Received: 06/26/2017

Long Island Water Corporation
Temporary State Assessment

Attachment A

	TSA Rate
7/1/09-6/30/10 =	1.620%
7/1/10-6/30/11 =	1.920%
7/1/11-6/30/12 =	1.690%
7/1/12-6/30/13 =	1.590%
7/1/13-6/30/14 =	1.712%
7/1/14-6/30/15 =	1.732%
7/1/15-6/30/16 =	1.034%
7/1/16-6/30/17 =	0.498%
7/1/17-6/30/18 =	0.496%

	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**	**7/1/17-6/30/18**	**Total**
Revenue Collected	($628,804)	($921,270)	($855,891)	($783,358)	($870,513)	($926,323)	($559,044)	($273,737)	($172,879)	($5,991,820)
Cost Incurred	1,200,229	794,080	820,325	883,137	1,022,501	575,411	423,211	347,541	(74,711)	5,991,724
	$571,425	($127,191)	($35,565)	$99,778	$151,988	($350,912)	($135,833)	$73,804	($247,590)	($97)
TSA Rate	1.620%	1.920%	1.690%	1.590%	1.712%	1.732%	1.034%	0.498%	0.496%	

PSC Assessment Per Rate Order		
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%
RYE 03/31/16	129,606	0.22%
RYE 03/31/17	155,626	0.22%

01-Apr-08	Pre-Tax ROR	10.48%	0.8340%
01-Apr-12	Pre-Tax ROR	10.14%	0.8081%
01-Apr-17	Pre-Tax ROR	8.81%	0.7061%
01-Apr-08	Uncollectible	0.71%	
01-Apr-12	Uncollectible	0.63%	
01-Apr-17	Uncollectible	0.43%	

