

Protecting Our Water Environment



Metropolitan Water Reclamation District of Greater Chicago

***RESEARCH AND DEVELOPMENT
DEPARTMENT***

REPORT NO. 01-6

*CALCULATION OF USER CHARGE RATES AND
ADMINISTRATIVE COSTS FOR 2001*

March 2001

Metropolitan Water Reclamation District of Greater Chicago
100 East Erie Street Chicago, IL 60611-2803 (312) 751-5600

**CALCULATION OF USER CHARGE RATES AND
ADMINISTRATIVE COSTS FOR 2001**

**Research and Development Department
Richard Lanyon, Director**

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CALCULATION OF 2001 USER CHARGE RATES

Determination of Total Operations, Maintenance, and Replacement (OM&R) Costs

The 2000 Metropolitan Water Reclamation District of Greater Chicago (District) Corporate Fund appropriates \$314,500,000 for the support of operations and maintenance to carry out wastewater treatment and other functions. After subtracting the appropriations of those items disallowed by the USEPA in the 1979 rate calculations, it is determined that \$298,938,808 of the 2000 budget was OM&R related. A breakdown of this total is shown in Table 1.

The segregation of costs associated with wastewater treatment from costs associated with other functions is based on discussions regarding the District's dedicated ad valorem tax revenues, which were held in September and October 1978 between the District staff and the USEPA staff. In these discussions, non-OM&R budgeted line items were identified and eliminated.

For example, the non-OM&R items eliminated included the following programs:

4200	Waterways Control and Stormwater Retention Reservoirs
4210	Maintenance of Waterways
4700	Flood and Pollution Control Design
4800	Flood and Pollution Control Construction

These programs relate to corporate expenditures for waterways operation and maintenance and flood control design and construction. The total of the above eliminated programs is \$11,669,659. In addition to this amount, a prorated portion of Program 7000, General Support, is also eliminated because it is the overhead support of the items eliminated from Program 4000. The portion of Program 7000 thus eliminated is \$3,791,533. The total of the eliminated funds considered to be non-OM&R related is \$15,461,192. Three additional funds, portions of the Annuity and Benefit Fund (\$27,724,157), the Reserve Claim Fund (\$7,111,000), and the Construction and Working Cash Fund (\$13,008,958) are added to the OM&R costs, raising the total OM&R cost from \$298,938,808 to \$346,782,923. These funds are added because they relate to OM&R costs. The Annuity and Benefit Fund provides for the District's pension program for retired employees and employee disability payments. The Reserve Claim Fund is used for the payment of workmen's compensation, liability claims, and other associated costs. This fund is also used to pay for repair costs if a catastrophe were to strike the District's facilities.

Up until the 1960s, the Construction Fund had been used as a repair and replacement funding mechanism. The use of this fund was suspended because the District embarked on a major program to upgrade its infrastructure, consisting primarily of expansion

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 1

TOTAL OM&R COST FOR 2000 & 2001

Budgeted Corporate Fund Programs Directly Related to OM&R Costs	1999 Budget	2000 Budget
1000 Collection	\$ 65,200,000	\$ 67,800,000 ¹
2000 Treatment	61,600,000	68,300,000 ¹
3000 Solids Processing	34,800,000	34,900,000 ¹
4000 Flood and Pollution Control	24,399,534	25,430,341 ^{1,2}
5000 Solids Utilization	26,600,000	29,200,000 ¹
7000 General Support	<u>71,336,448</u>	<u>73,308,467^{1,3}</u>
Sub-Total	\$ 283,935,982	\$ 298,938,808
Annuity and Benefit Fund	22,826,920	27,724,157 ⁴
Reserve Claim Fund	4,478,000	7,111,000 ⁵
Construction & Working Cash Fund	<u>6,183,725</u>	<u>13,008,958⁶</u>
Sub-Total	\$ 33,488,645	\$ 47,844,115
Total OM&R Cost	\$ 317,424,627	346,782,923

¹ See Pages 45, 229 and 246 of the District's 2000 Budget.

² Program total in Corporate Fund is \$37,100,000. USEPA disallowed costs (Programs 4200, 4700, and 4800) are \$11,669,659, leaving a net of \$25,430,341.

³ Program total in Corporate Fund is \$77,100,000. USEPA disallowed costs are \$3,791,533, leaving a net of \$73,308,467. A prorated portion of program 7000, General Support, was eliminated as it was determined in the 1979 User Charge Proposal that this portion was related to the overhead support of items disallowed from Program 4000. This prorated portion is the ratio of the disallowed amount (\$11,669,659) to the total for Programs 1000 through 5000 (\$237,300,000) in the 2000 Budget.

⁴ The 2000 Budget allocates \$29,627,324 on Page 47 to the Annuity and Pension Fund. Approximately 6.42% of the District's employees and their expenses are not chargeable to the Corporate Fund leaving a net of \$27,724,157. The 6.42% number represents the ratio of the salaries budgeted under Programs 4200, 4210, 4700 and 4800 against the total salaries budgeted under Programs 1000, 2000, 3000, 4000 and 5000.

⁵ From Table 1A on Page 3.

⁶ From Table 1C on Page 6.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 1A

RESERVE CLAIM FUND

2000 Budget	\$15,000,000
Less 1999 Budget	\$12,600,000
Plus 1999 Actual Claims	\$ 4,711,000
Total	\$ 7,111,000

Note: Included for the User Charge System are actual expenditures in 1999 plus the amount added to the fund which is the difference in the budget appropriations for 1999 (Page 47 of 1999 Budget) and 2000 (Page 47 of 2000 Budget). The total represents the funding required to bring the fund up to the 2000 appropriated amount. The data for actual claims was provided by the Finance Department on April 17, 2000.

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TABLE 1B

CONSTRUCTION FUND COSTS

Budgeted Programs Directly Related to OM&R Cost		2000 Budget
1000	Collection	\$ 22,191,727.00
2000	Treatment	49,201,972.00
3000	Solids Processing	17,688,527.00
4000	Flood and Pollution Control	12,362,459.00
5000	Solids Utilization	1,035,146.00
Subtotal of Programs 1000 through 5000		\$102,479,831.00
Less ineligible portion of OM&R Cost applicable to Programs 4200, 4210, 4700 and 4800		12,362,459.00
Eligible OM&R Cost from Programs 1000 through 5000		\$ 90,117,372.00
Ratio of eligible to total program cost		
<u>\$90,117,372</u> = 0.879		
\$101,479,831		
7000	Plus General Support (eligible portion) = 0.879 x \$639,268	562,151.00
Total Eligible OM&R Cost		\$ 90,679,523.00

Sources: Information provided by General Administration on June 26, 2000.

and improvement of water reclamation plants (WRPs), construction of new WRPs and collections systems and implementation of the Tunnel and Reservoir Plan, the District's solution to combined sewer overflows. Funding for these major capital improvement projects in the Capital Improvements Bond Fund included issuance of long-term debt as authorized by the State of Illinois.

Suspending use of the Construction Fund was appropriate at the time, since funding for capital improvement projects came through the issuance of long-term debt recovered under ad valorem taxes, and replacement costs were recovered by way of the designated fixed asset replacement set aside in the Corporate Fund. The designation for fixed asset replacement funding was negotiated with the USEPA in the original User Charge System (UCS) as a mechanism for identifying and recovering infrastructure replacement costs, etc.

Beginning with 1997, it was determined that the eligible portions of the Construction Fund and the financing charges for related working cash funds would be included in the OM&R cost. The eligible portion of the Construction Fund, etc., is now designated for "fixed asset replacement."

The Engineering Department has determined that the eligible portion of the Construction Fund from the 2000 budget is \$26,801,500, as shown on Table 1D, Page 7. The 2000 Construction Working Cash Fund is \$3,693,048. (See Page 77 of the 2000 Budget.) The total of these two funds is further adjusted for the Construction Fund revenues and ineligible 4000 Program costs, and the eligible portion to be included in the OM&R costs was determined to be \$13,008,958, as shown on Table 1C.

Determination of Total Revenue to be Generated by UCS in 2001

As shown in Table 2, revenues contained in the 2000 budget derived from sources other than the UCS total \$96,026,275. Subtracting this amount from the total OM&R cost of \$346,782,923 leaves \$250,756,648 to be generated by the UCS in 2001, a 13.7 percent change from the \$220,622,914 which was to be generated in 2000. The revenue derived from other sources from the sale or use of the District's assets, and other sources itemized in Table 2. Such revenues are used in the District's budget preparation process to offset the overall tax levy and the amount to be generated by the UCS.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 1C

DETERMINATION OF TOTAL OM&R COST
CONSTRUCTION FUND PORTION ADJUSTED FOR REVENUES
FROM OTHER SOURCES

Revenue/Cost Item	For 2001 from 2000 Budget
Net Assets Appropriable (Page 70, 2000 Budget)	\$ 43,571,400.00
Revenue from Current Services	
Grants (Page 89, 2000 Budget)	\$ 1,000,000.00
Revenue from Personal Property	
Replacement Tax (Page 89, 2000 Budget)	\$ 4,823,000.00
Reimbursement from Corporate Fund for Payroll and Indirect Costs (Page 89, 2000 Budget)	\$ 1,758,600.00
Revenue from Money and Property Investment Income and Misc. (Page 89, 2000 Budget)	\$ 5,500,000.00
Connection Impact Fees (Page 89, 2000 Budget)	<u>\$ 1,000,000.00</u>
Total Revenues Derived from Other Sources	\$ 57,653,000.00
Construction Fund	
Total Costs (from <u>Table 1B</u> on Page 4)	\$ 90,679,523.00
Ratio of Revenues vs. Construction Fund (\$57,653,000/\$90,679,523)	0.6358
Eligible Construction Fund as Furnished by Engineering Dept. (From <u>Table 1D</u> on Page 7)	\$ 26,801,500.00
Less Proportionate Share for Revenues (0.6358 x \$26,801,500)	\$ 17,040,086.00
Net Eligible Construction Fund	\$ 9,761,414.00
Net Eligible Portion of Construction Working Cash Fund = 0.879 x \$3,693,048 as explained on Pages 4 & 5 (Page 77, 2000 Budget)	\$ 3,247,544.00
OM&R Cost to be Recovered for Construction Fund	<u>\$ 13,008,958.00</u>

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 1D

2000 CONSTRUCTION FUND REPLACEMENT COST

PROJECT NUMBER	PROJECT TITLE/ DESCRIPTION	ELIGIBLE APPROPRIATION	PERCENT ELIGIBLE TOTAL	IN-HOUSE COST
99-264-2S	Calumet WRP East Markham Force Main Rehab.	\$ 1,050,000	100	\$ 40,750
99-143-2M	Stickney WRP Replace Coarse Screens	\$ 3,060,000	100	\$ 190,000
99-268-2S	Kimberly Heights Outlet Sewer Replacement	\$ 700,000	100	\$ 59,500
96-116-2P	Stickney WRP Diffuser Replacement A&B	\$ 3,600,000	100	\$ 239,000
96-246-2P	Calumet WRP Diffuser Replacement A,B&C	\$ 4,500,000	100	\$ 206,000
97-089-2E	North Side WRP & NBPS Electrical Equip.Rehab.	\$ 4,500,000	100	\$ 161,000
99-001-2S	Niles Center Outlet Sewer Rehab. 2	\$ 1,518,000	100	\$ 58,750
99-XXX-2M	Hanover & Stickney WRPS Replace Two 35K Boilers	\$ 3,000,000	100	\$ 202,500
96-244-2M	Calumet WRP Misc. TARP Improvements	\$ 1,000,000	100	\$ 109,000
97-244-2E	Calumet WRP TARP RTU Replacement	\$ 2,500,000	100	\$ 107,000
TOTALS		\$25,428,000		\$1,373,500
TOTAL		\$26,801,500		

Source: Engineering Department memo dated June 19, 2000.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 2

DETERMINATION OF TOTAL OM&R COST FOR 1999 AND 2000
ADJUSTED FOR REVENUES FROM OTHER SOURCES
AND FOR ADMINISTRATIVE COST

Revenue/Cost Item	For 2000 From 1999 Budget	For 2001 From 2000 Budget
Total OM&R Cost ¹	\$317,424,627	\$346,782,923
Less:		
Net Assets Appropriable ²	59,414,457	58,212,316
Revenue from Money and Property ²	11,200,000	10,100,000
Revenue from Current Services for Sewer Service Agreements, Water Sales and Scrap Sales	181,000	281,000
Revenue from Personal Property Replacement Tax ²	18,510,256	19,818,000
Reimbursement from Construction Fund ²	3,970,000	3,970,000
Revenue from Miscellaneous Sources (Does not include Fines) ^{2,3}	3,026,000	3,644,959
Connection Impact Fee ²	500,000	--
Administrative Cost ⁴	12,092,952	--
Administrative Costs to be Re- covered Through Charges Under the User Charge System ⁵	--	7,279,062
Subtotal of Revenues from Other Sources and Administrative Costs	108,894,665	103,305,337
Adjusted Total OM&R Cost	\$208,529,962	\$243,477,586
Rounded Off Figure	\$208,530,000	\$243,478,000

Sources: ¹From Table 1 on Page 2.

²From Pages 81 and 82 of 1999 Budget and Pages 81 and 82 of 2000 Budget.

³Does not include Fines which are to be recovered under Non-compliance Expenditures. See Table 3.

⁴The total of costs from Pages 137 (4660, R&D), 196 (4660, Law) and 216 (7393, Finance) of the 2000 Budget.

⁵From Table 3 on Page 10.

Determination of 2001 User Charge Administration Cost for Each User Charge Class

Table 3 presents the costs for administration of the User Charge system, which will be recovered by direct charges to Large Commercial-Industrial Users and by inclusion in the User Charge rates for other classes. The actual cost to be recovered in 2001 is \$7,279,062. This amount is subtracted from the total OM&R cost of \$250,756,648 resulting in a net OM&R cost of \$243,477,586 (rounded off \$243,478,000), which must be collected by the User Charge system.

Unit Costs of Treatment

District operating records indicate that 510,445 MG of flow, 936,294 Klbs of BOD, and 1,325,381 Klbs of SS were treated during 1999 (data from 1999 Water Reclamation Plant operating records as compiled by the R&D Department). Operating cost accounting data was used to determine the allocation of OM&R costs by parameter, i.e., flow, BOD and SS. The result is that 27.1725 percent of the cost is attributed to flow, 39.1699 percent to BOD, and 33.6576 percent to SS (from Finance Department Report CMSRO2 dated January 26, 2000). Using the foregoing data, the Unit Costs of treatment are derived, as shown in Table 4.

These unit costs of treatment will be used in the subsequent analysis for distributing costs by class and in distributing the costs of treating Infiltration/Inflow (I/I) and storm water. The basis of the District's User Charge system is its cost to treat each gallon of flow, each pound of BOD, and each pound of SS.

Distribution of Equalized Assessed Valuations and Quantities by Source

The source of loadings to the District and the assessed valuations for these sources are shown in Table 5.

The District utilizes a 1998 total equalized assessed value (EAV) for its service area of \$76,750,000,000. This includes railroad property. Through a review and evaluation of all tax credits claimed by Large Commercial-Industrial and Tax-Exempt Users in 1999, based on their 1998 ad valorem property taxes, it was established that the EAV of the Large Commercial-Industrial sources was \$8,614,111,036. The EAV of Tax-Exempt Users was \$3,498,423. These are based on the most recently updated verified User data in the District's files and is for tax year 1998 payable in 1999. Some Tax-Exempt Users pay property taxes on their facilities, which they report on their annual certified statements. Subtracting the EAV of the Large Commercial-Industrial Users (\$8,614,111,036) and the EAV of the Tax-Exempt Users (\$3,498,423) leaves a total EAV of \$68,132,390,541 for the Residential and Small Nonresidential Commercial-Industrial Users.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 3

ADMINISTRATION COSTS
OF USER CHARGE AND SEWAGE AND WASTE CONTROL ORDINANCES
TO BE RECOVERED UNDER USER CHARGE SYSTEM

Small Commercial-Industrial Users ¹	\$ 61,548
Tax-Exempt Users	\$ 138,961
Large Commercial-Industrial Users	
User Charge Verification (UCV) Charges ¹	\$2,601,260
Minimum Pretreatment Requirement (MPR) Charges ²	\$2,246,878
Non-compliance Expenditure (NCE) Charges ³	<u>\$2,230,415</u>
Total Administrative Costs to be Recovered from Users Under the User Charge Ordinance	\$7,279,062

¹Based on the memorandum dated June 8, 2000 from the District's Finance Department.

²See Table 15. This is an estimate based on the total of the Minimum Activity Expenditures and the Minimum Acceptable Sampling Expenditures.

³This is an estimated amount for 2001 and is based on the methodology that was utilized to compute the Extraordinary Monitoring and Enforcement charges for previous years, updated with the latest cost data.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 4

UNIT COST OF TREATMENT

Total District Loadings for 1999*

Volume =	510,445	MG
BOD =	936,294	Klbs
SS =	1,325,381	Klbs

Total OM&R Cost = \$243,478,000

Allocation of Cost According to Parameters of Flow, BOD & SS**

Flow =	27.173%	x \$243,478,000	= \$66,159,060
BOD =	39.170%	x \$243,478,000	= \$95,370,089
SS =	33.658%	x \$243,478,000	= \$81,948,851

Unit Costs of Treatment

Volume =	\$ 66,159,060 /	510,445	MG =	\$ 129.61 /	MG
BOD =	\$ 95,370,089 /	936,294	Klbs =	\$ 101.86 /	Klbs
SS =	\$ 81,948,851 /	1,325,381	Klbs =	\$ 61.83 /	Klbs

*The 1999 District loadings are used in the calculation of 2001 rates because this is the latest full year's operating data at the time the calculations were made. (Source: R&D Department Water Reclamation Plant 1999 Operating Records.)

**Percent distribution of cost-to-load parameters derived from the Finance Department CMSRO2 Report of January 26, 2000.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 5

DISTRIBUTION OF EQUALIZED ASSESSED VALUATIONS AND QUANTITIES
BY SOURCES

Source	Equalized Assessed Valuation (\$)	Volume (MG)	BOD (Klbs)	SS (Klbs)
Residential and Small Nonresidential Com- mercial-Industrial	\$68,132,390,541**	289,113	286,933	405,082
Large Commercial- Industrial	\$ 8,614,111,036**	30,302	135,769	51,354
Tax-Exempt* (and Governmental)	\$ 3,498,423**	11,036	16,866	61,865
I/I, Rain and Recycle (Table 6)		179,994	496,726	807,080
Total (Approximate Due to Roundoff)	\$76,750,000,000***	510,445	936,294	1,325,381

*The quantities shown on these lines constitute the billable flows and loads for the classes indicated.

**EAV is based on actual tax credits reported to District Users. The tax credit data was taken from the 1999 annual statements filed by the Users. This data is verified by ad valorem tax bills submitted with the annual statements. \$38,246,653 in 1999 real estate taxes were claimed by Large Commercial-Industrial Users for 1999, and the District's 1998 tax rate was 44.4 cents per \$100 of EAV. Therefore, $\$38,246,653 / 0.444 \times \$100 = \$8,614,111,036$, the imputed EAV of the Large Commercial-Industrial Class. Similarly, Tax Exempt Users paid taxes of \$15,533 on certain parcels which were not exempt. Based on this tax paid, the EAV of the tax-exempt owned property was $\$15,533 / 0.444 \times \$100 = \$3,498,423$. Based on this tax paid, the EAV of the Residential and Small Nonresidential Commercial-Industrial Class is computed by deducting all other figures from the total EAV.

***Total EAV is for the year 1998 as supplied by the County Assessor, Multiplier = 2.1799.

Allocation of Rain, I/I and Recycle

As stated earlier, the total quantities of flow, BOD and SS are determined from District operating records. Following is an explanation of how these quantities were allocated to the four sources of Residential and Small Nonresidential Commercial-Industrial, Large Commercial-Industrial, Tax-Exempt, and I/I, Rain, and Recycle, as shown in Table 5.

It was noted that in the rates for the years prior to 1987, the Recycle item was not included. This item was introduced in the 1987 User Charge rate calculations for BOD and SS because failure to include this item results in disproportionately high and improper assignment of BOD and SS concentrations and total loadings to the Residential and Small Nonresidential Commercial-Industrial (R&SNC-I) class. This item was designated "Recycle" because, currently, samples of plant loadings include substantial "loadings" due to recycle of in-plant waste streams and thus do not adequately reflect User-generated loadings. In the 2001 calculations, the recycle flow volume was established as 35.65 MGD or 13,014 MG/year, based on an April 20, 2000 memorandum from the Maintenance and Operations Department providing the 1999 recycle flow volume.

The initial BOD and SS loadings assigned to the R&SNC-I Class in Table 5, prior to the allocation of I/I, Rain and Recycle in Table 6, are computed based on the volume for the R&SNC-I Class listed in Table 5 (computed as in prior years), and the standard domestic values of 119 mg/L for BOD and 168 mg/L for SS as specified in Section 7f of the User Charge Ordinance. I/I, Rain and Recycle flows in Table 6 were determined to be 179,994 MG per year.

Analysis of Dry- and Wet-Weather Flows

The method of determining dry and wet-weather flows in the 2001 rate-setting process has been revised from the method used in the rate calculations for 2000 and previous years. For rate settings prior to 1982, rain-attributed loads were derived by extracting all loads received at a WRP on a day with 0.10 inches of precipitation or more, projecting the remaining loads over 365 days, and subtracting this value from total WRP flows. This method, however, does not account for rain loads received days after a storm due to the lag time required for flows to arrive from the perimeter of a collection area.

In the 1982 through 1989 rate calculations, rain-attributed flows were determined by an analysis of the daily plant operating records for a previous year. For the 1986 through 1989 rate calculations, the records for 1985 were used. Because the dry-weather flow is thought to be relatively stable, it was felt that a separate determination each year was not warranted. The month in 1985 exhibiting the lowest total precipitation was identified.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 6

ALLOCATION OF I/I, RAIN, AND RECYCLE

Class Loadings	Flow (MG)	%	BOD (Klbs)	%	SS (Klbs)	%
<u>Dry-Weather Loadings</u>						
Residential and Small Nonresidential Commercial- Industrial*	289,113	87.49	286,933	65.28	405,082	78.16
Large Commercial- Industrial*	30,302	9.17	135,769	30.89	51,354	9.91
Tax-Exempt (and Governmental)*	11,036	3.34	16,866	3.84	61,865	11.94
TOTAL	330,451	100	439,568	100	518,301	100
<u>Allocating I/I, Rain And Recycle</u>						
Residential and Small Nonresidential Commercial- Industrial	157,478		324,244		630,779	
Large Commercial- Industrial*	16,505		153,423		79,967	
Tax-Exempt*	6,011		19,059		96,334	
TOTAL**	179,994		496,726		807,080	
GRAND TOTAL*** (Approximate; roundoff)	510,445		936,294		1,325,381	

+Residential and Small Nonresidential Commercial-Industrial (R&SNC-I) flows are derived by subtracting rain, I/I and recycle figures as well as known Large Commercial-Industrial and Tax-Exempt loads from the grand totals. Standard domestic sewage concentrations of 119 mg/L for BOD and 168 mg/L for SS are used (as specified in Section 7f of the User Charge Ordinance) and have been applied to the volume so derived to establish the R&SNC-I BOD and SS loadings, respectively.

*These quantities were arrived at from the District's records of all 1999 User Charge Annual Certified Statements.

**Daily M&O Department records for the District's seven WRPs for the year 1999 show a total volume treated of 510,445 MG. The projected annual dry-weather volume is 941 x 365 days = 343,465 MG. I/I, Rain and Recycle flows are equal to Total Flow (510,445 MG) minus Dry-Weather Flow (343,465), or 166,980 MG plus Recycle (13,014 MG) = 179,994 MG. See page 14 for an explanation of the Recycle item as first introduced in the 1987 User Charge rate calculations. Totals may not equal sum of components due to rounding.

***Grand totals come from 1999 operating records as explained on page 11.

The month of January 1985 was chosen because it has these characteristics and, therefore, represented a baseline condition. The flow and pound loadings for each day during this month were calculated and totaled for the month. The monthly sums were then divided by the number of days in the month.

The difference between total dry-weather load and the total load was considered to be the wet-weather or rain load. For the 1990 through 1998 rate calculations, the Rain and I/I flows were determined by using 1988 plant operating data. The operating records from each WRP were screened to find the five lowest flow days. These days were averaged and used as dry-weather flow for each of the seven WRPs. The seven WRPs were tabulated to give a District-wide daily dry-weather flow quantity of 911 million gallons per day. The tabulated daily dry-weather flow was converted into an annual volume.

However, for the 1999 and 2000 rate calculations, it was decided to update the dry-weather flow quantity and methodology because the 1988 data was now ten years old and the method did not account for changes which may reasonably occur over time. Therefore, for 1999 and 2000, the User Charge rate calculation utilized the average of the five lowest days for each of the last five years for which flow data was available to identify the average dry-weather flow. WRP flow data was available for 1994 through 1998 for the 2000 rate calculations. For each WRP the five lowest days for each year was averaged for each of the five available years.

Based on 1994 through 1998 Plant operating data, the average daily dry-weather flow was 923.34 million gallons per day (MGD) (rounded off to 923 MGD). The highest year was 1997 with a DWF of 939.90 MGD, while the lowest year was 1995 with 890.73 MGD.

For the 2001 rate calculations, it was determined to utilize the total of the seven consecutive lowest flow days recorded in 1999 at each of the District's WRPs for identifying the average daily dry weather flow. This method accounts for a complete normal workweek for each WRP along with weekends. Utilizing this method, the dry weather flow for 1999 is 941 MGD. The tabulation of this 1999 data is shown in Table 7.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 7

LOWEST SEVEN CONSECUTIVE DAYS AVERAGE FLOW
 AT WRPS FOR
 1999

WRP	Million Gallons Per Day
Stickney	527.00
North Side	198.00
Calumet	167.00
Egan	19.30
Hanover	5.74
Kirie	22.86
Lemont	<u>1.40</u>
Total	941.00

Distribution of I/I, Rain, and Recycle OM&R Costs

As shown in Table 5 on page 13, there are four sources of loadings to the District's WRPs. However, under the ad valorem tax system, there are only two sources which contribute toward OM&R costs: The Residential and Small Nonresidential Commercial-Industrial User classes and the Large Commercial-Industrial User class. Of the two remaining sources, namely, the Tax-Exempt class, and I/I, Rain and Recycle, only the Tax-Exempt class source can contribute toward the payment of the OM&R costs. The OM&R costs to treat flows and loads from the remaining source, I/I, Rain, and Recycle are distributed to the Residential and Small Nonresidential Commercial-Industrial, Large Commercial-Industrial and Tax-Exempt classes in proportion to the dry-weather loads and flows contributed by these three regulatory classes. The results of the distribution of loads and flows are shown in Table 6.

Calculation of Rates for the Large Commercial-Industrial and Tax-Exempt Classes

After allocating the I/I, Rain and Recycle-attributed flows to the three classes, a cost for each class is calculated by multiplying each class parameter quantity by the unit cost generated in Table 4 on page 12. The results of these calculations are shown in Table 8. Please note that the class totals shown include the administrative cost for each class distributed to volume, BOD and SS in proportion to the total other costs, for each parameter, for each class. These costs, totaling 243,678,536 must be recovered by the District through the ad valorem (real estate) tax system and User surcharges.

In summary, the total OM&R cost by class is:

Residential and Small Non-residential Commercial-Industrial	\$184,246,019
Large Commercial-Industrial	43,643,329
Tax-Exempt	15,789,188
<hr/>	
Total	\$243,678,536

The Residential and Small Nonresidential Commercial-Industrial classes' OM&R costs are collected through the District's dedicated ad valorem tax system. Using the equalized assessed class value of 68,132,390,541 for the Residential and Small Nonresidential Commercial-Industrial classes as shown in Table 5, and the class OM&R cost of 184,245,983 for the Residential and Small Nonresidential Commercial-Industrial classes, as shown in Table 8, the ad valorem residential OM&R rate for 2001 can be determined as follows:

$$\$184,245,983 / \$68,132,390,541 = 0.270 \text{ Per } \$100 \text{ EAV}$$

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 8

COST PER PARAMETER AND TOTAL COST PER USER CLASS FOR 2001 RATES

Class	Flow (MG)	BOD (Klbs)	SS (Klbs)	TOTAL
Residential and Small Nonresidential Commercial-Industrial	446,591	611,177	\$ 1,035,861	
UNIT COST	\$ 129.61	\$ 101.86	\$ 61.83	
COST	\$57,882,660	\$ 62,254,489	\$ 64,047,286	\$184,184,435
+ADMINISTRATION COST	\$ 19,354	\$ 20,815	\$ 21,415	\$ 61,548
CLASS TOTAL	\$57,902,014	\$ 62,275,304	\$ 64,068,701	\$184,245,983
Large Commercial- Industrial	46,807	289,192	131,321	
UNIT COST	\$ 129.61	\$ 101.86	\$ 61.83	
COST	\$ 6,066,655	\$ 29,457,097	\$ 8,119,577	\$ 43,643,329
CLASS TOTAL	\$ 6,066,655	\$ 29,457,097	\$ 8,119,577	\$ 43,643,329
Tax-Exempt (and Governmental)	17,047	35,925	158,199	
UNIT COST	\$ 129.61	\$ 101.86	\$ 61.83	
COST	\$ 2,209,462	\$ 3,659,321	\$ 9,781,444	\$ 15,650,227
+ADMINISTRATION COST	\$ 19,618	\$ 32,492	\$ 86,851	\$ 138,961
CLASS TOTAL	\$ 2,229,080	\$ 3,691,813	\$ 9,868,295	\$ 15,789,188
TOTAL COST				\$243,678,500

This constitutes the OM&R rate for all classes under the ad valorem tax system and represents 19.5 percent increase from the 2000 rate of 0.226/\$100 EAV.

In the collection of ad valorem tax revenues, the Cook County Treasurer has experienced a shortfall over the years due to delinquencies. The actual extent of this shortfall is unknown. To compensate for this shortfall, however, it is customary for taxing bodies to increase their tax levies by an amount which approximates the shortfall. The District's budget for 2000 includes a 2.5 percent allowance for tax revenues uncollected in the year of levy.

The calculation of the ad valorem residential OM&R rate of 0.270/\$100 EAV is without the allowance for uncollectibles. This rate adjusted by 2.5 percent for uncollectibles would be 0.264/\$100 EAV. The adjusted ad valorem OM&R rate is 59.5 percent (0.264/0.444) of the estimated total 1998 ad valorem tax rate.

