

Temporary State Assessment			Long Island Water Corporation							Attachment A
7/1/09-6/30/10 =	TSA Rate									
7/1/10-6/30/11 =	1.620%									
7/1/11-6/30/12 =	1.920%									
7/1/12-6/30/13 =	1.690%									
	1.590%									
			Revenue Collected	7/1/09-6/30/10 (\$628,804)	7/1/10-6/30/11 (\$921,270)	7/1/11-6/30/12 (\$855,891)	7/1/12-6/30/13 (\$806,658)	7/1/13-6/30/14 (\$919,382)	Total (\$4,132,004)	
			Cost Incurred	1,244,285	796,800	823,189	886,139	381,330	4,131,743	
				\$615,482	(\$124,471)	(\$32,701)	\$79,481	(\$538,052)	(\$261)	
PSC Assessment Per Rate Order			Est TSA Rate	1.620%	1.920%	1.690%	1.590%	1.712%		
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	
	Balance	Collected	Uncollectible	Payment	In Rates	Subtotal	ADIT	bearing	interest	
Jul-09		(27,924)	\$198		(13,693)	(\$41,419)	\$16,568	(\$24,851)	(\$207)	
Aug-09	(41,626)	(29,010)	206		(13,693)	(84,123)	33,649	(50,474)	(421)	
Sep-09	(84,544)	(79,056)	561	916,544	(13,693)	739,812	(295,925)	443,887	3,702	
Oct-09	743,514	(72,059)	512		(13,693)	658,274	(263,310)	394,964	3,294	
Nov-09	661,568	(51,093)	363		(13,693)	597,145	(238,858)	358,287	2,988	
Dec-09	600,133	(48,149)	342		(13,693)	538,633	(215,453)	323,180	2,695	
Jan-10	541,328	(56,584)	402		(13,693)	471,453	(188,581)	282,872	2,359	
Feb-10	473,812	(41,274)	293		(13,693)	419,138	(167,655)	251,483	2,097	
Mar-10	421,235	(41,178)	292	458,272	(13,693)	824,927	(329,971)	494,956	4,128	
Apr-10	829,055	(55,357)	393		(14,247)	759,845	(303,938)	455,907	3,802	
May-10	763,647	(53,918)	383		(14,247)	695,865	(278,346)	417,519	3,482	
Jun-10	699,347	(73,204)	520		(14,247)	612,417	(244,967)	367,450	3,065	
Jul-10	615,482	(122,457)	869		(14,247)	479,647	(191,859)	287,788	2,400	
Aug-10	482,047	(107,552)	764		(14,247)	361,013	(144,405)	216,608	1,806	
Sep-10	362,819	(104,551)	742	466,886	(14,247)	711,649	(284,660)	426,989	3,561	
Oct-10	715,210	(87,931)	624		(14,247)	613,656	(245,462)	368,194	3,071	
Nov-10	616,727	(68,694)	488		(14,247)	534,274	(213,710)	320,564	2,673	
Dec-10	536,947	(54,308)	386		(14,247)	468,778	(187,511)	281,267	2,346	
Jan-11	471,124	(65,411)	464		(14,247)	391,931	(156,772)	235,159	1,961	
Feb-11	393,892	(51,547)	366		(14,247)	328,464	(131,386)	197,078	1,644	
Mar-11	330,108	(50,038)	355	462,579	(14,247)	728,757	(291,503)	437,254	3,647	
Apr-11	732,404	(64,151)	455		(14,247)	654,461	(261,784)	392,677	3,275	
May-11	657,736	(59,159)	420		(14,247)	584,751	(233,900)	350,851	2,926	
Jun-11	587,677	(85,471)	607		(14,247)	488,566	(195,426)	293,140	2,445	
Jul-11	491,011	(117,741)	836		(14,247)	359,859	(143,944)	215,915	1,801	
Aug-11	361,660	(110,562)	785		(14,247)	237,636	(95,054)	142,582	1,189	
Sep-11	238,825	(82,748)	588	478,431	(14,247)	620,849	(248,340)	372,509	3,107	
Oct-11	623,956	(74,771)	531		(14,247)	535,469	(214,188)	321,281	2,679	
Nov-11	538,148	(57,909)	411		(14,247)	466,404	(186,562)	279,842	2,334	
Dec-11	468,738	(47,943)	340		(14,247)	406,889	(162,755)	244,134	2,036	
Jan-12	408,925	(58,048)	412		(14,247)	337,042	(134,817)	202,225	1,687	
Feb-12	338,729	(45,818)	325		(14,247)	278,989	(111,596)	167,393	1,396	
Mar-12	280,385	(45,943)	326	470,505	(14,247)	691,026	(276,410)	414,616	3,458	
Apr-12	694,484	(60,286)	380		(10,327)	624,250	(249,700)	374,550	3,027	
May-12	627,277	(75,820)	478		(10,327)	541,608	(216,643)	324,965	2,626	
Jun-12	544,234	(78,301)	493		(10,327)	456,099	(182,439)	273,660	2,211	
Jul-12	458,310	(108,722)	685		(10,327)	339,945	(135,978)	203,967	1,648	
Aug-12	341,593	(85,167)	537		(10,327)	246,635	(98,654)	147,981	1,196	
Sep-12	247,831	(86,058)	542	493,882	(10,327)	645,870	(258,348)	387,522	3,132	
Oct-12	649,002	(73,031)	460		(10,327)	566,104	(226,442)	339,662	2,745	
Nov-12	568,849	(54,247)	342		(10,327)	504,617	(201,847)	302,770	2,447	
Dec-12	507,064	(46,657)	294		(10,327)	450,373	(180,149)	270,224	2,184	
Jan-13	452,557	(54,252)	342		(10,327)	388,320	(155,328)	232,992	1,883	
Feb-13	390,203	(45,830)	289		(10,327)	334,335	(133,734)	200,601	1,621	
Mar-13	335,956	(42,043)	265	482,193	(10,327)	766,043	(306,417)	459,626	3,714	
Apr-13	769,757	(54,499)	343		(10,584)	705,017	(282,007)	423,010	3,418	
May-13	708,435	(59,974)	378		(10,584)	638,255	(255,302)	382,953	3,095	
Jun-13	641,350	(96,176)	606		(10,584)	535,196	(214,078)	321,118	2,595	
Jul-13	537,791	(118,847)	749		(10,584)	409,109	(163,643)	245,466	1,984	
Aug-13	411,093	(103,472)	652		(10,584)	297,689	(119,075)	178,614	1,443	
Sep-13	299,132	(91,021)	573	482,193	(10,584)	680,293	(272,117)	408,176	3,298	
Oct-13	683,591	(74,811)	471		(10,584)	598,667	(239,467)	359,200	2,903	
Nov-13	601,570	(57,848)	364		(10,584)	533,502	(213,401)	320,101	2,587	
Dec-13	536,089	(55,927)	352		(10,584)	469,930	(187,972)	281,958	2,278	
Jan-14	472,208	(57,932)	365		(10,584)	404,057	(161,623)	242,434	1,959	
Feb-14	406,016	(53,086)	334		(10,584)	342,680	(137,072)	205,608	1,662	
Mar-14	344,342	(58,600)	369		(10,584)	275,527	(110,211)	165,316	1,336	
Apr-14	276,863	(61,069)	385		(10,801)	205,379	(82,151)	123,228	996	
May-14	206,375	(80,962)	510		(10,801)	115,122	(46,049)	69,073	558	
Jun-14	115,680	(105,807)	667		(10,801)	(260)	104	(156)	(1)	

Note: Revenue Collected from July 2009 through May 2013 is actual, all other is estimated.