Received: 07/02/2012

Temporary State Assessment | New York Water Service | Attachment A

	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%

	7/1/09-6/30/10	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
Revenue Collected	($405,896)	($513,800)	($487,984)	($429,000)	($325,738)	($2,162,418)
Expense Incurred	390,309	379,679	466,630	464,849	460,579	2,162,046
	($15,587)	($134,121)	($21,353)	$35,849	$134,841	($372)
Est TSA Rate	1.790%	1.790%	1.790%	1.700%	1.195%	

PSC Assessment Per Rate Order
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 Balance	Revenue Collected	Uncollectible	Total Payment	Allowed In Rates	Subtotal	ADIT	interest bearing	interest	Ending Balance
Jul-09			0			$0	$0	$0	$0	$0
Aug-09	0	(58,746)	200	455,831	(80,336)	316,949	(126,780)	190,169	1,652	318,601
Sep-09	318,601	(53,802)	183			264,982	(105,993)	158,989	1,381	266,363
Oct-09	266,363	(38,263)	130			228,230	(91,292)	136,938	1,190	229,420
Nov-09	229,420	(33,662)	114			195,872	(78,349)	117,523	1,021	196,893
Dec-09	196,893	(28,789)	98			168,202	(67,281)	100,921	877	169,079
Jan-10	169,079	(25,141)	85			144,023	(57,609)	86,414	751	144,774
Feb-10	144,774	(22,730)	77	230,537	(40,168)	312,491	(124,996)	187,495	1,653	314,144
Mar-10	314,144	(35,061)	119			279,202	(111,681)	167,521	1,477	280,679
Apr-10	280,679	(25,430)	86			255,335	(102,134)	153,201	1,351	256,686
May-10	256,686	(37,273)	127			219,540	(87,816)	131,724	1,162	220,702
Jun-10	220,702	(46,999)	160			173,863	(69,545)	104,318	920	174,783
Jul-10	174,783	(61,096)	208			113,895	(45,558)	68,337	603	114,498
Aug-10	114,498	(65,018)	221	221,991	(40,168)	231,524	(92,610)	138,914	1,225	232,749
Sep-10	232,749	(71,646)	244			161,347	(64,539)	96,808	854	162,201
Oct-10	162,201	(49,479)	168			112,890	(45,156)	67,734	597	113,487
Nov-10	113,487	(41,715)	142			71,914	(28,766)	43,148	380	72,294
Dec-10	72,294	(33,525)	114			38,883	(15,553)	23,330	206	39,089
Jan-11	39,089	(28,306)	96			10,879	(4,352)	6,527	58	10,937
Feb-11	10,937	(28,146)	96			(17,113)	6,845	(10,268)	(91)	(17,204)
Mar-11	(17,204)	(34,186)	116	226,265	(40,168)	134,822	(53,929)	80,893	713	135,535
Apr-11	135,535	(24,889)	85			110,731	(44,293)	66,438	586	111,317
May-11	111,317	(32,793)	111			78,635	(31,454)	47,181	416	79,051
Jun-11	79,051	(43,001)	146			36,196	(14,479)	21,717	192	36,388
Jul-11	36,388	(58,164)	198			(21,578)	8,631	(12,947)	(114)	(21,692)
Aug-11	(21,692)	(59,720)	203	313,315	(40,168)	191,938	(76,775)	115,163	1,015	192,953
Sep-11	192,953	(64,947)	221			128,227	(51,291)	76,936	678	128,905
Oct-11	128,905	(42,872)	146			86,179	(34,471)	51,708	456	86,635
Nov-11	86,635	(39,911)	136			46,859	(18,744)	28,115	248	47,107
Dec-11	47,107	(33,983)	116			13,240	(5,296)	7,944	70	13,310
Jan-12	13,310	(28,307)	96			(14,901)	5,960	(8,941)	(79)	(14,980)
Feb-12	(14,980)	(23,074)	78	269,790	(40,168)	191,645	(76,658)	114,987	1,014	192,659
Mar-12	192,659	(33,938)	115			158,836	(63,535)	95,301	840	159,676
Apr-12	159,676	(34,808)	118			124,986	(49,995)	74,991	661	125,647
May-12	125,647	(6,640)	23			119,030	(47,612)	71,418	630	119,660
Jun-12	119,660	(61,618)	210			58,252	(23,301)	34,951	308	58,560
Jul-12	58,560	(60,250)	205			(1,485)	594	(891)	(8)	(1,493)
Aug-12	(1,493)	(62,428)	212			(63,709)	25,484	(38,225)	(337)	(64,046)
Sep-12	(64,046)	(39,330)	134	269,790	(40,168)	126,380	(50,552)	75,828	669	127,049
Oct-12	127,049	(40,213)	137			86,973	(34,789)	52,184	460	87,433
Nov-12	87,433	(25,827)	88			61,694	(24,677)	37,017	326	62,020
Dec-12	62,020	(28,452)	97			33,665	(13,466)	20,199	178	33,843
Jan-13	33,843	(23,225)	79			10,697	(4,279)	6,418	57	10,754
Feb-13	10,754	(21,483)	73			(10,656)	4,263	(6,393)	(52)	(10,708)
Mar-13	(10,708)	(25,403)	86	267,583	(40,168)	191,390	(76,556)	114,834	928	192,318
Apr-13	192,318	(23,269)	79			169,128	(67,651)	101,477	820	169,948
May-13	169,948	(33,636)	114			136,426	(54,570)	81,856	661	137,087
Jun-13	137,087	(45,484)	155			91,758	(36,703)	55,055	445	92,203
Jul-13	92,203	(46,180)	157			46,180	(18,472)	27,708	224	46,404
Aug-13	46,404	(54,814)	186			(8,224)	3,290	(4,934)	(40)	(8,264)
Sep-13	(8,264)	(40,638)	138	267,583	(40,168)	178,650	(71,460)	107,190	866	179,516
Oct-13	179,516	(32,340)	110			147,286	(58,915)	88,371	714	148,000
Nov-13	148,000	(18,530)	63			129,533	(51,813)	77,720	628	130,161
Dec-13	130,161	(14,581)	50			115,630	(46,252)	69,378	561	116,191
Jan-14	116,191	(12,560)	43			103,674	(41,470)	62,204	503	104,177
Feb-14	104,177	(15,867)	54			88,364	(35,346)	53,018	428	88,792
Mar-14	88,792	(18,255)	62			70,599	(28,240)	42,359	342	70,941
Apr-14	70,941	(16,357)	56			54,640	(21,856)	32,784	265	54,905
May-14	54,905	(23,644)	80			31,341	(12,537)	18,804	152	31,493
Jun-14	31,493	(31,972)	109			(370)	148	(222)	(2)	(372)

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