AN ORDINANCE TO AMEND THE USER CHARGE ORDINANCE OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

BE IT ORDAINED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago that the User Charge Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, as amended, is hereby further amended as follows:

Section I

Section 6. of the User Charge Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, as amended is deleted therefrom, in its entirety, and substituted therefore is the following:

Section 6. Billing Rates for Computing the User Charge

For the purpose of computing the User Charge to be paid to the District by Commercial-Industrial Users and Tax-Exempt Users, the following billing rates and OM&R Operations, Maintenance, and Replacement (OM&R) Factor shall be used for the reporting year 2010:

- a. Commercial-Industrial Users
 - (1) Liquid \$262.44 \$243.99 per million gallons
 - (2) 5-day BOD \$270.68 \$247.48 per thousand pounds of BOD
 - (3) SS \$200.33 \$194.18 per thousand pounds of SS
 - (4) Administrative costs recovered through charges as provided in Appendix E.
- b. Tax-Exempt Users
 - (1) Liquid \$269.25 \$250.31 per million gallons
 - (2) 5-day BOD \$277.70 \$253.89 per thousand pounds of BOD
 - (3) SS \$205.53 \$199.21 per thousand pounds of SS
- c. Operations, Maintenance, and Replacement (OM&R) OM&R Factor 0.557 0.473

The billing rates, the administrative costs recovered through charges and the OM&R Factor to be used in computing the User Charge are subject to revision. Revisions may be made, not more than once a year, on recommendation of the Executive Director and approval by the Board of Commissioners.

Section II

Appendix E to the User Charge Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, as amended, is deleted therefrom, in its entirety and substituted therefore is the following:

APPENDIX E TO THE USER CHARGE ORDINANCE

RECOVERY OF ADMINISTRATIVE COSTS

Section 1. Minimum Pretreatment Requirement (MPR) Charges

In accordance with Section 10, the charges for annual account administration and review of mandatory reports, and charges for annual inspection and verification of discharges permitted under the District's Pretreatment Program and the Sewage and Waste Control Ordinance shall be recovered from SIUs Signficant Industrial Users (SIU) based on the following schedule:

| SIU Annual Flow Volume (gallons) | | Charge (Dollars) | | |
|---|---|--|--|--|
| <1,296,760 1,296,760 to 3,478,200 3,478,200 to 6,036,040 6,036,040 to 10,464,520 10,464,520 to 18,613,980 18,613,980 to 28,329,770 28,329,770 to 56,498,000 >56,498,000 | \$ 785 \$ 1,594 \$ 3,200 \$ 4,794 \$ 6,418 \$ 8,012 \$ 9,504 \$ 11,212 | \$ 691 \$ 1,403 \$ 2,816 \$ 4,219 \$ 5,648 \$ 7,051 \$ 8,364 \$ 9,867 | | |
| Activity | | Charge | | |
| Inspection | \$31 | 14 <u>\$276</u> | | |
| Each sample point specified in the SIU's Discharge Authorization \$429 \$378 | | | | |

Section 2. User Charge Verification (UCV) Charges

In accordance with Section 10, the charges for annual account administration and review of mandatory reports under this Ordinance and charges for annual User Charge Verification (UCV) UCV of user submitted reports shall be segregated from the administrative costs and recovered from the Large Commercial-Industrial User class through charges for UCV activities allocated to the User based on the following schedule:

| Verification Category | Sampling Charge | Report Review Charge |
|--|---|---------------------------------------|
| If the Total Wastewater Loading Charge is: | | |
| < \$4,800 | \$0 | \$1,208 \$1,063 |
| > \$4,800, < \$9,999 | \$1,239 \$1,090 per outlet | \$3,037 <u>\$2,673</u> |
| > \$10,000, < \$47,999 | \$2,174 \$1,913 per outlet | \$3,037 <u>\$2,673</u> |
| > \$48,000 < \$99,999 | \$4,352 \$3,830 per outlet | \$3,647 \$3,209 |
| > \$100,000, < \$499,999 | \$ 8,707 <u>\$7,662</u> per outlet | \$4,854 \$4,272 |
| > \$500,000, < \$999,999 | \$13,059 \$11,492 per outlet | \$4,85 4 <u>\$4,272</u> |
| > \$1,000,000 | \$17,412 \$15,323 per outlet | \$4,854 \$4,272 |

Section 3. Charge Assessment and Payment

The MPR and UCV charges, where applicable, will be included in the estimated User Charge and notification will be provided to the User. Payment shall be included in the monthly

or annual remittance submitted to the District. Upon request of the User, the charge(s) shall be adjusted proportionally if the User's SIU classification or verification category has changed during the year.

Dated: November 4, 2010, to become effective January 1, 2011.

Approved:

HON. TERRENCE J. O'BRIEN, President Board of Commissioners, Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form & Legality:

Deputy General Counsel

General Counsel