

..DID: 21616
..TXT: PSC NO: 2 WATER LEAF:
COMPANY: WANAKENA WATER COMPANY, INC. REVISION:
INITIAL EFFECTIVE DATE: 05/01/03 SUPERSEDING REVISION:
STAMPS:
RECEIVED: 02/12/03 STATUS: Pending EFFECTIVE: 05/01/03

SURCHARGE STATEMENT NO. 1

State Drinking Water Revolving Fund Charges

A quarterly surcharge will be imposed for 30 years in order to repay a no-interest loan issued through the New York State Environmental Facilities Corporation. The annual debt service will be divided equally among all customers and is estimated to go from \$242 in the first year to \$363 in the thirtieth year. The loan will be used to make improvements to the transmission and distribution systems, storage tank, pump station, sources of supply, and water treatment plant.

Issued By: David Ziemba, President, Wanakena, NY 13695
(Name of Officer, Title, Address)