

## 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%   |                   |                              |                              |                              |                              |                              |                            |                      |
|                  |          | Revenue Collected | 7/1/09-6/30/10<br>(\$38,369) | 7/1/10-6/30/11<br>(\$41,706) | 7/1/11-6/30/12<br>(\$31,300) | 7/1/12-6/30/13<br>(\$40,265) | 7/1/13-6/30/14<br>(\$50,332) | 7/1/14-6/30/15<br>(49,149) | Total<br>(\$251,121) |
|                  |          | Cost Incurred     | 59,980                       | 36,450                       | 55,111                       | 39,513                       | 42,019                       | 18,076                     | 251,150              |
|                  |          |                   | \$21,611                     | (\$5,256)                    | \$23,811                     | (\$751)                      | (\$8,312)                    | (\$31,073)                 | \$29                 |

## PSC Assessment Per Rate Order

RYE 09/30/06

5,440

## Est TSA Rate

1.540%

1.540%

1.540%

1.750%

2.090%

1.436%

01-Oct-05 Pre-Tax ROR  
01-Apr-12 Pre-Tax ROR  
01-Oct-05 Uncollectible

9.23%  
10.14%  
0.24%

0.7384%  
0.8081%

|        | Prior<br>Balance | Revenue<br>Collected | Uncollectible | Total<br>Payment | Allowed<br>In Rates | Subtotal | ADIT     | interest<br>bearing | interest | Ending<br>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           | (6,535)              | 16            |                  | (453)               | 30,953   | (12,381) | 18,572              | 150      | 31,103            |
| Jul-14 | 31,103           | (3,027)              | 7             |                  | (453)               | 27,629   | (11,052) | 16,577              | 134      | 27,763            |
| Aug-14 | 27,763           | (5,431)              | 13            |                  | (453)               | 21,892   | (8,757)  | 13,135              | 106      | 21,998            |
| Sep-14 | 21,998           | (7,690)              | 19            | 22,286           | (453)               | 36,159   | (14,464) | 21,695              | 175      | 36,334            |
| Oct-14 | 36,334           | (3,255)              | 8             |                  | (453)               | 32,634   | (13,054) | 19,580              | 158      | 32,792            |
| Nov-14 | 32,792           | (4,592)              | 11            |                  | (453)               | 27,758   | (11,103) | 16,655              | 135      | 27,893            |
| Dec-14 | 27,893           | (4,848)              | 12            |                  | (453)               | 22,603   | (9,041)  | 13,562              | 110      | 22,713            |
| Jan-15 | 22,713           | (2,610)              | 6             |                  | (453)               | 19,656   | (7,862)  | 11,794              | 95       | 19,751            |
| Feb-15 | 19,751           | (3,468)              | 8             |                  | (453)               | 15,838   | (6,335)  | 9,503               | 77       | 15,915            |
| Mar-15 | 15,915           | (3,820)              | 9             |                  | (453)               | 11,650   | (4,660)  | 6,990               | 56       | 11,706            |
| Apr-15 | 11,706           | (2,595)              | 6             |                  | (453)               | 8,664    | (3,466)  | 5,198               | 42       | 8,706             |
| May-15 | 8,706            | (3,323)              | 8             |                  | (453)               | 4,938    | (1,975)  | 2,963               | 24       | 4,962             |
| Jun-15 | 4,962            | (4,490)              | 11            |                  | (453)               | 29       | (12)     | 17                  | 0        | 29                |

Note: Revenue Collected from July 2009 through May 2014 is actual, all other is estimated.