	Prior Balance	Revenue Collected	Uncollectible	Total Payment	Allowed In Rates	Subtotal	ADIT	interest bearing	interest	Ending Balance
Apr-09	0	0	0		(13,693)	(13,693)	5,477	(8,216)	(69)	(13,762)
May-09	(13,762)	0	0		(13,693)	(27,456)	10,982	(16,474)	(137)	(27,593)
Jun-09	(27,593)	0	0		(13,693)	(41,286)	16,514	(24,772)	(207)	(41,493)
Jul-09	(41,493)	(27,924)	$198		($13,693)	($82,912)	$33,165	($49,747)	($415)	($83,327)
Aug-09	(83,327)	(29,010)	206		(13,693)	(125,824)	50,330	(75,494)	(630)	(126,454)
Sep-09	(126,454)	(79,056)	561	916,544	(13,693)	697,902	(279,161)	418,741	3,492	701,394
Oct-09	701,394	(72,059)	512		(13,693)	616,154	(246,461)	369,693	3,083	619,237
Nov-09	619,237	(51,093)	363		(13,693)	554,814	(221,925)	332,889	2,776	557,590
Dec-09	557,590	(48,149)	342		(13,693)	496,090	(198,436)	297,654	2,482	498,572
Jan-10	498,572	(56,584)	402		(13,693)	428,697	(171,479)	257,218	2,145	430,842
Feb-10	430,842	(41,274)	293		(13,693)	376,167	(150,467)	225,700	1,882	378,049
Mar-10	378,049	(41,178)	292	458,272	(13,693)	781,742	(312,697)	469,045	3,912	785,654
Apr-10	785,654	(55,357)	393		(14,247)	716,443	(286,577)	429,866	3,585	720,028
May-10	720,028	(53,918)	383		(14,247)	652,247	(260,899)	391,348	3,264	655,511
Jun-10	655,511	(73,204)	520		(14,247)	568,580	(227,432)	341,148	2,845	571,425
Jul-10	571,425	(122,457)	869		(14,247)	435,591	(174,236)	261,355	2,180	437,771
Aug-10	437,771	(107,552)	764		(14,247)	316,736	(126,695)	190,041	1,585	318,321
Sep-10	318,321	(104,551)	742	466,886	(14,247)	667,152	(266,861)	400,291	3,338	670,490
Oct-10	670,490	(87,931)	624		(14,247)	568,936	(227,574)	341,362	2,847	571,783
Nov-10	571,783	(68,694)	488		(14,247)	489,330	(195,732)	293,598	2,449	491,779
Dec-10	491,779	(54,308)	386		(14,247)	423,610	(169,444)	254,166	2,120	425,730
Jan-11	425,730	(65,411)	464		(14,247)	346,536	(138,615)	207,921	1,734	348,270
Feb-11	348,270	(51,547)	366		(14,247)	282,843	(113,137)	169,706	1,415	284,258
Mar-11	284,258	(50,038)	355	462,579	(14,247)	682,907	(273,163)	409,744	3,417	686,324
Apr-11	686,324	(64,151)	455		(14,247)	608,381	(243,352)	365,029	3,044	611,425
May-11	611,425	(59,159)	420		(14,247)	538,439	(215,376)	323,063	2,694	541,133
Jun-11	541,133	(85,471)	607		(14,247)	442,023	(176,809)	265,214	2,212	444,235
Jul-11	444,235	(117,741)	836		(14,247)	313,082	(125,233)	187,849	1,567	314,649
Aug-11	314,649	(110,562)	785		(14,247)	190,626	(76,250)	114,376	954	191,580
Sep-11	191,580	(82,748)	588	478,431	(14,247)	573,603	(229,441)	344,162	2,870	576,473
Oct-11	576,473	(74,771)	531		(14,247)	487,987	(195,195)	292,792	2,442	490,429
Nov-11	490,429	(57,909)	411		(14,247)	418,684	(167,474)	251,210	2,095	420,779
Dec-11	420,779	(47,943)	340		(14,247)	358,930	(143,572)	215,358	1,796	360,726
Jan-12	360,726	(58,048)	412		(14,247)	288,843	(115,537)	173,306	1,445	290,288
Feb-12	290,288	(45,818)	325		(14,247)	230,549	(92,220)	138,329	1,154	231,703
Mar-12	231,703	(45,943)	326	470,505	(14,247)	642,343	(256,937)	385,406	3,214	645,557
Apr-12	645,557	(60,286)	380		(10,327)	575,324	(230,130)	345,194	2,790	578,114
May-12	578,114	(75,820)	478		(10,327)	492,444	(196,978)	295,466	2,388	494,832
Jun-12	494,832	(78,301)	493		(10,327)	406,697	(162,679)	244,018	1,972	408,669
Jul-12	408,669	(108,722)	685		(10,327)	290,304	(116,122)	174,182	1,408	291,712
Aug-12	291,712	(85,167)	537		(10,327)	196,755	(78,702)	118,053	954	197,709
Sep-12	197,709	(86,058)	542	493,882	(10,327)	595,748	(238,299)	357,449	2,889	598,637
Oct-12	598,637	(73,031)	460		(10,327)	515,739	(206,295)	309,444	2,501	518,240
Nov-12	518,240	(54,247)	342		(10,327)	454,007	(181,603)	272,404	2,201	456,208
Dec-12	456,208	(46,657)	294		(10,327)	399,518	(159,807)	239,711	1,937	401,455
Jan-13	401,455	(54,252)	342		(10,327)	337,218	(134,887)	202,331	1,635	338,853
Feb-13	338,853	(45,830)	289		(10,327)	282,984	(113,194)	169,790	1,372	284,356
Mar-13	284,356	(42,043)	265	482,193	(10,327)	714,444	(285,778)	428,666	3,464	717,908
Apr-13	717,908	(54,499)	343		(10,584)	653,168	(261,267)	391,901	3,167	656,335
May-13	656,335	(59,974)	378		(10,584)	586,154	(234,462)	351,692	2,842	588,996