The User Charge rates for the Large Commercial-Industrial class are equal to the total cost per parameter for this class divided by the billable flow and loads, as shown in Tables 5 and 8. Using this data, the following rates are established for the Large Commercial-Industrial User class:

Flow:	\$ 6,066,655/30,302	MG	=	\$200.21/MG
BOD:	\$29,457,097/135,769	Klbs	=	\$216.96/Klbs
SS:	\$ 8,119,577/51,354	Klbs	=	\$158.11/Klbs

The Tax-Exempt class OM&R costs must be fully collected by the User Charge System. Using the total cost per parameter for this class divided by the billable flow as shown in Tables 5 and 8, the following rates are established for the Tax-Exempt User class:

Flow:	\$ 2,229,080/11,036	MG	=	\$201.98/MG
BOD:	\$ 3,691,813/16,866	Klbs	=	\$218.89/Klbs
SS:	\$ 9,868,295/61,865	Klbs	=	\$159.51/Klbs

The proposed 2001 rates compare with current 2000 rates as follows:

<u>Class Parameters</u>	<u>2001</u>	<u>2000</u>	<u>% Change</u>
Large Commercial-Industrial			
Flow \$/MG	\$200.21	\$215.09	-6.92
BOD \$/Klbs	\$216.96	\$205.33	+5.66
SS \$/Klbs	\$158.11	\$163.43	-3.26

<u>Class Parameters</u>	<u>2001</u>	<u>2000</u>	<u>% Change</u>
Tax-Exempt			
Flow \$/MG	\$201.98	\$181.83	+11.08
BOD \$/Klbs	\$218.89	\$173.52	+26.15
SS \$/Klbs	\$159.51	\$138.14	+15.47
OM&R Factor	0.595	0.488	+21.93

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY PROGRAM

LARGE COMMERCIAL INDUSTRIAL USER CLASS

1999 PRETREATMENT PROGRAM EXPENDITURES

Industrial User Category Definitions

Each Large Commercial Industrial User within the District's jurisdiction falls under one of the following category definitions.

1. **Categorical Significant Industrial Users (SIUs):** Industrial Users (IUs) subject to categorical pretreatment standards. Industrial categories regulated under categorical pretreatment standards are listed in Table 9.
2. **Non-Categorical SIUs:** IUs that are significant, as defined by the District's Sewage and Waste Control Ordinance (Ordinance), but are not regulated by categorical pretreatment standards.
3. **Non-SIUs:** IUs that are not significant and, therefore, do not fall under any of the above defined categories.

All Industrial Waste Division (IWD) operations related to IUs fall under one or more of these user categories.

Enforcement Activities

The relative effort required to complete each task or operation under the District's Pretreatment Program has been defined as an activity unit (AU). This is not measured in absolute time, but can be considered relative time. In regards to Enforcement Section activities, AUs have been subdivided into minimal acceptable activity units (MAAUs) and extraordinary activity units (EAUs).

1. **MAAUs:** Activity units related to Pretreatment Program enforcement operations that are the minimum regulatory requirement even if all IUs are in full and continuous compliance with the Ordinance.
2. **EAUs:** Activity units related to enforcement operations undertaken subsequent to an IU having been found in violation of the Ordinance.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 9

INDUSTRIAL CATEGORIES REGULATED FOR
CATEGORICAL PRETREATMENT STANDARDS IN 1999

Category Description	Code of Federal Regulations Part Number
Textile Mills	40 CFR 410
Electroplating	40 CFR 413
Organic Chemicals	40 CFR 414
Inorganic Chemicals	40 CFR 415
Petroleum Refining	40 CFR 419
Iron & Steel	40 CFR 420
Nonferrous Metal Manufacturing	40 CFR 421
Steam Electric Power Generating	40 CFR 423
Leather Tanning & Finishing	40 CFR 425
Rubber Processing	40 CFR 428
Timber Products Processing	40 CFR 429
Pulp, Paper & Paperboard	40 CFR 430
Builders' Paper & Board Mills	40 CFR 431
Metal Finishing	40 CFR 433
Pharmaceutical Manufacturing	40 CFR 439
Pesticides	40 CFR 455
Battery Manufacturing	40 CFR 461
Plastics Molding & Forming	40 CFR 463
Metal Molding & Casting	40 CFR 464
Porcelain Enameling	40 CFR 466
Coil Coating	40 CFR 465
Porcelain Enameling	40 CFR 466
Aluminum Forming	40 CFR 467
Copper Forming	40 CFR 468
Electric & Electronic Products	40 CFR 469
Nonferrous Metal Forming & Metal Powders	40 CFR 471

Minimum acceptable activities and extraordinary activities are listed in Table 10. Tables 11 through 14 show the number, unit effort, and AUs for each Enforcement Section operation shown in Table 10. Tables 11 through 14 are summarized as follows:

<u>User Category</u>	<u>MAAU</u>	<u>EAU</u>	<u>Total AUs</u>
Categorical SIUs	3,260.25	673.75	3,934.00
Non-Categorical SIUs	1,899.50	300.75	2,200.25
Non SIUs	387.00	144.50	531.50
Totals:	5,546.75	1,119.00	6,665.75

Converting these values into percentages of total AUs pinpoints the relative amount of activity for each IU category, as follows:

<u>User Category</u>	<u>MAAU</u>	<u>EAU</u>	<u>Total AUs</u>
Categorical SIUs	48.91%	10.11%	59.02%
Non-Categorical SIUs	28.50%	4.51%	33.01%
Non-SIUs	5.80%	2.17%	7.97%
Totals:	83.21%	16.79%	100.00%

By applying these percentages to the Enforcement Section's portion of the total 1999 Pretreatment Program expenditures, the following costs attributed to each of the three IU categories have been determined.

Minimal Acceptable Activity Expenditures:

<u>User Category</u>	<u>Percent of Total AUs</u>	<u>Expenditures</u>
Categorical SIUs	48.91%	\$1,110,409.63
Non-Categorical SIUs	28.50%	647,038.93
Non-SIUs	5.80%	131,678.10
		<u>\$1,889,126.66</u>

Non-SIUs are not subject to any minimum pretreatment requirement. The \$131,678.10 in Minimal Acceptable Activity Expenditures attributed to Non-SIUs was incurred by these IUs prior to reclassification from SIU to Non-SIU status. Therefore, these costs have been returned to the Categorical SIU category where they more accurately reflect the user group that incurred said costs.

Minimal Acceptable Activity Expenditures (Adjusted):

<u>User Category</u>	<u>Percent of Total AUs</u>	<u>Expenditures</u>
Categorical SIUs	54.71%	\$1,242,087.73
Non-Categorical SIUs	28.50%	647,038.93
Non-SIUs	0.00%	0.00
		<u>\$1,889,126.66</u>

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 10

ENFORCEMENT SECTION OPERATIONS CLASSIFIED ACCORDING TO
MINIMAL ACCEPTABLE ACTIVITIES AND EXTRAORDINARY ACTIVITIES

Activity Type	Activity Description
Minimal Acceptable Activity	Review and Processing of Discharge Authorization Requests
Minimal Acceptable Activity	Review and Processing of Continued Compliance Reports (RD-115s)
Minimal Acceptable Activity	Review and Processing of Spill Prevention, Control and Countermeasure Plans
Minimal Acceptable Activity	Review and Processing of Industrial Waste Generation & Disposal Reports (RD-300s)
Extraordinary Activity	Notices of Noncompliance
Extraordinary Activity	Cease and Desist Orders
Extraordinary Activity	Show Cause Recommendations
Extraordinary Activity	Legal Action Recommendations
Extraordinary Activity	Referrals to the Law Department
Extraordinary Activity	Amendments to Enforcement Actions
Extraordinary Activity	Compliance Date Revisions
Extraordinary Activity	Compliance Meeting Notifications
Extraordinary Activity	Delinquent Report Notifications
Extraordinary Activity	Rescinding of Enforcement Actions
Extraordinary Activity	Acceptable Report Notifications
Extraordinary Activity	Enforcement Action Correspondence
Extraordinary Activity	Meeting or Hearing
Extraordinary Activity	Compliance Schedule Review
Extraordinary Activity	Statement of Compliance Review

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 11

1999 PRETREATMENT PROGRAM COST RECOVERY
MINIMAL ACCEPTABLE ACTIVITY UNITS

Categorical SIUs

<u>Activity</u>	<u>Number</u>	<u>Unit Effort</u>	<u>Activity Units</u>
DARs	128	7.00	896.00
RD-115s	703	3.00	2,109.00
SPCCs	21	7.00	147.00
IWGDs	433	0.25	108.25
			<u>3,260.25</u>

Non-Categorical SIUs

<u>Activity</u>	<u>Number</u>	<u>Unit Effort</u>	<u>Activity Units</u>
DARs	115	7.00	805.00
RD-115s	333	3.00	999.00
SPCCs	9	7.00	63.00
IWGDs	130	0.25	32.50
			<u>1,899.50</u>

Non-SIUs

<u>Activity</u>	<u>Number</u>	<u>Unit Effort</u>	<u>Activity Units</u>
DARs	35	7.00	245.00
RD-115s	1	3.00	3.00
SPCCs	7	7.00	49.00
IWGDs	360	0.25	90.00
			<u>387.00</u>

Total Minimal Acceptable Activity Units: 5,546.75

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 12

1999 PRETREATMENT PROGRAM COST RECOVERY
EXTRAORDINARY ACTIVITY UNITS - EFFLUENT METALS NONCOMPLIANCE

Categorical SIUs

<u>Activity</u>	<u>Number</u>	<u>Unit Effort</u>	<u>Activity Units</u>
Cease & Desist Orders	72	0.75	54.00
Show Cause Recommendation	4	5.00	20.00
Referral to Law	38	2.00	76.00
Amendment	177	0.75	132.75
Notice of Noncompliance	84	0.50	42.00
Compliance Date Revision	4	0.50	2.00
Ten Day Letter	6	0.50	3.00
Notification Letter	3	1.00	3.00
Meeting of Hearing	1	2.00	2.00
Compliance Schedule	1	1.00	1.00
Statement of Compliance	98	0.50	49.00
			<u>384.75</u>

Non-Categorical SIUs

<u>Activity</u>	<u>Number</u>	<u>Unit Effort</u>	<u>Activity Units</u>
Cease & Desist Orders	14	0.75	10.50
Amendment	38	0.75	28.50
Notice of Noncompliance	29	0.50	14.50
Compliance Date Revision	1	0.50	0.50
Notification Letter	1	1.00	1.00
Statement of Compliance	28	0.50	14.00
			<u>69.00</u>

Non-SIUs

<u>Activity</u>	<u>Number</u>	<u>Unit Effort</u>	<u>Activity Units</u>
Cease & Desist Orders	13	0.75	9.75
Referral to Law	2	2.00	4.00
Amendment	12	0.75	9.00
Notice of Noncompliance	10	0.50	5.00
Notification Letter	2	1.00	2.00
Meeting or Hearing	2	2.00	4.00
Statement of Compliance	14	0.50	7.00
			<u>40.75</u>

Total Extraordinary Activity Units
For Effluent Metals Noncompliance: 494.50

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 13

1999 PRETREATMENT PROGRAM COST RECOVERY
EXTRAORDINARY ACTIVITY UNITS - REPORTING NONCOMPLIANCE

Categorical SIUs

<u>Activity</u>	<u>Number</u>	<u>Unit Effort</u>	<u>Activity Units</u>
Cease & Desist Orders	70	0.75	52.50
Referral to Law	9	2.00	18.00
Amendment	3	0.75	2.25
Notice of Noncompliance	4	0.50	2.00
Compliance Date Revision	6	0.50	3.00
Acceptable Report Notification	1	0.50	0.50
Ten Day Letter	16	0.50	8.00
Notification Letter	58	1.00	58.00
Enforcement Action Rescinded	2	0.50	1.00
Meeting or Hearing	8	2.00	16.00
Notification Letter	2	1.00	2.00
Compliance Schedule	16	1.00	16.00
Statement of Compliance	64	0.50	32.00
			<u>211.25</u>

Non-Categorical SIUs

<u>Activity</u>	<u>Number</u>	<u>Unit Effort</u>	<u>Activity Units</u>
Cease & Desist Orders	44	0.75	33.00
Referral to Law	2	2.00	4.00
Notice of Noncompliance	6	0.50	3.00
Compliance Date Revision	2	0.50	1.00
Ten Day Letter	17	0.50	8.50
Acceptable Report Notification	1	0.50	0.50
Enforcement Action Rescinded	2	0.50	1.00
Notification Letter	38	1.00	38.00
Meeting or Hearing	6	2.00	12.00
Compliance Schedule	2	1.00	2.00
Statement of Compliance	38	0.50	19.00
			<u>122.00</u>

Non-SIUs

<u>Activity</u>	<u>Number</u>	<u>Unit Effort</u>	<u>Activity Units</u>
Cease & Desist Orders	9	0.75	6.75
Compliance Date Revision	2	0.50	1.00
Ten Day Letter	5	0.50	2.50
Acceptable Report Notification	1	0.50	0.50
Notification Letter	32	1.00	32.00
Meeting or Hearing	1	2.00	2.00
Compliance Schedule Review	2	1.00	2.00
Statement of Compliance	19	0.50	9.50
			<u>56.25</u>

Total Extraordinary Activity Units
For Reporting Noncompliance: 389.50

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 14

1999 PRETREATMENT PROGRAM COST RECOVERY
EXTRAORDINARY ACTIVITY UNITS - EFFLUENT NON-METALS NONCOMPLIANCE

Categorical SIUs

<u>Activity</u>	<u>Number</u>	<u>Unit Effort</u>	<u>Activity Units</u>
Cease & Desist Orders	21	0.75	15.75
Referral to Law	5	2.00	10.00
Amendment	24	0.75	18.00
Notice of Noncompliance	29	0.50	14.50
Notification Letter	1	1.00	1.00
Meeting or Hearing	2	2.00	4.00
Statement of Compliance	29	0.50	14.50
			<u>77.75</u>

Non-Categorical SIUs

<u>Activity</u>	<u>Number</u>	<u>Unit Effort</u>	<u>Activity Units</u>
Cease & Desist Orders	23	0.75	17.25
Amendment	42	0.75	31.50
Notice of Noncompliance	68	0.50	34.00
Compliance Date Revision	1	0.50	0.50
Ten Day Letter	2	0.50	1.00
Compliance Schedule Review	3	1.00	3.00
Statement of Compliance	45	0.50	22.50
			<u>109.75</u>

Non-SIUs

<u>Activity</u>	<u>Number</u>	<u>Unit Effort</u>	<u>Activity Units</u>
Cease & Desist Orders	23	0.75	17.25
Amendment	5	0.75	3.75
Notice of Noncompliance	12	0.50	6.00
Compliance Date Revision	3	0.50	1.50
Acceptable Report Notification	2	0.50	1.00
Notification Letter	4	1.00	4.00
Statement of Compliance	28	0.50	14.00
			<u>47.50</u>

Total Extraordinary Activity Units For
Effluent Non-Metals Noncompliance: 235.00

Extraordinary Activity Expenditures:

<u>User Category</u>	<u>Percent of Total AUs</u>	<u>Expenditures</u>
Categorical SIUs	10.11%	\$229,528.55
Non-Categorical SIUs	4.51%	102,391.07
Non-SIUs	2.17%	49,265.77
		<u>\$381,185.39</u>

Sampling Activities

In regards to Field Surveillance Section activities, a total of 41,581 samples were collected during 1999. Of that total, 33,910 samples were collected for trace metals.

Field Surveillance Section sampling activities (SA) have been subdivided into minimal acceptable sampling activities (MASA) and extraordinary sampling activities (ESA).

1. MASA: The minimum number of sampling events performed by the District at each categorical and non-categorical SIU as required by federal pretreatment program regulations; i.e., four samples, on separate days from each final outfall ('A' stations) and each regulated pretreatment process outfall ('C' stations). For non-SIUs, there is no minimum required.
2. ESA: Includes sampling activities in response to incidents of noncompliance by IUs and more frequent sampling of IUs required for compliance with NPDES permit limits and Part 503 sludge regulations.

MASAs may be summarized as follows:

<u>User Category</u>	<u>'A' Stations</u>	<u>'C' Stations</u>	<u>MASA ((A+C)x4)</u>
Categorical SIUs	483	80	2,252
Non-Categorical SIUs	210	0	840
Non-SIUs	0	0	0
Totals:	<u>693</u>	<u>80</u>	<u>3,092</u>

Since all 1999 Field Surveillance Section sampling activities beyond MASA were extraordinary sampling events, the ESAs are the difference between the total number of samples collected and the MASA. ESAs are summarized as follows:

<u>User Category</u>	<u>MASA</u>	<u>ESA</u>	<u>Total Samples</u>
Categorical SIUs	2,252	15,814	18,066
Non-Categorical SIUs	840	7,783	8,623
Non-SIUs	0	7,221	7,221
Totals:	<u>3,092</u>	<u>30,818</u>	<u>33,910</u>

Converting these values into percentages of the total 1999 sampling activity illustrates the following relative amount of sampling activity for each IU category.

<u>User Category</u>	<u>MASA</u>	<u>ESA</u>	<u>Total SAs</u>
Categorical SIUs	6.64%	46.63%	53.27%
Non-Categorical SIUs	2.48%	22.95%	25.43%
Non-SIUs	0.00%	21.30%	21.30%
Totals:	9.12%	90.88%	100.00%

By applying these percentages to the total 1999 Pretreatment Program (Program 4662) expenditures for the Field Surveillance Section, the Analytical Laboratory Division, and the Environmental Monitoring and Research Division, the following costs attributed to each of the three IU categories have been determined.

Minimal Acceptable Sampling Activity Expenditures:

<u>User Category</u>	<u>Percent of Total SAs</u>	<u>Expenditures</u>
Categorical SIUs	6.64%	\$261,788.36
Non-Categorical SIUs	2.48%	97,776.38
Non-SIUs	0.00%	0.00
		<u>\$359,564.74</u>

Extraordinary Sampling Activity Expenditures:

<u>User Category</u>	<u>Percent of Total SAs</u>	<u>Expenditures</u>
Categorical SIUs	46.63%	\$1,838,432.42
Non-Categorical SIUs	22.95%	904,825.74
Non-SIUs	21.30%	839,772.90
		<u>\$3,583,031.06</u>

Legal Activities

The remaining 1999 expenditures under Program 4662 were incurred by the Law Department. These expenditures were the result of extraordinary legal activities (ELAs); i.e., Show Cause and judicial actions against industrial users found in violation of the Ordinance. ELAs have been quantified by the number of Show Cause and judicial action recommendations and referrals transmitted to the Law Department. ELAs and associated 1999 expenditures attributed to each of the three IU categories are summarized as follows:

<u>User Category</u>	<u>ELA</u>	<u>Percentage of Total ELAs</u>	<u>Expenditures</u>
Categorical SIUs	56	93.33%	\$205,177.86
Non-Categorical SIUs	2	3.33%	7,327.78
Non-SIUs	2	3.33%	7,327.78
Totals:	60	100.00%	<u>\$219,833.42</u>

1999 Pretreatment Program Cost Distribution

Table 15 summarizes minimal and extraordinary expenditures and quantifies 1999 total expenditures under Program 4662. Table 16 identifies 1999 Departmental expenditures under Program 4662.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 15

PROGRAM 4662 - SEWAGE AND WASTE CONTROL
EXPENDITURES FOR 1999 BY USER CATEGORY

User Category	MAAE	EAE	MASE	ESE	ELE	Expenditures Per User Category
Categorical SIUs	\$1,242,087.73	\$229,528.55	\$261,788.36	\$1,838,432.42	\$205,177.86	\$3,777,014.92
Non-Categorical SIUs	647,038.93	102,391.07	97,776.38	904,825.74	7,327.78	1,759,359.90
Non-SIUs	0.00	49,265.77	0.00	839,772.90	7,327.78	896,366.45
Totals:	\$1,889,126.66	\$381,185.39	\$359,564.74	\$3,583,031.06	\$219,833.42	\$6,432,741.27

MAAE denotes Minimal Acceptable Activity Expenditures

EAE denotes Extraordinary Activity Expenditures

MASE denotes Minimal Acceptable Sampling Expenditures

ESE denotes Extraordinary Sampling Expenditures

ELE denotes Extraordinary Legal Expenditure

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 16

PROGRAM 4662 - SEWAGE AND WASTE CONTROL
DEPARTMENTAL EXPENDITURES FOR 1999

Dept	Division	Section	Section Number	1998 Expenditures
R&D	Environmental Monitoring & Research	Administrative	121	\$37,878.97
R&D	Environmental Monitoring & Research	Wastewater Treatment Research	122	36,739.24
R&D	Environmental Monitoring & Research	Land Reclamation and Soil Science-Stickney	123	27.55
R&D	Environmental Monitoring & Research	Biology-Stickney	124	29,432.85
R&D	Environmental Monitoring & Research	Toxic Substances	127	106,596.27
R&D	Analytical Laboratories	Administrative	161	73,725.15
R&D	Analytical Laboratories	Stickney Analytical Laboratory	162	156,854.38
R&D	Analytical Laboratories	Industrial Waste Analytical Laboratory	164	458,710.52
R&D	Analytical Laboratories	Egan Analytical Laboratory	166	3,291.68
R&D	Analytical Laboratories	Calumet Analytical Laboratory	167	0.00
R&D	Industrial Waste	Administrative	191	192,033.38
R&D	Industrial Waste	Enforcement	192	2,078,278.67
R&D	Industrial Waste	Field Surveillance-Stickney	194	1,414,065.83
R&D	Industrial Waste	Field Surveillance-Calumet	195	399,463.24
R&D	Industrial Waste	Field Surveillance-North Side	196	585,757.95

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 16

PROGRAM 4662 - SEWAGE AND WASTE CONTROL
DEPARTMENTAL EXPENDITURES FOR 1999
(continued)

Dept	Division	Section	Section Number	1998 Expenditures
R&D	Industrial Waste	Field Surveillance-Kirie	197	640,052.17
Law	Executive	Executive Office	311	35,204.44
Law	Executive	Clerical Section	312	0.00
Law	General Litigation	Litigation	332	1,031.60
Law	Appeals, Claims & Environmental	Administrative	361	50,728.10
Law	Appeals, Claims & Environmental	Industrial Waste	362	132,869.28
1999 TOTAL EXPENDITURES UNDER PROGRAM 4662:				\$6,432,741.27

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TOTAL EXPENDITURES UNDER PROGRAM 4662						
1993	1994	1995	1996	1997	1998	1999
\$7,061,571.91	\$7,018,700.60	\$6,282,000.92	\$6,708,839.83	\$6,246,708.54	\$6,086,474.07	\$6,432,741.27

2001 USER CHARGE ADMINISTRATIVE COST ASSESSMENT

Identification of Large Commercial-Industrial Users (LCIUs)

Users subject to the 2001 User Charge Administrative Cost Recovery Program are initially identified by the District's December 31, 1999, listing of LCIUs. This preliminary listing is then reviewed and Users may be removed for any of the following reasons.

1. The company is no longer in business.
2. The company has moved outside the District's jurisdiction.
3. The company has been reclassified because it no longer performs operations that originally resulted in a LCIU classification status.
4. The company has been sold to a new business entity.

The District has identified 1,039 LCIUs subject to the 2001 Administrative Cost Recovery Program. These Users are listed in Table 17.

User Charge Administrative Cost Recovery Activities

The District incurs administrative costs through federally mandated operation and management of its Pretreatment and User Charge Programs. Administrative costs attributed to LCIUs are recovered through assessment of the following charges.

1. Minimum Pretreatment Requirement (MPR) Charge: A charge incurred by SIUs to recover the costs for administering the minimum pretreatment requirements as contained in the Code of Federal Regulations and the Sewage and Waste Control Ordinance.
2. User Charge Verification (UCV) Charge: A charge incurred by all LCIUs to recover the cost of administering the verification requirements in the User Charge Ordinance.
3. Noncompliance Enforcement (NCE) Charge: A charge incurred by Users to recover the cost of additional monitoring and enforcement activities to resolve User noncompliance with effluent limitations found in the Sewage and Waste Control Ordinance.

Minimum Pretreatment Requirement (MPR) Charge

The MPR Charge is applicable to all SIUs for annual account administration under the District's Pretreatment Program. Each SIU's MPR charge is based on the following Pretreatment Program activities.

1. Mandatory Report Review.
2. Annual facility inspection and review.
3. Annual facility sampling and review.
4. Annual sampling analysis.

MANDATORY REPORT REVIEW (MRR) UNIT COST

The time required for MRR is related to the annual volume of effluent discharged from each SIU. Therefore, the MRR charge is based on the most recent annual UC verified flow data; i.e., 1999 annual UC verified flow applicable to 2001 MRR charges. If UC verified flow is not available, the best alternative data is used. This may include User self-reported data as found in Continued Compliance Reports, form RD-115.

After SIU annual flows have been determined, individual MRR charges are computed as follows:

1. Rank SIUs in order of decreasing flow.
2. Divide listing into eight equal tiers.
3. Set Tier 8 (bottom Tier) charge equal to \$500.00.
4. Subtract Tier 8 total charges from total MAAE costs (Table 15). The remainder is the amount to be recovered from Tiers 1 through 7.
5. Divide amount to be recovered from Tiers 1 through 7 by the number of SIUs in Tiers 1 through 7. This provides the average payment per user.
6. Set Tier 4 equal to the average payment.
7. Set Tier 1 equal to 175 percent of the average payment.
8. Set Tier 2 equal to 150 percent of the average payment.
9. Set Tier 3 equal to 125 percent of the average payment.

10. Set Tier 5 equal to 75 percent of the average payment.
11. Set Tier 6 equal to 50 percent of the average payment.
12. Set Tier 7 equal to 25 percent of the average payment.
13. The resulting tier charges are then rounded to whole dollars.

For 2001, there are 513 SIUs subject to MRR charges. Individual and total MRR charges per tier are as follows:

Tier	Annual Flow (GPY)	MRR Charge per SIU	Number of SIUs/Tier	Total
1	>56,498,000	\$7,220	65	\$469,300
2	56,498,000 to 28,329,770	\$6,120	64	391,680
3	28,329,769 to 18,613,980	\$5,160	64	330,240
4	18,613,979 to 10,464,520	\$4,130	64	264,320
5	10,464,519 to 6,036,040	\$3,090	64	197,760
6	6,036,039 to 3,478,200	\$2,060	64	131,840
7	3,478,199 to 1,296,760	\$1,030	64	65,920
8	<1,296,760	\$500	64	32,000
TOTAL:			513	\$1,883,060

Details concerning each SIU's MRR charge may be found in Table 17.

ANNUAL INSPECTION, SAMPLING AND ANALYSIS UNIT COSTS

The Minimal Acceptable Sampling Expenditures (MASE) for 1999 (Table 15) equaled \$359,564.74. This expenditure identifies the total cost incurred by the District in 1999 to satisfy minimum regulatory requirements for inspection, sampling and analysis under the District's Pretreatment Program. Estimated 1999 unit costs for each of these activities are as follows:

Minimum Pretreatment Requirement	1999 Unit Cost
Inspection and Review.....	\$200 per Inspection
Sampling and Review.....	\$27.50 per outlet visit
Sample Analysis	
Never sampled for Total Toxic Organics (TTOs).....	\$100 per outlet per sample program
TTOs sampled once per 4 yrs.....	\$400 per outlet per sample program
TTOs sampled annually.....	\$1,300 per outlet per sample program

As previously stated, the MPR charge is the sum of the costs incurred by the District for performing the following mandated Pretreatment Program activities:

1. SIU Account Administration and Mandatory Report Reviews.
2. Annual SIU Pretreatment Inspection.
3. Annual SIU Pretreatment Sampling.
4. Annual SIU Pretreatment Sample Analysis.

As an example, an SIU with one sanitary sewer outlet and a discharge equal to nine million gallons per year would be assessed the following charges depending on which of the listed four-day Pretreatment Sampling Programs was required:

	<u>Pretreatment Sample Program</u>		
	<u>No TTOs</u>	<u>One TTO per 4 yrs.</u>	<u>TTOs Annually</u>
Mandatory Report Review	\$3,090	\$3,090	\$3,090
Inspection & Review	200	200	200
Sampling & Review(per outlet)	110	110	110
Sample Analysis (per outlet)	100	400	1,300
Total:	\$3,500	\$3,800	\$4,700

User Charge Verification (UCV) Charge

Based on the Finance Department's memorandum dated June 8, 2000, the cost to administer the User Charge Ordinance in 1999, as it is assigned to Program 4663, was \$3,826,178.00. A breakdown of these costs is provided below.

User Charge Section	
Industrial Waste Division	\$1,043,756
Field Surveillance Section	
Industrial Waste Division	\$1,611,643
R&D Laboratory	\$731,205
Finance Department	\$114,141
Law Department	\$325,433
TOTAL:	\$3,826,178

The above administrative costs will be recovered from the following User Classes:

1. Residential and Small Nonresidential Commercial-Industrial Users (RSNCUs).
2. Large Commercial-Industrial Users (LCUs).
3. Tax-Exempt Users (TEUs).

The recovery of administrative costs for RSNCUs and TEUs will be via the rates for flow, BOD and SS as in 2000. For LCUs, a portion of the cost to administer the User Charge Ordinance will be recovered through the User Charge Verification (UCV) Charge. The UCV Charge is applicable to LCUs only. The UCV Charge has two components namely, sampling charge and report review charge. A further distinction is made in the LCU class namely, LCUs who pay an annual Net User Charge (NUC) less than \$4,800 (these Users are called the Annual Payers) and LCUs who pay an annual NUC greater than \$4,800 (these Users are called Monthly Payers). Based on the best available records for 1999, there were 1,039 LCUs of which 645 are Annual Payers and 394 are Monthly Payers.

DISTRIBUTION OF USER CHARGE ADMINISTRATION COST AMONG USER CATEGORIES

The User Charge Administrative Cost of \$3,826,178 is recovered through 2001 User Charge rates in the following manner:

1. Administration cost assigned to RSNCU Class	\$61,548
2. Administration cost assigned to TEU Class	\$138,961
3. UCV Charges assigned to LCU Class:	
a. As Report Review Charge	\$1,363,440
b. As Sampling Charge	\$1,176,200
4. Discretionary Cost recovered from all User classes	\$1,086,029
	<hr/>
TOTAL:	\$3,826,178

ACTIVITIES RELATED TO UCV CHARGES

The activities performed in the User Charge Section (UCS) downtown office, the Finance Department, and the Law Department determine the report review charge portion of the UCV Charge. Ninety-two percent of the time spent by the UCS, the Finance Department, and the Law Department is toward the review of LCU accounts. Since these activities determine the report review charge, the administrative cost that can be assigned to report review of the LCUs is as follows:

1. Report review cost from UCS = $0.92 \times \$1,043,756.00$
= \$960,256.00
 2. Report review cost from Finance = $0.92 \times \$114,141.00$
= \$105,010.00
 3. Report review cost from Law
Department = $0.92 \times \$325,433.00$
= \$299,398.00
- Total cost to review LCU reports = \$1,364,664.00

Of this amount, \$112,964.00 is dedicated to the review of Field Reports. This leaves a balance of \$1,251,700.00. Of this 60 percent, or \$751,020.00 is assigned to the review of reports from Monthly Payers, and 40 percent, or \$500,680.00 is assigned to the review of reports from Annual Payers. Distributing these costs among 394 Monthly Payers, and 645 Annual Payers provides the report review charge for these categories:

1. Report review charge for Annual Payer = $\$500,680 \div 645$
= \$776.25, or say
= \$780.00 per User
2. Report review charge for Monthly Payer = $\$751,020 \div 394$
= \$1,906, or say
= \$1,900 per User

However, in the case of Monthly Payers, additional charge for the review of Field Reports that correspond to the sampling event(s) need to be included to the report review cost depending upon the range of NUC owed by a User. These additional charges are determined to be \$50.00 in the case of Users in the NUC range of \$4,800 to \$47,999 (which call for the review of one Field Report); \$440 for Users in the NUC range of \$48,000 to \$99,999 (which call for the review of two Field Reports); and \$1,220 for Users in the NUC range of \$100,000 to greater than \$1 million (which call for a review of three or more Field Reports).

