

New York Water Service											Attachment B	
Temporary State Assessment												
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%											
7/1/17-6/30/18 =												
			Revenue Collected	(\$405,896)	(\$513,800)	(\$452,740)	(\$471,496)	(\$339,344)	(\$363,776)	(\$227,474)	(\$97,130)	(\$2,871,655)
			Expense Incurred	613,314	377,980	513,180	461,349	487,210	219,903	159,157	39,401	2,871,494
				\$207,418	(\$135,820)	\$60,441	(\$10,147)	\$147,866	(\$143,873)	(\$68,317)	(\$57,729)	(\$162)
PSC Assessment Per Rate Order			Est TSA Rate	1.790%	1.790%	1.790%	1.700%	1.178%	1.394%	0.805%	0.358%	
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	ADIT	bearing	interest	Balance
Apr-09	\$0	\$0	\$0		(\$5,650)	(\$5,650)	\$2,260	(\$3,390)	(\$29)	(\$5,679)
May-09	(5,679)	0	0		(5,650)	(11,328)	4,531	(6,797)	(59)	(11,387)
Jun-09	(11,387)	0	0		(5,650)	(17,037)	6,815	(10,222)	(89)	(17,126)
Jul-09	(17,126)	0	0		(5,650)	(22,776)	9,110	(13,666)	(119)	(22,895)
Aug-09	(22,895)	(58,746)	200	455,831	(5,650)	368,741	(147,496)	221,245	1,922	370,663
Sep-09	370,663	(53,802)	183		(5,650)	311,394	(124,558)	186,836	1,623	313,017
Oct-09	313,017	(38,263)	130		(5,650)	269,235	(107,694)	161,541	1,404	270,639
Nov-09	270,639	(33,662)	114		(5,650)	231,441	(92,576)	138,865	1,207	232,648
Dec-09	232,648	(28,789)	98		(5,650)	198,307	(79,323)	118,984	1,034	199,341
Jan-10	199,341	(25,141)	85		(5,650)	168,636	(67,454)	101,182	879	169,515
Feb-10	169,515	(22,730)	77	230,537	(6,695)	370,704	(148,282)	222,422	1,961	372,665
Mar-10	372,665	(35,061)	119		(6,695)	331,029	(132,411)	198,618	1,751	332,780
Apr-10	332,780	(25,430)	86		(6,695)	300,741	(120,296)	180,445	1,591	302,332
May-10	302,332	(37,273)	127		(6,695)	258,491	(103,396)	155,095	1,368	259,859
Jun-10	259,859	(46,999)	160		(6,695)	206,326	(82,530)	123,796	1,092	207,418
Jul-10	207,418	(61,096)	208		(6,695)	139,835	(55,934)	83,901	740	140,575
Aug-10	140,575	(65,018)	221	221,991	(6,695)	291,075	(116,430)	174,645	1,540	292,615
Sep-10	292,615	(71,646)	244		(6,695)	214,518	(85,807)	128,711	1,135	215,653
Oct-10	215,653	(49,479)	168		(6,695)	159,647	(63,859)	95,788	845	160,492
Nov-10	160,492	(41,715)	142		(6,695)	112,225	(44,890)	67,335	594	112,819
Dec-10	112,819	(33,525)	114		(6,695)	72,713	(29,085)	43,628	385	73,098
Jan-11	73,098	(28,306)	96		(6,695)	38,193	(15,277)	22,916	202	38,395
Feb-11	38,395	(28,146)	96		(6,695)	3,651	(1,460)	2,191	19	3,670
Mar-11	3,670	(34,186)	116	226,265	(6,695)	189,169	(75,668)	113,501	1,001	190,170
Apr-11	190,170	(24,889)	85		(6,695)	158,672	(63,469)	95,203	839	159,511
May-11	159,511	(32,793)	111		(6,695)	120,134	(48,054)	72,080	636	120,770