Jun-13	588,996	(72,877)	459		(10,584)	505,995	(202,398)	303,597	2,453	508,448
Jul-13	508,448	(93,215)	587		(10,584)	405,236	(162,094)	243,142	1,965	407,201
Aug-13	407,201	(98,325)	619	576,663	(10,584)	875,574	(350,230)	525,344	4,245	879,819
Sep-13	879,819	(99,312)	626		(10,584)	770,549	(308,220)	462,329	3,736	774,285
Oct-13	774,285	(80,657)	508		(10,584)	683,552	(273,421)	410,131	3,314	686,866
Nov-13	686,866	(62,171)	392		(10,584)	614,503	(245,801)	368,702	2,979	617,482
Dec-13	617,482	(63,455)	400		(10,584)	543,843	(217,537)	326,306	2,637	546,480
Jan-14	546,480	(51,295)	323		(10,584)	484,924	(193,970)	290,954	2,351	487,275
Feb-14	487,275	(51,408)	324		(10,584)	425,607	(170,243)	255,364	2,064	427,671
Mar-14	427,671	(47,972)	302	529,428	(10,584)	898,845	(359,538)	539,307	4,358	903,203
Apr-14	903,203	(60,399)	381		(10,801)	832,384	(332,954)	499,430	4,036	836,420
May-14	836,420	(60,770)	383		(10,801)	765,233	(306,093)	459,140	3,710	768,943
Jun-14	768,943	(101,534)	640		(10,801)	657,248	(262,899)	394,349	3,187	660,435
Jul-14	660,435	(111,112)	700		(10,801)	539,223	(215,689)	323,534	2,614	541,837
Aug-14	541,837	(109,193)	688		(10,801)	422,531	(169,012)	253,519	2,049	424,580
Sep-14	424,580	(96,389)	607	389,145	(10,801)	707,142	(282,857)	424,285	3,429	710,571
Oct-14	710,571	(89,219)	562		(10,801)	611,114	(244,446)	366,668	2,963	614,077
Nov-14	614,077	(60,206)	379		(10,801)	543,449	(217,380)	326,069	2,635	546,084
Dec-14	546,084	(62,646)	395		(10,801)	473,033	(189,213)	283,820	2,294	475,327
Jan-15	475,327	(60,127)	379		(10,801)	404,779	(161,911)	242,868	1,963	406,742
Feb-15	406,742	(51,890)	327		(10,801)	344,378	(137,751)	206,627	1,670	346,048
Mar-15	346,048	(57,875)	365	281,770	(10,801)	559,508	(223,803)	335,705	2,713	562,221
Apr-15	562,221	(57,231)	361		(10,801)	494,550	(197,820)	296,730	2,398	496,948
May-15	496,948	(65,205)	411		(10,801)	421,354	(168,542)	252,812	2,043	423,397
Jun-15	423,397	(105,231)	663		(10,801)	308,029	(123,211)	184,818	1,494	309,523
Jul-15	309,523	(66,577)	419		(10,801)	232,564	(93,026)	139,538	1,128	233,692
Aug-15	233,692	(65,821)	415		(10,801)	157,485	(62,994)	94,491	764	158,249
Sep-15	158,249	(67,377)	424	316,281	(10,801)	396,776	(158,711)	238,065	1,924	398,700
Oct-15	398,700	(54,170)	341		(10,801)	334,071	(133,628)	200,443	1,620	335,691
Nov-15	335,691	(39,033)	246		(10,801)	286,104	(114,442)	171,662	1,387	287,491
Dec-15	287,491	(32,862)	207		(10,801)	244,035	(97,614)	146,421	1,183	245,218
Jan-16	245,218	(36,035)	227		(10,801)	198,610	(79,444)	119,166	963	199,573
Feb-16	199,573	(30,762)	194		(10,801)	158,205	(63,282)	94,923	767	158,972
Mar-16	158,972	(34,351)	216	218,289	(10,801)	332,325	(132,930)	199,395	1,611	333,936
Apr-16	333,936	(36,599)	231		(10,801)	286,768	(114,707)	172,061	1,390	288,158
May-16	288,158	(40,151)	253		(10,801)	237,459	(94,984)	142,475	1,151	238,610
Jun-16	238,610	(55,307)	348		(10,801)	172,851	(69,141)	103,710	838	173,689
Jul-16	173,689	(34,887)	220		(10,801)	128,222	(51,289)	76,933	622	128,844
Aug-16	128,844	(29,955)	189		(10,801)	88,278	(35,311)	52,967	428	88,706
Sep-16	88,706	(37,756)	238	231,466	(10,801)	271,854	(108,742)	163,112	1,318	273,172
Oct-16	273,172	(23,783)	150		(10,801)	238,739	(95,496)	143,243	1,158	239,897
Nov-16	239,897	(18,562)	117		(10,801)	210,652	(84,261)	126,391	1,021	211,673
Dec-16	211,673	(18,450)	116		(10,801)	182,538	(73,015)	109,523	885	183,423
Jan-17	183,423	(16,328)	103		(10,801)	156,398	(62,559)	93,839	758	157,156
Feb-17	157,156	(14,784)	93	236,972	(10,801)	368,637	(147,455)	221,182	1,787	370,424
Mar-17	370,424	(16,108)	101		(10,801)	343,616	(137,446)	206,170	1,666	345,282
Apr-17	345,282	(15,856)	68		(12,969)	316,525	(126,610)	189,915	1,535	318,060
May-17	318,060	(17,679)	76		(12,969)	287,489	(114,995)	172,494	1,394	288,883
Jun-17	288,883	(29,591)	127		(12,969)	246,450	(98,580)	147,870	1,044	247,494
Jul-17	247,494	(34,649)	149		(12,969)	200,025	(80,010)	120,015	847	200,872
Aug-17	200,872	(36,013)	155		(12,969)	152,045	(60,818)	91,227	644	152,689

