

WAYLAND WASTEWATER MANAGEMENT DISTRICT

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	Surcharge FY2012	Budgeted user fees:
total to raise	\$120,504	total to raise
total capacity	72,687	total capacity
total water usage	11,017	total water usage
capacity %	100%	capacity %
water usage %	0%	water usage %
PenaltyFactor	0%	PenaltyFactor
CapacityRate (\$/gal)	\$ 1.66	CapacityRate (\$/gal)
FlowRate (\$/gal)	\$ -	FlowRate (\$/gal)
PenaltyRate (\$/gal)	\$ -	PenaltyRate (\$/gal)
Rate \$/kgal	\$ -	Rate \$/kgal
Year	FY2012	Year

Loan

Principal
Interest
Balance

	ADDRE	Capacity	Collect	Collect
	SS	(gpd)	capacity	betterment?
	TOTAL	\$ 120,504	76787	72687
Public Safety	38 BPR	\$ -	1100	0
George Parada	231 BPR	\$ 332	200	200
Carapezza	233 BPR	\$ 995	600	600
Bensons	234 BPR	\$ 1,658	1000	1000
Jonathan Buchman	241 BPR	\$ 1,459	880	880
NYNEX	244 BPR	\$ 469	283	283
Ulbrich	264 BPR	\$ 332	200	200
Vacant Lot-Town	267 BPR	\$ 514	310	310
Shep Mobil	268 BPR	\$ 663	400	400
Shepard House	274 BPR	\$ 547	330	330
U S Post Office	277 BPR	\$ 703	424	424
FLEET BANK	289 BPR	\$ 441	266	266
Somerby	292 BPR	\$ 1,326	800	800
Wegner-kabloom	298 BPR	\$ 249	150	150
Wegner-cleaners	298 BPR	\$ 249	150	150
Poisson Wegner-Prudenti	300 BPR	\$ 567	342	342
304 B P LLC	304 BPR	\$ 332	200	200
311 B P TRUST	311 BPR	\$ 995	600	600
Mehrez-Bread & Circus	317 BPR	\$ 6,631	4000	4000
SOVERIGN BANK	326 BPR	\$ 550	332	332
Starmer-Minimart	334 BPR	\$ 332	200	200
Starmer-pizza	336 BPR	\$ 1,989	1200	1200
Starmer	338 BPR	\$ 539	325	325
Ralph Osmond	364 BPR	\$ 332	200	200
Russell House	372 BPR	\$ 547	330	330
Russells	397 BPR	\$ 4,846	2923	2923
Congress Group	400 BPR	\$ 74,603	45,000	45000
State Road Auto	292R BPR	\$ 332	200	200
Nails/Olgas-KOSIVAS	310A BPR	\$ 178	107.5	107.5
KOSIVAS	310B BPR	\$ 178	107.5	107.5
Collins	21 Coch	\$ 426	257	257
Thomas Duffy	25 Coch	\$ 332	200	200
Secore	30 Coch	\$ 547	330	330
LIN, PEI HUI	31 Coch	\$ 431	260	260
Town Hall	41 Coch	\$ -	3000	0
Phoenix Vet.	9 PIR	\$ 497	300	300
Kaplan, Leno & Mccarthy	13 PIR	\$ 332	200	200
D'ALLEVA Cont Hair	19 PIR	\$ 1,658	1000	1000
Tim Skehan	101 PIR	\$ 729	440	440
Lew Russell	105 PIR	\$ 729	440	440
Wayland Meadows	Rte27	\$ 11,937	7200	7200
	TOTAL	\$ 120,504	76,787	72,687

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