Jun-11	120,770	(43,001)	146		(6,695)	71,220	(28,488)	42,732	377	71,597
Jul-11	71,597	(58,164)	198		(6,695)	6,937	(2,775)	4,162	37	6,974
Aug-11	6,974	(59,720)	203	313,315	(6,695)	254,077	(101,631)	152,446	1,344	255,421
Sep-11	255,421	(64,947)	221		(6,695)	184,000	(73,600)	110,400	973	184,973
Oct-11	184,973	(42,872)	146		(6,695)	135,552	(54,221)	81,331	717	136,269
Nov-11	136,269	(39,911)	136		(6,695)	89,799	(35,920)	53,879	475	90,274
Dec-11	90,274	(33,983)	116		(6,695)	49,712	(19,885)	29,827	263	49,975
Jan-12	49,975	(28,307)	96		(6,695)	15,070	(6,028)	9,042	80	15,150
Feb-12	15,150	(23,074)	78	269,790	(6,695)	255,248	(102,099)	153,149	1,350	256,598
Mar-12	256,598	(33,938)	115		(6,695)	216,080	(86,432)	129,648	1,143	217,223
Apr-12	217,223	(34,808)	118		(6,695)	175,839	(70,335)	105,504	930	176,769
May-12	176,769	(6,640)	23		(6,695)	163,457	(65,383)	98,074	865	164,322
Jun-12	164,322	(26,374)	90		(6,695)	131,343	(52,537)	78,806	695	132,038
Jul-12	132,038	(52,685)	179		(6,695)	72,837	(29,135)	43,702	385	73,222
Aug-12	73,222	(59,547)	202		(6,695)	7,183	(2,873)	4,310	38	7,221
Sep-12	7,221	(64,119)	218	265,376	(6,695)	202,002	(80,801)	121,201	1,069	203,071
Oct-12	203,071	(43,058)	146		(6,695)	153,464	(61,386)	92,078	812	154,276
Nov-12	154,276	(37,137)	126		(6,695)	110,570	(44,228)	66,342	585	111,155
Dec-12	111,155	(25,802)	88		(6,695)	78,746	(31,499)	47,247	417	79,163
Jan-13	79,163	(33,197)	113		(6,695)	39,385	(15,754)	23,631	208	39,593
Feb-13	39,593	(22,710)	77		(6,695)	10,265	(4,106)	6,159	50	10,315
Mar-13	10,315	(25,251)	86	267,583	(6,695)	246,038	(98,415)	147,623	1,193	247,231
Apr-13	247,231	(37,243)	127		(6,695)	203,421	(81,368)	122,053	986	204,407
May-13	204,407	(34,579)	118		(6,695)	163,251	(65,300)	97,951	792	164,043
Jun-13	164,043	(36,168)	123		(6,695)	121,303	(48,521)	72,782	588	121,891
Jul-13	121,891	(53,834)	183		(6,695)	61,545	(24,618)	36,927	298	61,843
Aug-13	61,843	(40,883)	139		(6,695)	14,404	(5,762)	8,642	70	14,474
Sep-13	14,474	(39,458)	134	280,944	(6,695)	249,400	(99,760)	149,640	1,209	250,609
Oct-13	250,609	(34,495)	117		(6,695)	209,536	(83,814)	125,722	1,016	210,552
Nov-13	210,552	(30,083)	102		(6,695)	173,876	(69,550)	104,326	843	174,719
Dec-13	174,719	(21,273)	72		(6,695)	146,823	(58,729)	88,094	712	147,535
Jan-14	147,535	(23,312)	79		(6,695)	117,607	(47,043)	70,564	570	118,177
Feb-14	118,177	(15,670)	53		(6,695)	95,865	(38,346)	57,519	465	96,330
Mar-14	96,330	(16,835)	57	274,264	(6,695)	347,121	(138,848)	208,273	1,683	348,804
Apr-14	348,804	(16,929)	58		(6,695)	325,239	(130,095)	195,144	1,577	326,816
May-14	326,816	(22,899)	78		(6,695)	297,300	(118,920)	178,380	1,441	298,741