The report review cost portion of the UCV Charge to be recovered in 2001 can be summarized in the following table:

REPORT REVIEW COST

<u>Verification Category</u>	<u>No. of Users</u>	<u>Report Review Charge</u>	<u>Report Review Cost</u>
LCIU with NUC < \$4,800	645	\$780	\$503,100
LCIU WITH NUC > \$4,800, < \$9,999	110	\$1,950	\$214,500
LCIU WITH NUC > \$10,000, < \$47,999	178	\$1,950	\$347,100
LCIU WITH NUC > \$48,000, < \$99,999	41	\$2,340	\$95,940
LCIU WITH NUC > \$100,000, < \$499,999	58	\$3,120	\$180,960
LCIU WITH NUC > \$500,000, < \$999,999	5	\$3,120	\$15,600
LCIU WITH NUC > \$1,000,000	<u>2</u>	\$3,120	<u>\$6,240</u>
Totals:	1,039		\$1,363,440

The activities performed by the Field Surveillance Section, and the R&D Laboratory will determine the sampling charge portion of the UCV Charge. The total User Charge administrative cost applicable to the activities of Field Surveillance Section, Industrial Waste Division, and R&D Laboratory is \$2,342,848.00. This expenditure identifies the total cost incurred by the District in 1999 toward inspection, sampling and analysis under the User Charge Program. For 1999, approximately 11,714 general chemistry samples were collected and analyzed, which translates to \$200 per sample for collection and analysis. This was used as the basis to determine sampling charge for the level of sample activity assigned to each User based on the range of NUC owed by these Users. Of the total sampling cost of \$2,342,848.00, an amount of \$1,176,200 is being recovered from LCU class, and is summarized in the following table. The balance of \$1,166,648 is recovered as a combination of discretionary cost, and partial administration cost of RSNCU and TEU classes.

<u>Verification Category</u>	<u>Sampling Charge Per Outlet</u>	<u>No. of Users</u>	<u>Total Sampling Cost</u>
1. LCIU with NUC > \$4,800 but < \$9,999:			
a. Users with One Outlet	\$800	73	\$58,400
b. Users with Two Outlets	\$800	16	\$25,600
c. Users with Three Outlets	\$800	5	\$12,000
d. Users with Four Outlets	\$800	1	\$3,200
e. Users with Five Outlets	\$800	1	\$4,000
f. Users with Six Outlets	\$800	1	\$4,800
g. Users with Seven Outlets	\$800	1	\$5,600
2. LCIU with NUC > \$10,000 but < \$47,999:			
a. Users with One Outlet	\$1,400	118	\$165,200
b. Users with Two Outlets	\$1,400	34	\$95,200
c. Users with Three Outlets	\$1,400	14	\$58,800
d. Users with Four Outlets	\$1,400	4	\$22,400
e. Users with Five Outlets	\$1,400	2	\$14,000
f. Users with Six Outlets	\$1,400	1	\$8,400
g. Users with Seven Outlets	\$1,400	1	\$9,800
3. LCIU with NUC > \$48,000 but < \$99,999:			
a. Users with One Outlet	\$2,800	28	\$78,400
b. Users with Two Outlets	\$2,800	9	\$50,400
c. Users with Three Outlets	\$2,800	3	\$25,200

<u>Verification Category</u>	<u>Sampling Charge Per Outlet</u>	<u>No. of Users</u>	<u>Total Sampling Cost</u>
4. LCIU with NUC > \$100,000 but < \$499,999:			
a. Users with One Outlet	\$5,600	40	\$224,000
b. Users with Two Outlets	\$5,600	10	\$112,000
c. Users with Three Outlets	\$5,600	4	\$67,200
d. Users with Four Outlets	\$5,600	1	\$22,400
e. Users with Five Outlets	\$5,600	1	\$28,000
5. LCIU with NUC > \$500,000 but < \$999,999:			
a. Users with One Outlet	\$8,400	5	\$42,000
b. Users with Two Outlets	\$8,400	1	\$16,800
6. LCIU with NUC > \$1,000,000:			
a. Users with One Outlet	\$11,200	0	\$0
b. Users with Two Outlets	\$11,200	1	<u>\$22,400</u>
		Total:	\$1,176,200

Noncompliance Enforcement (NCE) Charge

Finally, the NCE charge is a charge imposed on Users by the District to recover the cost of additional sampling and administrative activities. These activities, as listed in Table 10, are a mandatory requirement of the District's pretreatment program for resolution of User noncompliance with effluent limitations found in the Sewage and Waste Control Ordinance.

Table 15 notes that the District's 1999 Total Extraordinary Sampling Expenditure (ESE) equaled approximately \$3.5 million. Page 29 of this report indicates that 30,818 Extraordinary Sampling Activities (ESA) were performed during 1999. An estimated daily NCE sampling charge of approximately \$115 was computed by dividing the ESE by the ESA. For any given level of enforcement action, the daily NCE sampling charge is multiplied by the mandated sampling duration to compute the total sampling charge. For example, a Notice of Non-Compliance with a mandated sample duration of four days times a daily NCE sampling charge of \$115 per day equals a total sampling charge of \$460.

Similarly, Table 15 notes that the District's 1999 Total Extraordinary Activity Expenditure (EAE) equaled \$381,185. For 1999, District records indicate that 706 enforcement actions were taken for effluent limit violations. These actions include Notices of Non-Compliance, Cease and Desist Orders (C&Ds) and amendments to C&Ds. An NCE administrative charge of \$540 was computed by dividing the EAE by 706 enforcement actions.

A schedule of 2001 NCE charges (found under Appendix F, Section 2 of the User Charge Ordinance) is as follows.

<u>Enforcement Level</u>	<u>Sampling Duration</u>	<u>Sampling Charge</u>	<u>Administrative Charge</u>
Notice of Non-Compliance	1 week (4 sample days)	\$460	\$540
C&D Single-sample Significant Non-Compliance (SNC)	2 weeks (9 sample days)	\$1,040	\$540
C&D (Chronic/Accute SNC)	1 month (23 sample days)	\$2,670	\$540
C&D (Recurring)	Continuous until 30 days beyond compliance date of last action	\$1,040 per C&D	\$540 per C&D
Show Cause Action/ Legal Action	Continuous until 30 days beyond Compliance date	*	*

*To be addressed in resolution of enforcement action.

2001 User Charge Administrative Cost Recovery Phase-In

For the year 2000, the total administrative cost to be recovered from the Large Commercial Industrial User (LCIU) class by the User Charge system was determined to be \$7,603,150. This amount was included in and recovered by the 2000 rates for flow, BOD and suspended solids that was used to compute the gross User Charge incurred by each LCIU.

To reduce the adverse impact of any additional charges under the User Charge Administrative Cost Recovery Program, affected LCIUs will be provided a three-year phase-in for total recovery of their respective MPR and UCV charges. For 2001, a 66 percent discount on any increase over the combined 2000 administrative cost recovery portion of the gross User Charge and Extraordinary Monitoring and Enforcement Charge will be provided. For 2002, a

33 percent discount will be provided over the 2000 amount. Starting in 2003, full payment of assessed MPR and UCV charges will be required. Table 17 identifies LCIU discounts where applicable.

2001 USER CHARGE RATES AND
ADMINISTRATIVE COST RECOVERY PROGRAM
PREPARATION AND REVIEW DECLARATIONS

The 2001 User Charge Rates and User Charge Administrative Cost Recovery Program charges described on pages 1 through 20 of this report were prepared by:

Signature on file

Date: 2/22/2001

Donald Byron
Senior Environmental Engineer

The 1999 Pretreatment Program Expenditures and 2001 User Charge Administrative Cost Recovery Program charges described on pages 21 through 61 of this report were prepared by:

Signature on file

Date: 2/22/01

Timothy F. Moscinski
Pollution Control Officer III

The 2001 User Charge Rates and Administrative Cost Recovery Program charges described on pages 1 through 61 of this report were reviewed for content and accuracy and prepared under the direction of:

Signature on file

Date: 2/22/01

Richard C. Sustich
Assistant Director
Research and Development
Industrial Waste Division

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY
CHARGE LISTING

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER-NO	INDUSTRIAL USER	1999 FLOW	1999 TUC (SEE CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 3-TIER CHARGE (BASED ON REPORT PROCESSING)	MPR INSPECTION & REVIEW ANNUAL COST (1999 PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (SEE PER OUTLET VISIT POLARIZED PER APPENDIX F UC ONLY)	MPR ANALYTICAL COST PER SAMPLE (100A NEVER + 100C 100A DUCTER 1/5 = \$400 100C ANNUALLY = \$1,300)	MPR COST (REPORT PROCESSING: 1/4P + 1/2JAF + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1999 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (94% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (94% DISCOUNT ON ANY INCREASE IN CHARGE)
24813	A & J PLATING CO	28,000	\$0.00		\$500	\$200	\$0	\$0	\$700	\$780	\$0	\$780	\$1,480	\$5,801.78	-\$4,321.78	\$0.00	\$1,480.00
25514	A B DICK CO	5,177,673	\$0.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$15,447.99	-\$11,897.99	\$0.00	\$3,550.00
12990	A M I INC	908,000	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,969.36	\$20.64	\$13.62	\$1,976.38
11372	A P I INDUSTRIES INC	36,660,099	\$12,968.00	3	\$6,120	\$200	\$330	\$1,200	\$7,850	\$1,950	\$4,200	\$6,150	\$14,000	\$17,110.23	-\$3,110.23	\$0.00	\$14,000.00
10095	A T & T COMMUNICATIONS	32,244,724	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$8,118.35	-\$5,338.35	\$0.00	\$780.00
11375	A T A FINISHING CORP	3,605,360	\$1,068.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$8,123.91	-\$4,573.91	\$0.00	\$3,550.00
21743	ABLE CASTING INC	4,968,720	\$1,068.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$7,985.74	-\$4,435.74	\$0.00	\$3,550.00
24791	ABLE ELECTROPOLISHING CO	15,558,400	\$2,349.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$12,158.18	-\$6,538.18	\$0.00	\$5,620.00
25290	ABOVE & BEYOND BLACK OXIDE INC	637,012	\$62.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,958.22	\$31.78	\$20.97	\$1,379.83
13583	ACCENT METAL FINISHING CO	1,271,000	\$125.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,065.19	\$924.81	\$610.37	\$1,379.83
13350	ACCO BRANDS INC	3,228,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$418.66	\$361.34	\$238.48	\$541.52
11340	ACCURATE ANODIZING	4,561,304	\$5,658.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$1,950	\$800	\$2,750	\$5,520	\$13,370.18	-\$7,850.18	\$0.00	\$5,520.00
11186	ACE ANODIZING & IMPREGNATING INC	8,118,000	\$1,209.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$6,447.17	-\$3,867.17	\$0.00	\$4,580.00
25373	ACE BAKING CO	5,797,910	\$11,642.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$2,152.71	\$1,197.29	\$790.21	\$2,559.79
13658	ACE HARDWARE CORP	11,906,522	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,257.05	-\$1,477.05	\$0.00	\$780.00
12145	ACE PLATING	703,120	\$0.00	2	\$500	\$200	\$220	\$800	\$1,720	\$780	\$0	\$780	\$2,500	\$1,980.80	\$539.20	\$355.87	\$2,144.13
11901	ACME FINISHING CO	4,024,510	\$884.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$8,549.09	-\$4,999.09	\$0.00	\$3,550.00
12254	ACME STEEL - CHICAGO FURNACE PLANT	344,717,512	\$136,322.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$5,600	\$8,720	\$16,350	\$42,915.16	-\$26,565.16	\$0.00	\$16,350.00
12255	ACME STEEL - COKE PLANT	103,875,227	\$122,088.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$5,600	\$8,720	\$16,350	\$11,745.60	\$4,604.20	\$3,038.77	\$13,311.23
12253	ACME STEEL - RIVERDALE PLANT	871,271,954	\$222,475.00	4	\$7,220	\$200	\$440	\$1,600	\$9,460	\$3,120	\$22,400	\$25,520	\$34,980	\$48,504.98	-\$13,524.98	\$0.00	\$34,980.00
10257	ACORN CORRUGATED BOX CO	7,281,800	\$31,818.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,600	\$4,750	\$4,750	\$3,632.62	\$1,117.38	\$737.47	\$4,012.53
11644	ACTION PLATING CO	10,472	\$0.00		\$500	\$200	\$0	\$0	\$700	\$780	\$0	\$780	\$1,480	\$1,000.92	\$479.08	\$316.19	\$1,163.81
25021	ACTRACHEM	11,496,000	\$23,024.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$2,451.82	\$2,298.18	\$1,516.80	\$3,233.20
11047	ADVANCE ENAMELING CO	403,920	\$0.00		\$500	\$200	\$0	\$0	\$700	\$780	\$0	\$780	\$1,480	\$1,018.54	\$461.36	\$304.50	\$1,175.50
15126	ADVANCED PLASTIC CORP	3,474,000	\$0.00	1	\$1,030	\$200	\$110	\$100	\$1,440	\$780	\$0	\$780	\$2,220	\$168.21	\$2,110.79	\$1,399.12	\$825.88
10173	AETNA BEARING CO	17,361,450	\$2,486.00		\$0	\$0	\$0	\$0	\$0	\$790	\$0	\$780	\$780	\$1,307.14	-\$527.14	\$0.00	\$780.00
13258	AGRFINE CORP	5,350,767	\$384,002.00	1	\$0	\$0	\$0	\$0	\$0	\$3,120	\$5,600	\$8,720	\$8,720	\$64,466.29	-\$75,746.29	\$0.00	\$8,720.00
25685	AKZO NOBEL SURFACE CHEMISTRY	111,228,960	\$87,554.00		\$0	\$0	\$0	\$0	\$0	\$2,340	\$0	\$2,340	\$2,340	\$34,827.59	-\$32,587.59	\$0.00	\$2,340.00
13605	AL BAR - WILMETTE PLATERS	697,136	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,033.14	\$956.86	\$631.53	\$1,358.47
12749	ALANSON MFG CO	860,200	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$5,876.10	-\$3,886.10	\$0.00	\$1,990.00
11184	ALBERTO CULVER	21,896,800	\$73,848.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$2,340	\$2,800	\$5,140	\$10,710	\$21,908.75	-\$11,198.75	\$0.00	\$10,710.00
12223	ALBERTO CULVER FOODS	8,001,960	\$2,733.00	1	\$3,090	\$200	\$110	\$400	\$3,500	\$780	\$0	\$780	\$4,280	\$11,916.21	\$2,361.79	\$1,558.78	\$2,721.22
25369	ALBRIGHT & WILSON AMERICAS	60,233,284	\$270,557.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$5,600	\$8,720	\$16,350	\$43,781.38	-\$27,441.38	\$0.00	\$16,350.00
12371	ALL BRITE ANODIZING CO	2,086,000	\$3,840.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$2,539.36	-\$19.36	\$0.00	\$2,520.00
13022	ALLEN & CO, J W	7,524,200	\$94,695.00	1	\$0	\$0	\$0	\$0	\$0	\$2,340	\$2,800	\$5,140	\$5,140	\$2,539.36	-\$6,447.89	\$0.00	\$5,140.00
15909	ALLIED HASTINGS BARREL	4,338,025	\$4,138.00	2	\$2,060	\$200	\$220	\$200	\$2,680	\$780	\$0	\$780	\$3,460	\$1,023.43	\$2,436.57	\$1,608.14	\$1,851.86
25378	ALLIED TUBE & CONDUIT	20,384,000	\$0.00		\$5,160	\$200	\$0	\$0	\$5,360	\$780	\$0	\$780	\$6,140	\$6,039.02	-\$1,899.02	\$0.00	\$6,140.00
11535	ALLIED TUBE & CONDUIT	287,027,000	\$64,989.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$2,340	\$2,800	\$5,140	\$12,770	\$24,531.93	-\$11,761.93	\$0.00	\$12,770.00
13950	ALLOY CHROME INC	197,080	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,010.76	\$979.24	\$648.30	\$1,343.70
17033	ALLSTATE INSURANCE COMPANY	44,273,817	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$4,852.41	\$3,872.41	\$0.00	\$780.00
14999	ALLWASTE CONTAINER SERVICES	16,941,866	\$16,391.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$1,950	\$1,400	\$3,350	\$7,890	\$4,891.02	\$3,198.98	\$2,111.33	\$5,778.67
10181	ALPHA BAKING CO	18,090,030	\$1,333.00	2	\$4,130	\$200	\$220	\$200	\$4,750	\$780	\$0	\$780	\$5,530	\$1,091.79	\$4,438.21	\$2,928.22	\$2,600.78
11625	ALUMINUM COIL ANODIZING	80,000,000	\$19,152.00	1	\$7,220	\$200	\$110	\$400	\$7,930	\$1,950	\$1,400	\$3,350	\$11,280	\$19,158.39	-\$7,878.39	\$0.00	\$11,280.00
16222	AMBASSADOR EAST HOTEL	16,224,120	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,438.65	-\$1,658.65	\$0.00	\$780.00
12906	AMBER PLATING WORKS, INC	101,880,266	\$28,475.00	1	\$7,220	\$200	\$110	\$400	\$7,930	\$1,950	\$1,400	\$3,350	\$11,280	\$20,070.50	-\$8,790.50	\$0.00	\$11,280.00
26314	AMCO CORP DIV OF LEGGETT & PLATT	9,132,107	\$6,376.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$1,950	\$800	\$2,750	\$6,550	\$9,441.20	-\$1,891.20	\$0.00	\$6,550.00

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN (SORTED IN ALPHA ORDER)

USER-NO	INDUSTRIAL USER	1999 FLOW	1999 MFC (BASE CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (INDUSTRY REPORT PROCESSING)	MPR INSPECTION & REVIEW ANNUAL COST (\$/OW PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (OW PER OUTLET VISIT REQUIRED PER APPROVED MFC USE)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (TOL REVIEW = \$100 TTD ANNUALLY * \$1,300)	MPR COST (REPORT PROCESSING + SAMP + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1999 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (8% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (8% DISCOUNT ON ANY INCREASE IN CHARGE)
15939	AMCO ENGINEERING CO	2,123,333	\$2,530.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$4,249.71	-\$1,729.71	\$0.00	\$2,520.00
13544	AMERICAN INDUSTRIAL	22,043,837	\$12,804.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$1,950	\$1,400	\$3,350	\$8,920	\$2,903.02	\$6,326.98	\$4,175.81	\$4,744.19
15827	AMERICAN INGREDIENTS CO	44,357,994	\$31,910.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$1,950	\$1,400	\$3,350	\$9,880	\$4,454.07	\$5,425.93	\$3,580.52	\$6,289.48
10270	AMERICAN LICORICE CO	9,465,553	\$2,361.00	2	\$3,090	\$200	\$220	\$200	\$3,710	\$780	\$0	\$780	\$4,490	\$7,445.73	-\$2,955.73	\$0.00	\$4,490.00
13543	AMERICAN LINEN	47,015,881	\$41,380.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$1,950	\$1,400	\$3,350	\$9,880	\$5,421.15	\$4,458.85	\$2,942.84	\$6,937.16
10450	AMERICAN MAIL-WELL ENVELOPE	2,702,227	\$5,462.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,600	\$3,550	\$3,550	\$3,034.85	\$515.05	\$339.93	\$3,210.07
11529	AMERICAN MEAT PACKING CORP	82,103,500	\$35,290.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$1,950	\$1,400	\$3,350	\$10,980	\$9,215.22	\$1,764.78	\$1,164.75	\$9,815.25
13351	AMERICAN NAMEPLATE CO	1,892,440	\$0.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$3,968.46	-\$1,446.46	\$0.00	\$2,520.00
11136	AMERICAN NATIONAL CAN CO	37,821,290	\$18,574.00	1	\$6,120	\$200	\$110	\$400	\$6,830	\$1,950	\$1,400	\$3,350	\$10,180	\$19,138.05	-\$8,956.05	\$0.00	\$10,180.00
13207	AMERICAN NICKEL WORKS	2,510,520	\$457.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$7,892.10	-\$5,372.10	\$0.00	\$2,520.00
25443	AMERICAN PHARMACEUTICAL	41,899,180	\$19,345.00	3	\$6,120	\$200	\$330	\$300	\$6,950	\$1,950	\$4,200	\$6,150	\$13,100	\$2,382.33	\$10,717.67	\$7,096.86	\$6,013.14
25577	AMERICAN PLATING & MFG. (@ 2241 S Indiana)	2,237,736	\$0.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$9,773.25	-\$7,253.25	\$0.00	\$2,520.00
11364	AMERICAN PRECISION CASTINGS	703,120	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$4,287.30	-\$2,297.30	\$0.00	\$1,990.00
11172	AMERICAN RIVET CO	10,464,520	\$643.00	2	\$4,130	\$200	\$220	\$600	\$5,350	\$780	\$0	\$780	\$6,130	\$9,321.57	-\$2,191.97	\$0.00	\$6,130.00
24468	AMERICAN STANDARD CIRCUITS INC	15,826,932	\$4,916.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$1,950	\$800	\$2,750	\$7,590	\$13,334.84	-\$5,744.84	\$0.00	\$7,590.00
22107	AMERITECH	20,786,800	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,164.55	-\$1,404.55	\$0.00	\$780.00
15669	AMITRON CORP	77,014,400	\$21,621.00	1	\$7,220	\$200	\$110	\$400	\$7,930	\$1,950	\$1,400	\$3,350	\$11,280	\$17,053.37	-\$5,773.37	\$0.00	\$11,280.00
16254	AMOCO PROPERTIES, INC	83,065,440	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$9,825.41	-\$8,045.41	\$0.00	\$780.00
11592	AMOCO TERMINAL	13,891,596	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,165.15	-\$385.15	\$0.00	\$780.00
25379	AMPEL INC	8,060,000	\$532.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$3,940.97	\$639.03	\$421.78	\$4,158.24
13090	ANCHOR METAL FINISHING CO	4,297,000	\$422.00	1	\$2,050	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$4,013.68	-\$463.68	\$0.00	\$3,550.00
24888	ANDREW CORP	4,852,590	\$1,529.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$9,977.73	-\$6,427.73	\$0.00	\$3,550.00
10988	ANDREW CORP	43,862,674	\$2,001.00	1	\$6,120	\$200	\$110	\$400	\$6,830	\$780	\$0	\$780	\$7,610	\$16,594.21	-\$8,974.21	\$0.00	\$7,610.00
14454	ANGELICA TEXTILE SVCS	24,392,280	\$13,914.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$1,950	\$1,400	\$3,350	\$8,920	\$3,351.63	\$5,568.37	\$3,674.99	\$5,245.01
15721	ANHEUSER-BUSCH	495,000	\$2,000.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
13103	ANODIZING SPECIALISTS LTD	1,836,256	\$0.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$2,517.39	\$2.61	\$1.72	\$2,518.28
19277	APPAREL CENTER	55,807,649	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$4,768.39	-\$3,928.39	\$0.00	\$780.00
13780	APPETIZERS AND, INC	10,232,480	\$22,882.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$5,312.41	-\$1,962.41	\$0.00	\$3,350.00
25558	APPLIED COATINGS INC	312,000	\$0.00		\$500	\$200	\$0	\$0	\$700	\$780	\$0	\$780	\$1,480	\$1,092.03	\$387.97	\$256.08	\$1,480.00
12940	AQUARIUS METAL PRODUCTS CO	347,330	\$0.00		\$500	\$200	\$0	\$0	\$700	\$780	\$0	\$780	\$1,480	\$1,088.89	-\$398.89	\$0.00	\$1,480.00
14306	ARAMARK UNIFORM SERVICE	53,038,400	\$104,908.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$3,120	\$5,600	\$8,720	\$15,250	\$19,138.52	-\$3,888.52	\$0.00	\$15,250.00
10281	ARCHIBALD CANDY CORP	27,288,694	\$65,157.00	3	\$5,160	\$200	\$330	\$300	\$5,990	\$2,340	\$8,400	\$10,740	\$16,730	\$16,382.15	\$347.85	\$229.58	\$16,500.42
13785	ARLINGTON INTERNATIONAL RACECOURSE	11,230,263	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,180.12	-\$400.12	\$0.00	\$780.00
18090	ARLINGTON PARK HILTON	25,712,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,460.23	-\$2,700.23	\$0.00	\$780.00
12920	ARLINGTON PLATING CO	34,609,518	\$8,794.00	1	\$6,120	\$200	\$110	\$400	\$6,830	\$1,950	\$800	\$2,750	\$9,580	\$15,638.45	-\$6,058.45	\$0.00	\$9,580.00
10283	ARMSTRONG TOOLS, INC	14,213,795	\$5,270.00	5	\$4,130	\$200	\$550	\$2,000	\$6,880	\$1,950	\$4,000	\$5,950	\$12,830	\$5,215.84	\$7,614.16	\$5,025.46	\$7,804.52
13513	ASHLAND CHEMICAL INC	26,211,510	\$61,701.00	1	\$5,160	\$200	\$110	\$1,300	\$6,770	\$2,340	\$2,800	\$5,140	\$11,910	\$10,091.00	\$1,819.00	\$0.00	\$11,910.00
14734	ASPEN FOODS INC	11,597,340	\$10,286.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$1,685.60	\$1,765.40	\$1,164.80	\$2,185.10
14874	AUTO RESEARCH LABS	13,376,300	\$3,099.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$782.03	-\$2.03	\$0.00	\$780.00
12238	AUTOMATIC ANODIZING	7,096,520	\$2,556.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$12,105.80	-\$7,525.80	\$0.00	\$4,580.00
12961	AVIS COMMERCIAL ANODIZING	703,120	\$0.00		\$500	\$200	\$0	\$0	\$700	\$780	\$0	\$780	\$1,480	\$1,984.39	-\$504.39	\$0.00	\$1,480.00
10543	AVON PRODUCTS INC	36,686,210	\$49,539.00	2	\$6,120	\$200	\$220	\$200	\$6,440	\$2,340	\$5,600	\$7,940	\$14,680	\$14,052.19	\$627.81	\$414.25	\$14,265.65
14547	AVON PRODUCTS INC.	11,842,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,076.78	-\$298.78	\$0.00	\$780.00
12302	AZTECA FOODS INC	8,524,050	\$32,689.00	1	\$3,090	\$200	\$110	\$100	\$3,500	\$1,950	\$1,400	\$3,350	\$6,850	\$6,419.40	\$430.60	\$284.19	\$6,585.81
12831	B & T POLISHING INC	4,345,880	\$766.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$7,957.24	-\$4,407.24	\$0.00	\$3,550.00
13479	B N S F RAILWAY CO	26,101,496	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,078.14	-\$1,298.14	\$0.00	\$780.00