Received: 06/26/2017

New York Water Service
Temporary State Assessment

Attachment B

	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%
7/1/13-6/30/14 =	1.178%
7/1/14-6/30/15 =	1.394%
7/1/15-6/30/16 =	0.805%
7/1/16-6/30/17 =	0.358%
7/1/17-6/30/18 =	0.330%

	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	7/1/17-6/30/18	Total
Revenue Collected	($405,896)	($513,800)	($452,740)	($471,496)	($339,344)	($363,776)	($222,428)	($101,064)	($57,951)	($2,928,494)
Expense Incurred	613,314	377,980	513,180	461,349	487,210	219,903	159,164	127,662	(31,423)	2,928,339
	$207,418	($135,820)	$60,441	($10,147)	$147,866	($143,873)	($63,264)	$26,599	($89,374)	($155)
Est TSA Rate	1.790%	1.790%	1.790%	1.700%	1.178%	1.394%	0.805%	0.358%	0.330%	

PSC Assessment Per Rate Order	
RYE 12/31/12	80,336
RYE 12/31/17	65,064

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%
01-Apr-17	Pre-Tax ROR	8.81%	0.7061%
29-Jan-10	Uncollectible	0.34%	
01-Apr-17	Uncollectible	0.43%	

	Prior Balance	Revenue Collected	Uncollectible	Total Payment	Allowed In Rates	Subtotal	ADIT	interest bearing	interest	Ending Balance
Apr-09	$0	$0	$0		($5,650)	($5,650)	$2,260	($3,390)	($29)	($5,679)
May-09	(5,679)	0	0		(5,650)	(11,328)	4,531	(6,797)	(59)	(11,387)
Jun-09	(11,387)	0	0		(5,650)	(17,037)	6,815	(10,222)	(89)	(17,126)
Jul-09	(17,126)	0	0		(5,650)	(22,776)	9,110	(13,666)	(119)	(22,895)
Aug-09	(22,895)	(58,746)	200	455,831	(5,650)	368,741	(147,496)	221,245	1,922	370,663
Sep-09	370,663	(53,802)	183		(5,650)	311,394	(124,558)	186,836	1,623	313,017
Oct-09	313,017	(38,263)	130		(5,650)	269,235	(107,694)	161,541	1,404	270,639
Nov-09	270,639	(33,662)	114		(5,650)	231,441	(92,576)	138,865	1,207	232,648
Dec-09	232,648	(28,789)	98		(5,650)	198,307	(79,323)	118,984	1,034	199,341
Jan-10	199,341	(25,141)	85		(5,650)	168,636	(67,454)	101,182	879	169,515
Feb-10	169,515	(22,730)	77	230,537	(6,695)	370,704	(148,282)	222,422	1,961	372,665
Mar-10	372,665	(35,061)	119		(6,695)	331,029	(132,411)	198,618	1,751	332,780
Apr-10	332,780	(25,430)	86		(6,695)	300,741	(120,296)	180,445	1,591	302,332
May-10	302,332	(37,273)	127		(6,695)	258,491	(103,396)	155,095	1,368	259,859
Jun-10	259,859	(46,999)	160		(6,695)	206,326	(82,530)	123,796	1,092	207,418
Jul-10	207,418	(61,096)	208		(6,695)	139,835	(55,934)	83,901	740	140,575
Aug-10	140,575	(65,018)	221	221,991	(6,695)	291,075	(116,430)	174,645	1,540	292,615
Sep-10	292,615	(71,646)	244		(6,695)	214,518	(85,807)	128,711	1,135	215,653
Oct-10	215,653	(49,479)	168		(6,695)	159,647	(63,859)	95,788	845	160,492
Nov-10	160,492	(41,715)	142		(6,695)	112,225	(44,890)	67,335	594	112,819
Dec-10	112,819	(33,525)	114		(6,695)	72,713	(29,085)	43,628	385	73,098
Jan-11	73,098	(28,306)	96		(6,695)	38,193	(15,277)	22,916	202	38,395
Feb-11	38,395	(28,146)	96		(6,695)	3,651	(1,460)	2,191	19	3,670
Mar-11	3,670	(34,186)	116	226,265	(6,695)	189,169	(75,668)	113,501	1,001	190,170
