

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	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	Total	
7/1/12-6/30/13 =		1.590%	Expense Incurred	(\$628,808)	(\$920,882)	(\$875,826)	(\$832,910)	(\$844,736)	(\$4,103,162)	
				782,999	786,595	797,279	819,313	916,928	4,103,115	
				\$154,191	(\$134,287)	(\$78,546)	(\$13,597)	\$72,192	(\$48)	
PSC Assessment Per Rate Order	Est TSA Rate			1.620%	1.920%	1.690%	1.590%	1.573%		
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%								
	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
	<u>Balance</u>	<u>Collected</u>	<u>Uncollectible</u>	<u>Payment</u>	<u>In Rates</u>	<u>Subtotal</u>	<u>ADIT</u>	<u>bearing</u>	<u>interest</u>	<u>Balance</u>
Jul-09		(27,924)	\$198			(\$27,726)	\$11,090	(\$16,636)	(\$139)	(\$27,865)
Aug-09	(27,865)	(29,010)	206			(56,668)	22,667	(34,001)	(284)	(56,952)
Sep-09	(56,952)	(79,056)	561	916,544	(164,320)	616,777	(246,711)	370,066	3,086	619,863
Oct-09	619,863	(72,059)	512			548,316	(219,327)	328,989	2,744	551,060
Nov-09	551,060	(51,093)	363			500,331	(200,132)	300,199	2,504	502,835
Dec-09	502,835	(48,153)	342			455,024	(182,009)	273,015	2,277	457,301
Jan-10	457,301	(56,584)	402			401,119	(160,448)	240,671	2,007	403,126
Feb-10	403,126	(41,274)	293			362,145	(144,858)	217,287	1,812	363,957
Mar-10	363,957	(41,178)	292	458,272	(85,480)	695,863	(278,345)	417,518	3,482	699,345
Apr-10	699,345	(55,357)	393			644,381	(257,752)	386,629	3,224	647,605
May-10	647,605	(53,918)	383			594,070	(237,628)	356,442	2,973	597,043
Jun-10	597,043	(73,204)	520			524,359	(209,744)	314,615	2,624	526,983
Jul-10	526,983	(122,457)	869			405,395	(162,158)	243,237	2,029	407,424
Aug-10	407,424	(107,552)	764			300,637	(120,255)	180,382	1,504	302,141
Sep-10	302,141	(104,551)	742	466,886	(85,480)	579,737	(231,895)	347,842	2,901	582,638
Oct-10	582,638	(87,931)	624			495,331	(198,132)	297,199	2,479	497,810
Nov-10	497,810	(68,694)	488			429,604	(171,841)	257,763	2,150	431,754
Dec-10	431,754	(54,308)	386			377,832	(151,133)	226,699	1,891	379,723
Jan-11	379,723	(65,411)	464			314,776	(125,910)	188,866	1,575	316,351
Feb-11	316,351	(51,547)	366			265,170	(106,068)	159,102	1,327	266,497
Mar-11	266,497	(50,038)	355	462,579	(85,480)	593,913	(237,565)	356,348	2,972	596,885
Apr-11	596,885	(64,151)	455			533,188	(213,275)	319,913	2,668	535,856
May-11	535,856	(59,159)	420			477,117	(190,847)	286,270	2,387	479,504
Jun-11	479,504	(85,083)	604			395,026	(158,010)	237,016	1,977	397,003
Jul-11	397,003	(117,741)	836			280,097	(112,039)	168,058	1,402	281,499
Aug-11	281,499	(110,031)	781			172,249	(68,900)	103,349	862	173,111
Sep-11	173,111	(82,579)	586	478,431	(85,480)	484,069	(193,628)	290,441	2,422	486,491
Oct-11	486,491	(74,771)	531			412,252	(164,901)	247,351	2,063	414,315
Nov-11	414,315	(57,909)	411			356,816	(142,727)	214,089	1,785	358,601
Dec-11	358,601	(47,695)	339			311,245	(124,498)	186,747	1,557	312,802
Jan-12	312,802	(58,048)	412			255,166	(102,066)	153,100	1,277	256,443
Feb-12	256,443	(45,818)	325			210,950	(84,380)	126,570	1,056	212,006
Mar-12	212,006	(45,767)	325	470,505	(85,480)	551,589	(220,636)	330,953	2,760	554,349
Apr-12	554,349	(60,286)	380			494,443	(197,777)	296,666	2,397	496,840
May-12	496,840	(75,613)	476			421,703	(168,681)	253,022	2,045	423,748
Jun-12	423,748	(99,568)	627			324,807	(129,923)	194,884	1,575	326,382
Jul-12	326,382	(107,500)	677			219,559	(87,824)	131,735	1,065	220,624
Aug-12	220,624	(93,601)	590			127,613	(51,045)	76,568	619	128,232
Sep-12	128,232	(82,345)	519	470,505	(61,964)	454,947	(181,979)	272,968	2,206	457,153
Oct-12	457,153	(67,691)	426			389,888	(155,955)	233,933	1,890	391,778
Nov-12	391,778	(52,356)	330			339,752	(135,901)	203,851	1,647	341,399
Dec-12	341,399	(50,619)	319			291,099	(116,440)	174,659	1,411	292,510
Jan-13	292,510	(52,432)	330			240,408	(96,163)	144,245	1,166	241,574
Feb-13	241,574	(48,050)	303			193,827	(77,531)	116,296	940	194,767
Mar-13	194,767	(53,036)	334	510,440	(61,964)	590,541	(236,216)	354,325	2,863	593,404
Apr-13	593,404	(55,511)	350			538,243	(215,297)	322,946	2,610	540,853
May-13	540,853	(73,593)	464			467,724	(187,090)	280,634	2,268	469,992
Jun-13	469,992	(96,176)	606			374,422	(149,769)	224,653	1,815	376,237
Jul-13	376,237	(109,197)	688			267,728	(107,091)	160,637	1,298	269,026
Aug-13	269,026	(95,071)	599			174,554	(69,822)	104,732	846	175,400
Sep-13	175,400	(83,631)	527	510,440	(63,504)	539,232	(215,693)	323,539	2,615	541,847
Oct-13	541,847	(68,737)	433			473,543	(189,417)	284,126	2,296	475,839
Nov-13	475,839	(53,152)	335			423,022	(169,209)	253,813	2,051	425,073
Dec-13	425,073	(51,386)	324			374,011	(149,605)	224,406	1,813	375,824
Jan-14	375,824	(53,228)	335			322,931	(129,173)	193,758	1,566	324,497
Feb-14	324,497	(48,775)	307			276,029	(110,412)	165,617	1,338	277,367
Mar-14	277,367	(53,843)	339			223,863	(89,545)	134,318	1,085	224,948
Apr-14	224,948	(56,111)	353			169,190	(67,676)	101,514	820	170,010
May-14	170,010	(74,389)	469			96,090	(38,436)	57,654	466	96,556
Jun-14	96,556	(97,216)	612			(48)	19	(29)	0	(48)

Note: Revenue Collected from July 2009 through May 2012 is actual, all other is estimated.