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER-ID	INDUSTRIAL USER	1999 FLOW	1999 MFC (SEE CHARGE FOR INCLUDES)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (WASTEWATER REPORT PRICE/CHARGE)	MPR INSPECTION & REVIEW ANNUAL COST (100 PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (100 PER OUTLET MFT. (INCLUDES PER APPHIX F LG DRG))	MPR ANALYTICAL COST PER SAMPLE PROGRAM (100 NEVER = \$100 (100 ORCA Y81 = \$400 (100 ANNUALLY = \$1,300	MPR COST (REPORT PROCESSING + MSP + SAMP + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & LC ADMIN COST (BASED ON 1998 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (85% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (85% DISCOUNT ON ANY INCREASE IN CHARGE)
10244	BAGCRAFT PACKAGING	18,486,937	\$8,764.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$1,839.17	\$1,110.83	\$733.15	\$2,016.85
11294	BAKE-LINE PRODUCTS CO	10,009,736	\$25,806.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$9,843.26	-\$6,293.26	\$0.00	\$3,350.00
25582	BAKER & BAKER	18,203,290	\$33,756.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$2,340	\$2,800	\$5,140	\$9,680	\$12,135.88	-\$2,455.88	\$0.00	\$9,680.00
16905	BANK OF AMERICA	14,212,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,493.45	-\$713.45	\$0.00	\$780.00
16987	BANK OF AMERICA	13,861,720	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,406.18	-\$626.18	\$0.00	\$780.00
16989	BANK OF AMERICA	5,048,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$530.56	\$249.44	\$164.63	\$615.37
12823	BARNES PLATING CORP	780,510	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,028.80	\$361.20	\$634.39	\$1,355.61
25667	BAROQUE SILVERSMITH	793,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
16175	BAY STREET NUMBER TWENTY-SIX LTD	11,438,520	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,201.62	-\$421.62	\$0.00	\$780.00
21489	BEAR STEWART CORP	2,433,290	\$1,202.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,532.51	-\$752.51	\$0.00	\$780.00
15872	BEAVER OIL CO INC	19,138,600	\$391,072.00	1	\$5,160	\$200	\$110	\$100	\$5,870	\$3,120	\$5,600	\$8,720	\$14,290	\$74,168.61	-\$59,878.61	\$0.00	\$14,290.00
16382	BELAIR HOTEL	8,302,600	\$2,953.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$897.89	-\$117.89	\$0.00	\$780.00
12041	BELL FLAVORS AND FRAGRANCES	4,292,000	\$6,024.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,600	\$3,550	\$3,550	\$2,445.85	\$1,104.15	\$728.74	\$2,821.26
13254	BELLWOOD INDUSTRIAL INC	3,857,720	\$456.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$1,132.95	\$2,417.05	\$1,595.25	\$1,954.75
11136	BELMONT PLATING WORKS, INC	46,951,052	\$12,786.00	1	\$6,120	\$200	\$110	\$400	\$6,830	\$1,950	\$1,400	\$3,350	\$10,180	\$15,703.57	-\$5,523.57	\$0.00	\$10,180.00
13747	BELT RAILWAY CO OF CHICAGO	3,384,130	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$398.07	\$381.93	\$252.07	\$527.93
10914	BELTONE ELECTRONICS CORP	7,539,840	\$0.00	1	\$3,090	\$200	\$110	\$100	\$3,500	\$780	\$0	\$780	\$4,280	\$1,017.02	\$3,262.98	\$2,153.57	\$2,126.43
12980	BERGHOFF RESTAURANT COMPANY	15,251,720	\$11,014.00		\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$1,950	\$1,950	\$2,991.15	-\$1,041.15	\$0.00	\$1,950.00
11109	BERKSHIRE FOODS INC	27,982,680	\$46,263.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$5,909.64	-\$2,559.64	\$0.00	\$3,350.00
16193	BERMAN ROGER REAL ESTATE	18,154,000	\$6,119.00	3	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,400	\$4,350	\$4,350	\$973.39	\$3,376.61	\$2,228.56	\$2,121.44
10959	BERTEAU-LOWELL PLATING WORKS, INC	36,195,720	\$0,153.00	1	\$6,120	\$200	\$110	\$400	\$6,830	\$1,950	\$800	\$2,750	\$9,580	\$15,147.14	-\$5,567.14	\$0.00	\$9,580.00
11443	BEST FOODS (CPC INTERNATIONAL)	97,368,240	\$188,961.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$5,600	\$8,720	\$16,350	\$54,588.99	-\$38,238.99	\$0.00	\$16,350.00
10108	BEST FOODS BAKING CO, ENTENMANN'S	44,858,458	\$119,956.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$3,120	\$5,600	\$8,720	\$15,250	\$19,311.22	-\$4,061.22	\$0.00	\$15,250.00
13079	BEST KOSHER FOODS	49,368,788	\$72,746.00	2	\$6,120	\$200	\$220	\$200	\$6,740	\$2,340	\$5,000	\$7,840	\$14,680	\$10,680.13	\$3,999.87	\$2,639.92	\$12,040.08
24170	BESTFOODS	140,820,000	\$255,116.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$5,600	\$8,720	\$16,350	\$47,179.37	-\$30,829.37	\$0.00	\$16,350.00
24570	BIAGIO'S GOURMET FOODS INC	1,590,000	\$64.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$155.08	\$624.92	\$412.45	\$367.55
16478	BLACKSTONE HOTEL	48,435,840	\$17,132.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$2,889.45	\$480.55	\$303.96	\$3,046.04
13130	BLISS & LAUGHLIN STEEL CO	53,969,696	\$13,876.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$3,393.98	-\$43.98	\$0.00	\$3,350.00
11203	BLOCK & COMPANY INC	5,786,260	\$2,299.00	2	\$2,060	\$200	\$220	\$800	\$3,280	\$780	\$0	\$780	\$4,060	\$2,324.86	\$1,735.12	\$1,145.78	\$2,914.82
10307	BLOMMER CHOCOLATE CO	10,982,498	\$11,451.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$6,074.05	-\$2,724.05	\$0.00	\$3,350.00
25412	BLUE RIDGE FARMS ILLINOIS	6,223,250	\$17,867.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$3,249.35	\$1,000.65	\$89.43	\$3,283.57
11892	BOBCO ENTERPRISES INC	4,426,400	\$863.00	1	\$2,080	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$4,080.53	-\$530.53	\$0.00	\$3,550.00
15980	BODINE ELECTRIC CO	15,615,980	\$0.00	2	\$4,130	\$200	\$220	\$800	\$5,350	\$780	\$0	\$780	\$6,130	\$13,264.57	-\$7,134.57	\$0.00	\$6,130.00
25002	BOEING PRECISION GEAR INC	9,743,900	\$0.00	1	\$3,080	\$200	\$110	\$100	\$3,500	\$780	\$0	\$780	\$4,280	\$6,652.67	-\$3,372.57	\$0.00	\$4,280.00
29013	BON TON POULTRY	1,703,000	\$2,564.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$739.72	\$40.28	\$28.59	\$753.41
14065	BORDEN, INC	19,698,747	\$10,104.00	1	\$5,160	\$200	\$110	\$100	\$6,870	\$1,950	\$1,400	\$3,350	\$8,920	\$4,457.91	\$4,462.09	\$2,044.50	\$5,875.02
10311	BORG WARNER AUTOMOTIVE	45,169,258	\$18,543.00	5	\$5,120	\$200	\$550	\$2,000	\$8,870	\$1,950	\$7,000	\$8,950	\$17,820	\$9,350.09	\$8,469.92	\$5,583.54	\$12,236.46
10313	BOYE NEEDLE CO	2,892,496	\$53,078.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$2,340	\$2,600	\$5,140	\$6,880	\$8,193.15	-\$76.85	\$512.72	\$6,367.28
10027	BRACH'S CONFECTIONS	341,506,880	\$921,769.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$8,400	\$11,520	\$19,150	\$223,713.63	-\$204,563.63	\$0.00	\$19,150.00
21712	BRAWNY PLASTICS INC	27,494,553	\$6,439.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$1,488.61	\$1,261.39	\$832.52	\$1,917.48
11688	BRETTFORD MFG INC	2,134,792	\$0.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$6,887.58	-\$4,347.58	\$0.00	\$2,520.00
11280	BRETTFORD MFG INC	15,205,900	\$5,282.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$1,950	\$800	\$2,750	\$7,590	\$3,018.98	\$4,573.04	\$3,018.21	\$4,571.79
10314	BREUER ELECTRIC MFG CO	1,077,868	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$2,013.82	-\$23.82	\$0.00	\$1,990.00
18514	BRICKYARD SHOPPING CTR	25,813,480	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,012.56	-\$1,932.56	\$0.00	\$780.00
13586	BRIDGFORD FOODS	25,734,473	\$31,303.00	2	\$5,160	\$200	\$220	\$200	\$5,780	\$1,950	\$2,800	\$4,750	\$10,530	\$6,427.76	\$4,102.24	\$2,707.46	\$7,822.52
11188	BRIGHT METALS FINISHING CO	8,881,600	\$2,554.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$6,373.65	-\$1,793.65	\$0.00	\$4,580.00

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER NO	INDUSTRIAL USER	1999 FLOW	1999 MFC (MFC CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (MFC CHARGE REPORT PROCEDURE)	MPR INSPECTION & REVIEW ANNUAL COST (1200 PDR INSPECTIONS)	MPR SAMPLING & REVIEW ANNUAL COST (PER PER OUTLET VISIT REQUIRED PER APPENDIX F UC ORS)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (100 ANALYSES @ \$100 TO ANNUALLY @ \$1,000)	MPR COST (MFC + MPR + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED MFC & UC ADMIN COST (BASED ON 1999 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (6% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (6% DISCOUNT ON ANY INCREASE IN CHARGE)
25265	BRUEN ELECTRONICS	613,000	\$0.00	1	\$600	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$3,919.75	-\$1,929.75	\$0.00	\$1,990.00
15695	BRISKIN MFG CO	12,871,900	\$3,517.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$12,341.37	-\$6,721.37	\$0.00	\$5,620.00
10870	BRISKIN MFG. CO.	7,374,200	\$1,237.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$10,381.99	-\$5,801.99	\$0.00	\$4,580.00
25623	BROADVIEW INJECTION MOLDING	782,860	\$0.00	1	\$500	\$200	\$110	\$100	\$910	\$780	\$0	\$780	\$1,690	\$116.90	\$1,571.10	\$1,036.62	\$663.08
13185	BROCKWAY STANDARD, INC	27,720,000	\$3,996.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,065.07	-\$225.07	\$0.00	\$780.00
10799	BROWN PACKING	12,466,000	\$7,905.00	1	\$4,130	\$200	\$110	\$400	\$4,540	\$1,950	\$800	\$2,750	\$7,290	\$1,805.61	\$5,484.39	\$3,619.70	\$3,670.30
25402	BULLEN MIDWEST INC	1,831,160	\$5,486.00	1	\$1,030	\$200	\$110	\$100	\$1,440	\$1,950	\$800	\$2,750	\$4,190	\$972.20	\$3,217.80	\$2,123.75	\$2,066.25
13453	BURLINGTON NORTHERN RR	3,006,470	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$329.00	\$451.00	\$287.66	\$482.34
25024	BURNHAM CENTER	20,064,760	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,192.51	-\$1,412.51	\$0.00	\$780.00
15002	BURNS PHILP FOOD INGREDIENTS	5,305,498	\$2,647.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$466.82	\$373.18	\$246.30	\$533.70
16222	BUSH BOAKE ALLEN	31,931,696	\$5,439.00	2	\$0	\$0	\$0	\$0	\$0	\$2,340	\$5,600	\$7,940	\$7,940	\$8,241.46	-\$301.46	\$0.00	\$7,940.00
11738	C & F PACKING CO	3,647,670	\$12,435.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$1,185.45	\$2,184.55	\$1,441.80	\$1,908.20
12114	C I D RECYCLING & DISPOSAL FACILITY	32,351,206	\$0.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$780	\$0	\$780	\$7,310	\$2,582.17	\$4,727.83	\$3,120.37	\$4,189.63
25288	C M P ANODIZING	3,478,900	\$949.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$5,900.88	-\$2,350.88	\$0.00	\$3,550.00
18156	C N A INSURANCE COMPANY	15,098,743	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,815.73	-\$1,035.73	\$0.00	\$780.00
18157	C N A INSURANCE COMPANY	26,135,120	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,129.12	-\$2,349.12	\$0.00	\$780.00
13195	C P SYSTEMS	12,087,660	\$0.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$8,338.32	-\$2,718.32	\$0.00	\$5,620.00
11897	CALCO PLATING	3,478,200	\$78.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$1,439.40	\$2,110.60	\$1,392.99	\$2,157.01
11188	CALGENE CHEMICAL, INC	14,241,920	\$12,008.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$4,621.34	-\$1,271.34	\$0.00	\$3,350.00
13774	CALUMET TANK & EQUIPMENT CO	5,216,400	\$12,385.00	1	\$2,060	\$200	\$110	\$100	\$2,470	\$1,950	\$1,400	\$3,350	\$5,820	\$2,371.41	\$3,448.59	\$2,276.07	\$3,543.93
25701	CALUMET TRANSFER	2,135,250	\$1,363.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
19983	CAMEO DIV-STONE CONTAINER	5,802,520	\$3,006.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,373.12	-\$593.12	\$0.00	\$780.00
11196	CAPITOL WHOLESALE MEATS	45,344,388	\$29,973.00	2	\$6,120	\$200	\$220	\$200	\$6,740	\$1,950	\$2,800	\$4,750	\$11,490	\$17,607.52	-\$6,117.52	\$0.00	\$11,490.00
11055	CARL BUDDIG	32,738,023	\$22,261.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$1,950	\$1,400	\$3,350	\$9,880	\$4,556.44	\$5,323.56	\$3,513.55	\$6,366.45
11056	CARL BUDDIG	12,438,000	\$98,276.00	2	\$7,220	\$200	\$220	\$200	\$7,840	\$2,340	\$5,600	\$7,940	\$15,780	\$23,367.12	-\$7,587.12	\$0.00	\$15,780.00
13031	CARRY COMPANIES OF ILLINOIS	6,038,174	\$40,656.00	2	\$3,090	\$200	\$220	\$200	\$3,710	\$1,950	\$2,800	\$4,750	\$8,460	\$17,822.90	-\$9,362.90	\$0.00	\$8,460.00
24956	CARRY COMPANY	2,911,967	\$75,771.00	1	\$0	\$0	\$0	\$0	\$0	\$2,340	\$2,800	\$5,140	\$5,140	\$5,663.76	-\$443.76	\$0.00	\$5,140.00
16594	CARSON PIRIE SCOTT	25,006,365	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,827.74	-\$1,847.74	\$0.00	\$780.00
15810	CARSON SALES CORP	3,515,600	\$1,147.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$851.64	\$128.36	\$84.72	\$695.28
11576	CASTLE METAL FINISHING CORP	15,742,000	\$2,839.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$12,549.76	-\$6,929.76	\$0.00	\$5,620.00
10001	CBSL TRANSPORTATION SERVICES INC	6,553,551	\$5,952.00	1	\$3,090	\$200	\$110	\$100	\$3,600	\$1,950	\$800	\$2,750	\$6,250	\$1,065.05	\$5,184.95	\$3,422.07	\$2,827.93
16078	CBT BUILDING OFFICE	53,818,600	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$6,039.49	-\$5,259.49	\$1,007.62	\$780.00
11422	CEDAR CONCEPTS CORP	18,572,840	\$13,855.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$3,071.76	\$1,678.22	\$1,107.62	\$3,642.38
11278	CELL-PARTS MANUFACTURING CO	302,000	\$0.00	1	\$500	\$200	\$110	\$100	\$910	\$780	\$0	\$780	\$1,690	\$32.79	\$1,657.21	\$1,093.76	\$596.24
10325	CENTRAL CAN CO	32,978,320	\$3,521.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,405.91	-\$626.91	\$0.00	\$780.00
24172	CENTRAL MIDWAY INDUSTRIAL PARK	3,193,960	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
10330	CENTRAL STEEL AND WIRE	26,313,865	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,487.62	-\$1,717.62	\$0.00	\$780.00
21926	CENTRAL STEEL FABRICATORS INC	513,371	\$92.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$2,024.87	-\$34.87	\$0.00	\$1,990.00
11548	CENTURY PLATING CO	17,328,298	\$3,741.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$12,402.55	-\$6,782.55	\$0.00	\$5,620.00
14125	CERTIFIED GROCERS	11,882,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$82.57	-\$82.57	\$0.00	\$780.00
13924	CHAMPION TECHNOLOGIES INC	5,963,280	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$944.87	-\$164.87	\$0.00	\$780.00
22776	CHASE PLAZA	14,900,160	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,565.76	-\$785.76	\$0.00	\$780.00
14401	CHASE PRODUCTS CO	3,289,364	\$0.00	3	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$412.75	\$367.25	\$242.39	\$537.61
12925	CHEM-PLATE INDUSTRIES	24,037,920	\$2,688.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$780	\$0	\$780	\$6,650	\$12,611.05	-\$5,961.05	\$0.00	\$6,650.00
13345	CHERRY MEAT PACKERS INC.	4,466,072	\$341.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$727.46	-\$52.46	\$34.67	\$745.33
12403	CHICAGO & NORTHWESTERN TRANS	30,402,800	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,251.72	-\$2,471.72	\$0.00	\$780.00

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER NO	INDUSTRIAL USER	1989 FLOW	1989 IUC (ONE CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1989	MPR 8-TIER CHARGE (MANUFACTURER REPORT PROCESSING)	MPR INSPECTION & REVIEW ANNUAL COST (100% PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (BASED ON OUTLET VMT EQUIPPED PER APPROVED F UC OMR)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (70% MEMBER + \$100 TYPICAL OTHER 10% + \$400 TYPICAL ANNUALLY + \$1,000)	MPR COST (REPORT PROCESSING + MPR + SAMPLING + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (UCV + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1989 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (8% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (8% DISCOUNT ON ANY INCREASE IN CHARGE)
11256	CHICAGO ALLIS MFG	27,638,906	\$5,639.00	2	\$5,160	\$200	\$220	\$800	\$6,380	\$1,650	\$1,600	\$3,650	\$9,930	\$11,152.37	\$1,222.37	\$0.00	\$9,930.00
11084	CHICAGO ANODIZING CO	18,096,966	\$4,656.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$10,459.11	-\$4,839.11	\$0.00	\$5,620.00
18672	CHICAGO ATHLETIC ASSOCIATION	27,459,966	\$18,619.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$4,356.77	-\$1,006.77	\$0.00	\$3,350.00
25272	CHICAGO BAKING CO	19,308,022	\$35,636.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$1,650	\$1,400	\$3,350	\$8,920	\$5,457.21	\$3,462.79	\$2,285.44	\$6,634.56
18099	CHICAGO CLUB	9,798,800	\$0.00	2	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$743.14	\$36.86	\$24.33	\$755.67
25581	CHICAGO COSMETICS CO	8,170,034	\$49,905.00	2	\$0	\$0	\$0	\$0	\$0	\$2,340	\$5,600	\$7,940	\$7,940	na	na	na	\$7,940.00
16221	CHICAGO ENTERPRISE CENTER	10,472,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,336.24	-\$556.24	\$0.00	\$780.00
10341	CHICAGO EXTRUDED METALS	13,852,966	\$3,365.00	3	\$4,130	\$200	\$330	\$1,200	\$5,860	\$780	\$0	\$780	\$6,640	\$5,336.87	\$1,303.13	\$660.06	\$5,779.94
10342	CHICAGO FAUCET CO	41,550,216	\$8,811.00	3	\$6,120	\$200	\$330	\$1,200	\$7,850	\$1,950	\$2,400	\$4,350	\$12,200	\$16,355.23	-\$4,155.23	\$0.00	\$12,200.00
13330	CHICAGO FINISHED METALS	7,637,310	\$0.00	1	\$3,090	\$200	\$110	\$100	\$3,500	\$780	\$0	\$780	\$4,280	\$6,691.66	-\$2,411.66	\$0.00	\$4,280.00
10347	CHICAGO HARDWARE & FIXTURE	3,038,376	\$0.00	2	\$1,030	\$200	\$220	\$800	\$2,250	\$780	\$0	\$780	\$3,030	\$3,983.39	-\$953.39	\$0.00	\$3,030.00
16688	CHICAGO HILTON & TOWERS	166,425,716	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$16,858.50	-\$16,078.50	\$0.00	\$780.00
12968	CHICAGO MAGNESIUM CASTING CO.	387,547	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,971.75	\$18.25	\$12.05	\$1,977.95
12808	CHICAGO NAME PLATE CO	2,578,824	\$0.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$5,998.82	-\$3,478.82	\$0.00	\$2,520.00
16701	CHICAGO NATIONAL LEAGUE	20,143,934	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,530.38	-\$750.38	\$0.00	\$780.00
16184	CHICAGO OPTIONS EXCHANGE BLDG	14,788,585	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,530.38	-\$750.38	\$0.00	\$780.00
13242	CHICAGO PAPERBOARD	26,616,600	\$162,803.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$3,120	\$5,600	\$8,720	\$14,590	\$49,599.05	-\$35,009.05	\$0.00	\$14,590.00
25127	CHICAGO POWDER MANAGEMENT	9,186,706	\$5,052.00	1	\$2,200	\$200	\$0	\$0	\$2,400	\$3,120	\$11,200	\$14,320	\$22,760	\$54,837.53	-\$32,077.53	\$0.00	\$22,760.00
13603	CHICAGO SPECIALTIES INC	282,969,000	\$229,201.00	2	\$7,220	\$200	\$220	\$800	\$8,440	\$3,120	\$11,200	\$14,320	\$22,760	\$54,837.53	-\$32,077.53	\$0.00	\$22,760.00
14838	CHICAGO SUN-TIMES, INC	29,441,286	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,511.35	-\$2,831.35	\$0.00	\$780.00
25688	CHICAGO SWEETENERS	3,961,192	\$119,229.50	1	\$0	\$0	\$0	\$0	\$0	\$3,120	\$5,600	\$8,720	\$8,720	na	na	na	\$8,720.00
15928	CHICAGO TRIBUNE CO	13,689,713	\$6,811.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,600	\$3,550	\$3,550	\$7,293.37	-\$3,743.37	\$0.00	\$3,550.00
13354	CHILO MFG & PLATING CO INC	2,550,986	\$444.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$9,921.39	-\$7,401.39	\$0.00	\$2,520.00
25663	CHR HANSEN INC	8,115,160	\$4,606.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,013.97	-\$233.97	\$0.00	\$780.00
12711	CHRIS INDUSTRIES INC	612,000	\$0.00	2	\$500	\$200	\$220	\$800	\$1,720	\$780	\$0	\$780	\$2,500	\$1,107.34	\$1,392.66	\$918.16	\$1,580.84
12101	CHROMIUM INDUSTRIES	17,146,893	\$2,576.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$56.26	\$223.74	\$147.67	\$632.33
13114	CINCH CONNECTORS-LABINAL	1,974,955	\$362.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$146.94	\$633.06	\$417.82	\$362.18
10180	CINTAS CORP	34,283,006	\$35,044.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$1,950	\$1,400	\$3,350	\$9,880	\$5,047.10	\$4,832.90	\$3,169.71	\$6,690.29
15965	CINTAS CORP	30,896,000	\$35,515.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$1,950	\$1,400	\$3,350	\$9,880	\$10,475.86	-\$695.86	\$0.00	\$9,880.00
14522	CIRCUIT ETCHING TECHNICS INC	1,512,900	\$0.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$9,811.33	-\$7,291.33	\$0.00	\$2,520.00
12128	CIRCUIT SYSTEMS, INC.-PLANT 1	53,535,282	\$15,696.00	1	\$6,120	\$200	\$110	\$400	\$6,830	\$1,950	\$1,400	\$3,350	\$10,180	\$17,887.10	-\$7,707.10	\$0.00	\$10,180.00
14472	CIRCUIT SYSTEMS, INC.-PLANT 2	65,955,000	\$17,387.00	2	\$7,220	\$200	\$220	\$800	\$8,440	\$1,950	\$2,800	\$4,750	\$13,190	\$15,875.73	-\$2,685.73	\$0.00	\$13,190.00
13521	CITGO PETROLEUM CORP	13,793,866	\$2,571.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,385.88	-\$605.88	\$0.00	\$780.00
15075	CITY FOODS, INC	2,087,056	\$3,299.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$592.89	\$227.40	\$156.06	\$629.92
10279	CLAD-REX INC	2,709,292	\$0.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$4,123.85	-\$1,603.85	\$0.00	\$2,520.00
24490	CLARION INTERNATIONAL AT OHARE	23,526,000	\$2,610.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,682.19	-\$1,882.19	\$0.00	\$780.00
10142	CLEAN HARBORS SERVICES INC.	20,575,190	\$196,081.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$3,120	\$6,400	\$11,520	\$17,090	\$43,879.94	-\$26,789.94	\$0.00	\$17,090.00
11019	CLINTON REALTY ASSOCIATION, INC.	7,568,632	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,736.94	-\$956.94	\$0.00	\$780.00
10177	CLOROX PRODUCTS MFG	8,314,887	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,352.70	-\$572.70	\$0.00	\$780.00
10168	CLOROX PRODUCTS MFG	29,589,306	\$1,816.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$1,650	\$800	\$2,750	\$8,280	\$2,059.54	\$7,220.46	\$4,765.51	\$4,514.49
14300	CLOUD CORP	8,943,886	\$0.00	4	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$289.14	\$513.86	\$339.15	\$440.85
25687	COATING TECHNOLOGIES	2,340,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
14315	COCA COLA BOTTLERS, CANNERS -ALSIP	46,990,200	\$166,296.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$3,120	\$5,600	\$8,720	\$15,250	\$33,008.53	-\$17,758.53	\$0.00	\$15,250.00
11806	COCA COLA BOTTLING CO - NILES	177,487,980	\$370,544.00	2	\$7,220	\$200	\$220	\$200	\$7,840	\$3,120	\$11,200	\$14,320	\$22,180	\$75,413.04	-\$53,233.04	\$0.00	\$22,180.00
12340	CODY METAL FINISHING INC	4,024,240	\$899.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$11,789.50	-\$8,239.50	\$0.00	\$3,550.00
24449	COLOR COMMUNICATIONS INC-MAIN PLANT	20,218,440	\$4,677.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,144.32	-\$364.32	\$0.00	\$780.00

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER-NO	INDUSTRIAL USER	1999 FLOW	2001 UIC (ZEE CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (MARCH COST REPORT PROGRAM)	MPR INSPECTION & REVIEW ANNUAL COST (\$100 PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (EST PER OUTLET VISIT INCLUDING PER APPROPRIATE UC ORS)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (TICKETS REVIEWED = \$100 TYPICAL ANNUALLY = \$1,300)	MPR COST REPORT PROCESSING (\$400 + \$200 = \$600 + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1999 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT 16% DISCOUNT ON ANY INCREASE IN CHARGE	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (16% DISCOUNT ON ANY INCREASE IN CHARGE)
15896	COLUMBIA GRANT HOSPITAL	26,923,630	\$7,151.00	6	\$0	\$0	\$0	\$0	\$0	\$1,950	\$4,800	\$6,750	\$6,750	\$4,280.68	\$2,469.32	\$1,023.81	\$5,126.19
17210	COLUMBIA HOFFMAN ESTATES MED CTR	48,261,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$2,969.28	-\$2,189.28	\$0.00	\$780.00
25287	COLUMBIA LA GRANGE MEMORIAL HOSPITAL	40,248,580	\$29,957.00		\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$1,950	\$1,950	\$5,058.49	-\$3,108.49	\$0.00	\$1,950.00
13856	COLUMBIA MICHAEL REESE HOSP & MED CTR	106,032,947	\$3,533.00	3	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$5,762.21	-\$4,982.21	\$0.00	\$780.00
21750	COMMANDER PACKAGING	7,318,340	\$3,701.00	2	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$4,298.13	-\$4,518.13	\$0.00	\$780.00
15230	COMMERCIAL FINISHES CO INC	1,477,630	\$0.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$1,978.59	\$541.41	\$357.33	\$2,162.67
13885	COMMERCIAL FORGED PRODUCTS	8,064,200	\$742.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$864.19	-\$84.19	\$0.00	\$780.00
15943	COMMONWEALTH EDISON - MAYWOOD	16,530,082	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,819.47	-\$1,039.47	\$0.00	\$780.00
13892	COMMUNITY BAKERIES	5,265,920	\$6,544.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$880.45	\$1,869.55	\$1,233.91	\$1,516.09
13085	CONNELLY-GPM	6,340,111	\$2,411.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$231.04	\$548.96	\$382.31	\$417.69
18177	CONTINENTAL CARE CENTER	12,184,920	\$680.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,280.43	-\$500.43	\$0.00	\$780.00
16194	CONTINENTAL TOWERS	20,038,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,430.79	-\$1,650.79	\$0.00	\$780.00
10843	CONWAY IMPORT CO, INC	1,318,168	\$6,104.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$1,142.83	\$1,607.17	\$1,060.73	\$1,689.27
10570	COOPER LIGHTING	8,160,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$849.72	-\$69.72	\$0.00	\$780.00
25599	COOPER LIGHTING	1,243,367	\$233.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$4,143.08	-\$2,153.08	\$0.00	\$1,990.00
16977	COOPER, FREDERICK LAMPS, INC.	9,965,760	\$117.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$9,817.47	-\$5,337.47	\$0.00	\$4,580.00
12440	COPPERWELD - CHICAGO DIV	32,094,890	\$946.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,042.23	-\$262.23	\$0.00	\$780.00
25417	CORN PRODUCTS INTL	2,571,163,390	\$9,469,336.00	2	\$7,220	\$200	\$220	\$200	\$7,640	\$3,120	\$22,400	\$25,520	\$33,360	\$1,614,181.49	-\$1,580,801.49	\$0.00	\$33,360.00
11862	CORRUGATED SUPPLIES	7,103,900	\$12,040.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$1,538.51	\$3,211.49	\$2,119.59	\$2,630.41
15916	COSMOPOLITAN TEXTILE	52,042,343	\$41,039.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$1,950	\$1,400	\$3,350	\$9,880	\$5,835.73	\$4,044.27	\$2,669.22	\$7,210.78
15703	COSTANZA, JOHN	1,638,256	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
25177	COUSINS FOODS LTD	11,007,090	\$20,071.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$1,170.25	\$3,579.65	\$2,382.57	\$2,387.43
14329	CRAELIUS POULTRY CO	9,798,800	\$6,556.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$1,094.19	\$1,655.81	\$1,092.83	\$1,657.17
10814	CRAFTSMAN PLATING & TINNING	21,180,000	\$6,709.00	1	\$5,180	\$200	\$110	\$400	\$6,870	\$1,950	\$800	\$2,750	\$8,620	\$14,961.04	-\$6,341.04	\$0.00	\$8,620.00
11741	CRESCENT CARDBOARD CO.	6,365,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,279.62	-\$491.62	\$0.00	\$780.00
11603	CRESCENT PLATING WORKS, INC	13,630,180	\$2,723.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$14,332.93	-\$16,712.93	\$0.00	\$5,620.00
12996	CRO-MAT CO	330,394	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,011.19	\$978.81	\$846.01	\$1,343.99
13210	CS INTEGRATED LLC	26,890,600	\$3,140.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,501.10	-\$1,721.10	\$0.00	\$780.00
24522	CULINARY FOODS	83,885,770	\$146,933.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$5,600	\$8,720	\$16,350	\$30,474.02	-\$14,124.02	\$0.00	\$16,350.00
10600	CULLIGAN INTERNATIONAL	66,317,270	\$0.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$780	\$0	\$780	\$8,410	\$1,981.88	\$6,428.14	\$4,242.57	\$4,167.43
23832	CUSTOM PLASTICS INC	7,123,320	\$0.00	3	\$3,090	\$200	\$330	\$300	\$3,920	\$780	\$0	\$780	\$4,700	\$541.82	\$4,158.18	\$2,744.40	\$1,955.60
15902	D A STUART CO	28,190,278	\$4,561.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,180.71	-\$400.71	\$0.00	\$780.00
11415	DAILY SOUTHTOWN INC	7,833,418	\$907.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$816.00	-\$36.00	\$0.00	\$780.00
17261	DANA CONTAINER INC	3,703,850	\$3,191.00	2	\$2,060	\$200	\$220	\$200	\$2,680	\$780	\$0	\$780	\$3,460	\$751.02	\$2,708.98	\$1,787.93	\$1,672.07
25287	DARLING RESTAURANT SVCS DBA TORVAC	10,960,823	\$165,148.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$3,120	\$5,600	\$8,720	\$13,260	\$28,776.34	-\$15,516.34	\$0.00	\$13,260.00
13192	DASSINGER HARD CHROME	910,413	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,024.38	\$965.64	\$837.02	\$1,352.68
10097	DAUBERT CHEMICAL CO INC	2,835,600	\$10,573.00	3	\$1,030	\$200	\$330	\$1,200	\$2,780	\$1,950	\$4,200	\$6,150	\$8,910	\$6,988.59	\$1,941.41	\$1,281.33	\$7,628.87
10395	DEAN FOODS INC	1,592,372	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$384.80	\$385.20	\$290.93	\$518.17
24089	DEHLER MFG CO INC	3,530,560	\$0.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$3,881.50	-\$451.50	\$0.00	\$3,550.00
14806	DEL REY TORTILLERIA	6,153,800	\$51,886.00	1	\$0	\$0	\$0	\$0	\$0	\$2,340	\$2,800	\$5,140	\$5,140	\$3,150.08	\$2,079.08	\$2,079.08	\$3,060.84
13087	DEL REY TORTILLERIA INC	6,158,948	\$34,847.00	1	\$0	\$0	\$0	\$0	\$0	\$1,980	\$1,400	\$3,350	\$3,350	\$3,040.19	\$309.81	\$204.47	\$3,145.53
10844	DEMUTH STEEL PRODUCTS CO	916,000	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,666.80	\$329.20	\$15.32	\$1,974.68
13661	DEN FRANCO CORP	10,950,558	\$11,763.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$1,950	\$1,400	\$3,350	\$7,890	\$2,740.43	\$5,149.57	\$3,398.71	\$4,491.29
15012	DENORMANDIE TOWEL & LINEN	28,827,811	\$46,057.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$1,950	\$1,400	\$3,350	\$9,880	\$8,613.44	\$1,266.56	\$835.93	\$9,044.07
25686	DERLAN PRECISION	12,740,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
24636	DOBBS INTERNATIONAL	11,024,000	\$12,634.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$1,950	\$1,400	\$3,350	\$7,890	\$8,749.89	-\$859.89	\$0.00	\$7,890.00