Apr-11	190,170	(24,889)	85		(6,695)	158,672	(63,469)	95,203	839	159,511
May-11	159,511	(32,793)	111		(6,695)	120,134	(48,054)	72,080	636	120,770
Jun-11	120,770	(43,001)	146		(6,695)	71,220	(28,488)	42,732	377	71,597
Jul-11	71,597	(58,164)	198		(6,695)	6,937	(2,775)	4,162	37	6,974
Aug-11	6,974	(59,720)	203	313,315	(6,695)	254,077	(101,631)	152,446	1,344	255,421
Sep-11	255,421	(64,947)	221		(6,695)	184,000	(73,600)	110,400	973	184,973
Oct-11	184,973	(42,872)	146		(6,695)	135,552	(54,221)	81,331	717	136,269
Nov-11	136,269	(39,911)	136		(6,695)	89,799	(35,920)	53,879	475	90,274
Dec-11	90,274	(33,983)	116		(6,695)	49,712	(19,885)	29,827	263	49,975
Jan-12	49,975	(28,307)	96		(6,695)	15,070	(6,028)	9,042	80	15,150
Feb-12	15,150	(23,074)	78	269,790	(6,695)	255,248	(102,099)	153,149	1,350	256,598
Mar-12	256,598	(33,938)	115		(6,695)	216,080	(86,432)	129,648	1,143	217,223
Apr-12	217,223	(34,808)	118		(6,695)	175,839	(70,335)	105,504	930	176,769
May-12	176,769	(6,640)	23		(6,695)	163,457	(65,383)	98,074	865	164,322
Jun-12	164,322	(26,374)	90		(6,695)	131,343	(52,537)	78,806	695	132,038
Jul-12	132,038	(52,685)	179		(6,695)	72,837	(29,135)	43,702	385	73,222
Aug-12	73,222	(59,547)	202		(6,695)	7,183	(2,873)	4,310	38	7,221
Sep-12	7,221	(64,119)	218	265,376	(6,695)	202,002	(80,801)	121,201	1,069	203,071
Oct-12	203,071	(43,058)	146		(6,695)	153,464	(61,386)	92,078	812	154,276
Nov-12	154,276	(37,137)	126		(6,695)	110,570	(44,228)	66,342	585	111,155
Dec-12	111,155	(25,802)	88		(6,695)	78,746	(31,499)	47,247	417	79,163
Jan-13	79,163	(33,197)	113		(6,695)	39,385	(15,754)	23,631	208	39,593
Feb-13	39,593	(22,710)	77		(6,695)	10,265	(4,106)	6,159	50	10,315
Mar-13	10,315	(25,251)	86	267,583	(6,695)	246,038	(98,415)	147,623	1,193	247,231
Apr-13	247,231	(37,243)	127		(6,695)	203,421	(81,368)	122,053	986	204,407
May-13	204,407	(34,579)	118		(6,695)	163,251	(65,300)	97,951	792	164,043
Jun-13	164,043	(36,168)	123		(6,695)	121,303	(48,521)	72,782	588	121,891
Jul-13	121,891	(53,834)	183		(6,695)	61,545	(24,618)	36,927	298	61,843
Aug-13	61,843	(40,883)	139		(6,695)	14,404	(5,762)	8,642	70	14,474
Sep-13	14,474	(39,458)	134	280,944	(6,695)	249,400	(99,760)	149,640	1,209	250,609
Oct-13	250,609	(34,495)	117		(6,695)	209,536	(83,814)	125,722	1,016	210,552
Nov-13	210,552	(30,083)	102		(6,695)	173,876	(69,550)	104,326	843	174,719
Dec-13	174,719	(21,273)	72		(6,695)	146,823	(58,729)	88,094	712	147,535
Jan-14	147,535	(23,312)	79		(6,695)	117,607	(47,043)	70,564	570	118,177
Feb-14	118,177	(15,670)	53		(6,695)	95,865	(38,346)	57,519	465	96,330
Mar-14	96,330	(16,835)	57	274,264	(6,695)	347,121	(138,848)	208,273	1,683	348,804
Apr-14	348,804	(16,929)	58		(6,695)	325,239	(130,095)	195,144	1,577	326,816
May-14	326,816	(22,899)	78		(6,695)	297,300	(118,920)	178,380	1,441	298,741
Jun-14	298,741	(23,672)	80		(6,695)	268,455	(107,382)	161,073	1,302	269,757
Jul-14	269,757	(48,898)	166		(6,695)	214,331	(85,732)	128,599	1,039	215,370
