Received: 06/30/2015

Temporary State Assessment | **New York Water Service** | **Attachment B**

	TSA Rate
7/1/09-6/30/10 =	1.790%
7/1/10-6/30/11 =	1.790%
7/1/11-6/30/12 =	1.790%
7/1/12-6/30/13 =	1.700%
7/1/13-6/30/14 =	1.178%
7/1/14-6/30/15 =	1.394%
7/1/15-6/30/16 =	0.805%

	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	7/1/14-6/30/15	7/1/15-6/30/16	Total
Revenue Collected	($405,896)	($513,800)	($452,740)	($471,496)	($339,344)	($355,592)	($219,572)	($2,758,439)
Expense Incurred	631,551	379,170	514,451	462,652	488,524	221,307	60,587	2,758,242
	$225,655	($134,630)	$61,712	($8,844)	$149,180	($134,284)	($158,985)	($198)
Est TSA Rate	1.790%	1.790%	1.790%	1.700%	1.178%	1.394%	0.805%	

PSC Assessment Per Rate Order

RYE 12/31/12	80,336
RYE 03/31/14	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 Balance	Revenue Collected	Uncollectible	Total Payment	Allowed In Rates	Subtotal	ADIT	interest bearing	interest	Ending 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	(36,168)	123		(6,695)	143,198	(57,279)	85,919	694	143,892
Jul-13	143,892	(53,834)	183		(6,695)	83,546	(33,418)	50,128	405	83,951
Aug-13	83,951	(40,883)	139		(6,695)	36,512	(14,605)	21,907	177	36,689
Sep-13	36,689	(39,458)	134	280,944	(6,695)	271,615	(108,646)	162,969	1,317	272,932
Oct-13	272,932	(34,495)	117		(6,695)	231,859	(92,744)	139,115	1,124	232,983
Nov-13	232,983	(30,083)	102		(6,695)	196,307	(78,523)	117,784	952	197,259
Dec-13	197,259	(21,273)	72		(6,695)	169,363	(67,745)	101,618	821	170,184
Jan-14	170,184	(23,312)	79		(6,695)	140,256	(56,102)	84,154	680	140,936
Feb-14	140,936	(15,670)	53		(6,695)	118,624	(47,450)	71,174	575	119,199
Mar-14	119,199	(16,835)	57	274,264	(6,695)	369,990	(147,996)	221,994	1,794	371,784
Apr-14	371,784	(16,929)	58		(6,695)	348,219	(139,287)	208,932	1,688	349,907
May-14	349,907	(22,899)	78		(6,695)	320,391	(128,157)	192,234	1,553	321,944
Jun-14	321,944	(23,672)	80		(6,695)	291,658	(116,663)	174,995	1,414	293,072
Jul-14	293,072	(48,898)	166		(6,695)	237,646	(95,058)	142,588	1,152	238,798
Aug-14	238,798	(41,228)	140		(6,695)	191,015	(76,406)	114,609	926	191,941
Sep-14	191,941	(45,820)	156	156,398	(6,695)	295,980	(118,392)	177,588	1,435	297,415
Oct-14	297,415	(42,247)	144		(6,695)	248,617	(99,447)	149,170	1,205	249,822
Nov-14	249,822	(30,324)	103		(6,695)	212,906	(85,163)	127,743	1,032	213,938
Dec-14	213,938	(20,123)	68		(6,695)	187,189	(74,875)	112,314	908	188,097
Jan-15	188,097	(25,426)	86		(6,695)	156,062	(62,425)	93,637	757	156,819
Feb-15	156,819	(16,786)	57		(6,695)	133,395	(53,358)	80,037	647	134,042
Mar-15	134,042	(18,287)	62	132,104	(6,695)	241,226	(96,491)	144,735	1,170	242,396
Apr-15	242,396	(21,806)	74		(6,695)	213,970	(85,588)	128,382	1,037	215,007
May-15	215,007	(23,096)	79		(6,695)	185,295	(74,118)	111,177	898	186,193
Jun-15	186,193	(21,550)	73		(6,695)	158,022	(63,209)	94,813	766	158,788
Jul-15	158,788	(31,120)	106		(6,695)	121,079	(48,431)	72,648	587	121,666
Aug-15	121,666	(36,937)	126		(6,695)	78,160	(31,264)	46,896	379	78,539
Sep-15	78,539	(27,387)	93	134,769	(6,695)	179,319	(71,728)	107,591	869	180,188
Oct-15	180,188	(21,797)	74		(6,695)	151,770	(60,708)	91,062	736	152,506
Nov-15	152,506	(12,495)	42		(6,695)	133,359	(53,343)	80,016	647	134,006
Dec-15	134,006	(9,834)	33		(6,695)	117,510	(47,004)	70,506	570	118,080
Jan-16	118,080	(8,473)	29		(6,695)	102,942	(41,177)	61,765	499	103,441
Feb-16	103,441	(10,700)	36		(6,695)	86,082	(34,433)	51,649	417	86,499
Mar-16	86,499	(12,309)	42		(6,695)	67,537	(27,015)	40,522	327	67,864
Apr-16	67,864	(11,030)	38		(6,695)	50,177	(20,071)	30,106	243	50,420
May-16	50,420	(15,939)	54		(6,695)	27,840	(11,136)	16,704	135	27,975
Jun-16	27,975	(21,550)	73		(6,695)	(197)	79	(118)	(1)	(198)

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