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER NO	INDUSTRIAL USER	1998 FLOW	2001 UIC (90% CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (DISCOUNT REPORT PROCESSING)	MPR INSPECTION & REVIEW ANNUAL COST (\$200 PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (NEW MPR OUTLET VEST REQUIRED PER APPENDIX F UIC ORD)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (TONS RECOVER = \$100 / TON ANNUALLY * \$1,000)	MPR COST (REPORT PROCESSING MPR + GSDP + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UIC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2001 ESTIMATED UIC ADMIN COSTS (BASED ON 1998 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (6% DISCOUNT ON ANY INCREASE IN CHARGES)	2001 UIC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (6% DISCOUNT ON ANY INCREASE IN CHARGES)
11390	DOBER CHEMICAL CORP	3,432,011	\$14,067.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$2,217.03	\$1,132.97	\$747.76	\$2,602.24
24006	DOCTORS HOSPITAL OF HYDE PARK INC	28,124,802	\$14,506.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$2,446.96	\$903.04	\$596.01	\$2,763.99
13688	DOMESTIC UNIFORM RENTAL CO	19,026,746	\$9,222.00	1	\$5,160	\$200	\$110	\$100	\$5,579	\$1,950	\$800	\$2,750	\$8,320	\$2,258.83	\$6,061.17	\$4,000.37	\$4,319.63
14655	DOMINICKS FINER FOODS	87,431,970	\$95,034.00	2	\$7,220	\$200	\$220	\$200	\$7,840	\$2,340	\$5,600	\$7,940	\$15,780	\$4,568.14	\$11,211.86	\$7,392.83	\$8,380.17
10055	DOMINO SUGAR CORP	6,115,162	\$30,491.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$7,610.86	-\$4,260.86	\$0.00	\$3,350.00
18202	DORAL PLAZA	56,010,240	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$5,121.33	-\$4,341.33	\$0.00	\$780.00
13205	DOUMAK INC	7,859,700	\$95,279.00	1	\$0	\$0	\$0	\$0	\$0	\$2,340	\$2,600	\$5,140	\$5,140	\$20,006.07	-\$14,866.07	\$0.00	\$5,140.00
12629	DOVER INDUSTRIAL CHROME	3,463,240	\$206.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$1,180.95	\$1,339.05	\$877.84	\$1,642.16
14650	DOWNNEY B L CO INC	8,216,984	\$0.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$12,266.59	-\$7,686.59	\$0.00	\$4,580.00
18204	DOWNTOWN COURT CLUB	9,402,360	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$988.01	-\$208.01	\$0.00	\$780.00
17478	DRAKE HOTEL	71,336,760	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$7,496.25	-\$6,716.25	\$0.00	\$780.00
11032	DUDEK & BOCK SPRING MFG CO	10,112,960	\$2,800.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$474.54	\$305.46	\$201.61	\$578.39
11118	DUPAGE DIE CASTING & FAB CO	23,207,600	\$1,828.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$865.86	-\$115.95	\$0.00	\$780.00
12058	DYNA BURR CHICAGO INC	3,397,940	\$1,218.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$2,253.83	\$266.17	\$175.67	\$2,344.33
11852	DYNACIRCUITS MFG CO	27,499,860	\$4,533.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$780	\$0	\$780	\$6,650	\$11,068.88	-\$4,438.88	\$0.00	\$6,650.00
13229	DYNAGEL INC	123,844,470	\$223,036.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$5,600	\$8,720	\$16,350	\$52,032.35	-\$35,682.35	\$0.00	\$16,350.00
13627	EAGLE ELECTRONICS	17,063,000	\$3,298.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$8,926.96	-\$3,306.96	\$0.00	\$5,620.00
25437	EASCO ALUMINUM CO	55,251,753	\$13,586.00	1	\$6,120	\$200	\$110	\$400	\$6,830	\$1,950	\$1,400	\$3,350	\$10,180	\$11,242.66	-\$1,062.66	\$0.00	\$10,180.00
15135	EAST BALT COMMISSARY INC.	15,607,224	\$11,425.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$3,461.82	\$1,288.18	\$850.20	\$3,899.80
18209	EAST BANK CLUB	66,798,820	\$1,653.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$7,843.67	-\$7,063.67	\$0.00	\$780.00
11831	EBRO FOODS INC	17,683,595	\$31,086.00	6	\$0	\$0	\$0	\$0	\$0	\$1,950	\$6,400	\$10,360	\$10,350	\$3,889.79	\$6,469.21	\$4,263.74	\$6,086.26
15849	ECONOMY PACKING CO, INC	10,146,221	\$8,700.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$1,588.05	\$1,161.95	\$772.17	\$1,977.83
17720	EDGEWATER CARE & REHABILITATION CTR	9,127,291	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$843.30	\$136.70	\$90.22	\$689.78
24378	EDSAL MANUFACTURING CO	13,253,324	\$4,053.00	1	\$4,130	\$200	\$110	\$400	\$4,640	\$780	\$0	\$780	\$5,420	\$4,434.49	\$1,185.51	\$782.44	\$4,837.56
11405	EDSAL MFG CO	20,340,364	\$2,459.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$780	\$0	\$780	\$6,650	\$6,066.26	-\$316.26	\$0.00	\$6,650.00
22176	EIGHT S MICHIGAN	11,974,917	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,258.36	-\$478.36	\$0.00	\$780.00
20451	EIGHT SEVENTY FIVE N.MICHIGAN	104,099,166	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$11,495.52	-\$10,715.52	\$0.00	\$780.00
20090	EIGHTY-SIX HUNDRED W. BRYN MAWR	8,055,986	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$846.52	-\$68.52	\$0.00	\$780.00
24998	EL MILAGRO	6,230,840	\$44,491.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$4,475.61	-\$1,125.61	\$0.00	\$3,350.00
24999	EL MILAGRO	8,304,796	\$67,920.00	1	\$0	\$0	\$0	\$0	\$0	\$2,340	\$2,800	\$5,140	\$5,140	\$10,174.68	-\$5,034.68	\$0.00	\$5,140.00
22715	EL MILAGRO INC	628,320	\$3,368.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$734.54	\$45.46	\$30.01	\$749.99
14249	EL MILAGRO TORTILLA FACTORY	17,251,872	\$176,609.00	1	\$0	\$0	\$0	\$0	\$0	\$3,120	\$5,600	\$8,720	\$8,720	\$69,857.25	-\$61,137.25	\$0.00	\$8,720.00
12400	EL POPOCATEPETL, INC.	10,359,800	\$40,409.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$4,853.47	-\$86.47	\$0.00	\$4,666.29
23855	ELECTRO-CIRCUITS INC	4,474,000	\$0.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$9,978.44	-\$6,428.44	\$0.00	\$3,550.00
24790	ELECTRONIC INTERCONNECT CORP	12,835,000	\$2,842.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$12,264.37	-\$6,664.37	\$0.00	\$5,620.00
12222	ELECTRONIC PLATING CO	24,052,648	\$5,833.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$1,650	\$800	\$2,750	\$8,620	\$12,919.61	-\$4,299.61	\$0.00	\$8,620.00
28521	ELECTROPLATED METAL SOLUTIONS	988,370	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$5,882.34	-\$3,892.34	\$0.00	\$1,990.00
20911	EL EVEN S LASALLE	15,992,240	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,690.52	-\$909.52	\$0.00	\$780.00
15660	ELGIN DAIRY FOODS, INC	15,733,722	\$46,848.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$1,950	\$1,400	\$3,350	\$8,920	\$9,364.68	-\$444.68	\$0.00	\$8,920.00
11368	ELGIN SWEEPER CO	2,636,900	\$0.00	1	\$1,030	\$200	\$0	\$0	\$1,230	\$780	\$0	\$780	\$2,010	\$9,987.29	-\$7,977.29	\$0.00	\$2,010.00
25284	ELIS CHEESE CAKE	7,623,720	\$23,223.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$9,138.67	-\$5,788.67	\$0.00	\$3,350.00
12468	ELK GROVE PLATING	16,400,100	\$3,242.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$14,280.11	-\$8,660.11	\$0.00	\$5,620.00
10420	ELKAY MFG CO	20,127,304	\$18,376.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$1,950	\$1,400	\$3,350	\$8,920	\$2,850.20	\$6,069.80	\$4,006.07	\$4,913.93
11977	EMPIRE HARD CHROME	25,312,320	\$6,346.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$1,950	\$800	\$2,750	\$8,620	\$14,560.48	-\$5,970.48	\$0.00	\$8,620.00
25146	EMPIRE HARD CHROME PLANT 2	8,669,838	\$5,551.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$1,950	\$1,950	na	na	na	\$1,950.00
10427	ENAMELED STEEL & SIGN CO	1,069,600	\$0.00	1	\$600	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,061.11	\$908.89	\$599.87	\$1,390.13

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER-NO	INDUSTRIAL USER	1999 FLOW	1999 AUC (BASE CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (MANDATORY REPORT PROVISIONS)	MPR INSPECTION & REVIEW ANNUAL COST (1999 MPR INSPECTIONS)	MPR SAMPLING & REVIEW ANNUAL COST (200 PER OUTLET VISIT FOUNDED PER APPROXIMATE 1 UG/DAY)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (70% REVER = \$100 17% ANALYTICAL = \$100 13% ANALYTICAL = \$100)	MPR COST (REPORT PROVISIONS + MPR + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COST)	2000 ESTIMATED EMB & UG ADMIN COST (BASED ON 1998 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (50% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (50% DISCOUNT ON ANY INCREASE IN CHARGE)
11497	ENAMELERS & JAPANERS	3,306,956	\$3,170.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$280.22	\$499.78	\$329.89	\$450.14
11495	ENAMELERS & JAPANERS INC	2,242,461	\$0.00		\$1,030	\$200	\$0	\$1,230	\$780	\$0	\$0	\$780	\$2,010	\$4,024.11	-\$2,014.11	\$0.00	\$2,010.00
15546	EN-CHRO PLATING INC	3,551,504	\$0.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$2,061.93	\$1,488.07	\$992.13	\$2,567.87
25418	ENGINEERED POLYMER SOLN DBA VALSPAR	14,754,051	\$2,913.00	3	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
14287	ENGIS CORP	2,377,000	\$0.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$6,019.82	-\$3,499.82	\$0.00	\$2,520.00
25418	ENGINEERED POLYMER SOLN DBA	14,754,051	\$2,913.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
10222	ENTHONE-OMI, INC	2,265,740	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$788.95	\$23.05	\$15.21	\$764.79
25246	ENVIWRITE OF ILLINOIS INC	12,615,100	\$33,466.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$1,950	\$1,400	\$3,350	\$7,890	\$5,504.37	\$2,385.63	\$1,574.52	\$6,315.48
25323	ETCH-A-DIE	1,503,480	\$164.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$2,003.48	\$516.52	\$349.91	\$2,179.09
11126	EVANS FOOD PRODUCTS	57,456,480	\$41,270.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$1,950	\$1,400	\$3,350	\$10,980	\$9,109.20	\$1,870.80	\$1,234.72	\$9,745.28
25385	EX-CELL METAL PRODUCTS	3,889,884	\$0.00		\$2,060	\$200	\$0	\$0	\$2,260	\$780	\$0	\$780	\$3,040	\$1,994.82	\$1,045.18	\$899.82	\$2,350.18
18680	EXECUTIVE PLAZA HOTEL	29,164,520	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,217.17	-\$2,437.17	\$0.00	\$780.00
11151	E-Z SPUDS, INC	3,576,186	\$19,827.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$4,121.95	-\$771.95	\$0.00	\$3,350.00
10429	F & F LABORATORIES INC	13,342,832	\$3,753.00		\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$1,950	\$1,950	\$734.34	\$1,215.66	\$802.34	\$1,147.66
13059	FABBRI SAUSAGE CO	994,840	\$1,156.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$513.16	\$266.84	\$176.11	\$603.89
25348	FAIRMONT HOTEL	52,657,181	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$6,132.12	-\$5,352.12	\$0.00	\$780.00
13989	FARMINGTON FOODS	2,351,712	\$9,474.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,600	\$3,550	\$3,550	\$2,527.07	\$1,022.93	\$1,667.84	\$1,882.16
25371	FAVORITE BRANDS INTL - DES PLAINES	12,284,740	\$193,463.00	1	\$0	\$0	\$0	\$0	\$0	\$3,120	\$5,600	\$8,720	\$8,720	\$34,718.27	-\$25,998.27	\$0.00	\$8,720.00
25312	FAVORITE BRANDS INTL - FARLEY DIV	2,139,280	\$1,470.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,160.19	-\$1,380.19	\$0.00	\$780.00
25310	FAVORITE BRANDS INTL - FARLEY DIV	45,073,732	\$160,297.00	1	\$0	\$0	\$0	\$0	\$0	\$3,120	\$5,600	\$8,720	\$8,720	\$28,314.45	-\$19,594.45	\$0.00	\$8,720.00
18245	FEDERAL RESERVE BANK	239,360	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$51.06	\$728.94	\$481.10	\$298.90
18149	FEDERAL RESERVE BANK OF CHGO	22,533,329	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,622.82	-\$1,742.82	\$0.00	\$780.00
25435	FEDERAL-MOGUL	82,190,240	\$13,130.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,600	\$4,750	\$4,750	na	na	na	\$4,750.00
12240	FERRARA PAN CANDY CO	28,329,768	\$393,626.00	3	\$6,120	\$200	\$330	\$300	\$6,950	\$3,120	\$16,800	\$19,920	\$26,870	\$123,511.82	-\$96,641.82	\$0.00	\$26,870.00
10852	FIELD CONTAINER CORP	4,568,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$463.13	\$316.87	\$209.13	\$570.87
19819	FIFTEEN TWENTY-FIVE E. 53RD ST.	6,889,080	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$723.91	\$56.09	\$37.02	\$742.98
17072	FIFTY-FOUR ZERO ONE OLD ORCHARD RD.	2,613,014	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$274.57	\$505.43	\$333.59	\$446.41
11212	FILMCOTE INC	1,604,900	\$0.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$3,954.39	-\$1,434.39	\$0.00	\$2,520.00
24825	FINISHING CO, INC, THE	3,072,860	\$482.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$4,180.47	-\$1,630.47	\$0.00	\$2,520.00
11855	FINISHING CO, THE	6,941,400	\$1,501.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$13,933.25	-\$9,353.25	\$0.00	\$4,580.00
12752	FINKL AND SONS CO	42,886,120	\$8,810.00	3	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,400	\$4,350	\$4,350	\$3,349.36	\$1,000.64	\$660.42	\$3,689.58
20003	FIVE HUNDRED N. MICHIGAN	7,811,152	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$859.25	-\$79.25	\$0.00	\$780.00
17089	FIVE HUNDRED TEN DEARBORN BLD	16,226,992	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,705.19	-\$925.19	\$0.00	\$780.00
24354	FIVE HUNDRED W MONROE	16,014,680	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,866.02	-\$886.02	\$0.00	\$780.00
20980	FIVE HUNDRED W MADISON	35,574,880	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,618.04	-\$2,838.04	\$0.00	\$780.00
18005	FIVE TWENTY FIVE W MONROE BLDG	20,130,363	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,070.51	-\$1,290.51	\$0.00	\$780.00
21724	FLORIDA FRUIT JUICE	1,181,380	\$3,099.00	3	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$373.85	\$406.15	\$268.08	\$511.94
25367	FLUID MANAGEMENT	1,451,000	\$784.00	3	\$1,030	\$200	\$330	\$3,900	\$5,460	\$780	\$0	\$780	\$6,240	\$1,966.43	\$4,870.57	\$3,082.58	\$3,187.42
13495	FLYING FOOD SERVICES	7,040,020	\$9,217.00	1	\$0	\$0	\$0	\$0	\$0	\$1,850	\$800	\$2,750	\$2,750	\$2,291.68	\$458.35	\$302.61	\$2,447.49
25054	FOCAL POINT LLC (@12500 Lombard Ln., Alsip)	949,960	\$0.00		\$800	\$200	\$0	\$0	\$700	\$780	\$0	\$780	\$1,480	\$5,836.13	-\$4,356.13	\$0.00	\$1,480.00
10435	FOELL PACKING CO	13,726,000	\$6,882.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$600	\$2,750	\$2,750	\$1,903.15	\$846.85	\$558.92	\$2,191.08
13394	FOOTE JONES/ILLINOIS GEAR	10,039,961	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$621.60	\$159.40	\$104.54	\$675.46
17080	FORD CITY SHOP CENT - EQUITY	47,056,847	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$19,132.99	-\$18,352.99	\$0.00	\$780.00
13389	FORD MOTOR CO - CHICAGO ASSEMBLY PLT	150,135,260	\$43,739.00	3	\$7,220	\$200	\$330	\$1,200	\$8,950	\$1,850	\$4,200	\$6,150	\$15,100	\$21,066.84	-\$5,966.84	\$0.00	\$15,100.00
23609	FOREST HEALTH SYSTEM, INC OF ILLINOIS	10,414,400	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,268.52	-\$488.52	\$0.00	\$780.00
11805	FOREST PLATING CO	2,127,312	\$305.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$2,068.51	\$451.49	\$304.58	\$2,215.42

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER NO	INDUSTRIAL USER	1999 FLOW	1999 NUC (EME CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (ADJUSTED REPORT PROCESSING)	MPR INSPECTION & REVIEW ANNUAL COST (\$200 PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (CV PER OUTLET VISIT, RECORDED PER APPENDIX F UC ORD)	MPR ANALYTICAL COST PER SAMPLE (TDS ABOVE \$100 (TDS ORDER YES = \$600 (TDS ANNUALLY - \$1,200	MPR COST (PROCESSING INSP + SAMPLING + ANALYTICAL)	UCV REPORT (REVIEW) COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1998 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (8% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (8% DISCOUNT ON ANY INCREASE IN CHARGE)
11350	FORMWELL CORP	358,292	\$75.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,012.75	\$977.25	\$844.89	\$1,345.01
13336	FOTOFABRICATION CORP	4,128,990	\$943.00	1	\$2,068	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$8,131.81	-\$4,581.81	\$0.00	\$3,550.00
17125	FOUR FORTY FOUR N. MICH.	15,113,567	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,588.19	-\$808.19	\$0.00	\$780.00
23999	FOUR HUNDRED FIFTEEN HURON	758,480	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$32.08	\$747.92	\$493.83	\$286.37
17086	FOUR HUNDRED ONE N MICHIGAN	24,003,320	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,695.40	-\$1,915.40	\$0.00	\$780.00
25307	FOUR THIRTY THREE W VAN BUREN BLDG	5,707,500	\$3,447.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$703.05	\$76.95	\$50.79	\$729.21
25659	FOUR THOUSAND S. BELL	1,594,438	\$1,036.21		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
10439	FRAMBURG AND CO	2,989,600	\$0.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$9,866.23	-\$7,346.23	\$0.00	\$2,520.00
12651	FRED BUSCH SAUSAGE CO	3,148,291	\$5,532.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$917.66	\$1,832.34	\$1,209.35	\$1,540.65
24630	FRESH EXPRESS - CHICAGO	17,825,642	\$45,359.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$1,950	\$1,400	\$3,350	\$7,890	\$8,741.54	-\$1,148.46	\$757.99	\$7,132.01
13443	FROEDTERT MALT	242,981,751	\$409,320.00	3	\$7,220	\$200	\$330	\$300	\$8,050	\$3,120	\$16,800	\$19,920	\$27,970	\$68,586.08	-\$40,616.08	\$0.00	\$27,970.00
10121	FUJI HUNT PHOTOGRAPHIC CHEMICALS, INC	15,962,056	\$9,766.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$1,950	\$800	\$3,250	\$7,290	\$1,267.68	\$6,022.32	\$3,974.73	\$3,315.27
17092	FULTON GREEN BLDG.	13,583,660	\$27,581.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$4,027.83	-\$677.83	\$0.00	\$3,350.00
21831	G & K SERVICES	19,834,000	\$19,185.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$1,950	\$1,400	\$3,350	\$8,920	\$3,687.00	\$5,233.00	\$3,465.98	\$5,453.02
10871	G. D. SEARLE & CO.	125,930,136	\$18,212.00	3	\$0	\$0	\$0	\$0	\$0	\$1,950	\$4,200	\$6,150	\$6,150	\$16,706.74	-\$10,556.74	\$0.00	\$6,150.00
12719	GATTO INDUSTRIAL PLATING	29,119,840	\$8,200.00	1	\$6,120	\$200	\$110	\$400	\$6,830	\$1,950	\$800	\$3,350	\$8,920	\$8,379.85	\$540.35	\$356.63	\$8,563.37
12782	GATX TERMINALS, ARGO TERMINAL	22,045,200	\$15,002.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$1,950	\$1,400	\$3,350	\$8,920	\$8,379.85	\$540.35	\$356.63	\$8,563.37
11990	GEM COAT INC	1,914,890	\$367.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$3,859.88	-\$1,439.88	\$0.00	\$2,520.00
25242	GENERAL CIRCUIT D/B/A DELTA PRECISION	5,337,000	\$0.00	1	\$2,068	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$8,930.80	-\$6,380.80	\$0.00	\$3,550.00
10076	GENERAL ELECTRIC CO	30,427,892	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,683.74	-\$903.74	\$0.00	\$780.00
13401	GENERAL FIRE EXTINGUISHER CO	5,407,458	\$0.00	1	\$2,068	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$8,071.43	-\$3,521.43	\$0.00	\$3,550.00
13393	GENERAL MOTORS - ELECTRO MOTIVE	56,496,000	\$0.00	1	\$6,120	\$200	\$110	\$400	\$6,830	\$780	\$0	\$780	\$7,610	\$14,525.84	-\$6,915.84	\$0.00	\$7,610.00
11641	GENERAL TUBE CORP	1,296,760	\$0.00	1	\$1,030	\$200	\$110	\$100	\$1,440	\$780	\$0	\$780	\$2,220	\$2,004.41	\$215.59	\$142.29	\$2,077.71
12197	GEO-RAE CORP	792,692	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,028.71	\$961.29	\$834.45	\$1,355.55
25622	GEORGIA PACIFIC	830,066,000	\$647,148.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$8,400	\$11,520	\$19,150	\$121,343.48	-\$102,193.48	\$0.00	\$19,150.00
15869	GEORGIA PACIFIC CORP	11,726,923	\$18,077.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$5,213.25	-\$1,863.25	\$0.00	\$3,350.00
25200	GLASS CRAFTERS INC	11,027,500	\$10,483.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$1,950	\$1,400	\$3,350	\$8,190	\$12,866.03	-\$4,676.03	\$0.00	\$8,190.00
19019	GLENCREST NURSING HOME	14,186,300	\$5,292.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,600	\$3,550	\$3,550	\$695.36	\$2,854.64	\$1,752.07	\$1,797.93
23514	GLENVIEW TERRACE NURSING CENTER	18,005,330	\$4,566.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,899.00	-\$1,119.00	\$0.00	\$780.00
13959	GOLDEN GRAIN MACARONI CO.	42,234,860	\$9,486.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$2,617.65	\$732.35	\$483.35	\$2,266.65
25270	GONNELLA BAKING CO - FROZEN DOUGH DIV	3,934,584	\$1,649.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	na	na	na	\$3,350.00
25585	GORILLA POWERCOATING	271,853	\$176.00		\$500	\$200	\$0	\$0	\$700	\$780	\$0	\$780	\$1,480	\$1,000.05	\$479.95	\$316.77	\$1,163.23
14754	GOTTLIEB MEMORIAL HOSPITAL	49,106,776	\$18,590.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$4,543.86	\$206.12	\$136.04	\$4,613.96
10058	GRACE W R CONTAINER	9,238,035	\$1,551.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,383.57	-\$803.57	\$0.00	\$780.00
25657	GRACE WR	225,701,535	\$221,578.00	3	\$7,220	\$200	\$330	\$300	\$8,050	\$3,120	\$16,800	\$19,920	\$27,970	\$57,314.61	-\$29,344.61	\$0.00	\$27,970.00
10057	GRACE, W R & CO	18,395,130	\$90.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$679.79	\$100.21	\$65.14	\$713.86
10624	GRAHAM PAINT & VARNISH CO., INC.	2,829,767	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$304.32	\$475.68	\$313.95	\$466.05
11632	GRAPH-ON INC	985,775	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,126.97	\$863.03	\$582.27	\$1,427.73
18289	GRASMBERE RESIDENTIAL HOME	18,237,505	\$7,750.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$900	\$2,750	\$2,750	\$1,714.32	\$1,035.68	\$683.65	\$2,066.45
12777	GREAT LAKES PACKING CO., INT'L INC	2,842,400	\$926.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$276.55	\$503.45	\$328.28	\$447.72
24403	GRECIAN DELIGHT FOODS, INC.	10,450,000	\$13,528.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$3,488.84	-\$136.84	\$0.00	\$3,350.00
23695	GREENLEE DIAMOND TOOL CO	540,056	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,959.28	\$30.72	\$20.27	\$1,969.73
11724	GRIFFIN PLATING CO	1,333,862	\$273.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$1,999.80	\$520.40	\$343.46	\$2,176.84
13021	GRIFFITH LABORATORIES USA	40,631,360	\$160,944.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$3,120	\$5,600	\$8,720	\$15,250	\$26,260.04	-\$11,010.04	\$0.00	\$15,250.00
13032	GRIFFITH LABORATORIES USA, INC	19,600,000	\$95,850.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$2,340	\$2,800	\$5,140	\$10,710	\$19,369.58	-\$8,659.58	\$0.00	\$10,710.00
11133	GUERNSEY BEL INC	17,922,082	\$97,644.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$2,340	\$2,800	\$5,140	\$9,680	\$17,507.27	-\$7,827.27	\$0.00	\$9,680.00

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER NO	INDUSTRIAL USER	1999 FLOW	1999 MUC (BASE CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (MANDATORY BENEFIT PROCESSING)	MPR INSPECTION & REVIEW ANNUAL COST (\$100 PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (\$10 PER OUTLET THAT ROUNDED PER APPENDIX F UC ORD)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (TON NEVER = \$100 TON DGEDN TYS = \$100 TON ANNUALLY = \$100)	MPR COST (REPORT PROGRESSING - MIP = \$AMP - ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW 1 SMPLE/MP)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1999 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (6% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (6% DISCOUNT ON ANY INCREASE IN CHARGE)
11837	GUTMANN LEATHER CO, INC	62,482,035	\$132,303.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$5,800	\$4,720	\$16,350	\$33,691.54	-\$17,641.54	\$0.00	\$16,350.00
12794	H R R ENTERPRISES	5,726,525	\$4,244.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$486.37	\$293.66	\$193.63	\$586.17
10204	HALL CO THE C P	12,144,770	\$43,150.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$2,340	\$2,800	\$5,140	\$11,010	\$21,009.48	-\$9,999.48	\$0.00	\$11,010.00
18325	HALSTED TERRACE	20,226,552	\$26,843.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$9,656.09	-\$4,909.09	\$0.00	\$4,750.00
11678	HAMMOND COLUMBIA WAREHOUSE INC.	30,741,970	\$53,606.00	1	\$0	\$0	\$0	\$0	\$0	\$2,340	\$2,600	\$5,140	\$5,140	\$8,433.66	-\$3,293.66	\$0.00	\$5,140.00
24551	HANDSCHY INDUSTRIES INC	4,822,200	\$1,121.00	2	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$595.76	\$184.24	\$121.80	\$658.40
10471	HANDY BUTTON MACHINE CO	5,707,740	\$0.00	2	\$2,060	\$200	\$220	\$800	\$3,280	\$780	\$0	\$780	\$4,060	\$10,366.52	-\$6,306.52	\$0.00	\$4,060.00
14265	HARBOR VIEW	4,078,100	\$7,274.00	1	\$2,060	\$200	\$110	\$100	\$2,470	\$1,950	\$800	\$2,750	\$5,220	\$1,128.67	\$4,091.33	\$2,700.28	\$2,519.72
10183	HARPER LEATHER GOODS	17,548,090	\$42,765.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$1,950	\$1,400	\$3,350	\$7,890	\$7,228.24	\$663.76	\$436.03	\$7,451.92
17183	HARRIS TRUST & SAVINGS BANK	24,540,775	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,801.68	-\$1,721.68	\$0.00	\$780.00
17165	HARRIS TRUST & SAVINGS BANK	84,083,987	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$7,823.80	-\$7,153.99	\$0.00	\$780.00
13635	HARRISON HOTEL	15,247,787	\$4,478.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,108.38	-\$328.36	\$0.00	\$780.00
12184	HAUSNER HARD-CHROME INC	4,207,830	\$42.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$6,908.01	-\$2,458.01	\$0.00	\$3,550.00
11903	HAYDOCK CASTER CO	6,724,000	\$0.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$8,746.73	-\$3,966.73	\$0.00	\$4,580.00
28575	HEICO OHMITE	24,458,000	\$15,284.88	2	\$5,160	\$200	\$220	\$800	\$6,380	\$1,950	\$2,800	\$4,750	\$11,130	\$8,854.89	\$2,275.11	\$1,501.57	\$9,628.43
10478	HEINEMANN'S INC	9,544,460	\$62,677.00	1	\$0	\$0	\$0	\$0	\$0	\$2,340	\$2,800	\$5,140	\$5,140	\$7,953.45	-\$2,813.45	\$0.00	\$5,140.00
15871	HELENE CURTIS INC	11,511,720	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,209.68	-\$429.68	\$0.00	\$780.00
10479	HELLER SEASONINGS & INGREDIENTS	1,188,862	\$6,190.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$1,882.74	\$897.29	\$572.99	\$2,177.61
13813	HENDRICKSON SPRING	41,449,914	\$23,520.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$1,950	\$1,400	\$3,350	\$9,880	\$3,582.90	\$6,297.10	\$4,158.00	\$5,723.91
25007	HENKEL ADHESIVES CORP	14,548,500	\$44,696.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$2,681.59	\$2,068.41	\$1,378.35	\$3,371.65
12562	HENRY J'S FAMOUS FOODS	5,303,320	\$1,034.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$808.07	-\$28.07	\$0.00	\$780.00
15962	HIDDEN VALLEY RANCH	38,694,716	\$56,678.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$2,340	\$2,800	\$5,140	\$11,670	\$14,461.61	-\$2,791.61	\$0.00	\$11,670.00
17168	HILTON INN OF OAK LAWN	18,031,436	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,817.93	-\$1,037.93	\$0.00	\$780.00
25136	HINCKLEY & SCHMITT	12,869,867	\$3,613.00	2	\$4,130	\$200	\$220	\$200	\$4,750	\$780	\$0	\$780	\$5,530	\$2,625.08	\$2,904.92	\$1,917.25	\$3,612.75
25137	HINCKLEY & SCHMITT	9,347,740	\$36,888.00	2	\$3,090	\$200	\$220	\$200	\$3,710	\$1,950	\$2,800	\$4,750	\$8,460	\$1,241.84	\$7,218.39	\$4,784.12	\$3,695.88
13308	HI-TEMP INC	22,126,722	\$4,108.00	3	\$5,160	\$200	\$330	\$1,200	\$6,890	\$780	\$0	\$780	\$7,670	\$10,016.43	-\$2,346.43	\$0.00	\$7,670.00
12169	HOFMEISTER & SON JOHN	11,708,600	\$6,361.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$507.27	\$2,242.73	\$1,480.20	\$1,269.80
26363	HOLIDAY INN - CHICAGO CITY CENTER	43,144,640	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$4,533.75	-\$3,753.75	\$0.00	\$780.00
17192	HOLIDAY INN - ELK GROVE	9,607,828	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,099.61	-\$229.61	\$0.00	\$780.00
17183	HOLIDAY INN - EVANSTON	10,359,052	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,088.55	-\$308.55	\$0.00	\$780.00
22716	HOLIDAY INN-HILLSIDE	9,990,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,891.78	-\$1,111.78	\$0.00	\$780.00
14386	HOLIDAY LAUNDRY & DRY CLEANERS	7,922,656	\$5,575.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$792.59	\$1,957.41	\$1,201.89	\$1,458.11
24844	HOMAK MANUFACTURING CO	8,815,700	\$2,307.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$6,784.20	-\$2,184.20	\$0.00	\$4,580.00
25619	HOME JUICE CO	25,694,955	\$96,585.00	2	\$5,160	\$200	\$220	\$200	\$5,780	\$2,340	\$5,600	\$7,940	\$13,720	\$17,423.09	-\$3,703.09	\$0.00	\$13,720.00
25241	HOP KEE INC DBA HONG KONG MARKET	18,047,854	\$6,975.00	1	\$0	\$0	\$0	\$0	\$0	\$1,850	\$800	\$2,750	\$2,750	\$1,546.96	\$1,203.02	\$793.99	\$1,956.01
10487	HORWEEN LEATHER CO	99,299,620	\$145,061.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$5,800	\$8,720	\$16,350	\$40,584.62	-\$24,214.62	\$0.00	\$16,350.00
25432	HOTEL ALLEGRO	24,848,600	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
25348	HOTEL INTER-CONTINENTAL CHICAGO	64,848,080	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,317.79	-\$2,537.79	\$0.00	\$780.00
10129	HOUGHTON INTERNATIONAL INC	41,895,820	\$8,138.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$1,312.21	\$1,437.79	\$948.94	\$1,801.05
12096	HUDSON RC	15,120,000	\$838.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$673.89	\$106.15	\$70.05	\$709.94
11474	HU-FRIEDY MFG CO INC	8,881,800	\$0.00	2	\$3,090	\$200	\$220	\$800	\$4,310	\$780	\$0	\$780	\$5,090	\$10,207.16	-\$5,117.16	\$0.00	\$5,090.00
17212	HYATT CORP. - WOODFIELD	21,807,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,281.54	-\$1,511.54	\$0.00	\$780.00
17214	HYATT REGENCY CHICAGO	119,414,355	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$12,548.38	-\$11,768.38	\$0.00	\$780.00
17215	HYATT REGENCY OHARE	98,496,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$6,049.07	-\$5,269.07	\$0.00	\$780.00
13857	HYDRO COMPONENTS R&D CORP	1,424,192	\$0.00	3	\$1,030	\$200	\$330	\$300	\$1,860	\$780	\$0	\$780	\$2,640	\$233.62	\$2,406.38	\$1,588.21	\$1,051.79
25176	IDEAL CIRCUITS INC	470,800	\$156.00	1	\$880	\$200	\$110	\$100	\$910	\$780	\$0	\$780	\$1,690	\$3,888.51	-\$2,198.51	\$0.00	\$1,690.00

