

..DID: 9371
..TXT: PSC NO: 3 WATER STATEMENT TYPE: SURC
COMPANY: OCEAN BAY PARK WATER CORPORATION STATEMENT NO: 1
INITIAL EFFECTIVE DATE: 10/01/99
STAMPS:
Cancelled by Statement SURC No. 3 Effective 01/01/2000
RECEIVED: 07/09/99 STATUS: Cancelled EFFECTIVE: 10/01/99

1992 CAPITAL IMPROVEMENT SURCHARGE
STATEMENT NO. 7
Page 1 of 2

1999 Billing

	Calculation of Surcharge
Annual Debt Service Funding Required (ADFSR)	\$77,290
Revenue Subject to Surcharge (Rev)	\$95,818
Surcharge as a percent of revenues subject to surcharge	
ADFSR / Rev	
\$77,290 / \$95,818 =	<u>80.663%</u>

Issued By: David Ash, Secretary, 42 Memorial Plaza, Pleasantville, NY 10570-2913
(Name of Officer, Title, Address)