..DID: 9372 ..TXT: PSC NO: 3 WATER STATEMENT TYPE: SURC COMPANY: OCEAN BAY PARK WATER CORPORATION STATEMENT NO: 2 INITIAL EFFECTIVE DATE: 10/01/99 STAMPS: Cancelled by Statement SURC Number 3 Effective 01/01/2000 RECEIVED: 07/09/99 STATUS: Cancelled EFFECTIVE: 10/01/99

<u>1992 CAPITAL IMPROVEMENT SURCHARGE</u> <u>STATEMENT NO. 7</u> <u>Page 2 of 2</u>

1999 Billing

Metered Surcharge for Bills Rendered During 1999	
Estimate of metered water revenues	\$95,818
times	
Estimated Annual Surcharge Percentage	80.663%
equals	
Estimate of Metered Surcharge Revenue plus/(minus)	\$77,290
Prior under/(over) recovery	\$669
equals	
Estimate of Metered Surcharge Revenue to be billed	\$77,959
divided by	
Estimate of metered water revenue	\$95,818
equals	
General metered service (in percent)	<u>81.362%</u>

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

Cancelled by Statement SURC Number 3 Effective 01/01/2000