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER-NO	INDUSTRIAL USER	1999 FLOW	1999 MFC (BASE CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (MAGAZINE REPORT PROCESSES)	MPR INSPECTION & REVIEW ANNUAL COST (DOLLARS PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (DOLLARS PER OUTLET VISIT PROVIDED PER APPENDIX F - UC ORC)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (1% NEVER + 10% 17% DISC. 17% + \$200 17% ANNUALLY + \$1,300)	MPR COST (REPORT PROCESSING INSP + SAMP + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1999 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (MAX DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (MAX DISCOUNT ON ANY INCREASE IN CHARGE)
10196	ITT MOFFET CAMPUS	33,290,000	\$10,700.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$1,354.00	\$1,996.00	\$1,317.36	\$2,032.64
17228	ILLINOIS BELL TELEPHONE-D	13,428,800	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,410.88	\$-630.88	\$0.00	\$780.00
17230	ILLINOIS BELL TELEPHONE-E	10,339,400	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$994.83	\$85.17	\$56.21	\$723.79
17231	ILLINOIS BELL TELEPHONE-F	12,966,400	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,413.07	\$-1,633.07	\$0.00	\$780.00
17232	ILLINOIS BELL TELEPHONE-G	9,260,240	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$973.08	\$-193.08	\$0.00	\$780.00
17233	ILLINOIS BELL TELEPHONE-H	9,830,538	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,018.68	\$-1,138.68	\$0.00	\$780.00
12417	ILLINOIS C G RAILROAD - WOODCREST	9,374,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,538.81	\$-756.81	\$0.00	\$780.00
12418	ILLINOIS C G RAILROAD-GLEN YARD	9,210,240	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$312.14	\$467.86	\$308.78	\$471.21
14318	ILLINOIS CENTER 2	8,525,677	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$322.02	\$157.38	\$103.87	\$676.13
10501	ILLINOIS TOOL WORKS	7,464,485	\$5,732.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	na	na	na	\$2,750.00
13717	IMPERIAL PLATING CO INC	11,221,447	\$2,559.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$13,991.33	\$-8,371.33	\$0.00	\$5,620.00
13033	INGERSOLL PRODUCTS CORP	6,681,240	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$428.41	\$351.59	\$232.05	\$547.95
10044	INLAND CONTAINER CORP	7,130,000	\$10,131.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$1,293.05	\$3,456.95	\$2,281.56	\$2,468.42
12978	INPLEX INC	4,778,972	\$0.00	1	\$2,060	\$200	\$110	\$100	\$2,470	\$780	\$0	\$780	\$3,250	\$3,669.97	\$2,680.03	\$1,000.82	\$1,349.18
12918	INTER CONNECT SYSTEMS INC	873,200	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$3,884.59	\$-1,894.59	\$0.00	\$1,990.00
10599	INTERNATIONAL PAPER	9,865,400	\$19,446.00	1	\$3,090	\$200	\$110	\$100	\$3,500	\$1,950	\$1,400	\$3,350	\$6,850	\$8,539.69	\$-1,689.69	\$0.00	\$6,850.00
12402	INTERNATIONAL PROCESSING CO OF AMERICA	1,770,000	\$0.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$3,929.22	\$-1,409.22	\$0.00	\$2,520.00
12718	INTERNATIONAL SILVER PLATING	245,344	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,006.64	\$981.36	\$647.70	\$1,342.30
25090	INTERSTATE BRANDS	42,140,000	\$73,596.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$2,340	\$2,800	\$5,148	\$11,678	\$2,747.32	\$8,922.68	\$5,886.97	\$5,781.03
25156	INTERSTATE BRANDS WONDER BREAD DIV	13,512,300	\$40,870.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$9,315.85	\$-5,965.85	\$0.00	\$3,350.00
10050	INX INTERNATIONAL INK CO	6,735,700	\$5,835.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$828.30	\$1,921.70	\$1,268.32	\$1,481.68
14041	ISAACSON & STEIN FISH CO, L	3,398,912	\$4,399.00	2	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,131.10	\$-351.10	\$0.00	\$780.00
15965	ITT BELL & GOSSETT	9,300,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,392.92	\$-612.92	\$0.00	\$780.00
10082	ITT MCDONNELL & MILLER	5,587,560	\$1,022.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$548.61	\$231.39	\$152.72	\$627.28
10878	ITW SIGNODE	19,064,000	\$0.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$780	\$0	\$780	\$6,650	\$11,802.56	\$-4,952.56	\$0.00	\$6,650.00
10875	IVEX CORPORATION	7,208,200	\$8,007.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$2,126.05	\$623.95	\$411.80	\$2,338.20
24048	J C G INDUSTRIES	16,121,907	\$35,483.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$1,950	\$1,400	\$3,350	\$7,890	\$10,880.25	\$-2,990.25	\$0.00	\$7,890.00
21860	J G METAL FINISHING	149,600	\$0.00	2	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,870.08	\$-3,090.08	\$0.00	\$780.00
25525	J G METAL FINISHING	149,600	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	na	na	na	\$1,990.00
24955	J L M CHEMICALS INC	52,521,898	\$139,818.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$3,120	\$5,600	\$8,720	\$15,250	\$33,661.88	\$-18,411.88	\$0.00	\$15,250.00
12424	J L O METAL PRODUCTS CO	13,000,240	\$3,572.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$10,644.32	\$-5,024.32	\$0.00	\$5,620.00
13267	JACOB ANODIZING	1,800,720	\$45.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$9,788.09	\$-7,288.09	\$0.00	\$2,520.00
11062	JAMES PRECIOUS METALS PLATING	1,653,080	\$46.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$7,612.65	\$-5,292.65	\$0.00	\$2,520.00
13961	JAVO-MEX CORP	18,197,300	\$57,634.00	1	\$5,160	\$200	\$110	\$100	\$5,670	\$2,340	\$2,800	\$5,148	\$10,710	\$7,928.87	\$2,781.93	\$1,836.07	\$8,873.93
11189	JAYS FOODS LLC	68,997,420	\$265,298.00	0	\$7,220	\$200	\$0	\$0	\$7,420	\$3,120	\$0	\$3,120	\$10,540	\$48,600.39	\$-38,060.39	\$0.00	\$10,540.00
10617	JEFFERSON ICE	16,589,208	\$3,279.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$610.48	\$169.54	\$111.90	\$668.10
12099	JEFFERSON SMURFIT CORP	6,408,854	\$8,954.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$2,278.87	\$474.13	\$312.80	\$2,437.07
14416	JEFFERSON SMURFIT CORP	14,255,516	\$4,058.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,648.41	\$-1,868.41	\$0.00	\$780.00
11295	JENSEN PLATING WORKS INC	136,510	\$31.00	1	\$800	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$9,812.83	\$-7,822.83	\$0.00	\$1,990.00
11397	JENSEN PLATING WORKS INC	8,299,854	\$1,391.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$7,861.82	\$-3,261.82	\$0.00	\$4,580.00
10824	JERNBERG INDUSTRIES	86,458,480	\$20,838.00	2	\$7,220	\$200	\$220	\$200	\$7,840	\$1,950	\$2,800	\$4,750	\$12,590	\$4,054.10	\$8,535.90	\$5,633.69	\$6,956.31
10518	JEWEL FOOD STORES	28,721,087	\$26,138.00	3	\$6,120	\$200	\$330	\$300	\$6,950	\$1,950	\$4,200	\$6,150	\$13,100	\$11,093.86	\$2,048.14	\$1,350.45	\$11,749.55
10361	JOHN CRANE, INC	36,700,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,662.52	\$-1,882.52	\$0.00	\$780.00
11414	JOHNSON PRODUCTS CO	39,155,910	\$12,733.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$1,950	\$1,400	\$3,350	\$9,880	\$10,280.87	\$-380.87	\$0.00	\$9,880.00
13724	JONAS ENTERPRISES INC	3,889,800	\$768.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$1,208.50	\$2,341.50	\$1,545.39	\$2,004.61
25492	JORDAN PHARMACEUTICALS	4,015,186	\$0.00		\$2,060	\$0	\$0	\$0	\$2,060	\$780	\$0	\$780	\$2,840	\$2,451.65	\$388.35	\$266.31	\$2,583.69

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER NO	INDUSTRIAL USER	1999 FLOW	1999 EUC (SEE CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (INDUSTRY REPORT PROCESSED)	MPR INSPECTION & REVIEW ANNUAL COST (1/30 PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (2/30 PER OUTLET YEAR ROUNDED PER DIFFERENCE 7 UC ORS)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (FOR NEW & 1/30 TOTAL CHARGE 1/30 + 2/30 ANNUALLY * \$1,300)	MPR COST (REPORT PROCESSED) MPR + SAMPLING + ANALYTICAL	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1999 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (8% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (8% DISCOUNT ON ANY INCREASE IN CHARGE)
10523	JOSLYN MANUFACTURING	33,932,272	\$5,563.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$1,430.57	\$1,319.43	\$870.82	\$1,879.18
10522	JOSLYN MANUFACTURING CO	56,615,000	\$12,832.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$6,979.80	-\$2,228.80	\$0.00	\$4,750.00
10520	JOSLYN MFG-ELECTRICAL	14,623,000	\$7,689.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$900	\$2,750	\$2,750	\$371.27	\$2,378.73	\$1,560.09	\$1,180.04
24147	JUICE TYME	1,613,910	\$4,283.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$900	\$2,750	\$2,750	\$1,020.94	\$1,729.06	\$1,141.18	\$1,608.82
21820	JUPITER REALTY SERVICES, INC	76,737,872	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$6,934.25	-\$6,154.25	\$0.00	\$780.00
12182	K V F COMPANY INC	2,539,200	\$2,183.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$355.00	\$425.00	\$280.50	\$499.50
11099	KALMUS & ASSOC INC	31,862,040	\$7,211.00	1	\$5,120	\$200	\$110	\$400	\$6,830	\$1,950	\$900	\$2,750	\$9,580	\$16,852.31	-\$6,072.31	\$0.00	\$9,580.00
12151	KAPPA PRODUCTS CORP	2,181,831	\$56,803.00	1	\$0	\$0	\$0	\$0	\$0	\$2,340	\$2,800	\$5,140	\$5,140	\$9,429.09	-\$4,289.09	\$0.00	\$5,140.00
10729	KEEBLER CO - ILLINOIS BAKING DIV	3,013,720	\$6,432.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$2,891.02	-\$241.02	\$0.00	\$2,750.00
25342	KENTILE OPERATING CO	9,522,040	\$4,202.00	2	\$3,090	\$200	\$220	\$200	\$3,710	\$780	\$0	\$780	\$4,490	\$918.11	\$3,571.89	\$2,357.45	\$2,132.55
14703	KENWOOD HEALTH CARE CENTER	13,314,402	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,458.95	-\$878.95	\$0.00	\$780.00
25315	KERRY INGREDIENTS	253,570	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$657.16	-\$77.16	\$0.00	\$780.00
24910	KLOBAR COMPACTING CORP	52,366	\$0.00	1	\$500	\$200	\$110	\$100	\$910	\$780	\$0	\$780	\$1,690	\$1,003.12	\$686.88	\$453.34	\$1,236.66
11653	KLEN TOOLS INC	35,073,720	\$24,060.00	3	\$5,120	\$200	\$330	\$300	\$6,950	\$1,950	\$4,200	\$6,150	\$13,100	\$17,137.00	-\$4,037.00	\$0.00	\$13,100.00
10534	KLEMP CORP	5,183,735	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$290.49	\$489.51	\$223.07	\$456.93
24431	KNOWLES ELECTRONICS IC GROUP	7,309,200	\$3,549.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$4,983.74	-\$403.74	\$0.00	\$4,580.00
15505	KOMET OF AMERICA INC	1,863,000	\$0.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$4,176.30	-\$1,656.30	\$0.00	\$2,520.00
10157	KOPPERS INDUSTRIES INC	181,507,025	\$41,479.00	2	\$7,220	\$200	\$220	\$800	\$8,440	\$1,950	\$2,800	\$4,750	\$13,190	\$19,778.84	-\$6,588.84	\$0.00	\$13,190.00
10620	KRAFT GENERAL FOODS - TECH CENTER	31,707,692	\$32,152.00	1	\$0	\$0	\$0	\$0	\$0	\$1,860	\$1,400	\$3,350	\$3,350	\$6,455.49	-\$3,105.49	\$0.00	\$3,350.00
10572	KRAFT GENERAL FOODS, CHICAGO PLANT	98,907,000	\$65,785.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$2,340	\$2,800	\$5,140	\$12,770	\$12,756.80	\$13.40	\$8.85	\$12,781.15
10642	KRAFT INC - CORPORATE HDQTRS	18,488,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,711.27	-\$991.27	\$0.00	\$780.00
10536	KRAMER, H & CO	59,702,369	\$11,468.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$1,950	\$1,400	\$3,350	\$10,980	\$2,141.85	\$8,838.44	\$5,833.37	\$5,146.63
11883	KREL LABORATORIES INC	6,933,960	\$1,264.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$7,879.47	-\$3,399.47	\$0.00	\$4,580.00
11882	KREL LABORATORIES INC	6,933,520	\$1,542.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$11,833.83	-\$7,273.83	\$0.00	\$4,580.00
13793	KRONOS PRODUCTS INC	15,645,233	\$14,562.00	2	\$4,130	\$200	\$220	\$200	\$4,750	\$1,950	\$2,800	\$4,750	\$9,500	\$4,155.43	\$5,344.57	\$3,527.42	\$5,972.58
22752	KRONOS-CENTRAL PRODUCTS	5,475,360	\$15,000.00	3	\$0	\$0	\$0	\$0	\$0	\$1,950	\$4,200	\$6,150	\$6,150	na	na	na	\$6,150.00
13585	KROPP FORGE	15,251,909	\$3,746.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$981.33	-\$211.33	\$0.00	\$780.00
10208	LT V STEEL CO	221,782,934	\$158,520.00	2	\$7,220	\$200	\$220	\$200	\$7,840	\$3,120	\$11,200	\$14,320	\$22,160	\$43,318.04	-\$21,158.04	\$0.00	\$22,160.00
24018	LA FRANCOISE	13,226,663	\$93,718.00	1	\$0	\$0	\$0	\$0	\$0	\$2,340	\$2,800	\$5,140	\$5,140	\$11,138.39	-\$5,998.39	\$0.00	\$5,140.00
10797	LAKE CITY PLATING WORKS	216,520	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,011.14	\$978.86	\$646.05	\$1,343.95
12115	LAKE LANDFILL GAS RECOVERY	2,146,160	\$8,589.00	1	\$1,030	\$200	\$110	\$100	\$1,440	\$1,950	\$800	\$2,750	\$4,190	\$3,409.03	\$781.67	\$516.10	\$3,673.90
11000	LAKE RIVER CORP TERM DIV NORTH	222,989,549	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$855.00	-\$75.00	\$0.00	\$780.00
14236	LAKESHORE HEALTHCARE & REHAB CTR	17,496,772	\$4,152.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$875.88	-\$95.88	\$0.00	\$780.00
10685	LAKEWOOD ENGINEERING & MFG	20,973,520	\$2,084.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$780	\$0	\$780	\$6,350	\$10,943.04	-\$4,593.04	\$0.00	\$6,350.00
11177	LAMINATES & COMPOSITES	11,837,728	\$3,582.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$780	\$0	\$780	\$5,320	\$6,654.55	-\$1,334.55	\$0.00	\$5,320.00
25416	LAND & LAKES LIQUID RECOVERY SYSTEMS	26,249	\$0.00		\$500	\$200	\$0	\$0	\$700	\$780	\$0	\$780	\$1,480	\$1,438.94	\$41.06	\$27.10	\$1,452.80
11209	LAND O'FROST	61,002,000	\$58,987.00	3	\$0	\$0	\$0	\$0	\$0	\$2,340	\$8,400	\$10,740	\$10,740	\$10,820.86	-\$80.86	\$0.00	\$10,740.00
25418	LAND&LAKES LIQUID RECOVERY	4,098,000	\$4,316.49		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
10545	LARSON CHARLES E & SON	3,541,456	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$240.54	\$539.36	\$355.96	\$424.02
10628	LAWRENCE FOODS	25,530,200	\$27,176.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$1,950	\$1,400	\$3,350	\$8,920	\$4,758.83	\$4,161.37	\$2,748.49	\$6,171.51
25278	LEAVITT TUBE CO	29,504,989	\$17,497.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$698.70	\$2,461.30	\$1,844.28	\$1,705.74
13624	LEHIGH PRESS-CADILLAC	3,297,164	\$4,737.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$636.02	\$143.98	\$95.03	\$684.97
11074	LENC SMITH DIV MIDWAY MFG CO	8,737,972	\$3,046.53	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
11106	LEON'S SAUSAGE CO.	6,440,309	\$4,521.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$307.91	\$472.09	\$311.58	\$488.42
11259	LEWIS SMOKED MEAT CO.	8,377,600	\$11,384.00	3	\$0	\$0	\$0	\$0	\$0	\$1,950	\$4,200	\$6,150	\$6,150	\$2,014.13	\$3,235.87	\$2,135.67	\$4,014.33
13489	LIFE-LIKE PRODUCTS INC	7,412,660	\$3,284.00	2	\$3,090	\$200	\$220	\$200	\$3,710	\$780	\$0	\$780	\$4,490	\$595.69	\$3,894.31	\$2,670.25	\$1,919.75

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER NO	INDUSTRIAL USER	1998 FLOW	1998 IUC (IUC CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1998	MPR 8-TIER CHARGE (REGULATORY REPORT PROGRAM)	MPR INSPECTION & REVIEW ANNUAL COST (\$10K PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (IUC PER OUTLET VENT FINANCES PER APPENDIX F IUC ORD)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (TON QUOTE YRS = \$400 /TON ANNUALLY = \$1,300)	MPR COST (REPORT PROGRAMS + IUC + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UCV ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED SMC & UCV ANNUAL COST (BASED ON 1998 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (8% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UCV ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (8% DISCOUNT ON ANY INCREASE IN CHARGE)
12068	LITTELFUSE INC	104,536,984	\$18,630.00	1	\$7,220	\$200	\$110	\$400	\$7,930	\$1,950	\$1,400	\$3,350	\$11,280	\$18,039.14	\$-6,759.14	\$0.00	\$11,280.00
15226	LITTLE LADY FOODS	4,181,187	\$5,160.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$2,241.94	\$508.06	\$335.32	\$2,414.88
13590	LITTON / KESTER SOLDER	1,581,744	\$0.00	2	\$1,030	\$200	\$220	\$200	\$1,850	\$780	\$0	\$780	\$2,430	\$1,231.51	\$1,198.49	\$791.01	\$1,638.99
13844	LSG LUFTHANSA SERVICE SKY CHEFS	62,346,300	\$92,437.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$2,340	\$2,800	\$5,140	\$12,770	\$29,120.50	\$-18,350.50	\$0.00	\$12,770.00
24982	LUSTER PRODUCTS	12,037,630	\$2,705.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,897.20	\$-1,917.20	\$0.00	\$780.00
10103	M & M MARS	110,205,600	\$237,069.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$5,600	\$9,720	\$16,350	\$53,868.84	\$-37,318.84	\$0.00	\$16,350.00
11658	M A HANNA COLOR	4,873,900	\$0.00	1	\$2,060	\$200	\$110	\$100	\$2,470	\$780	\$0	\$780	\$3,250	\$302.49	\$2,947.51	\$1,945.35	\$1,304.65
12475	M P C PRODUCTS CORP	3,068,800	\$0.00	2	\$1,030	\$200	\$220	\$800	\$2,250	\$780	\$0	\$780	\$3,030	\$6,489.90	\$-3,469.90	\$0.00	\$3,030.00
25511	MACK CHICAGO CORP	1,383,800	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
21780	MACK-CHICAGO CORP	4,250,640	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$758.13	\$23.87	\$15.76	\$764.24
14656	MACLEAN POWER SYSTEMS	5,325,424	\$4,390.00	4	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,555.51	\$-769.51	\$0.00	\$780.00
25590	MADISON PAPER	1,884,555,000	\$1,183,655.00		\$0	\$0	\$0	\$0	\$0	\$3,120	\$0	\$3,120	\$3,120	na	na	na	\$3,120.00
13923	MAGNETIC INSPECTION LABORATORY INC	7,452,200	\$1,334.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$10,270.01	\$-5,690.01	\$0.00	\$4,580.00
11982	MAH CHENA CORP	5,175,131	\$4,722.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$793.88	\$-13.88	\$0.00	\$780.00
13502	MAJOR REFLECTOR PRODUCTS CO	52,624,000	\$48,215.00	2	\$5,120	\$200	\$220	\$800	\$7,340	\$2,340	\$5,600	\$7,940	\$15,280	\$20,076.97	\$-4,796.97	\$0.00	\$15,280.00
24037	MALLERS BUILDING	16,078,053	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,428.42	\$-648.42	\$0.00	\$780.00
29262	MAPLE LEAF BAKERY	1,725,384	\$3,182.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$5,113.21	\$-4,333.21	\$0.00	\$780.00
25359	MAPLE LEAF BAKERY	12,505,812	\$20,684.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$6,196.29	\$-2,846.29	\$0.00	\$3,350.00
25489	MARBO	3,433,320	\$11,758.94	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	na	na	na	\$4,750.00
24745	MAR-COR INDUSTRIES INC	158,458	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$102.81	\$677.19	\$448.95	\$333.05
25316	MARIES SALAD DRESSING	3,290,000	\$10,382.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$1,873.17	\$1,476.83	\$974.71	\$2,375.29
19366	MARK TWAIN HOTEL	12,879,066	\$8,050.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$1,057.25	\$1,692.75	\$1,117.22	\$1,632.78
19368	MARRIOTT MICHIGAN AVENUE	48,956,335	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$10,887.44	\$-10,107.44	\$0.00	\$780.00
19369	MARRIOTT OHARE	56,331,860	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$5,919.50	\$-5,139.50	\$0.00	\$780.00
10827	MARSCO MFG CO	9,145,846	\$6,984.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$516.32	\$2,233.68	\$1,474.23	\$1,275.77
19372	MARSHALL FIELD - DIVERSEY	9,021,662	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$359.72	\$420.28	\$27.38	\$502.62
19376	MARSHALL FIELD - STATE ST	64,200,640	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$6,748.40	\$-5,968.40	\$0.00	\$780.00
10135	MATLACK INC	3,769,652	\$12,771.00	1	\$2,060	\$200	\$110	\$100	\$2,470	\$1,950	\$1,400	\$3,350	\$5,820	\$1,859.48	\$3,960.52	\$2,613.04	\$3,208.06
19392	MAYWOOD PARK TROTTER ASSN	44,098,251	\$10,011.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$3,721.15	\$-371.15	\$0.00	\$3,350.00
11836	MAZZONE ENTERPRISES, INC.	2,620,244	\$4,977.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$843.99	\$1,906.01	\$1,257.97	\$1,492.03
25458	MCCOOK METALS LLC	67,801,000	\$0.00		\$7,220	\$200	\$0	\$0	\$7,420	\$780	\$0	\$780	\$8,200	\$4,333.47	\$3,306.53	\$2,221.91	\$5,978.09
10175	MEAD CONTAINERS	11,690,000	\$11,851.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$2,194.82	\$1,155.18	\$762.42	\$2,587.58
11064	MECH-TRONICS	7,981,160	\$403.00	2	\$3,090	\$200	\$220	\$200	\$3,710	\$780	\$0	\$780	\$4,490	\$6,278.36	\$-3,788.36	\$0.00	\$4,490.00
25413	MECO METAL FINISHING ILLINOIS LLC	6,036,040	\$0.00	2	\$3,090	\$200	\$220	\$800	\$4,310	\$780	\$0	\$780	\$5,090	\$8,345.78	\$-3,255.78	\$0.00	\$5,090.00
13483	MEISEL PLATING CO	264,240	\$1,714.00	1	\$500	\$200	\$110	\$100	\$910	\$780	\$0	\$780	\$1,690	\$1,011.90	\$678.10	\$447.55	\$1,242.45
13115	MERCHANDISE MART	50,781,721	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$5,554.02	\$-4,774.02	\$0.00	\$780.00
23853	MERWITZ TEXTILES INC	17,687,956	\$2,370.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
24882	METAL BOX INTL	2,224,552	\$0.00	2	\$1,030	\$200	\$220	\$800	\$2,250	\$780	\$0	\$780	\$3,030	\$4,336.54	\$-1,306.54	\$0.00	\$3,030.00
25283	METAL IMPACT CORP	5,474,850	\$0.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$10,197.11	\$-6,647.11	\$0.00	\$3,550.00
24771	METAL-MATIC INC	6,231,590	\$3.00	1	\$3,090	\$200	\$110	\$100	\$3,500	\$780	\$0	\$780	\$4,280	\$388.30	\$3,891.70	\$2,581.72	\$1,898.28
10838	METHODE ELECTRONICS	894,000	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,106.03	\$883.97	\$583.42	\$1,406.58
12917	MEYER STEEL DRUM	5,995,040	\$3,589.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,879.15	\$-2,099.15	\$0.00	\$780.00
13772	MICKEYS LINEN & TOWEL SUPPLY INC	29,719,360	\$35,961.00	1	\$5,120	\$200	\$110	\$100	\$6,530	\$1,950	\$1,400	\$3,350	\$9,880	\$6,582.44	\$3,197.56	\$2,110.39	\$7,769.61
19447	MID-AMERICA CONVALESCENT	10,940,145	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$786.31	\$-6.31	\$0.00	\$780.00
19759	MIDLAND HOTEL	37,796,440	\$8,097.00	0	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$1,950	\$1,950	\$3,000.98	\$-1,050.98	\$0.00	\$1,950.00
25618	MIDLAND PLASTICS	1,204,500	\$780.34		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER-NO	INDUSTRIAL USER	1999 FLOW	1999 NUC (BASE CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (PROPORTIONAL REPORT PROCESSING)	MPR INSPECTION & REVIEW ANNUAL COST (2000 PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (100 PER OUTLET VISIT INCLUDED PER APPENDIX 7 UC ORD)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (1000 INVER + 2000 T100 ANALY + 1000 T100 ANNUALLY = \$1,300)	MPR COST (REPORT PROCESSING + MSP + SAMPLING + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (100% UCV COSTS)	2000 ESTIMATED GME & UC ADMIN COST (BASED ON 1998 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (60% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (60% DISCOUNT ON ANY INCREASE IN CHARGE)
10766	MIDWAY WIRE INC	100,094,000	\$26,319.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$1,950	\$1,400	\$3,380	\$10,980	\$19,371.32	-\$8,391.32	\$0.00	\$10,980.00
12951	MIDWEST METAL FINISHING	748,000	\$154.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,991.59	-\$1.59	\$0.00	\$1,990.00
10250	MIDWEST METALLICS, L.P., AUTO PROCESS YD	3,997,067	\$1,447.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$243.86	\$536.14	\$353.85	\$426.15
13289	MIKE'S ANODIZING	5,550,160	\$783.00	2	\$2,060	\$200	\$220	\$200	\$2,680	\$780	\$0	\$780	\$3,460	\$6,287.96	-\$2,827.96	\$0.00	\$3,460.00
25183	MILFICO FOODS	915,559	\$133.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$433.49	\$346.51	\$229.70	\$551.30
24154	MILTON ENTERPRISES	870,000	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$2,009.32	-\$19.32	\$0.00	\$1,990.00
19464	MILWAUKEE GOLF DEV.CO.-SUITE 210	28,856,500	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,004.34	-\$2,224.34	\$0.00	\$780.00
24296	MINIAT ED INC	37,785,635	\$134,191.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$3,120	\$5,600	\$8,720	\$15,250	\$22,607.59	-\$7,357.59	\$0.00	\$15,250.00
10068	MOBIL OIL CORP	13,002,520	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$646.37	\$131.63	\$56.67	\$693.13
10685	MODERN DIE CASTING DIVISION	23,392,460	\$5,088.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$1,426.13	\$1,321.87	\$972.43	\$1,877.57
11303	MODERN DROP FORGE	9,224,000	\$1,887.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$414.53	\$365.47	\$241.21	\$538.79
18534	MONADNOCK BUILDING	25,019,250	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,753.53	-\$1,973.53	\$0.00	\$780.00
25498	MONTANA METAL PRODUCTS	720,324	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$4,823.27	-\$2,833.27	\$0.00	\$1,990.00
18474	MONTGOMERY WARD & CO.	25,288,280	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,699.48	-\$1,919.48	\$0.00	\$780.00
18475	MONTGOMERY WARD & CO.	13,149,840	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$804.52	\$175.48	\$115.82	\$664.18
21745	MOON GUY HONG INC	3,798,878	\$9,454.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,600	\$3,550	\$3,550	\$1,180.33	\$2,369.67	\$1,563.98	\$1,986.02
10064	MOORE & CO, BENJAMIN	18,882,839	\$7,173.00	D	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$1,950	\$1,950	\$853.85	\$1,096.15	\$723.46	\$1,226.54
15995	MORGAN SERVICES, INC	22,003,121	\$51,247.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$2,340	\$2,800	\$6,140	\$10,710	\$7,699.17	\$3,010.83	\$1,987.15	\$8,722.85
10793	MORREALE, JOHN R INC	4,594,918	\$7,831.00	D	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$1,950	\$1,950	na	na	na	\$1,950.00
24546	MORSE AUTOMOTIVE CORP	4,158,880	\$0.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$1,602.21	\$1,947.79	\$1,285.54	\$2,264.46
14298	MORTON GROVE PHARMACEUTICALS	7,040,000	\$22,925.00	1	\$3,090	\$200	\$110	\$100	\$3,500	\$1,950	\$1,400	\$3,350	\$6,850	\$1,961.09	\$4,888.91	\$3,226.88	\$3,623.32
11113	MORTON INTERNATIONAL	37,320,000	\$5,979.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$987.55	\$1,762.45	\$1,183.22	\$1,586.78
13742	MOTOROLA INC	52,090,000	\$30,586.00	2	\$6,120	\$200	\$220	\$2,600	\$9,140	\$1,950	\$2,800	\$4,750	\$13,890	\$16,142.99	-\$2,252.99	\$0.00	\$13,890.00
10448	MOTOROLA INC COMMUNICATIONS BLDG	117,705,460	\$0.00	2	\$7,220	\$200	\$220	\$800	\$8,440	\$780	\$0	\$780	\$9,220	\$22,152.28	-\$12,932.28	\$0.00	\$9,220.00
13677	MOTOROLA NSS	38,662,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$4,806.35	-\$4,026.35	\$0.00	\$780.00
14085	MULLINS FOOD PRODS/PACKAGING SER	32,422,190	\$259,895.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$3,120	\$5,600	\$8,720	\$15,250	\$47,531.98	-\$32,281.98	\$0.00	\$15,250.00
10201	MULTIGRAPHICS INC	8,961,000	\$0.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$1,607.47	\$2,972.53	\$1,961.87	\$2,618.13
25079	NABISCO	11,994,233	\$7,681.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$1,950	\$800	\$2,750	\$7,290	\$6,037.27	\$1,252.73	\$826.80	\$6,463.20
25637	NABISCO	25,972,860	\$237,401.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$3,120	\$5,600	\$8,720	\$14,290	\$43,135.81	-\$28,845.81	\$0.00	\$14,290.00
10873	NABISCO BRANDS - CHICAGO BAKERY	115,971,240	\$174,066.00	2	\$7,220	\$200	\$220	\$200	\$7,840	\$3,120	\$11,200	\$14,320	\$22,160	\$37,872.89	-\$15,512.89	\$0.00	\$22,160.00
25634	NABISCO INC	24,881,560	\$122,841.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$3,120	\$5,600	\$8,720	\$14,290	\$30,259.93	-\$15,969.93	\$0.00	\$14,290.00
25052	NACME STEEL PROCESSING	23,200,220	\$1,750.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$780	\$0	\$780	\$6,350	\$7,555.09	-\$1,205.09	\$0.00	\$6,350.00
10593	NALCO CHEMICAL CO - 66TH PLACE	546,403,820	\$805,336.00	1	\$7,220	\$200	\$110	\$1,300	\$8,830	\$3,120	\$5,400	\$11,520	\$20,350	\$133,842.20	-\$113,492.20	\$0.00	\$20,350.00
14705	NATION PIZZA PRODUCTS	8,869,105	\$11,304.00	1	\$3,090	\$200	\$110	\$100	\$3,500	\$1,950	\$1,400	\$3,350	\$6,850	\$7,974.16	-\$1,124.16	\$0.00	\$6,850.00
24711	NATION PIZZA PRODUCTS	31,514,959	\$91,694.00	1	\$0	\$0	\$0	\$0	\$0	\$2,340	\$2,800	\$5,140	\$5,140	\$5,325.61	-\$185.61	\$0.00	\$5,140.00
12190	NATIONAL BAKING CO	22,933,461	\$15,903.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$4,339.71	\$410.29	\$270.79	\$4,479.21
13090	NATIONAL CASTINGS, INC	6,128,814	\$1,697.00	7	\$3,090	\$200	\$770	\$2,800	\$6,660	\$780	\$0	\$780	\$7,640	\$4,142.36	\$3,497.64	\$2,306.44	\$5,331.56
14912	NATIONAL COATING TECHNOLOGY	242,000	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,980.89	\$9.11	\$19.20	\$1,970.72
18958	NATIONAL CONTAINER SVCS	8,586,240	\$30,254.00	1	\$3,090	\$200	\$110	\$100	\$3,200	\$1,950	\$1,400	\$3,350	\$6,850	\$5,981.55	\$868.45	\$573.11	\$780.00
24784	NATIONAL LAMINATION CO	15,834,788	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$941.03	-\$161.03	\$0.00	\$780.00
12353	NATIONAL MATERIAL CORP	2,194,377	\$0.00	2	\$1,030	\$200	\$220	\$200	\$1,680	\$780	\$0	\$780	\$2,430	\$2,096.43	\$333.57	\$220.16	\$2,209.84
14592	NATIONAL SCHOOL TOWEL SERVICE	8,036,512	\$3,807.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$678.87	\$1,014.43	\$68.55	\$713.05
10753	NATIONAL STARCH & CHEMICAL CORP	27,022,840	\$118,353.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$3,120	\$5,600	\$8,720	\$14,290	\$26,202.50	-\$11,912.50	\$0.00	\$14,290.00
24395	NATIONAL TECHNOLOGY INC	47,185,600	\$11,241.00	1	\$6,120	\$200	\$110	\$400	\$6,830	\$1,950	\$1,400	\$3,350	\$10,180	\$18,048.58	-\$7,868.58	\$0.00	\$10,180.00
10509	NAVISTAR INTERNATIONAL TRANS CORP	61,224,276	\$32,708.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$1,950	\$1,400	\$3,360	\$10,980	\$12,377.71	-\$1,397.71	\$0.00	\$10,980.00
10009	NECLOG CORP	541,249	\$1,120.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,065.95	-\$225.95	\$0.00	\$780.00

