Received: 06/28/2016

Sea Cliff Water Company
Temporary State Assessment

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%
7/1/16-6/30/17 =	0.876%

	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	7/1/16-6/30/17	Total
Revenue Collected	($38,369)	($41,706)	($31,300)	($40,265)	($47,822)	($32,005)	($35,151)	($39,492)	($306,109)
Cost Incurred	58,535	36,371	55,025	39,417	41,923	36,355	23,408	15,039	306,074
	$20,166	($5,335)	$23,725	($847)	($5,898)	$4,350	($11,743)	($24,453)	($35)
TSA Rate	1.540%	1.540%	1.540%	1.750%	2.090%	1.436%	1.365%	0.876%	

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
Apr-09		$0	$0		($453)	($453)	$181	($272)	($2)	($455)
May-09	(455)	0	0		(453)	(909)	363	(546)	(4)	(913)
Jun-09	(913)	0	0		(453)	(1,366)	546	(820)	(6)	(1,372)
Jul-09	(1,372)	0	0		(453)	(1,825)	730	(1,095)	(8)	(1,833)
Aug-09	(1,833)	(3,243)	8	42,619	(453)	37,097	(14,839)	22,258	164	37,261
Sep-09	37,261	(6,055)	15		(453)	30,768	(12,307)	18,461	136	30,904
Oct-09	30,904	(960)	2		(453)	29,493	(11,797)	17,696	131	29,624
Nov-09	29,624	(5,352)	13		(453)	23,831	(9,533)	14,298	106	23,937
Dec-09	23,937	(4,738)	12		(453)	18,758	(7,503)	11,255	83	18,841
Jan-10	18,841	(1,263)	3		(453)	17,128	(6,851)	10,277	76	17,204
Feb-10	17,204	(2,028)	5	21,308	(453)	36,035	(14,414)	21,621	160	36,195
Mar-10	36,195	(3,638)	9		(453)	32,113	(12,845)	19,268	142	32,255
Apr-10	32,255	(1,193)	3		(453)	30,612	(12,245)	18,367	136	30,748
May-10	30,748	(5,357)	13		(453)	24,950	(9,980)	14,970	111	25,061
Jun-10	25,061	(4,542)	11		(453)	20,077	(8,031)	12,046	89	20,166
Jul-10	20,166	(1,663)	4		(453)	18,054	(7,221)	10,833	80	18,134
Aug-10	18,134	(4,614)	11	20,825	(453)	33,902	(13,561)	20,341	150	34,052
Sep-10	34,052	(8,704)	21		(453)	24,916	(9,966)	14,950	110	25,026
Oct-10	25,026	(2,202)	5		(453)	22,375	(8,950)	13,425	99	22,474
Nov-10	22,474	(3,810)	9		(453)	18,220	(7,288)	10,932	81	18,301
Dec-10	18,301	(5,526)	13		(453)	12,335	(4,934)	7,401	55	12,390
Jan-11	12,390	(1,175)	3		(453)	10,764	(4,306)	6,458	48	10,812
Feb-11	10,812	(2,341)	6		(453)	8,024	(3,210)	4,814	36	8,060
Mar-11	8,060	(3,922)	10	19,873	(453)	23,568	(9,427)	14,141	104	23,672
Apr-11	23,672	(1,218)	3		(453)	22,004	(8,802)	13,202	97	22,101
May-11	22,101	(2,013)	5		(453)	19,639	(7,856)	11,783	87	19,726
Jun-11	19,726	(4,518)	11		(453)	14,766	(5,906)	8,860	65	14,831
Jul-11	14,831	(1,564)	4		(453)	12,818	(5,127)	7,691	57	12,875
Aug-11	12,875	(4,147)	10	32,442	(453)	40,727	(16,291)	24,436	180	40,907
Sep-11	40,907	(7,510)	18		(453)	32,962	(13,185)	19,777	146	33,108
Oct-11	33,108	(1,783)	4		(453)	30,876	(12,350)	18,526	137	31,013
Nov-11	31,013	(3,070)	7		(453)	27,497	(10,999)	16,498	122	27,619
Dec-11	27,619	(4,313)	10		(453)	22,862	(9,145)	13,717	101	22,963
Jan-12	22,963	(1,398)	3		(453)	21,114	(8,446)	12,668	94	21,208
Feb-12	21,208	(1,991)	5	26,158	(453)	44,927	(17,971)	26,956	199	45,126
Mar-12	45,126	(3,374)	8		(453)	41,307	(16,523)	24,784	183	41,490
Apr-12	41,490	(1,031)	3		(453)	40,009	(16,003)	24,006	194	40,203
May-12	40,203	(266)	1		(453)	39,484	(15,794)	23,690	191	39,675
Jun-12	39,675	(854)	2		(453)	38,370	(15,348)	23,022	186	38,556
Jul-12	38,556	(556)	1		(453)	37,548	(15,019)	22,529	182	37,730
Aug-12	37,730	(3,288)	8		(453)	33,996	(13,598)	20,398	165	34,161
Sep-12	34,161	(4,103)	10	19,459	(453)	49,073	(19,629)	29,444	238	49,311
Oct-12	49,311	(1,486)	4		(453)	47,376	(18,951)	28,425	230	47,606
Nov-12	47,606	(1,728)	4		(453)	45,429	(18,172)	27,257	220	45,649
Dec-12	45,649	(2,365)	6		(453)	42,836	(17,135)	25,701	208	43,044
Jan-13	43,044	(2,475)	6		(453)	40,122	(16,049)	24,073	195	40,317
