

Wastewater Management District Commission (WWMDC)

22 May 14

Explanation	Original	Outstanding	Lump Sum
Outstanding Principal		1 Jul 14	
Issue Date Feb 1, 2011	\$5,000,000	\$4,450,000	0
Issue Date Feb 1, 2012	\$400,000	\$350,000	2
Issue Date Feb 13, 2014	\$200,000	\$200,000	
Total	\$5,600,000	\$5,000,000	\$5,000,000

Property Address	Allocated Capacity (gpd)	Charging betterment?	Betterment Capacity (gpd)	Pro-rata Share	Total Amt
All	76245	70	69145	100%	\$5,000,000
30 COCHITUATE ROAD, WAYLAND, MA 01778	330	1	330	0.4773%	\$23,863
1 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
3 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
5 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
7 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
9 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
11 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
14 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
15 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
16 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
17 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
18 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
19 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
21 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
23 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
25 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
27 RIVER ROCK WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
40 HASTINGS WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
38 HASTINGS WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
36 HASTINGS WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
34 HASTINGS WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
32 HASTINGS WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
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29 HASTINGS WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
31 HASTINGS WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
33 HASTINGS WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
35 HASTINGS WAY, WAYLAND, MA 01778	220	1	220	0.3182%	\$15,909
HASTINGS WAY/WASTE WATER TEMPORY FILE ?	380	1	380	0.5496%	\$27,478
241 BOSTON POST ROAD, STE 4, WAYLAND, MA 01778	880	1	880	1.2727%	\$63,634
101 PELHAM ISLAND ROAD, WAYLAND, MA 01778	440	1	440	0.6363%	\$31,817
105 PELHAM ISLAND ROAD, WAYLAND, MA 01778	440	1	440	0.6363%	\$31,817
274 BOSTON POST ROAD, WAYLAND, MA 01778	330	1	330	0.4773%	\$23,863
41 COCHITUATE ROAD, WAYLAND, MA 01778	1100	0	0	0.0000%	\$0
38 COCHITUATE ROAD, WAYLAND, MA 01778	3000	0	0	0.0000%	\$0
21 COCHITUATE ROAD, WAYLAND, MA 01778	257	1	257	0.3717%	\$18,584
25 COCHITUATE ROAD, WAYLAND, MA 01778	200	1	200	0.2892%	\$14,462
31 COCHITUATE ROAD, WAYLAND, MA 01778	260	1	260	0.3760%	\$18,801
9 PELHAM ISLAND ROAD, WAYLAND, MA 01778	300	1	300	0.4339%	\$21,694
13 PELHAM ISLAND ROAD, WAYLAND, MA 01778	200	1	200	0.2892%	\$14,462
19 PELHAM ISLAND ROAD, WAYLAND, MA 01778	1000	1	1000	1.4462%	\$72,312
234 BOSTON POST ROAD, WAYLAND, MA 01778	1000	1	1000	1.4462%	\$72,312
233 BOSTON POST ROAD, WAYLAND, MA 01778	600	1	600	0.8677%	\$43,387
231 BOSTON POST ROAD, WAYLAND, MA 01778	200	1	200	0.2892%	\$14,462
244 BOSTON POST ROAD, WAYLAND, MA 01778	283	1	283	0.4093%	\$20,464
264 BOSTON POST ROAD, WAYLAND, MA 01778	200	1	200	0.2892%	\$14,462
268 BOSTON POST ROAD, WAYLAND, MA 01778	400	1	400	0.5785%	\$28,925
292 BOSTON POST ROAD, WAYLAND, MA 01778	800	1	800	1.1570%	\$57,849
292 BOSTON POST ROAD, WAYLAND, MA 01778	200	1	200	0.2892%	\$14,462
298 BOSTON POST ROAD, WAYLAND, MA 01778	150	1	150	0.2169%	\$10,847
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310A BOSTON POST ROAD, WAYLAND, MA 01778	107.5	1	107.5	0.1555%	\$7,774
310B BOSTON POST ROAD, WAYLAND, MA 01778	107.5	1	107.5	0.1555%	\$7,774
326 BOSTON POST ROAD, WAYLAND, MA 01778	332	1	332	0.4802%	\$24,008
334 BOSTON POST ROAD, WAYLAND, MA 01778	200	1	200	0.2892%	\$14,462
336 BOSTON POST ROAD, WAYLAND, MA 01778	1200	1	1200	1.7355%	\$86,774
338 BOSTON POST ROAD, WAYLAND, MA 01778	325	1	325	0.4700%	\$23,501
364 BOSTON POST ROAD, WAYLAND, MA 01778	200	1	200	0.2892%	\$14,462
Town Center parcel 1	20,624	1	20624	29.8272%	\$1,491,359
Municipal Pad	3,000	0	0	0.0000%	\$0
RIVER TRAIL	9,240	1	9240	13.3632%	\$668,161
Town Center parcel 2	12,136	1	12136	17.5515%	\$877,576
397/372 BOSTON POST ROAD, WAYLAND, MA 01778	330	1	330	0.4773%	\$23,863
397/372 BOSTON POST ROAD, WAYLAND, MA 01778	2923	1	2923	4.2273%	\$211,367
311 BOSTON POST ROAD, WAYLAND, MA 01778	600	1	600	0.8677%	\$43,387
317 BOSTON POST ROAD, WAYLAND, MA 01778	4000	1	4000	5.7849%	\$289,247
289 BOSTON POST ROAD, WAYLAND, MA 01778	266	1	266	0.3847%	\$19,235
277 BOSTON POST ROAD, WAYLAND, MA 01778	424	1	424	0.6132%	\$30,660
267 BOSTON POST ROAD, WAYLAND, MA 01778	310	1	310	0.4483%	\$22,417
Totals	76,245	70	69,145	100%	\$5,000,000