.034%
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%					
RYE 03/31/17	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%					

	Prior Balance	Revenue Collected	Uncollectible	Total Payment	Allowed In Rates	Subtotal	ADIT	interest bearing	interest	Ending Balance
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	(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	(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	(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	(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	(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	(14,247)	691,026	(276,410)	414,616	3,458	694,848
Apr-12	694,848	(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	(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	(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	(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	(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	(81,613)		514	(10,801)	732,526	(293,011)	439,515	3,552	736,078
Jul-14	736,078	(111,112)		700	(10,801)	614,866	(245,946)	368,920	2,981	617,847
Aug-14	617,847	(109,193)		688	(10,801)	498,541	(199,416)	299,125	2,417	500,958
Sep-14	500,958	(96,389)		607	(10,801)	783,521	(313,408)	470,113	3,799	787,320
Oct-14	787,320	(89,219)		562	(10,801)	687,862	(275,145)	412,717	3,335	691,197
Nov-14	691,197	(60,206)		379	(10,801)	620,570	(248,228)	372,342	3,009	623,579
Dec-14	623,579	(62,646)		395	(10,801)	550,528	(220,211)	330,317	2,669	553,197
Jan-15	553,197	(60,127)		379	(10,801)	482,648	(193,059)	289,589	2,340	484,988
Feb-15	484,988	(51,890)		327	(10,801)	422,624	(169,050)	253,574	2,049	424,673
Mar-15	424,673	(57,875)		365	(10,801)	638,133	(255,253)	382,880	3,094	641,227
Apr-15	641,227	(57,231)		361	(10,801)	573,557	(229,423)	344,134	2,781	576,338
May-15	576,338	(65,205)		411	(10,801)	500,743	(200,297)	300,446	2,428	503,171
Jun-15	503,171	(68,859)		434	(10,801)	423,945	(169,578)	254,367	2,056	426,001
Jul-15	426,001	(78,296)		493	(10,801)	337,398	(134,959)	202,439	1,636	339,034
Aug-15	339,034	(68,808)		433	(10,801)	259,859	(103,944)	155,915	1,260	261,119
Sep-15	261,119	(61,124)		385	(10,801)	497,309	(198,924)	298,385	2,411	499,720
Oct-15	499,720	(51,121)		322	(10,801)	438,121	(175,248)	262,873	2,124	440,245
Nov-15	440,245	(40,653)		256	(10,801)	389,047	(155,619)	233,428	1,886	390,933
Dec-15	390,933	(39,467)		249	(10,801)	340,915	(136,366)	204,549	1,653	342,568
Jan-16	342,568	(40,705)		256	(10,801)	291,318	(116,527)	174,791	1,412	292,730
Feb-16	292,730	(37,714)		238	(10,801)	244,454	(97,782)	146,672	1,185	245,639
Mar-16	245,639	(41,117)		259	(10,801)	193,981	(77,592)	116,389	941	194,922
Apr-16	194,922	(41,839)		264	(10,801)	142,546	(57,018)	85,528	691	143,237
May-16	143,237	(53,854)		339	(10,801)	78,922	(31,569)	47,353	383	79,305
Jun-16	79,305	(68,859)		434	(10,801)	79	(32)	47	0	79

*Estimated revenue from June 2015 - June 2016, estimated payment in September 2015