Feb-13	40,317	(2,784)	7		(453)	37,087	(14,835)	22,252	180	37,267
Mar-13	37,267	(2,642)	6	22,808	(453)	56,986	(22,794)	34,192	276	57,262
Apr-13	57,262	(12,522)	30		(453)	44,317	(17,727)	26,590	215	44,532
May-13	44,532	(2,429)	6		(453)	41,655	(16,662)	24,993	202	41,857
Jun-13	41,857	(3,886)	9		(453)	37,527	(15,011)	22,516	182	37,709
Jul-13	37,709	(3,187)	8		(453)	34,076	(13,631)	20,445	165	34,241
Aug-13	34,241	(4,337)	11		(453)	29,462	(11,785)	17,677	143	29,605
Sep-13	29,605	(7,170)	17	22,572	(453)	44,571	(17,828)	26,743	216	44,787
Oct-13	44,787	(4,925)	12		(453)	39,421	(15,768)	23,653	191	39,612
Nov-13	39,612	(4,482)	11		(453)	34,687	(13,875)	20,812	168	34,855
Dec-13	34,855	(4,808)	12		(453)	29,606	(11,842)	17,764	144	29,750
Jan-14	29,750	(3,221)	8		(453)	26,083	(10,433)	15,650	126	26,209
Feb-14	26,209	(2,799)	7		(453)	22,964	(9,186)	13,778	111	23,075
Mar-14	23,075	(3,286)	8	22,690	(453)	42,034	(16,813)	25,221	204	42,238
Apr-14	42,238	(2,894)	7		(453)	38,898	(15,559)	23,339	189	39,087
May-14	39,087	(2,688)	7		(453)	35,952	(14,381)	21,571	174	36,126
Jun-14	36,126	(4,025)	10		(453)	31,658	(12,663)	18,995	153	31,811
Jul-14	31,811	(2,336)	6		(453)	29,027	(11,611)	17,416	141	29,168
Aug-14	29,168	(3,424)	8		(453)	25,299	(10,120)	15,179	123	25,422
Sep-14	25,422	(4,719)	11	24,949	(453)	45,210	(18,084)	27,126	219	45,429
Oct-14	45,429	(1,987)	5		(453)	42,994	(17,197)	25,797	208	43,202
Nov-14	43,202	(3,141)	8		(453)	39,615	(15,846)	23,769	192	39,807
Dec-14	39,807	(3,186)	8		(453)	36,176	(14,470)	21,706	175	36,351
Jan-15	36,351	(2,112)	5		(453)	33,790	(13,516)	20,274	164	33,954
Feb-15	33,954	(1,843)	4		(453)	31,663	(12,665)	18,998	154	31,817
Mar-15	31,817	(2,211)	5	14,613	(453)	43,770	(17,508)	26,262	212	43,982
Apr-15	43,982	(1,956)	5		(453)	41,578	(16,631)	24,947	202	41,780
May-15	41,780	(1,760)	4		(453)	39,570	(15,828)	23,742	192	39,762
Jun-15	39,762	(3,330)	8		(453)	35,987	(14,395)	21,592	174	36,161
Jul-15	36,161	(2,408)	6		(453)	33,305	(13,322)	19,983	161	33,466
Aug-15	33,466	(3,675)	9		(453)	29,347	(11,739)	17,608	142	29,489
Sep-15	29,489	(5,132)	12	15,828	(453)	39,743	(15,897)	23,846	193	39,936
Oct-15	39,936	(2,818)	7		(453)	36,672	(14,669)	22,003	178	36,850
Nov-15	36,850	(3,284)	8		(453)	33,121	(13,248)	19,873	161	33,282
Dec-15	33,282	(3,014)	7		(453)	29,822	(11,929)	17,893	145	29,967
Jan-16	29,967	(2,043)	5		(453)	27,475	(10,990)	16,485	133	27,608
Feb-16	27,608	(1,627)	4		(453)	25,532	(10,213)	15,319	124	25,656
Mar-16	25,656	(1,968)	5	11,111	(453)	34,350	(13,740)	20,610	167	34,517
Apr-16	34,517	(1,932)	5		(453)	32,137	(12,855)	19,282	156	32,293
May-16	32,293	(1,747)	4		(453)	30,097	(12,039)	18,058	146	30,243
Jun-16	30,243	(5,503)	13		(453)	24,300	(9,720)	14,580	118	24,418
Jul-16	24,418	(2,639)	6		(453)	21,331	(8,533)	12,798	103	21,434
Aug-16	21,434	(4,106)	10		(453)	16,886	(6,754)	10,132	82	16,968
Sep-16	16,968	(5,484)	13	$18,149	(453)	29,193	(11,677)	17,516	142	29,335
Oct-16	29,335	(2,778)	7		(453)	26,110	(10,444)	15,666	127	26,237
Nov-16	26,237	(3,593)	9		(453)	22,199	(8,880)	13,319	108	22,307
Dec-16	22,307	(3,750)	9		(453)	18,113	(7,245)	10,868	88	18,201
Jan-17	18,201	(2,385)	6		(453)	15,369	(6,148)	9,221	75	15,444
Feb-17	15,444	(2,908)	7		(453)	12,089	(4,836)	7,253	59	12,148
Mar-17	12,148	(3,123)	8		(453)	8,580	(3,432)	5,148	42	8,622
Apr-17	8,622	(2,375)	6		0	6,253	(2,501)	3,752	30	6,283
May-17	6,283	(2,820)	7		0	3,470	(1,388)	2,082	17	3,487
Jun-17	3,487	(3,531)	9		0	(35)	14	(21)	0	(35)

*Estimated revenue from June 2016 - June 2017, estimated payment in September 2016