

Long Island Water Corporation Temporary State Assessment										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%									
7/1/12-6/30/13 =	1.590%	Revenue Collected	(\$628,804)	(\$921,270)	(\$855,891)	(\$783,358)	(\$870,513)	(\$926,323)	(\$574,152)	(\$309,309)
7/1/13-6/30/14 =	1.712%	Cost Incurred	1,200,229	794,080	820,325	883,137	1,022,501	575,411	423,234	150,589
7/1/14-6/30/15 =	1.732%									5,869,506
7/1/15-6/30/16 =	1.034%									
7/1/16-6/30/17 =	0.498%									
		TSA Rate	1.620%	1.920%	1.690%	1.590%	1.712%	1.732%	1.034%	0.498%

PSC Assessment Per Rate Order		
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	Revenue		Total	Allowed			Interest		Ending
	Balance	Collected	Uncollectible	Payment	In Rates	Subtotal	ADIT	bearing	Interest	Balance
Apr-09	0	0	0		(13,693)	(13,693)	5,477	(8,216)	(69)	(13,762)
May-09	(13,762)	0	0		(13,693)	(27,456)	10,982	(16,474)	(137)	(27,593)
Jun-09	(27,593)	0	0		(13,693)	(41,286)	16,514	(24,772)	(207)	(41,493)
Jul-09	(41,493)	(27,924)	\$198		(\$13,693)	(\$82,912)	\$33,165	(\$49,747)	(\$415)	(\$83,327)
Aug-09	(83,327)	(29,010)	206		(13,693)	(125,824)	50,330	(75,494)	(630)	(126,454)
Sep-09	(126,454)	(79,056)	561	916,544	(13,693)	697,902	(279,161)	418,741	3,492	701,394
Oct-09	701,394	(72,059)	512		(13,693)	616,154	(246,461)	369,693	3,083	619,237
Nov-09	619,237	(51,093)	363		(13,693)	554,814	(221,925)	332,889	2,776	557,590
Dec-09	557,590	(48,149)	342		(13,693)	496,090	(198,436)	297,654	2,482	498,572
Jan-10	498,572	(56,584)	402		(13,693)	428,697	(171,479)	257,218	2,145	430,842
Feb-10	430,842	(41,274)	293		(13,693)	376,167	(150,467)	225,700	1,882	378,049
Mar-10	378,049	(41,178)	292	458,272	(13,693)	781,742	(312,697)	469,045	3,912	785,654
Apr-10	785,654	(55,357)	393		(14,247)	716,443	(286,577)	429,866	3,585	720,028
May-10	720,028	(53,918)	383		(14,247)	652,247	(260,899)	391,348	3,264	655,511
Jun-10	655,511	(73,204)	520		(14,247)	568,580	(227,432)	341,148	2,845	571,425
Jul-10	571,425	(122,457)	869		(14,247)	435,591	(174,236)	261,355	2,180	437,771
Aug-10	437,771	(107,552)	764		(14,247)	316,736	(126,695)	190,041	1,585	318,321
Sep-10	318,321	(104,551)	742	466,886	(14,247)	667,152	(266,861)	400,291	3,338	670,490
Oct-10	670,490	(87,931)	624		(14,247)	568,936	(227,574)	341,362	2,847	571,783
Nov-10	571,783	(68,694)	488		(14,247)	489,330	(195,732)	293,598	2,449	491,779
Dec-10	491,779	(54,308)	386		(14,247)	423,610	(169,444)	254,166	2,120	425,730
Jan-11	425,730	(65,411)	464		(14,247)	346,536	(138,615)	207,921	1,734	348,270
Feb-11	348,270	(51,547)	366		(14,247)	282,843	(113,137)	169,706	1,415	284,258
Mar-11	284,258	(50,038)	355	462,579	(14,247)	682,907	(273,163)	409,744	3,417	686,324
Apr-11	686,324	(64,151)	455		(14,247)	608,381	(243,352)	365,029	3,044	611,425
May-11	611,425	(59,159)	420		(14,247)	538,439	(215,376)	323,063	2,694	541,133
