West County Wastewater District

Journal Entry Register

Packet: GLPKT03131 - RECORD WCWD SUC FY 13/14

Journal: JN02043 **Controlling Fund:** 999 **Posting Date:** 8/22/2013 **Accrual Date:** **Adjusting Entry:** N

Description: RECORD WCWD SUC FY 13/14

Summary: RECORD WCWD SUC FY 13/14 FOR 2910 HILLTOP, 2377 GARDEN TRACT ROAD, AND 16411 SAN PABLO AVE (TARA HILLS)

Account	Account Name	Description	Project Account Key	IFT	Amount
100-1011-10-5434	Sewer	RECORD WCWD SUC FY 13/14 - 2910 HILLTOP			722.85
100-2010-10-5434	Sewer	RECORD WCWD SUC FY 13/14 - 2910 HILLTOP			595.28
100-3010-20-5434	Sewer	RECORD WCWD SUC FY 13/14 - 2910 HILLTOP			807.89
100-4010-20-5434	Sewer	RECORD WCWD SUC FY 13/14 - 2377 GARDEN TRACT RD			201.03
100-4011-20-5434	Sewer	RECORD WCWD SUC FY 13/14 - 2377 GARDEN TRACT RD			335.04
100-4012-30-5434	Sewer	RECORD WCWD SUC FY 13/14 - 2377 GARDEN TRACT RD			301.54
100-4013-20-5434	Sewer	RECORD WCWD SUC FY 13/14-16411 SAN PABLO (THILLS)			347.00
100-1011-10-4012	Sewer Use Charge Commercial	RECORD WCWD SUC FY 13/14			-3,310.63

COPY

CUSTOMER NAME	DESCRIPTION	ADDRESS	CITY	PREMISE	MTR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	1000 GAL	RATE	CHARGE
West County Wastewtr Dist	OFFICES	2910 Hilltop Dr	RICHMOND	6187680	34051779	23	23	26	36	50	80	109	126	134	82	50	25	764	571.51	$3.72	$2,126.02
W C Wastewater District	SANITARY COLLECTION AND DISPOSAL	16411 San Pablo Ave	SAN PABLO	5890100	99295176	1	0	0	0	1	1	1	1	1	1	0	1	8	5.98	3.72	347.00
W C Wastewater District	SANITARY COLLECTION AND DISPOSAL	2377 Garden Tract Rd	RICHMOND	4465240	40163765	33	30	31	20	21	24	25	25	23	22	22	25	301	225.16	3.72	837.61
W C Wastewater District	SANITARY COLLECTION AND DISPOSAL	300 W Gertrude Ave	RICHMOND	2069460	44129642	2	1	1	1	1	0	0	1	0	1	0	0	8	5.98	3.72	~~347.00~~

~~$3,657.63~~

3310.63

(use same % as EBMUD splits)

Adm dr 100-1011-10-5434 34% 722.85
100-2010-10-5434 28% 595.28
100-3010-20-5434 38% 807.89 } 2126.02

Plant dr 100-4010-20-5434 24% 201.03
100-4011-20-5434 40% 335.04
100-4012-30-5434 36% 301.54 } 837.61

Tara Hills dr 100-4013-20-5434 347.00

Cr. 100-1011-10-4012 3310.63

(16411 San Pablo)
Tara Hills - has restroom
gertrude - irrigation only