

..DID: 11167

..TXT: PSC NO: 3 WATER STATEMENT TYPE: SURC

COMPANY: OCEAN BAY PARK WATER CORPORATION

STATEMENT NO: 3

INITIAL EFFECTIVE DATE: 01/01/00

STAMPS:

RECEIVED: 12/30/99 STATUS: Effective

EFFECTIVE: 01/01/00

**1992 CAPITAL IMPROVEMENT SURCHARGE****STATEMENT NO. 8****Page 1 of 2****2000 Billing**Calculation  
of  
Surcharge

Annual Debt Service Funding Required (ADFSR) \$76,662

Revenue Subject to Surcharge (Rev) \$93,855

Surcharge as a percent of revenues subject to surcharge

ADSFR / Rev

\$76,662 / \$93,855 =

81.681%

Issued in compliance with the Order in Case 92-W-0696 issued and effective November 13, 1992.

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

..DID:  
..TXT:                   **PSC NO: 3 WATER**                   STATEMENT TYPE: SURC  
COMPANY: **OCEAN BAY PARK WATER CORPORATION**                   STATEMENT  
NO: 4  
INITIAL EFFECTIVE DATE: 01/21/00  
STAMPS:

RECEIVED:

STATUS:

EFFECTIVE:

**1992 CAPITAL IMPROVEMENT SURCHARGE**  
**STATEMENT NO. 8**  
**Page 2 of 2**

**2000 Billing**

Metered Surcharge for Bills Rendered During 2000

Estimate of meter water revenues	\$93,855
times	
Estimated Annual Surcharge Percentage	81.681%
equals	
Estimate of Metered Surcharge Revenue	\$77,662
plus/(minus)	
Prior Under/(over) recovery	(482)
equals	
Estimate of Metered Surcharge Revenue to be billed	\$76,180
divided by	
Estimate of metered water revenues	\$93,855
equals	
General metered service (in percent)	<u>81.167%</u>

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