Jun-11	541,133	(85,471)	607		(14,247)	442,023	(176,809)	265,214	2,212	444,235
Jul-11	444,235	(117,741)	836		(14,247)	313,082	(125,233)	187,849	1,567	314,649
Aug-11	314,649	(110,562)	785		(14,247)	190,626	(76,250)	114,376	954	191,580
Sep-11	191,580	(82,748)	588	478,431	(14,247)	573,603	(229,441)	344,162	2,870	576,473
Oct-11	576,473	(74,771)	531		(14,247)	487,987	(195,195)	292,792	2,442	490,429
Nov-11	490,429	(57,909)	411		(14,247)	418,684	(167,474)	251,210	2,095	420,779
Dec-11	420,779	(47,943)	340		(14,247)	358,930	(143,572)	215,358	1,796	360,726
Jan-12	360,726	(58,048)	412		(14,247)	288,843	(115,537)	173,306	1,445	290,288
Feb-12	290,288	(45,818)	325		(14,247)	230,549	(92,220)	138,329	1,154	231,703
Mar-12	231,703	(45,943)	326	470,505	(14,247)	642,343	(256,937)	385,406	3,214	645,557
Apr-12	645,557	(60,286)	380		(10,327)	575,324	(230,130)	345,194	2,790	578,114
May-12	578,114	(75,820)	478		(10,327)	492,444	(196,978)	295,466	2,388	494,832
Jun-12	494,832	(78,301)	493		(10,327)	406,697	(162,679)	244,018	1,972	408,669
Jul-12	408,669	(108,722)	685		(10,327)	290,304	(116,122)	174,182	1,408	291,712
Aug-12	291,712	(85,167)	537		(10,327)	196,755	(78,702)	118,053	954	197,709
Sep-12	197,709	(86,058)	542	493,882	(10,327)	595,748	(238,299)	357,449	2,889	598,637
Oct-12	598,637	(73,031)	460		(10,327)	515,739	(206,295)	309,444	2,501	518,240
Nov-12	518,240	(54,247)	342		(10,327)	454,007	(181,603)	272,404	2,201	456,208
Dec-12	456,208	(46,657)	294		(10,327)	399,518	(159,807)	239,711	1,937	401,455
Jan-13	401,455	(54,252)	342		(10,327)	337,218	(134,887)	202,331	1,635	338,853
Feb-13	338,853	(45,830)	289		(10,327)	282,984	(113,194)	169,790	1,372	284,356
Mar-13	284,356	(42,043)	265	482,193	(10,327)	714,444	(285,778)	428,666	3,464	717,908
Apr-13	717,908	(54,499)	343		(10,584)	653,168	(261,267)	391,901	3,167	656,335
May-13	656,335	(59,974)	378		(10,584)	586,154	(234,462)	351,692	2,842	588,996
Jun-13	588,996	(72,877)	459		(10,584)	505,995	(202,398)	303,597	2,453	508,448
Jul-13	508,448	(93,215)	587		(10,584)	405,236	(162,094)	243,142	1,965	407,201
Aug-13	407,201	(98,325)	619	576,663	(10,584)	875,574	(350,230)	525,344	4,245	879,819
Sep-13	879,819	(99,312)	626		(10,584)	770,549	(308,220)	462,329	3,736	774,285
Oct-13	774,285	(80,657)	508		(10,584)	683,552	(273,421)	410,131	3,314	686,866
Nov-13	686,866	(62,171)	392		(10,584)	614,503	(245,801)	368,702	2,979	617,482
Dec-13	617,482	(63,455)	400		(10,584)	543,843	(217,537)	326,306	2,637	546,480
Jan-14	546,480	(51,295)	323		(10,584)	484,924	(193,970)	290,954	2,351	487,275
Feb-14	487,275	(51,408)	324		(10,584)	425,607	(170,243)	255,364	2,064	427,671
Mar-14	427,671	(47,972)	302	529,428	(10,584)	898,845	(359,538)	539,307	4,358	903,203
Apr-14	903,203	(60,399)	381		(10,801)	832,384	(332,954)	499,430	4,036	836,420
May-14	836,420	(60,770)	383		(10,801)	765,233	(306,093)	459,140	3,710	768,943
