

..DID: 14403
 ..TXT: PSC NO: 3 WATER STATEMENT TYPE: SURC
 COMPANY: OCEAN BAY PARK WATER CORPORATION STATEMENT NO: 5
 INITIAL EFFECTIVE DATE: 01/01/01
 STAMPS: Issued in compliance with Order in C. 92-W-0696 issued and effective 1
 Cancelled by Statement SURC Number 6 Effective 01/01/2002
 RECEIVED: 01/01/01 STATUS: Cancelled EFFECTIVE: 01/01/01

1992 CAPITAL IMPROVEMENT SURCHARGE
STATEMENT NO. 9
2001 Billing

Calculation of Surcharge

Annual Debt Service Funding Required (ADFSR)	\$80,644
Revenue Subject to Surcharge (Rev)	\$93,230
Surcharge as a percent of revenues subject to surcharge	
ADFSR / Rev	
\$76,662 / \$93,855 =	<u>86.500%</u>

Metered Surcharge for Bills Rendered During 2000

Estimate of metered water revenues	\$93,230
times	
Estimated Annual Surcharge Percentage	86.500%
equals	
Estimate of Metered Surcharge Revenue	\$80,644
plus/(minus)	
Prior Under/(over) Recovery	\$106
equals	
Estimate of Metered Surcharge Revenue to be billed	\$80,750
divided by	
Estimate of metered water revenues	\$93,230
equals	
General metered service surcharge (in percent)	<u>86.614%</u>

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)