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER NO	INDUSTRIAL USER	1999 FLOW	1999 NUC (ONE CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 3-TIER CHARGE (INVOICING REPORT PROCESSING)	MPR INSPECTION & REVIEW ANNUAL COST (1999 PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (300 PER OUTLET PER MONTH PER APPROX. 7 UC ORS)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (TON NEVER = \$100 TON ORS/2 YRS = \$400 TON ANNUALLY = \$1,300)	MPR COST (REPORT PROCESSING INSP + SAMPLING + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1999 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (14% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (14% DISCOUNT ON ANY INCREASE IN CHARGE)
10598	NESTLE CHOCOLATE & CONFECTIONS	66,806,000	\$204,080.00	2	\$7,220	\$200	\$220	\$200	\$7,840	\$3,120	\$11,200	\$14,320	\$22,180	\$41,450.19	-\$19,290.19	\$0.00	\$22,180.00
21811	NEW METAL CRAFTS INC	1,077,120	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,047.29	\$942.71	\$622.16	\$1,367.81
11723	NEW PACKING CO INC	2,610,520	\$2,171.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$408.89	\$371.31	\$245.07	\$534.93
10606	NEW PROCESS BAKING DIV OF METZS B	19,653,635	\$14,752.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$18,075.31	-\$14,725.31	\$0.00	\$3,350.00
10609	NEWLY WEDS FOODS	3,781,562	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$506.85	\$271.15	\$178.95	\$601.04
20055	NEWLY WEDS FOODS	3,300,024	\$18,937.00	3	\$0	\$0	\$0	\$0	\$0	\$1,050	\$4,200	\$5,160	\$5,150	\$2,644.47	\$3,505.53	\$2,313.65	\$3,835.35
10967	NINA ENTERPRISES, INC	2,999,480	\$7,117.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$1,950	\$900	\$2,750	\$4,490	\$1,846.95	\$2,643.35	\$1,744.61	\$2,745.39
21027	NINE EIGHTY N MICHIGAN	33,585,794	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,425.19	-\$545.19	\$0.00	\$780.00
22647	NINE NINETEEN N MICHIGAN BLDG	13,562,797	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,425.19	-\$545.19	\$0.00	\$780.00
12822	NOBERT PLATING CO	3,886,540	\$953.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$7,961.66	-\$4,411.66	\$0.00	\$3,550.00
19614	NOBERT PLATING CO	10,984,240	\$4,947.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$1,050	\$900	\$7,750	\$8,620	\$14,391.30	-\$5,771.30	\$0.00	\$8,620.00
25234	NOON HOUR FOOD PRODUCTS	767,184	\$10,896.00	1	\$0	\$0	\$0	\$0	\$0	\$1,050	\$1,400	\$3,350	\$3,350	\$1,276.28	\$2,073.72	\$1,388.65	\$1,981.35
13841	NORRIDGE NURSING CENTER	15,005,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,743.12	-\$963.12	\$0.00	\$780.00
25406	NORTH AMERICAN ELECTROLESS	2,588,996	\$17.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$7,827.54	-\$5,307.54	\$0.00	\$2,520.00
20054	NORTHBROOK CT. SHOPPING CENTER	24,375,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,890.63	-\$2,110.53	\$0.00	\$780.00
19652	NORTHERN TRUST CO.	18,428,850	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$938.23	-\$158.23	\$0.00	\$780.00
20567	NORTHFIELD LABS (25 E WASHINGTON)	33,267,226	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,788.29	-\$2,008.29	\$0.00	\$780.00
25252	NORTHLAKE BUSINESS CAMPUS	157,431,902	\$583,297.00	2	\$0	\$0	\$0	\$0	\$0	\$3,120	\$16,800	\$19,920	\$19,920	\$58,308.78	-\$38,388.78	\$0.00	\$19,920.00
13548	NORTHROP CORP - GRUMMAN	461,368	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,870.33	\$119.67	\$12.98	\$1,977.02
13547	NORTHROP GRUMMAN CORP	38,848,533	\$0.00	3	\$6,120	\$200	\$330	\$1,200	\$7,860	\$780	\$0	\$780	\$8,630	\$11,722.58	-\$3,092.58	\$0.00	\$8,630.00
12481	NORTHWESTERN PLATING WORKS	6,275,720	\$1,992.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$11,938.08	-\$7,359.08	\$0.00	\$4,580.00
11141	NORTON PERFORMANCE PLASTICS	3,575,024	\$0.00	2	\$2,060	\$200	\$220	\$200	\$2,680	\$780	\$0	\$780	\$3,460	\$167.99	\$3,292.02	\$2,172.73	\$1,287.27
10672	NUTRASWEET - KELCO	12,777,000	\$0.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$780	\$0	\$780	\$5,320	\$1,084.86	\$4,235.04	\$2,795.13	\$2,524.87
24898	NU-WAY INDUSTRIES, INC.	18,813,980	\$13,450.00	4	\$5,160	\$200	\$440	\$1,600	\$7,400	\$1,050	\$5,900	\$7,550	\$14,950	\$8,148.46	\$6,800.54	\$4,488.36	\$10,461.64
24878	O S I INDUSTRIES	86,802,700	\$290,819.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$5,600	\$6,720	\$18,350	\$36,883.29	-\$20,533.29	\$0.00	\$18,350.00
15012	OCCIDENTAL CHEMICAL CORP	14,384,008	\$596.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$983.72	-\$203.72	\$0.00	\$780.00
19728	OHARE HILTON	69,622,100	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$6,430.03	-\$5,650.03	\$0.00	\$780.00
19184	OHARE LAKE OFFICE PLAZA	9,951,864	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,048.83	-\$266.83	\$0.00	\$780.00
19727	OHARE PLAZA	16,365,402	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,041.27	-\$1,261.27	\$0.00	\$780.00
19728	OHARE PLAZA HOTEL-HOWARD JOHNSON	18,057,040	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,313.47	-\$533.47	\$0.00	\$780.00
14044	OLMARC PACKAGING	15,418,045	\$9,143.00	3	\$0	\$0	\$0	\$0	\$0	\$1,050	\$2,400	\$4,350	\$4,350	\$1,499.27	\$2,850.73	\$1,881.48	\$2,468.52
15564	OLMARC PACKAGING CO	13,190,200	\$7,510.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,000	\$3,550	\$3,550	\$2,305.71	\$1,244.29	\$621.23	\$2,728.77
13124	OMEGA PLATING INC	3,178,000	\$15.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$3,963.27	-\$1,443.27	\$0.00	\$2,520.00
12679	OMNI-CIRCUITS INC	25,676,000	\$5,186.00	1	\$5,180	\$200	\$110	\$400	\$5,870	\$1,950	\$900	\$2,750	\$8,620	\$15,727.81	-\$7,107.81	\$0.00	\$8,620.00
11716	ON-COR FROZEN FOODS INC	12,383,580	\$30,992.00	1	\$4,130	\$200	\$110	\$100	\$4,640	\$1,950	\$1,400	\$3,350	\$7,890	\$5,625.56	\$2,264.44	\$1,494.55	\$6,395.47
20805	ONE EAST WACKER	26,456,760	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,176.57	-\$2,396.57	\$0.00	\$780.00
17175	ONE EIGHTY N LASALLE	12,683,640	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,870.88	-\$1,090.88	\$0.00	\$780.00
19750	ONE EIGHTY-EIGHT W RANDOLPH	20,365,816	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,904.19	-\$1,194.19	\$0.00	\$780.00
18789	ONE ELEVEN W JACKSON	14,891,860	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
18437	ONE FIFTY E SOUTH WATER	25,895,840	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,937.84	-\$1,157.84	\$0.00	\$780.00
23447	ONE FINANCIAL PLAZA	28,936,285	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,718.05	-\$1,938.05	\$0.00	\$780.00
19752	ONE FIRST NATIONAL PLAZA	65,585,459	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$8,893.53	-\$8,213.53	\$0.00	\$780.00
20000	ONE HUNDRED FIFTY S WACKER	6,679,983	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,038.43	-\$259.43	\$0.00	\$780.00
17088	ONE HUNDRED FIVE WEST MADISON	7,054,248	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$973.62	\$106.38	\$70.21	\$709.79
20001	ONE HUNDRED S WACKER	18,771,993	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,032.47	-\$1,252.47	\$0.00	\$780.00
17255	ONE IBM PLAZA	22,500,813	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,384.42	-\$1,584.42	\$0.00	\$780.00

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER-NO	INDUSTRIAL USER	1998 FLOW	1999 AUC (WRE CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (MANUFACTURER REPORT PROCESSES)	MPR INSPECTION & REVIEW ANNUAL COST (LOW PER INSPECTIONS)	MPR SAMPLING & REVIEW ANNUAL COST (100 PER OUTLETS/REPORT APPROPRIATE TO UG ONLY)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (100+ REPORTS + 1000 TON ONCE PER YEAR + 1000 TON ANNUALLY = \$1,000)	MPR COST (REPORT PROCESSING INSP + SAMP + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1998 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (6% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (6% DISCOUNT ON ANY INCREASE IN CHARGE)
19754	ONE N. DEARBORN	22,386,019	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$4,257.78	-\$3,477.78	\$0.00	\$780.00
19757	ONE N. LASALLE	11,396,690	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,955.01	-\$1,175.01	\$0.00	\$780.00
18194	ONE NINETY S LASALLE STREET	21,685,942	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$10,269.80	-\$9,489.80	\$0.00	\$780.00
19758	ONE SEVENTY-FIVE W. JACKSON	35,079,136	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,501.77	-\$3,021.77	\$0.00	\$780.00
19760	ONE THIRTY FIVE S. LASALLE	26,277,219	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$7,487.99	-\$5,707.99	\$0.00	\$780.00
20004	ONE THIRTY E RANDOLPH	46,430,876	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$4,984.70	-\$4,204.70	\$0.00	\$780.00
20527	ONE TWENTY FIVE S WABASH	49,244,719	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$5,523.31	-\$4,743.31	\$0.00	\$780.00
19301	ONE TWENTY S LASALLE	25,982,249	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,730.28	-\$1,950.28	\$0.00	\$780.00
19761	ONE TWENTY S. RIVERSIDE	12,600,232	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,324.05	-\$544.05	\$0.00	\$780.00
19763	ONE TWENTY TWO S MICHIGAN	10,705,460	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,151.81	-\$1,371.81	\$0.00	\$780.00
19681	ONE TWENTY-FIVE S. WACKER	12,047,955	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$929.74	-\$149.74	\$0.00	\$780.00
20704	ORLAND SQUARE	32,708,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,212.21	-\$2,432.21	\$0.00	\$780.00
25246	ORTEK INC	17,410,000	\$32,761.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$1,950	\$1,400	\$3,350	\$8,190	\$16,536.72	-\$8,446.72	\$0.00	\$8,190.00
12084	ORVAL KENT FOOD CO	75,071,794	\$547,723.00	1	\$7,220	\$200	\$110	\$100	\$7,530	\$3,120	\$6,400	\$11,520	\$19,150	\$72,481.95	-\$53,331.95	\$0.00	\$19,150.00
10219	OWENS CORNING SUMMIT ROOFING	38,406,510	\$6,554.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$1,950	\$800	\$2,780	\$9,280	\$2,665.07	\$6,614.93	\$4,366.85	\$605.63
19708	OWENS-BROCKWAY, PLASTIC PRODUCTS DIV	5,635,538	\$186.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$515.80	\$264.20	\$174.37	\$605.63
11140	P & H PLATING CO INC	27,593,720	\$5,955.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$1,950	\$800	\$2,780	\$8,620	\$12,534.26	-\$4,214.26	\$0.00	\$718.45
14625	P S W INDUSTRIES INC	13,808,080	\$2,111.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$988.74	\$30.28	\$61.55	\$718.45
10182	P V S CHEMICALS INC (ILLINOIS)	56,690,111	\$33,186.00	1	\$7,220	\$200	\$110	\$100	\$7,530	\$1,950	\$1,400	\$3,350	\$10,980	\$5,500.38	\$5,479.62	\$3,616.55	\$7,363.45
28344	PALATINE SPEC BLDG	662,019	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
25532	PALEX CONTAINER	23,783,406	\$13,309.00	2	\$5,160	\$200	\$220	\$200	\$5,780	\$2,340	\$5,600	\$7,940	\$13,720	\$12,570.72	\$1,149.28	\$756.53	\$12,961.47
19796	PALMER HOUSE - HILTON	174,704,061	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$18,358.36	-\$17,578.36	\$0.00	\$780.00
12200	PANDUIT CORP	7,442,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,563.71	-\$783.71	\$0.00	\$780.00
10523	PARAGON DIE CASTING CO	20,293,240	\$3,535.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$810.38	\$159.82	\$111.95	\$668.05
15816	PARCO FOODS INC	5,859,227	\$43,421.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$2,788.75	\$561.25	\$370.43	\$2,979.57
12059	PARK PACKING	3,874,840	\$17,502.00	3	\$0	\$0	\$0	\$0	\$0	\$1,950	\$4,200	\$6,150	\$6,150	\$1,684.37	\$4,465.63	\$2,980.52	\$3,189.48
10625	PARKER HOUSE SAUSAGE	4,271,080	\$9,681.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,600	\$3,550	\$3,550	\$1,539.58	\$1,910.44	\$1,260.86	\$2,289.11
25677	PASCO BEVERAGE CO.	29,893,500	\$175,444.49	1	\$6,120	\$200	\$110	\$100	\$6,530	\$3,120	\$5,600	\$8,720	\$15,250	na	na	na	\$15,250.00
14186	PAXTON LANDFILL STRIKER INTL INC	1,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$0.00	\$780.00	\$514.80	\$265.20
10318	PEER FOOD PRODUCTS CO	26,257,380	\$89,425.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$2,340	\$2,800	\$5,140	\$10,710	\$11,902.85	-\$1,092.85	\$0.00	\$10,710.00
10629	PEERLESS CONFECTION CO.	13,201,230	\$32,763.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$2,877.07	\$2,072.93	\$1,368.13	\$3,381.87
10888	PELRON CORP	19,829,240	\$32,944.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$1,950	\$1,400	\$3,350	\$9,220	\$4,544.71	\$4,675.29	\$3,085.69	\$6,134.31
25597	PENTAIR ELECTRONIC PACKAGING	14,583,500	\$9,435.00		\$4,130	\$200	\$0	\$0	\$4,330	\$1,950	\$0	\$1,950	\$6,280	\$8,888.88	-\$2,408.88	\$0.00	\$27,970.00
10453	PEPSI-COLA GENERAL BOTTLERS INC	65,819,300	\$312,204.00	3	\$7,220	\$200	\$330	\$300	\$8,050	\$3,120	\$16,800	\$19,920	\$27,970	\$44,822.59	-\$16,652.59	\$0.00	\$4,580.00
12126	PERFECTION PLATING INC	9,299,000	\$3,100.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$10,709.45	-\$6,129.45	\$0.00	\$4,580.00
11920	PETERSEN FINISHING CORP	27,834,000	\$9,022.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$1,950	\$800	\$2,780	\$8,620	\$10,106.27	-\$1,486.27	\$0.00	\$3,476.15
18766	PETERSON PARK HEALTH CARE CENTER	7,092,152	\$11,303.00	3	\$6	\$0	\$0	\$0	\$6	\$1,950	\$4,200	\$6,150	\$6,150	\$2,398.71	\$4,051.29	\$2,673.85	\$7,438.82
14380	PHELPS DODGE CHGO ROD	47,714,542	\$15,481.00	1	\$6,120	\$200	\$440	\$1,800	\$8,360	\$1,950	\$5,600	\$7,550	\$15,910	\$3,078.39	\$12,831.61	\$6,470.18	\$1,481.95
21610	PIEMONTE FOODS INGT ILL INC	4,015,254	\$20,677.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$499.32	\$2,850.68	\$1,688.05	\$3,550.00
13153	PIONEER PLATING CO INC	5,921,186	\$1,516.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$12,018.05	-\$8,468.05	\$0.00	\$3,550.00
10799	PLATING SERVICE CO	3,582,930	\$628.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$11,856.92	-\$8,308.92	\$0.00	\$1,703.64
14482	PORTH PLASTIC CO	7,863,260	\$389.00	1	\$3,090	\$200	\$110	\$100	\$3,500	\$780	\$0	\$780	\$4,280	\$376.42	\$3,903.58	\$2,570.30	\$780.00
19876	PORTLAND CEMENT ASSN	24,310,000	\$4,087.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,835.36	-\$1,055.36	\$0.00	\$1,786.25
23638	PRAIRIE/LANSING LANDFILL	1,095,000	\$6,448.00	1	\$600	\$200	\$110	\$100	\$910	\$1,950	\$800	\$2,760	\$3,660	\$820.98	\$2,839.02	\$1,873.75	\$6,920.00
25099	PRE FINISH METALS	26,768,200	\$11,682.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$1,950	\$1,400	\$3,350	\$8,920	\$15,380.84	-\$6,460.84	\$0.00	\$8,920.00
11178	PRE FINISH METALS INC	4,993,000	\$1,170.00	1	\$2,060	\$200	\$110	\$100	\$2,470	\$780	\$0	\$780	\$3,250	\$11,784.91	-\$8,534.91	\$0.00	\$3,250.00

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER NO	INDUSTRIAL USER	1999 FLOW	1999 MUC (SEE CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (MUNICIPALITY REPORT PROCESSING)	MPR INSPECTION & REVIEW ANNUAL COST (1000 PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (100 PER OUTLET PER FOUNDRY PER APPENDIX F UC ORD)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (100; 100-400 = \$100; 1100 ONWARDS YES = \$400; 1100s ANNUALLY = \$1,200)	MPR COST (REPORT PROCESSING + MPR + SAMPLING + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1998 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN (85% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (85% DISCOUNT ON ANY INCREASE IN CHARGE)
13721	PRECISE FINISHING CO INC	5,622,718	\$700.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$8,027.52	-\$4,477.52	\$0.00	\$3,550.00
13110	PRECISION FINISHING	605,880	\$51.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,036.64	-\$953.36	\$629.21	\$1,360.79
10635	PRECISION INSTRUMENT	2,713,744	\$0.00	2	\$1,030	\$200	\$220	\$800	\$2,250	\$780	\$0	\$780	\$3,030	\$4,013.24	-\$983.24	\$0.00	\$3,030.00
12127	PRECISION PLATING CO	27,649,776	\$4,501.00	2	\$5,160	\$200	\$220	\$800	\$5,380	\$780	\$0	\$780	\$7,160	\$14,655.25	-\$7,495.25	\$0.00	\$7,160.00
10995	PRECOAT METAL	6,100,956	\$1,224.00	1	\$3,090	\$200	\$110	\$100	\$3,500	\$780	\$0	\$780	\$4,280	\$8,623.64	-\$4,343.64	\$0.00	\$4,280.00
13468	PREMOOR	480,118,185	\$409,474.00	1	\$0	\$0	\$0	\$0	\$0	\$3,120	\$5,600	\$8,720	\$8,720	\$72,702.31	-\$64,022.31	\$0.00	\$8,720.00
12063	PRIDE CONTAINER CORP	5,214,443	\$4,545.00	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,514.89	-\$1,734.89	\$0.00	\$780.00
10536	PRIMROSE CANDY COMPANY	18,599,912	\$4,242.00	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,028.91	-\$248.91	\$0.00	\$780.00
21483	PRO-TEC METAL FINISHING CORP	281,800	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,946.88	-\$43.12	\$28.45	\$1,961.54
25324	PULSAR INC	131,548	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,934.64	-\$55.16	\$36.41	\$1,953.59
10028	PYRAMID MOULDINGS, INC	5,977,000	\$5,936.00	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$1,950	\$1,950	\$991.04	-\$958.96	\$532.91	\$1,317.09
13277	Q C FINISHERS INC	1,435,604	\$0.00	\$0	\$1,030	\$200	\$0	\$0	\$1,230	\$780	\$0	\$780	\$2,010	\$3,664.48	-\$1,954.48	\$0.00	\$2,010.00
25245	Q P F LLC	9,800,000	\$0.00	2	\$3,090	\$200	\$220	\$200	\$3,710	\$780	\$0	\$780	\$4,490	\$1,124.37	-\$3,365.63	\$2,221.31	\$2,268.69
24330	QMA INC	8,139,000	\$83.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$11,893.87	-\$7,313.87	\$0.00	\$4,580.00
15073	QUALA SYSTEMS INC	5,274,146	\$18,920.00	1	\$2,060	\$200	\$110	\$100	\$2,470	\$1,950	\$1,400	\$3,350	\$5,820	\$3,185.45	-\$2,634.55	\$1,752.02	\$4,068.00
15957	QUALATEX SERVICES	12,476,422	\$9,506.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$1,950	\$800	\$2,750	\$7,290	\$3,250.11	-\$4,039.89	\$2,056.33	\$4,623.67
24298	QUALITY SNACK FOODS	2,810,520	\$5,311.00	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$1,950	\$1,950	\$1,031.32	-\$918.68	\$606.33	\$1,343.67
10638	QUAM NICHOLS CO	6,732,000	\$2,022.00	\$0	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$6,400.01	-\$1,820.01	\$0.00	\$4,580.00
25823	R & B POWER COATINGS	24,000,000	\$0.00	\$0	\$5,160	\$200	\$0	\$0	\$5,360	\$780	\$0	\$780	\$6,140	\$168.06	-\$5,971.94	\$3,941.48	\$2,198.52
16543	R & R RESEARCH DBIA E J SOMERVILLE	583,440	\$30.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$5,837.55	-\$3,847.55	\$0.00	\$1,990.00
13115	R C INDUSTRIES INC	7,484,960	\$1,500.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$6,125.65	-\$1,545.65	\$0.00	\$4,580.00
11531	R S OWENS & CO	15,842,846	\$827.00	2	\$4,130	\$200	\$220	\$800	\$5,350	\$780	\$0	\$780	\$6,130	\$10,572.84	-\$4,442.04	\$0.00	\$6,130.00
10540	RADIO FLYER, INC	8,859,440	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$664.44	-\$115.56	\$75.27	\$703.73
23515	RADISSON HOTEL	16,717,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,758.88	-\$976.68	\$0.00	\$780.00
17963	RADISSON HOTEL & CONFERENCE CENTER	10,690,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,123.37	-\$343.37	\$0.00	\$780.00
20160	RADISSON HOTEL & SUITES	24,093,080	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,472.82	-\$1,692.82	\$0.00	\$780.00
17213	RADISSON HOTEL LINCOLNWOOD	23,974,000	\$6,071.00	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$1,950	\$1,950	\$2,510.84	-\$560.84	\$0.00	\$1,950.00
14644	RAMADA PLAZA HOTEL O'HARE	29,432,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,949.85	-\$3,169.85	\$0.00	\$780.00
11611	RANDHURST SHOPPING CTR(ROUSE)	21,646,364	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,704.94	-\$1,924.04	\$0.00	\$780.00
23296	RANDOLPH PACKING CO	4,290,000	\$982.00	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$376.88	-\$403.12	\$269.08	\$513.94
24188	RAVENSWOOD HOSPITAL MEDICAL CENTER	5,628,295	\$3,346.18	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
11244	READY METAL MFG CO	8,083,440	\$0.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$6,705.26	-\$2,125.26	\$0.00	\$4,580.00
14558	RECYCLED PAPER	7,210,720	\$1,489.00	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$890.55	-\$110.55	\$0.00	\$780.00
24111	REDI-CUT FOODS INC	82,335,734	\$472,422.00	2	\$7,220	\$200	\$220	\$200	\$7,840	\$3,120	\$11,200	\$14,320	\$22,160	\$68,869.86	-\$46,709.86	\$0.00	\$22,160.00
10645	REFLECTOR HARDWARE CORP	3,690,400	\$0.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$2,500.57	-\$1,000.57	\$0.00	\$3,550.00
13232	REGENCY METAL FINISHING	3,482,774	\$0.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$6,077.57	-\$2,527.57	\$0.00	\$3,550.00
11429	REBIS TECHNOLOGIES INC	8,260,000	\$3,487.00	1	\$3,060	\$200	\$110	\$1,300	\$4,700	\$780	\$0	\$780	\$5,480	\$1,063.21	-\$4,416.79	\$2,916.08	\$2,564.92
12285	REHBERGER A C CO	612,560	\$88.00	1	\$500	\$200	\$110	\$1,400	\$1,210	\$780	\$0	\$780	\$1,990	\$3,989.70	-\$1,919.70	\$0.00	\$1,990.00
12599	RENEWAL PLATING	10,412,160	\$2,129.00	2	\$3,090	\$200	\$220	\$800	\$4,310	\$780	\$0	\$780	\$5,090	\$14,358.00	-\$9,268.00	\$0.00	\$5,090.00
11241	RELIABLE PLATING CORP	19,754,690	\$3,821.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$780	\$0	\$780	\$6,650	\$14,403.50	-\$7,753.50	\$0.00	\$6,650.00
24508	RELIANT BOLT	15,840,000	\$0.00	2	\$4,130	\$200	\$220	\$200	\$4,750	\$780	\$0	\$780	\$5,530	\$6,015.83	-\$485.83	\$0.00	\$5,530.00
25351	RENAISSANCE CHICAGO HOTEL	41,325,688	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
26604	REPUBLIC ENGINEERED STEELS INC	138,775,490	\$20,237.00	2	\$7,220	\$200	\$220	\$200	\$7,840	\$1,950	\$2,900	\$4,790	\$12,590	\$10,631.68	-\$1,958.32	\$1,292.45	\$11,297.51
13494	REX RADIATOR & WELDING CO.	486,200	\$141.00	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$23.73	-\$756.27	\$499.14	\$280.86
10851	RHODIA INC	103,550,711	\$23,010.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$1,950	\$1,400	\$3,350	\$10,980	\$3,521.00	-\$7,459.00	\$4,922.94	\$6,057.06
24978	RICH PRODUCTS MFG	25,628,062	\$137,683.00	2	\$5,160	\$200	\$220	\$200	\$5,780	\$3,120	\$11,200	\$14,320	\$20,100	\$35,130.26	-\$15,030.26	\$0.00	\$20,100.00

