Received: 06/30/2015

Temporary State Assessment | **Sea Cliff Water Company** | **Attachment C**

	TSA Rate
7/1/09-6/30/10 =	1.540%
7/1/10-6/30/11 =	1.540%
7/1/11-6/30/12 =	1.540%
7/1/12-6/30/13 =	1.750%
7/1/13-6/30/14 =	2.090%
7/1/14-6/30/15 =	1.436%
7/1/15-6/30/16 =	1.365%

	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	7/1/14-6/30/15	7/1/15-6/30/16	Total
Revenue Collected	($38,369)	($41,706)	($31,300)	($40,265)	($47,800)	($33,081)	($48,378)	($280,898)
Cost Incurred	59,980	36,450	55,111	39,513	42,025	36,462	11,362	280,904
	$21,611	($5,256)	$23,811	($751)	($5,774)	$3,381	($37,016)	$6
Est TSA Rate	1.540%	1.540%	1.540%	1.750%	2.090%	1.436%	1.365%	

PSC Assessment Per Rate Order
RYE 09/30/06 5,440

01-Oct-05	Pre-Tax ROR	9.23%	0.7384%
01-Apr-12	Pre-Tax ROR	10.14%	0.8081%
01-Oct-05	Uncollectible	0.24%	

	Prior Balance	Revenue Collected	Uncollectible	Total Payment	Allowed In Rates	Subtotal	ADIT	interest bearing	interest	Ending Balance
Jul-09			$0		($453)	($453)	$181	($272)	($2)	($455)
Aug-09	(455)	(3,243)	8	42,619	(453)	38,475	(15,390)	23,085	170	38,645
Sep-09	38,645	(6,055)	15		(453)	32,152	(12,861)	19,291	142	32,294
Oct-09	32,294	(960)	2		(453)	30,883	(12,353)	18,530	137	31,020
Nov-09	31,020	(5,352)	13		(453)	25,227	(10,091)	15,136	112	25,339
Dec-09	25,339	(4,738)	12		(453)	20,160	(8,064)	12,096	89	20,249
Jan-10	20,249	(1,263)	3		(453)	18,536	(7,414)	11,122	82	18,618
Feb-10	18,618	(2,028)	5	21,308	(453)	37,449	(14,980)	22,469	166	37,615
Mar-10	37,615	(3,638)	9		(453)	33,533	(13,413)	20,120	149	33,682
Apr-10	33,682	(1,193)	3		(453)	32,039	(12,815)	19,224	142	32,181
May-10	32,181	(5,357)	13		(453)	26,383	(10,553)	15,830	117	26,500
Jun-10	26,500	(4,542)	11		(453)	21,516	(8,606)	12,910	95	21,611
Jul-10	21,611	(1,663)	4		(453)	19,499	(7,799)	11,700	86	19,585
Aug-10	19,585	(4,614)	11	20,825	(453)	35,353	(14,141)	21,212	157	35,510
Sep-10	35,510	(8,704)	21		(453)	26,374	(10,550)	15,824	117	26,491
Oct-10	26,491	(2,202)	5		(453)	23,840	(9,536)	14,304	106	23,946
Nov-10	23,946	(3,810)	9		(453)	19,692	(7,877)	11,815	87	19,779
Dec-10	19,779	(5,526)	13		(453)	13,813	(5,525)	8,288	61	13,874
Jan-11	13,874	(1,175)	3		(453)	12,248	(4,899)	7,349	54	12,302
Feb-11	12,302	(2,341)	6		(453)	9,514	(3,806)	5,708	42	9,556
Mar-11	9,556	(3,922)	10	19,873	(453)	25,064	(10,026)	15,038	111	25,175
Apr-11	25,175	(1,218)	3		(453)	23,507	(9,403)	14,104	104	23,611
May-11	23,611	(2,013)	5		(453)	21,149	(8,460)	12,689	94	21,243
Jun-11	21,243	(4,518)	11		(453)	16,283	(6,513)	9,770	72	16,355
Jul-11	16,355	(1,564)	4		(453)	14,342	(5,737)	8,605	64	14,406
Aug-11	14,406	(4,147)	10	32,442	(453)	42,258	(16,903)	25,355	187	42,445
Sep-11	42,445	(7,510)	18		(453)	34,500	(13,800)	20,700	153	34,653
Oct-11	34,653	(1,783)	4		(453)	32,421	(12,968)	19,453	144	32,565
Nov-11	32,565	(3,070)	7		(453)	29,049	(11,619)	17,430	129	29,178
Dec-11	29,178	(4,313)	10		(453)	24,421	(9,768)	14,653	108	24,529
Jan-12	24,529	(1,398)	3		(453)	22,680	(9,072)	13,608	100	22,780
Feb-12	22,780	(1,991)	5	26,158	(453)	46,499	(18,600)	27,899	206	46,705
Mar-12	46,705	(3,374)	8		(453)	42,886	(17,154)	25,732	190	43,076
Apr-12	43,076	(1,031)	3		(453)	41,595	(16,638)	24,957	202	41,797
May-12	41,797	(266)	1		(453)	41,078	(16,431)	24,647	199	41,277
