

..DID: 18075
 ..TXT: PSC NO: 3 WATER STATEMENT TYPE: SURC
 COMPANY: OCEAN BAY PARK WATER CORPORATION STATEMENT NO: 6
 INITIAL EFFECTIVE DATE: 01/01/02
 STAMPS: Issued in compliance with Order in Case 92-W-0696 effective 11/13/92.
 Cancelled by Statement SURC Number 7 Effective 01/01/2003
 RECEIVED: 12/31/01 STATUS: Cancelled EFFECTIVE: 01/01/02

1992 CAPITAL IMPROVEMENT SERUCHARGE
STATEMENT NO. 10

2002 Billing

Rate effective as of January 1 of the calendar year.

Calculation
of
Surcharge

Annual Debt Service Funding Required (ADFSR)	\$ 80,360
Revenue Subject to Surcharge (Rev)	\$ 93,694
Surcharge as a percent of revenues subject to surcharge	
ADFSR / Rev	
\$80,360 / \$93,694 =	<u>85.769%</u>

Metered Surcharge for Bills Rendered During 2002

Estimate of metered water revenues	\$ 93,694
times	
Estimated Annual Surcharge Percentage	85.769%
equals	
Estimate of Surcharge that will be collected from metered sale	\$ 80,360
plus/(minus)	
Prior Under/(over) Recovery	\$ 1,085
equals	
Estimate of Metered Surcharge Revenue to be billed	\$ 81,445
divided by	
Estimate of metered water revenues	\$ 93,694
equals	
General metered service charge (in percent)	<u>86.927%</u>

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