Aug-14	215,370	(41,228)	140		(6,695)	167,587	(67,035)	100,552	813	168,400
Sep-14	168,400	(45,820)	156	156,398	(6,695)	272,439	(108,976)	163,463	1,321	273,760
Oct-14	273,760	(42,247)	144		(6,695)	224,962	(89,985)	134,977	1,091	226,053
Nov-14	226,053	(30,324)	103		(6,695)	189,137	(75,655)	113,482	917	190,054
Dec-14	190,054	(20,123)	68		(6,695)	163,305	(65,322)	97,983	792	164,097
Jan-15	164,097	(25,426)	86		(6,695)	132,062	(52,825)	79,237	640	132,702
Feb-15	132,702	(16,786)	57		(6,695)	109,278	(43,711)	65,567	530	109,808
Mar-15	109,808	(18,287)	62	132,104	(6,695)	216,992	(86,797)	130,195	1,052	218,044
Apr-15	218,044	(21,806)	74		(6,695)	189,618	(75,847)	113,771	919	190,537
May-15	190,537	(23,096)	79		(6,695)	160,825	(64,330)	96,495	780	161,605
Jun-15	161,605	(29,734)	101		(6,695)	125,277	(50,111)	75,166	607	125,884
Jul-15	125,884	(28,672)	97		(6,695)	90,615	(36,246)	54,369	439	91,054
Aug-15	91,054	(24,590)	84		(6,695)	59,854	(23,942)	35,912	290	60,144
Sep-15	60,144	(28,976)	99	135,656	(6,695)	160,228	(64,091)	96,137	777	161,005
Oct-15	161,005	(26,640)	91		(6,695)	127,761	(51,104)	76,657	619	128,380
Nov-15	128,380	(20,595)	70		(6,695)	101,160	(40,464)	60,696	490	101,650
Dec-15	101,650	(13,159)	45		(6,695)	81,841	(32,736)	49,105	397	82,238
Jan-16	82,238	(15,167)	52		(6,695)	60,429	(24,172)	36,257	293	60,722
Feb-16	60,722	(9,537)	32		(6,695)	44,522	(17,809)	26,713	216	44,738
Mar-16	44,738	(10,575)	36	97,733	(6,695)	125,238	(50,095)	75,143	607	125,845
Apr-16	125,845	(13,745)	47		(6,695)	105,452	(42,181)	63,271	511	105,963
May-16	105,963	(14,366)	49		(6,695)	84,951	(33,981)	50,970	412	85,363
Jun-16	85,363	(16,407)	56		(6,695)	62,318	(24,927)	37,391	302	62,620
Jul-16	62,620	(12,865)	44		(6,695)	43,104	(17,242)	25,862	209	43,313
Aug-16	43,313	(10,809)	37		(6,695)	25,846	(10,339)	15,507	125	25,971
Sep-16	25,971	(13,143)	45	96,676	(6,695)	102,854	(41,142)	61,712	499	103,353
Oct-16	103,353	(12,879)	44		(6,695)	83,823	(33,529)	50,294	406	84,229
Nov-16	84,229	(8,886)	30		(6,695)	68,679	(27,471)	41,208	333	69,012
Dec-16	69,012	(5,953)	20		(6,695)	56,384	(22,554)	33,830	273	56,657
Jan-17	56,657	(7,802)	27		(6,695)	42,188	(16,875)	25,313	205	42,393
Feb-17	42,393	(3,700)	13	102,432	(6,695)	134,443	(53,777)	80,666	652	135,095
Mar-17	135,095	(6,009)	20		(6,695)	122,411	(48,965)	73,446	594	123,005
Apr-17	123,005	(5,078)	22		(5,422)	112,527	(45,011)	67,516	546	113,073
May-17	113,073	(6,074)	26		(5,422)	101,602	(40,641)	60,961	493	102,095
Jun-17	102,095	(7,865)	34		(5,422)	88,843	(35,537)	53,306	376	89,219
Jul-17	89,219	(11,180)	48		(5,422)	72,665	(29,066)	43,599	308	72,973
Aug-17	72,973	(11,762)	51		(5,422)	55,840	(22,336)	33,504	237	56,077
Sep-17	56,077	(11,986)	52		(5,422)	38,721	(15,489)	23,232	164	38,885
Oct-17	38,885	(8,940)	38		(5,422)	24,561	(9,824)	14,737	104	24,665
Nov-17	24,665	(8,085)	35		(5,422)	11,193	(4,477)	6,716	47	11,240
Dec-17	11,240	(5,999)	26		(5,422)	(154)	62	(92)	(1)	(155)