Jun-14	768,943	(101,534)	640		(10,801)	657,248	(262,899)	394,349	3,187	660,435
Jul-14	660,435	(111,112)	700		(10,801)	539,223	(215,689)	323,534	2,614	541,837
Aug-14	541,837	(109,193)	688		(10,801)	422,531	(169,012)	253,519	2,049	424,580
Sep-14	424,580	(96,389)	607	389,145	(10,801)	707,142	(282,857)	424,285	3,429	710,571
Oct-14	710,571	(89,219)	562		(10,801)	611,114	(244,446)	366,668	2,963	614,077
Nov-14	614,077	(60,206)	379		(10,801)	543,449	(217,380)	326,069	2,635	546,084
Dec-14	546,084	(62,646)	395		(10,801)	473,033	(189,213)	283,820	2,294	475,327
Jan-15	475,327	(60,127)	379		(10,801)	404,779	(161,911)	242,868	1,963	406,742
Feb-15	406,742	(51,890)	327		(10,801)	344,378	(137,751)	206,627	1,670	346,048
Mar-15	346,048	(57,875)	365	281,770	(10,801)	559,508	(223,803)	335,705	2,713	562,221
Apr-15	562,221	(57,231)	361		(10,801)	494,550	(197,820)	296,730	2,398	496,948
May-15	496,948	(65,205)	411		(10,801)	421,354	(168,542)	252,812	2,043	423,397
Jun-15	423,397	(105,231)	663		(10,801)	308,029	(123,211)	184,818	1,494	309,523
Jul-15	309,523	(66,577)	419		(10,801)	232,564	(93,026)	139,538	1,128	233,692
Aug-15	233,692	(65,821)	415		(10,801)	157,485	(62,994)	94,491	764	158,249
Sep-15	158,249	(67,377)	424	316,281	(10,801)	396,776	(158,711)	238,065	1,924	398,700
Oct-15	398,700	(54,170)	341		(10,801)	334,071	(133,628)	200,443	1,620	335,691
Nov-15	335,691	(39,033)	246		(10,801)	286,104	(114,442)	171,662	1,387	287,491
Dec-15	287,491	(32,862)	207		(10,801)	244,035	(97,614)	146,421	1,183	245,218
Jan-16	245,218	(36,035)	227		(10,801)	198,610	(79,444)	119,166	963	199,573
Feb-16	199,573	(30,762)	194		(10,801)	158,205	(63,282)	94,923	767	158,972
Mar-16	158,972	(34,351)	216	218,289	(10,801)	332,325	(132,930)	199,395	1,611	333,936
Apr-16	333,936	(36,599)	231		(10,801)	286,768	(114,707)	172,061	1,390	288,158
May-16	288,158	(40,151)	253		(10,801)	237,459	(94,984)	142,475	1,151	238,610
Jun-16	238,610	(70,415)	444		(10,801)	157,839	(63,136)	94,703	765	158,604
Jul-16	158,604	(38,458)	242		(10,801)	109,588	(43,835)	65,753	531	110,119
Aug-16	110,119	(33,889)	213		(10,801)	65,643	(26,257)	39,386	318	65,961
Sep-16	65,961	(30,188)	190	238,766	(10,801)	263,928	(105,571)	158,357	1,280	265,208
Oct-16	265,208	(25,370)	160		(10,801)	229,197	(91,679)	137,518	1,111	230,308
Nov-16	230,308	(20,329)	128		(10,801)	199,307	(79,723)	119,584	966	200,273
Dec-16	200,273	(19,757)	124		(10,801)	169,839	(67,936)	101,903	823	170,662
Jan-17	170,662	(20,353)	128		(10,801)	139,636	(55,855)	83,781	677	140,313
Feb-17	140,313	(18,913)	119		(10,801)	110,719	(44,288)	66,431	537	111,256
Mar-17	111,256	(20,552)	129		(10,801)	80,032	(32,013)	48,019	388	80,420
Apr-17	80,420	(20,900)	132		0	59,652	(23,861)	35,791	289	59,941
May-17	59,941	(26,686)	168		0	33,423	(13,369)	20,054	162	33,585
Jun-17	33,585	(33,913)	214		0	(114)	46	(68)	(1)	(115)