

2012 Administrative Cost Recovery Worksheet

Those Users who are classified as Large Commercial-Industrial Users are subject to Administrative Cost Recovery (ACR) Charges. The ACR charge has two components, the Minimum Pretreatment Requirement (MPR) charges and the User Charge Verification (UCV) charges.

Minimum Pretreatment Requirement (MPR) Charges are applicable only to Significant Industrial Users (SIU) and represent the charges for annual account administration, review of mandatory reports and charges for annual inspection and sampling of SIUs under the District's Pretreatment Program, and shall be recovered according to the following schedule for 2012:

SCHEDULE 1

Tier	1	2	3	4	5	6	7	8
Flow Range (Gallons)	>56,498,000	56,498,000 to 28,329,771	28,329,770 to 18,613,981	18,613,980 to 10,464,521	10,464,520 to 6,036,041	6,036,040 to 3,478,201	3,478,200 to 1,296,760	<1,296,760
Report Review Charge	\$9,867	\$8,364	\$7,051	\$5,648	\$4,219	\$2,816	\$1,403	\$691
Inspection	\$276							
Sampling Charge for each outlet specified in the Discharge Authorization	\$378 Per Outlet							

User Charge Verification (UCV) Charges represent the charges for annual account administration, review of User Charge reports, and sampling of Large Commercial-Industrial Users (LCIU) and shall be recovered according to the following schedule for 2012:

SCHEDULE 2

Tier	1	2	3	4	5	6	7
Total Wastewater Loading Charge (\$)	<4,800	4,800 to 9,999	10,000 to 47,999	48,000 to 99,999	100,000 to 499,999	500,000 to 999,999	>1,000,000
Sampling Charge per Outlet	\$0	\$1,090	\$1,913	\$3,830	\$7,662	\$11,492	\$15,323
Report Review Charge	\$1,063	\$2,673	\$2,673	\$3,209	\$4,272	\$4,272	\$4,272

If your facility is classified by the District as a Significant Industrial User, complete Lines 1 through 13. If not, ONLY complete Lines 7 through 13.

MINIMUM PRETREATMENT REQUIREMENT (MPR) CHARGES (Applicable only to SIUs)

1. **Volume** (Total from Line 8 of RD-925)..... _____
2. **MPR Review Report Charge**. (Use the Volume indicated on Line 1 to determine the Charge from Schedule 1)..... \$ _____
3. **MPR Inspection Charge** (Enter \$276 on Line 3)..... \$ _____
4. **Total Number of Sample Points Specified in the Discharge Authorization**..... _____
5. **MPR Sampling Charge** (Multiply Line 4 by \$378)..... \$ _____
6. **Total MPR Charge** (Add the amounts from Lines 2, 3 and 5 and enter here.)..... \$ _____

USER CHARGE VERIFICATION (UCV) CHARGES

7. **Total Wastewater Loading Charge (TWLC)** (From Line 16 of RD-925)..... \$ _____
8. **UCV Report Review Charge** (Use the TWLC indicated on Line 7 to determine the Report Review Charge from Schedule 2)..... \$ _____
9. **Total Number of Outlets Sampled for User Charge Verification**..... _____
10. **UCV Sampling Charge per Outlet** (Use the TWLC indicated on Line 7 to determine the Sampling Charge per Outlet from Schedule 2)..... \$ _____
11. **UCV Sampling Charge** (Multiply Line 9 by Line 10)..... \$ _____
12. **Total UCV Charge** (Add the amounts from Lines 8 and 11) \$ _____
13. **TOTAL ADMINISTRATIVE COST RECOVERY (ACR) CHARGE** (Add the amounts from Lines 6 and 12). Enter on Line 17 of the RD-925..... \$ _____

For your convenience, the User Charge Ordinance and a copy of this worksheet are available on our website at www.mwr.org.