*Estimated revenue used for June 2017 - December 2017

Received: 06/26/2017

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%
7/1/17-6/30/18 =	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	7/1/17-6/30/18	Total
Revenue Collected	($38,369)	($41,706)	($31,300)	($40,265)	($47,822)	($32,005)	($32,585)	($23,112)	($26,840)	($314,003)
Cost Incurred	58,535	36,371	55,025	39,417	41,923	36,355	23,414	28,496	(5,537)	314,001
	$20,166	($5,335)	$23,725	($847)	($5,898)	$4,350	($9,171)	$5,384	($32,377)	($2)
TSA Rate	1.540%	1.540%	1.540%	1.750%	2.090%	1.436%	1.365%	0.876%	0.876%	

PSC Assessment Per Rate Order

RYE 09/30/06	5,440
RYE 03/31/17	11,911

01-Oct-05	Pre-Tax ROR	9.23%	0.7384%
01-Apr-12	Pre-Tax ROR	10.14%	0.8081%
01-Apr-17	Pre-Tax ROR	8.81%	0.7061%
01-Oct-05	Uncollectible	0.24%	
01-Apr-17	Uncollectible	0.43%	

	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	(2,936)	7		(453)	26,860	(10,744)	16,116	130	26,990
Jul-16	26,990	(1,575)	4		(453)	24,966	(9,986)	14,980	121	25,087
Aug-16	25,087	(2,344)	6		(453)	22,296	(8,918)	13,378	108	22,404
Sep-16	22,404	(3,365)	8	18,149	(453)	36,742	(14,697)	22,045	178	36,920
Oct-16	36,920	(1,754)	4		(453)	34,716	(13,887)	20,829	168	34,884
Nov-16	34,884	(2,068)	5		(453)	32,368	(12,947)	19,421	157	32,525
Dec-16	32,525	(2,204)	5		(453)	29,873	(11,949)	17,924	145	30,018
Jan-17	30,018	(1,178)	3		(453)	28,389	(11,356)	17,033	138	28,527
Feb-17	28,527	(1,160)	3	15,417	(453)	42,334	(16,934)	25,400	205	42,539
Mar-17	42,539	(1,336)	3		(453)	40,753	(16,301)	24,452	198	40,951
Apr-17	40,951	(1,297)	6		(993)	38,667	(15,467)	23,200	187	38,854
May-17	38,854	(1,188)	5		(993)	36,679	(14,671)	22,008	178	36,857
Jun-17	36,857	(3,643)	16		(993)	32,237	(12,895)	19,342	137	32,374
Jul-17	32,374	(5,178)	22		(993)	26,226	(10,490)	15,736	111	26,337
Aug-17	26,337	(5,448)	23		(993)	19,919	(7,968)	11,951	84	20,003
Sep-17	20,003	(5,551)	24		(993)	13,483	(5,393)	8,090	57	13,540
Oct-17	13,540	(4,141)	18		(993)	8,425	(3,370)	5,055	36	8,461
Nov-17	8,461	(3,745)	16		(993)	3,739	(1,496)	2,243	16	3,755
Dec-17	3,755	(2,777)	12		(993)	(2)	1	(1)	0	(2)