

..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

ADSFR / Rev

\$77,290 \$95,818 =

80.663%Issued By: David Ash, Secretary, 42 Memorial Plaza, Pleasantville, NY 10570-2913  
(Name of Officer, Title, Address)