Received: 07/02/2012

Temporary State Assessment | Sea Cliff Water Company | Attachment B

	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%

	7/1/09-6/30/10	7/1/10-6/30/11	7/1/11-6/30/12	7/1/12-6/30/13	7/1/13-6/30/14	Total
Revenue Collected	($38,369)	($41,706)	($34,437)	($48,665)	($52,557)	($215,734)
Expense Incurred	38,499	37,705	48,611	48,882	41,312	215,008
	$130	($4,001)	$14,174	$217	($11,245)	($726)
Est TSA Rate	1.540%	1.540%	1.540%	1.750%	1.890%	

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			$0	$0	$0	$0	$0
Aug-09	0	(3,243)	8	42,619	(5,440)	33,944	(13,578)	20,366	150	34,094
Sep-09	34,094	(6,055)	15			28,054	(11,222)	16,832	124	28,178
Oct-09	28,178	(960)	2			27,220	(10,888)	16,332	121	27,341
Nov-09	27,341	(5,352)	13			22,002	(8,801)	13,201	97	22,099
Dec-09	22,099	(4,738)	12			17,373	(6,949)	10,424	77	17,450
Jan-10	17,450	(1,263)	3			16,190	(6,476)	9,714	72	16,262
Feb-10	16,262	(2,028)	5	21,308	(2,720)	32,827	(13,131)	19,696	145	32,972
Mar-10	32,972	(3,638)	9			29,343	(11,737)	17,606	130	29,473
Apr-10	29,473	(1,193)	3			28,283	(11,313)	16,970	125	28,408
May-10	28,408	(5,357)	13			23,064	(9,226)	13,838	102	23,166
Jun-10	23,166	(4,542)	11			18,635	(7,454)	11,181	83	18,718
Jul-10	18,718	(1,663)	4			17,059	(6,824)	10,235	76	17,135
Aug-10	17,135	(4,614)	11	20,825	(2,720)	30,637	(12,255)	18,382	136	30,773
Sep-10	30,773	(8,704)	21			22,090	(8,836)	13,254	98	22,188
Oct-10	22,188	(2,202)	5			19,991	(7,996)	11,995	89	20,080
Nov-10	20,080	(3,810)	9			16,279	(6,512)	9,767	72	16,351
Dec-10	16,351	(5,526)	13			10,838	(4,335)	6,503	48	10,886
Jan-11	10,886	(1,175)	3			9,714	(3,886)	5,828	43	9,757
Feb-11	9,757	(2,341)	6			7,422	(2,969)	4,453	33	7,455
Mar-11	7,455	(3,922)	10	19,873	(2,720)	20,696	(8,278)	12,418	92	20,788
Apr-11	20,788	(1,218)	3			19,573	(7,829)	11,744	87	19,660
May-11	19,660	(2,013)	5			17,652	(7,061)	10,591	78	17,730
Jun-11	17,730	(4,518)	11			13,223	(5,289)	7,934	59	13,282
Jul-11	13,282	(1,564)	4			11,722	(4,689)	7,033	52	11,774
Aug-11	11,774	(4,147)	10	32,442	(2,720)	37,359	(14,944)	22,415	166	37,525
Sep-11	37,525	(7,510)	18			30,034	(12,014)	18,020	133	30,167
Oct-11	30,167	(1,783)	4			28,388	(11,355)	17,033	126	28,514
Nov-11	28,514	(3,070)	7			25,451	(10,181)	15,270	113	25,564
Dec-11	25,564	(4,313)	10			21,261	(8,504)	12,757	94	21,355
Jan-12	21,355	(1,398)	3			19,960	(7,984)	11,976	88	20,048
Feb-12	20,048	(1,991)	5	26,158	(2,720)	41,500	(16,600)	24,900	184	41,684
Mar-12	41,684	(3,374)	8			38,318	(15,327)	22,991	170	38,488
Apr-12	38,488	(1,031)	3			37,460	(14,984)	22,476	182	37,642
May-12	37,642	(266)	1			37,377	(14,951)	22,426	181	37,558
Jun-12	37,558	(3,991)	10			33,577	(13,431)	20,146	163	33,740
Jul-12	33,740	(2,753)	7			30,994	(12,398)	18,596	150	31,144
Aug-12	31,144	(5,683)	14			25,475	(10,190)	15,285	124	25,599
Sep-12	25,599	(8,435)	21	26,158	(2,720)	40,623	(16,249)	24,374	197	40,820
Oct-12	40,820	(3,031)	7			37,796	(15,118)	22,678	183	37,979
Nov-12	37,979	(4,660)	11			33,330	(13,332)	19,998	162	33,492
Dec-12	33,492	(4,972)	12			28,532	(11,413)	17,119	138	28,670
Jan-13	28,670	(2,245)	5			26,430	(10,572)	15,858	128	26,558
Feb-13	26,558	(3,291)	8			23,275	(9,310)	13,965	113	23,388
Mar-13	23,388	(3,719)	9	22,808	(2,720)	39,766	(15,907)	23,859	193	39,959
Apr-13	39,959	(2,226)	5			37,738	(15,095)	22,643	183	37,921
May-13	37,921	(3,114)	8			34,815	(13,926)	20,889	169	34,984
Jun-13	34,984	(4,536)	11			30,459	(12,184)	18,275	148	30,607
Jul-13	30,607	(2,973)	7			27,641	(11,057)	16,584	134	27,775
Aug-13	27,775	(6,137)	15			21,653	(8,661)	12,992	105	21,758
Sep-13	21,758	(9,110)	22	22,808	(2,720)	32,759	(13,103)	19,656	159	32,918
Oct-13	32,918	(3,274)	8			29,652	(11,861)	17,791	144	29,796
Nov-13	29,796	(5,032)	12			24,776	(9,910)	14,866	120	24,896
Dec-13	24,896	(5,369)	13			19,540	(7,816)	11,724	95	19,635
Jan-14	19,635	(2,425)	6			17,216	(6,886)	10,330	83	17,299
Feb-14	17,299	(3,554)	9			13,754	(5,501)	8,253	67	13,821
Mar-14	13,821	(4,017)	10			9,814	(3,925)	5,889	48	9,862
Apr-14	9,862	(2,405)	6			7,463	(2,985)	4,478	36	7,499
May-14	7,499	(3,363)	8			4,144	(1,657)	2,487	20	4,164
Jun-14	4,164	(4,898)	12			(722)	289	(433)	(4)	(726)

Note: Revenue Collected from July 2009 through May 2012 is actual, all other is estimated.