Jun-12	41,277	(854)	2		(453)	39,972	(15,989)	23,983	194	40,166
Jul-12	40,166	(556)	1		(453)	39,158	(15,663)	23,495	190	39,348
Aug-12	39,348	(3,288)	8		(453)	35,614	(14,246)	21,368	173	35,787
Sep-12	35,787	(4,103)	10	19,459	(453)	50,699	(20,280)	30,419	246	50,945
Oct-12	50,945	(1,486)	4		(453)	49,010	(19,604)	29,406	238	49,248
Nov-12	49,248	(1,728)	4		(453)	47,071	(18,828)	28,243	228	47,299
Dec-12	47,299	(2,365)	6		(453)	44,486	(17,795)	26,691	216	44,702
Jan-13	44,702	(2,475)	6		(453)	41,780	(16,712)	25,068	203	41,983
Feb-13	41,983	(2,784)	7		(453)	38,753	(15,501)	23,252	188	38,941
Mar-13	38,941	(2,642)	6	22,808	(453)	58,660	(23,464)	35,196	284	58,944
Apr-13	58,944	(12,522)	30		(453)	45,999	(18,399)	27,600	223	46,222
May-13	46,222	(2,429)	6		(453)	43,345	(17,338)	26,007	210	43,555
Jun-13	43,555	(3,886)	9		(453)	39,225	(15,690)	23,535	190	39,415
Jul-13	39,415	(3,187)	8		(453)	35,782	(14,313)	21,469	173	35,955
Aug-13	35,955	(4,337)	11		(453)	31,176	(12,471)	18,705	151	31,327
Sep-13	31,327	(7,170)	17	22,572	(453)	46,293	(18,517)	27,776	224	46,517
Oct-13	46,517	(4,925)	12		(453)	41,151	(16,460)	24,691	200	41,351
Nov-13	41,351	(4,482)	11		(453)	36,426	(14,571)	21,855	177	36,603
Dec-13	36,603	(4,808)	12		(453)	31,354	(12,542)	18,812	152	31,506
Jan-14	31,506	(3,221)	8		(453)	27,839	(11,136)	16,703	135	27,974
Feb-14	27,974	(2,799)	7		(453)	24,729	(9,892)	14,837	120	24,849
Mar-14	24,849	(3,286)	8	22,690	(453)	43,808	(17,523)	26,285	212	44,020
Apr-14	44,020	(2,894)	7		(453)	40,680	(16,272)	24,408	197	40,877
May-14	40,877	(2,688)	7		(453)	37,742	(15,097)	22,645	183	37,925
Jun-14	37,925	(4,003)	10		(453)	33,478	(13,391)	20,087	162	33,640
Jul-14	33,640	(2,336)	6		(453)	30,857	(12,343)	18,514	150	31,007
Aug-14	31,007	(3,424)	8		(453)	27,138	(10,855)	16,283	132	27,270
Sep-14	27,270	(4,719)	11	24,949	(453)	47,058	(18,823)	28,235	228	47,286
Oct-14	47,286	(1,987)	5		(453)	44,851	(17,940)	26,911	217	45,068
Nov-14	45,068	(3,141)	8		(453)	41,481	(16,592)	24,889	201	41,682
Dec-14	41,682	(3,186)	8		(453)	38,051	(15,220)	22,831	184	38,235
Jan-15	38,235	(2,112)	5		(453)	35,674	(14,270)	21,404	173	35,847
Feb-15	35,847	(1,843)	4		(453)	33,556	(13,422)	20,134	163	33,719
Mar-15	33,719	(2,211)	5	14,613	(453)	45,672	(18,269)	27,403	221	45,893
Apr-15	45,893	(1,956)	5		(453)	43,489	(17,395)	26,094	211	43,700
May-15	43,700	(1,760)	4		(453)	41,490	(16,596)	24,894	201	41,691
Jun-15	41,691	(4,406)	11		(453)	36,843	(14,737)	22,106	179	37,022
Jul-15	37,022	(3,016)	7		(453)	33,560	(13,424)	20,136	163	33,723
Aug-15	33,723	(5,301)	13		(453)	27,982	(11,193)	16,789	136	28,118
Sep-15	28,118	(7,448)	18	15,525	(453)	35,760	(14,304)	21,456	173	35,933
Oct-15	35,933	(3,233)	8		(453)	32,255	(12,902)	19,353	156	32,411
Nov-15	32,411	(4,503)	11		(453)	27,466	(10,986)	16,480	133	27,599
Dec-15	27,599	(4,746)	12		(453)	22,411	(8,964)	13,447	109	22,520
Jan-16	22,520	(2,620)	6		(453)	19,453	(7,781)	11,672	94	19,547
Feb-16	19,547	(3,435)	8		(453)	15,667	(6,267)	9,400	76	15,743
Mar-16	15,743	(3,769)	9		(453)	11,529	(4,612)	6,917	56	11,585
Apr-16	11,585	(2,605)	6		(453)	8,533	(3,413)	5,120	41	8,574
May-16	8,574	(3,297)	8		(453)	4,831	(1,933)	2,898	23	4,854
Jun-16	4,854	(4,406)	11		(453)	6	(2)	4	0	6

*Estimated revenue from June 2015 - June 2016, estimated payment in September 2015