Jun-14	298,741	(23,672)	80		(6,695)	268,455	(107,382)	161,073	1,302	269,757
Jul-14	269,757	(48,898)	166		(6,695)	214,331	(85,732)	128,599	1,039	215,370
Aug-14	215,370	(41,228)	140		(6,695)	167,587	(67,035)	100,552	813	168,400
Sep-14	168,400	(45,820)	156	156,398	(6,695)	272,439	(108,976)	163,463	1,321	273,760
Oct-14	273,760	(42,247)	144		(6,695)	224,962	(89,985)	134,977	1,091	226,053
Nov-14	226,053	(30,324)	103		(6,695)	189,137	(75,655)	113,482	917	190,054
Dec-14	190,054	(20,123)	68		(6,695)	163,305	(65,322)	97,983	792	164,097
Jan-15	164,097	(25,426)	86		(6,695)	132,062	(52,825)	79,237	640	132,702
Feb-15	132,702	(16,786)	57		(6,695)	109,278	(43,711)	65,567	530	109,808
Mar-15	109,808	(18,287)	62	132,104	(6,695)	216,992	(86,797)	130,195	1,052	218,044
Apr-15	218,044	(21,806)	74		(6,695)	189,618	(75,847)	113,771	919	190,537
May-15	190,537	(23,096)	79		(6,695)	160,825	(64,330)	96,495	780	161,605
Jun-15	161,605	(29,734)	101		(6,695)	125,277	(50,111)	75,166	607	125,884
Jul-15	125,884	(28,672)	97		(6,695)	90,615	(36,246)	54,369	439	91,054
Aug-15	91,054	(24,590)	84		(6,695)	59,854	(23,942)	35,912	290	60,144
Sep-15	60,144	(28,976)	99	135,656	(6,695)	160,228	(64,091)	96,137	777	161,005
Oct-15	161,005	(26,640)	91		(6,695)	127,761	(51,104)	76,657	619	128,380
Nov-15	128,380	(20,595)	70		(6,695)	101,160	(40,464)	60,696	490	101,650
Dec-15	101,650	(13,159)	45		(6,695)	81,841	(32,736)	49,105	397	82,238
Jan-16	82,238	(15,167)	52		(6,695)	60,429	(24,172)	36,257	293	60,722
Feb-16	60,722	(9,537)	32		(6,695)	44,522	(17,809)	26,713	216	44,738
Mar-16	44,738	(10,575)	36	97,733	(6,695)	125,238	(50,095)	75,143	607	125,845
Apr-16	125,845	(13,745)	47		(6,695)	105,452	(42,181)	63,271	511	105,963
May-16	105,963	(14,366)	49		(6,695)	84,951	(33,981)	50,970	412	85,363
Jun-16	85,363	(21,453)	73		(6,695)	57,289	(22,916)	34,373	278	57,567
Jul-16	57,567	(13,797)	47		(6,695)	37,123	(14,849)	22,274	180	37,303
Aug-16	37,303	(16,383)	56		(6,695)	14,281	(5,712)	8,569	69	14,350
Sep-16	14,350	(12,136)	41	97,075	(6,695)	92,635	(37,054)	55,581	449	93,084
Oct-16	93,084	(9,651)	33		(6,695)	76,772	(30,709)	46,063	372	77,144
Nov-16	77,144	(5,513)	19		(6,695)	64,954	(25,982)	38,972	315	65,269
Dec-16	65,269	(4,330)	15		(6,695)	54,260	(21,704)	32,556	263	54,523
Jan-17	54,523	(3,725)	13		(6,695)	44,116	(17,646)	26,470	214	44,330
Feb-17	44,330	(4,715)	16		(6,695)	32,936	(13,174)	19,762	163	33,096
Mar-17	33,096	(5,431)	18		(6,695)	20,988	(8,395)	12,593	102	21,090
Apr-17	21,090	(4,862)	17		0	16,245	(6,498)	9,747	79	16,324
May-17	16,324	(7,045)	24		0	9,303	(3,721)	5,582	45	9,348
Jun-17	9,348	(9,540)	32		0	(161)	64	(97)	(1)	(162)