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER NO	INDUSTRIAL USER	1999 FLOW	1999 MUC (EVE CHANGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR CHARGE MANAGEMENT REPORT PROCESSING	MPR INSPECTION & REVIEW ANNUAL COST (\$20 PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (\$10 PER OUTLET VISIT REQUIRED PER APPROX. F. LC ORD)	MPR ANALYTICAL COST PER SAMPLE (70% ANALYTICAL = \$100; 30% CHEMICAL = \$40; TOTAL ANNUALLY = \$1,300)	MPR COST (REPORT PROCESSING + MPR + SAMPLING + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & LIC ADMIN COST (BASED ON 1999 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (5% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (5% DISCOUNT ON ANY INCREASE IN CHARGE)
24347	RIPPEL ARCHITECTURAL METALS INC	8,245,096	\$3,470.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$10,015.85	-\$5,435.65	\$0.00	\$4,580.00
24810	RIVER BEND PRAIRIE LANDFILL	5,947,230	\$1,760.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$985.69	\$3,594.31	\$2,372.24	\$2,207.76
20705	RIVER OAKS	28,274,200	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,908.77	-\$3,128.77	\$0.00	\$780.00
11031	RIVERDALE PLATING & HEAT TREATING	48,958,000	\$11,569.00	1	\$6,120	\$200	\$110	\$400	\$6,830	\$1,950	\$1,400	\$3,350	\$10,180	\$15,281.87	-\$5,091.87	\$0.00	\$10,180.00
13561	RIXSON-FIREMARK DIV	2,610,236	\$2,687.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$4,049.25	-\$1,529.25	\$0.00	\$2,520.00
24844	ROBBINS RESOURCE RECOVERY FACILITY	65,205,308	\$8,735.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$1,950	\$900	\$2,760	\$10,380	\$3,884.91	-\$6,515.09	\$4,289.96	\$6,080.04
13451	ROCK-TENN CO	24,556,840	\$23,378.00	4	\$0	\$0	\$0	\$0	\$0	\$1,950	\$5,800	\$7,650	\$7,650	\$5,138.29	\$2,411.71	\$1,581.73	\$6,958.27
25595	ROLLEX CORP	3,759,500	\$2,435.82		\$2,060	\$0	\$0	\$0	\$2,060	\$780	\$0	\$780	\$2,840	\$1,395.04	\$1,444.68	\$1,444.68	\$1,896.33
14138	ROMAN ADHESIVES	16,939,700	\$30,012.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$1,950	\$1,400	\$3,350	\$7,890	\$6,784.84	\$1,105.06	\$720.34	\$7,160.66
13839	ROSCOE CO	19,442,764	\$19,127.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$1,950	\$1,400	\$3,350	\$8,920	\$2,851.75	\$9,088.25	\$4,005.04	\$4,914.96
10851	ROSE PACKING CO, INC	85,176,100	\$307,191.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$5,800	\$8,720	\$16,350	\$38,222.68	-\$22,872.68	\$0.00	\$16,350.00
11578	ROSEBUD FARMS INC.	5,288,360	\$8,948.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,800	\$3,550	\$3,550	\$1,052.12	\$2,497.88	\$1,648.60	\$1,901.40
12963	ROYAL CONTINENTAL BOX CO INC	9,069,000	\$13,781.00	1	\$3,090	\$200	\$110	\$100	\$3,500	\$1,950	\$1,400	\$3,350	\$6,850	\$2,209.18	\$4,640.82	\$3,062.94	\$3,787.06
12520	ROYAL CROWN BOTTLING CO OF CHICAGO	36,624,882	\$168,023.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$3,120	\$5,800	\$8,720	\$15,250	\$24,741.29	-\$9,491.29	\$0.00	\$15,250.00
24761	RTC INDUSTRIES	7,699,758	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,121.31	-\$341.31	\$0.00	\$780.00
10654	RUBENS & MARBLE INC	1,017,280	\$0.00	1	\$500	\$200	\$110	\$100	\$910	\$780	\$0	\$780	\$1,690	\$109.83	\$1,580.37	\$1,043.04	\$646.96
20206	RUSH PRES. ST. LUKE-AB (PROFESS.)	13,608,590	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,039.82	-\$1,259.62	\$0.00	\$780.00
14438	RYERSON COIL PICKLING DIV	13,475,600	\$5,473.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$1,950	\$800	\$2,750	\$7,290	\$9,893.22	-\$2,403.22	\$0.00	\$7,290.00
13988	RYERSON, J.T. & SON-STEWART	18,789,790	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$947.52	-\$167.52	\$0.00	\$780.00
10556	RYERSON, JOSEPH T & SON, INC	50,326,066	\$2,014.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,256.79	-\$1,476.79	\$0.00	\$780.00
15773	S & B FINISHING CO, INC	4,585,240	\$3,787.00	2	\$2,060	\$200	\$220	\$800	\$3,280	\$780	\$0	\$780	\$4,060	\$6,302.88	-\$2,242.88	\$0.00	\$4,060.00
10670	S & C ELECTRIC CO	127,477,417	\$14,813.00	4	\$7,220	\$200	\$440	\$1,600	\$9,460	\$1,950	\$5,800	\$7,550	\$17,010	\$20,844.43	-\$3,634.43	\$0.00	\$17,010.00
13141	S & D WIRE CO INC	597,000	\$0.00	1	\$500	\$200	\$110	\$100	\$910	\$780	\$0	\$780	\$1,690	\$1,954.32	-\$284.32	\$0.00	\$1,690.00
13202	S K HAND TOOL CORP	9,505,376	\$2,323.00	2	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$597.23	\$182.77	\$120.83	\$659.37
10658	SAFETY SOCKET SCREW CORP	3,611,770	\$0.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$4,042.08	-\$492.08	\$0.00	\$3,550.00
13429	SAFETY-KLEEN SYSTEMS	4,101,284	\$0.00	3	\$2,060	\$200	\$330	\$1,200	\$3,790	\$780	\$0	\$780	\$4,570	\$551.15	\$4,018.85	\$2,652.44	\$1,917.56
13427	SAFETY-KLEEN SYSTEMS	118,805,913	\$59,895.00	1	\$7,220	\$200	\$110	\$400	\$7,930	\$2,340	\$2,800	\$5,140	\$13,070	\$14,052.14	-\$982.14	\$0.00	\$13,070.00
25055	SAINT GOBAIN	42,887,111	\$18,933.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$6,513.28	-\$3,163.28	\$0.00	\$3,350.00
10863	SALISBURY, W. H., & CO	10,570,653	\$4,915.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$945.88	\$1,804.14	\$1,190.73	\$1,559.27
14171	SANFLIPPO JOHN B & SON INC	15,155,669	\$10,648.00	5	\$0	\$0	\$0	\$0	\$0	\$1,950	\$7,000	\$8,950	\$8,950	\$3,308.87	\$5,641.13	\$3,723.15	\$5,226.85
14374	SANI-WASH OF ILLINOIS INC	11,029,485	\$128,199.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$3,120	\$5,800	\$8,720	\$13,260	\$8,449.30	\$4,810.70	\$3,175.07	\$10,084.93
11329	SAPORITO C J PLATING CO	21,071,180	\$4,029.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$780	\$0	\$780	\$6,650	\$14,857.42	-\$8,007.42	\$0.00	\$6,650.00
12272	SATE-LITE MFG CO	4,587,520	\$0.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$2,419.25	\$1,130.75	\$746.29	\$2,803.71
20960	SCHAWK GRAPHICS	2,694,790	\$1,118.54	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
12902	SCHULZE & BURGH BISCUIT COMPANY	11,821,181	\$197,657.00	2	\$0	\$0	\$0	\$0	\$0	\$3,120	\$11,200	\$14,320	\$14,320	\$17,174.73	-\$2,854.73	\$0.00	\$14,320.00
24186	SCHWARTZ PICKLE CO	11,267,670	\$4,065.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,384.89	-\$604.89	\$0.00	\$780.00
24969	SCIACKY	25,982,506	\$5,078.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,800	\$3,550	\$3,550	\$1,140.59	\$2,409.41	\$1,580.21	\$1,959.79
12968	SCIENTIFIC PLATING	32,620,286	\$8,029.00	1	\$6,120	\$200	\$110	\$400	\$6,830	\$1,950	\$800	\$2,750	\$8,580	\$12,713.85	-\$3,133.85	\$0.00	\$8,580.00
13826	SCOTT PETERSEN & CO	79,990,200	\$122,454.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$5,600	\$8,720	\$16,360	\$7,794.08	\$8,565.92	\$5,646.91	\$10,703.09
12364	SCOTT PLATING INC	697,977	\$8.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$7,748.40	-\$5,758.40	\$0.00	\$1,990.00
21787	SEARLE CO G D	20,270,373	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$16,709.74	-\$15,929.74	\$0.00	\$780.00
25422	SEARS CORPORATE OFFICE	14,327,800	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
20160	SEARS TOWER	102,956,737	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$36,881.34	-\$35,881.34	\$0.00	\$780.00
13574	SENIOR FLEXONICS INC	66,534,286	\$9,315.00	2	\$7,220	\$200	\$220	\$800	\$8,440	\$1,950	\$1,800	\$3,550	\$11,990	\$14,131.44	-\$2,141.44	\$0.00	\$11,890.00
24862	SEVENTY THREE HUNDRED N LINDER BLDG	4,181,320	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,137.79	-\$357.78	\$0.00	\$780.00
19170	SEVENTY W MADISON	15,770,192	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,056.47	-\$2,286.47	\$0.00	\$780.00

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER-NO	INDUSTRIAL USER	1999 FLOW	1999 MUC (NEW CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 6-TIER CHARGE (MAINTENANCE REPORT PROCESSES)	MPR INSPECTION & REVIEW ANNUAL COST (\$300 PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (JOB PER OUTLET VSMT REQUIRED PER APPROXIMATE UC DRY)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (TON NEVER + 5100 TON DRYER YES + 5400 TON ANNUAL - 21,200)	MPR COST (REPORT PROCESSING + MPR + SAMPLING + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1999 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (6% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (6% DISCOUNT ON ANY INCREASE IN CHARGE)
23995	SEXTON/CONGRESS DEVELOPMENT CO	1,794,024	\$0.00	1	\$1,030	\$200	\$110	\$100	\$1,440	\$780	\$0	\$780	\$2,220	\$1,169.59	\$1,050.41	\$693.27	\$1,526.73
25210	SHELF-KOTE ENTERPRISES	1,643,250	\$1,194.16		\$1,030	\$200	\$0	\$0	\$1,230	\$780	\$0	\$780	\$2,010	\$3,892.54	-\$1,882.54	\$0.00	\$2,010.00
25345	SHERATON CHICAGO HOTEL & TOWERS	70,856,560	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
20179	SHERATON NORTH SHORE	11,245,092	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,181.66	-\$401.66	\$0.00	\$780.00
10210	SHERWIN WILLIAMS	9,753,920	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$868.33	-\$88.33	\$0.00	\$780.00
10212	SHERWIN WILLIAMS RESEARCH CENTER	14,229,160	\$2,549.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$579.53	\$200.47	\$132.31	\$647.69
10877	SHURE BROTHERS, INC	9,851,160	\$0.00	2	\$3,090	\$200	\$220	\$800	\$4,310	\$780	\$0	\$780	\$5,090	\$4,832.90	\$257.10	\$166.68	\$4,920.32
20181	SIBR FRANK J & SONS INC	5,143,000	\$15,369.00	1	\$2,060	\$200	\$110	\$100	\$2,470	\$1,950	\$1,400	\$3,350	\$5,820	\$5,653.08	\$166.92	\$110.16	\$5,709.84
13787	SIEMENS MEDICAL SYSTEMS INC	11,992,000	\$1,643.00	2	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,210.80	-\$2,430.80	\$0.00	\$780.00
10679	SIGNODE CORPORATION	36,369,000	\$1,418.00		\$6,120	\$200	\$0	\$0	\$6,320	\$780	\$0	\$780	\$7,100	\$5,223.02	\$1,876.58	\$1,276.81	\$5,861.19
13819	SIMON BROTHERS BAKERY	3,562,035	\$17,814.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$2,357.53	\$992.47	\$655.03	\$2,694.97
25203	SINTER METALS INC	3,298,680	\$0.00	1	\$1,030	\$200	\$110	\$100	\$1,440	\$780	\$0	\$780	\$2,220	\$4,195.63	-\$1,876.63	\$0.00	\$2,220.00
10680	SIP METALS	17,637,840	\$2,638.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,297.25	-\$517.25	\$0.00	\$780.00
24448	SIXTY EIGHT TWENTY EIGHT CLARK ST BLDG	330,600	\$210.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$35.38	\$744.62	\$491.45	\$288.55
20002	SIXTY-NINE W WASHINGTON	1,866,694	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$4,046.43	-\$3,266.43	\$0.00	\$780.00
11951	SKILD PLATING CORP	755,480	\$31.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,076.88	\$913.12	\$602.66	\$1,387.34
10682	SLEEPECK PRINTING	1,769,400	\$103.00	2	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$506.80	\$273.20	\$180.31	\$599.69
10685	SLOAN VALVE CO	12,997,007	\$8,351.00	2	\$4,130	\$200	\$220	\$800	\$5,350	\$1,950	\$1,600	\$3,550	\$8,900	\$13,580.35	-\$4,680.35	\$0.00	\$8,900.00
14459	SOFT SHEEN PRODUCTS INC	25,292,029	\$31,104.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$6,350.02	-\$3,000.02	\$0.00	\$3,350.00
10689	SOKOL & CO	7,645,000	\$58,523.00	1	\$0	\$0	\$0	\$0	\$0	\$2,340	\$2,800	\$5,140	\$5,140	\$7,975.34	-\$2,835.34	\$0.00	\$5,140.00
11253	SOLO CUP CO - 96TH ST	22,872,775	\$5,043.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,600	\$3,550	\$3,550	\$1,848.43	\$1,804.67	\$1,257.01	\$2,292.99
11252	SOLO CUP CO - EAST END	6,044,316	\$26,855.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	na	na	na	\$4,750.00
24565	SORINI RING MANUFACTURING CO INC	2,910,000	\$678.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$2,070.50	\$449.50	\$296.67	\$2,223.33
13728	SOUTH CHICAGO PACKING CO	40,175,564	\$22,214.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$1,950	\$1,400	\$3,350	\$9,880	\$8,007.11	\$3,872.89	\$2,556.10	\$7,323.90
13009	SOUTH HOLLAND METAL FINISHING	15,605,000	\$2,488.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$8,474.24	-\$2,854.24	\$0.00	\$5,620.00
25546	SOUTHWESTERN PLATING	418,860	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,020.99	\$969.01	\$639.54	\$1,350.46
12159	SPARRER SAUSAGE	6,478,288	\$9,208.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$1,375.67	\$1,374.33	\$907.06	\$1,842.94
11487	SPECIFIED PLATING CO	16,022,150	\$3,569.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$12,142.73	-\$6,522.73	\$0.00	\$5,620.00
15025	SPECTRUM MFG	1,941,800	\$1,213.66		\$1,030	\$200	\$0	\$0	\$1,230	\$780	\$0	\$780	\$2,010	\$1,277.74	\$1,882.26	\$1,242.29	\$767.71
12005	SPIEGEL INC - 35th ST	25,028,184	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
18871	ST. AGNES HEALTH CARE CENTER	16,545,760	\$2,532.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,467.34	-\$687.34	\$0.00	\$780.00
20432	STANDARD CLUB	16,734,853	\$12,833.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$4,785.47	-\$15.47	\$0.00	\$4,750.00
14835	STAR ELECTRONICS INC	11,680,000	\$2,616.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$12,422.78	-\$6,802.78	\$0.00	\$5,620.00
25380	STATE LINE ENERGY LLC	9,901,300	\$2,405.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$735.72	\$44.28	\$29.22	\$750.78
12451	STEEL COMPANY	8,959,190	\$2,365.00	1	\$3,090	\$200	\$110	\$100	\$3,500	\$780	\$0	\$780	\$4,280	\$1,073.01	\$3,206.99	\$2,116.61	\$2,163.39
24947	STERLING LABORATORIES INC	3,354,032	\$909.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$11,746.49	-\$9,226.49	\$0.00	\$2,520.00
11789	STERLING LABS INC	2,765,358	\$226.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$2,742.33	-\$7,222.33	\$0.00	\$2,520.00
25449	STIFFEL CO	21,864,840	\$305.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$780	\$0	\$780	\$6,650	\$13,242.82	-\$6,592.82	\$0.00	\$6,650.00
10706	STOCK YARDS PACKING COMPANY	7,123,980	\$4,007.00	2	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
11864	STOLTHAVEN CHICAGO INC	31,908,928	\$7,274.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$1,950	\$800	\$2,750	\$9,280	\$3,352.22	\$5,927.78	\$3,812.33	\$5,387.87
13790	STREAMWOOD PLATING INC	2,480,000	\$216.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$1,086.45	\$1,433.55	\$96.16	\$1,573.85
21032	STROMBECKER CORPORATION	2,846,033	\$1,147.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,837.06	-\$4,057.06	\$0.00	\$780.00
22130	SUMMERFIELD SUITES	16,791,728	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,526.46	-\$746.46	\$0.00	\$780.00
10973	SUN CHEMICAL CORP	6,984,887	\$0.00	3	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$599.18	\$210.82	\$139.14	\$640.86
25293	SUN CHEMICAL CORP	4,822,640	\$3,418.00		\$2,060	\$200	\$0	\$0	\$2,260	\$780	\$0	\$780	\$3,040	\$8,242.26	-\$3,202.26	\$0.00	\$3,040.00
10884	SUN CHEMICAL CORP (MELVINA)	18,211,200	\$4,637.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$756.11	\$23.89	\$15.77	\$764.23

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER NO	INDUSTRIAL USER	1999 FLOW	1999 INUC (W/EE CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (MAY/COST REPORT PROCESSING)	MPR INSPECTION & REVIEW ANNUAL COST (\$300 PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (\$100 PER OUTLET VISIT INCLUDING PER APPROVED T-UC ONE)	MPR ANALYTICAL COST PER SAMPLE (TYPICAL FEVER - 6 MIN TYPICAL ONCE PER YEAR ANNUALLY - \$1,300)	MPR COST (REPORT PROCESSING - INF + SAMP + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1996 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (8% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (8% DISCOUNT ON ANY INCREASE IN CHARGE)
25139	SUN CHEMICAL SPECIALTY INKS	2,336,694	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$213.44	\$566.96	\$373.93	\$406.07
10378	SUNBEAM HEALTH DIV	12,866,250	\$0.00		\$4,130	\$200	\$0	\$0	\$4,330	\$780	\$0	\$780	\$5,110	\$1,916.23	\$3,193.77	\$2,107.89	\$3,002.11
25279	SUNRISE ELECTRONICS	4,608,000	\$474.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$7,893.01	-\$4,343.01	\$0.00	\$3,550.00
15862	SUPERIOR AMERICAN PLASTICS	2,036,000	\$0.00		\$1,030	\$200	\$0	\$0	\$1,230	\$780	\$0	\$780	\$2,010	\$124.53	\$1,885.47	\$1,244.41	\$765.59
15905	SUPERIOR CARRIERS INC	2,763,291	\$14,726.00	1	\$1,030	\$200	\$110	\$100	\$1,440	\$1,950	\$1,400	\$3,350	\$4,790	\$2,851.21	\$1,938.79	\$1,213.60	\$3,576.40
14036	SUPERIOR COFFEE AND FOODS	8,163,200	\$30,312.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$5,576.00	-\$2,226.00	\$0.00	\$3,350.00
11014	SUPERIOR FINISHERS INC	622,800	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,044.20	\$945.80	\$624.23	\$1,365.77
24918	SUPERIOR PRINTED CIRCUITS	33,098,000	\$0.00	3	\$6,120	\$200	\$330	\$1,200	\$7,850	\$780	\$0	\$780	\$8,630	\$10,127.12	-\$1,497.12	\$0.00	\$8,630.00
10854	SWEETHEART CUP CO	28,789,383	\$1,764.00	2	\$6,120	\$200	\$220	\$200	\$6,740	\$780	\$0	\$780	\$7,520	\$5,857.31	\$1,662.69	\$1,097.37	\$6,422.63
15471	SWISS VALLEY FARMS	81,511,650	\$192,011.00	2	\$7,220	\$200	\$220	\$200	\$7,840	\$3,120	\$11,200	\$14,320	\$22,160	\$31,111.33	-\$8,951.33	\$0.00	\$22,160.00
25349	SWISSOTEL HOTEL	31,608,352	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
10847	SWITCHCRAFT INC	15,117,080	\$0.00	4	\$4,130	\$200	\$440	\$1,800	\$6,370	\$780	\$0	\$780	\$7,150	\$8,835.78	-\$1,685.78	\$0.00	\$7,150.00
13206	T & J MEAT PACKING	9,969,411	\$15,963.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$2,694.43	\$655.57	\$432.68	\$2,917.32
24878	T A C INC	4,205,558	\$18,795.00	1	\$2,060	\$200	\$110	\$100	\$2,470	\$1,950	\$1,400	\$3,350	\$5,820	\$1,697.58	\$4,122.44	\$2,720.81	\$3,099.19
15891	T A C INC	10,857,144	\$42,525.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$1,950	\$1,400	\$3,350	\$7,890	\$8,619.02	-\$1,729.02	\$0.00	\$7,890.00
23063	T A C INC	13,849,228	\$163,901.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$3,120	\$5,600	\$8,720	\$13,260	\$52,728.81	-\$39,468.81	\$0.00	\$13,260.00
12778	T W R SERVICE CORP	5,648,000	\$942.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$9,902.04	-\$6,352.04	\$0.00	\$3,550.00
10898	TAUBENSEE STEEL & WIRE CO	4,368,316	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$612.34	\$167.66	\$110.66	\$668.34
13432	TEC INC DIVISION OF H B FULLER	15,583,137	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$710.80	\$69.20	\$45.67	\$734.33
10954	TEMPEL STEEL COMPANY	49,510,126	\$1,776.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,151.32	-\$371.32	\$0.00	\$780.00
21296	TEN S RIVERSIDE PLAZA	11,122,750	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$351.31	\$428.69	\$282.92	\$497.07
20497	TEN TWENTY W ADAMS	3,089,638	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$431.52	\$348.48	\$229.99	\$550.01
11836	TENEX CORP	7,840,200	\$0.00	2	\$3,690	\$200	\$220	\$200	\$3,710	\$780	\$0	\$780	\$4,490	\$370.26	\$4,119.74	\$2,719.03	\$1,770.97
10195	TENNECO PACKAGING	7,136,200	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$769.28	\$10.72	\$7.10	\$772.90
20261	THIRTY EAST ADAMS	16,066,640	\$6,503.00	0	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$1,950	\$1,950	\$2,043.81	-\$93.81	\$0.00	\$1,950.00
18356	THIRTY FIVE E WACKER	13,012,486	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,099.01	-\$316.01	\$0.00	\$780.00
20504	THIRTY N MICHIGAN	13,480,846	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,202.28	-\$422.28	\$0.00	\$780.00
19152	THIRTY S WACKER	54,371,881	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$6,984.17	-\$6,204.17	\$0.00	\$780.00
20503	THIRTY THREE N DEARBORN	13,142,360	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
19300	THIRTY THREE N LASALLE	19,289,288	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,280.89	-\$1,480.89	\$0.00	\$780.00
18397	THIRTY-SIX S. STATE	28,367,100	\$27,265.00	0	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$1,950	\$1,950	\$4,595.71	-\$2,645.71	\$0.00	\$1,950.00
20523	THIRTY-THREE W MONROE	21,268,000	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
10134	THOMPSON STEEL CO	5,114,624	\$0.00	4	\$2,060	\$200	\$440	\$1,800	\$4,300	\$780	\$0	\$780	\$5,080	\$2,527.46	\$2,552.54	\$1,684.08	\$3,385.32
25296	THREE FOURTEEN W SUPERIOR	13,052,600	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$955.67	-\$178.67	\$0.00	\$780.00
20368	THREE HUNDRED S. WACKER	9,620,343	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,132.42	-\$352.42	\$0.00	\$780.00
26467	THREE HUNDRED THIRTY THREE W WACKER BLDG	11,394,128	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
18819	THREE HUNDRED W ADAMS	18,436,519	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,204.10	-\$1,424.10	\$0.00	\$780.00
14264	THREE J'S INDUSTRIES INC	4,662,000	\$705.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$9,877.06	-\$6,327.06	\$0.00	\$3,550.00
20519	THREE TEN S MICHIGAN	17,588,501	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,155.15	-\$375.15	\$0.00	\$780.00
18156	THREE THIRTY TWO S MICHIGAN	13,924,356	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,300.02	-\$520.02	\$0.00	\$780.00
20522	THREE THIRTY-THREE N MICHIGAN	14,240,475	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,341.20	-\$561.20	\$0.00	\$780.00
21016	THREE TWENTY ONE N CLARK	23,033,659	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,449.77	-\$1,669.77	\$0.00	\$780.00
13439	THREE-M (3M) CO	30,999,000	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,258.76	-\$1,478.76	\$0.00	\$780.00
11473	TIARA CORP	1,959,760	\$0.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$1,097.60	\$522.40	\$344.78	\$2,175.22
15290	TIGERFLEX CORP	5,497,000	\$0.00	1	\$2,060	\$200	\$110	\$100	\$2,470	\$780	\$0	\$780	\$3,250	\$757.90	\$2,492.10	\$1,844.79	\$1,805.21
10033	TIME & LIFE BUILDING	26,223,194	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,861.15	-\$3,081.15	\$0.00	\$780.00

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER NO	INDUSTRIAL USER	1992 FLOW	1999 MUC (MUC CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR B-TIER CHARGE (MANDATORY REPORT PROCESSING)	MPR INSPECTION & REVIEW ANNUAL COST (\$200 PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (\$200 PER OUTLET VISIT PROVIDED PER APPENDIX I USE ONLY)	MPR ANALYTICAL COST PER SAMPLE (1700 HOURS - \$100 TOV INQUIRY TOV - \$500 TOV ANALYTICAL)	MPR COST (REPORT PROCESSING MPR - RAMP + ANALYTICAL)	UCV REPORT REVIEW COST	HCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1999 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (8% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (8% DISCOUNT ON ANY INCREASE IN CHARGE)
25018	TINGSTOL COMPANY	25,461,490	\$14,755.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$1,950	\$1,400	\$3,350	\$9,220	\$18,038.35	-\$5,819.35	\$0.00	\$9,220.00
21525	TONE PRODUCTS CO	2,709,491	\$10,621.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$2,101.48	\$2,648.52	\$1,748.02	\$3,001.98
10096	TOOTSIE ROLL IND INC	43,335,750	\$232,600.00	1	\$5,120	\$200	\$110	\$100	\$6,530	\$3,120	\$5,800	\$8,720	\$15,250	\$18,013.87	-\$2,763.87	\$0.00	\$15,250.00
10855	TRIANGLE PACKAGE MACHINERY CORP	2,847,120	\$0.00	2	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$295.85	\$484.02	\$318.45	\$460.55
12042	TRIBUNE PROPERTIES	18,837,959	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,001.35	-\$1,221.35	\$0.00	\$780.00
11818	TRILLA STEEL DRUM CORP	10,755,945	\$7,132.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$1,950	\$800	\$2,760	\$7,590	\$5,827.48	\$982.52	\$635.26	\$6,954.74
23896	TRIM-TEX CO	1,541,000	\$0.00	1	\$1,030	\$200	\$110	\$100	\$1,440	\$780	\$0	\$780	\$2,220	\$83.59	\$2,138.41	\$1,410.03	\$809.97
10014	TRIPLE A SERVICES, INC	26,683,120	\$21,680.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$1,950	\$1,400	\$3,360	\$8,920	\$4,052.78	\$4,867.24	\$3,212.38	\$5,707.62
13992	TRI-POWDERCOATING INC	6,732,000	\$2,482.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$8,196.34	-\$1,615.94	\$0.00	\$4,580.00
24514	TRIPP BAKERS	562,015	\$6,467.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$800	\$2,750	\$2,750	\$1,968.52	\$781.48	\$519.78	\$2,234.22
10126	TRIUMPH INDUSTRIES	7,698,880	\$0.00	1	\$3,050	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$10,233.57	-\$5,643.57	\$0.00	\$4,580.00
25470	TRU VUE, INC	17,864,259	\$18,833.00	3	\$4,130	\$200	\$330	\$300	\$4,960	\$1,950	\$4,200	\$6,150	\$11,110	\$4,152.45	\$6,957.55	\$4,591.96	\$6,518.02
13788	TRU VUE, INC	28,351,092	\$30,245.00	3	\$0	\$0	\$0	\$0	\$0	\$1,950	\$4,200	\$6,150	\$6,150	na	na	na	\$6,150.00
10913	TURTLE WAX INC	14,847,900	\$37,711.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$4,277.77	\$472.23	\$311.67	\$4,438.33
24436	TWELVE HUNDRED BUSN CTR DR	3,229,000	\$0.00	0	\$1,030	\$200	\$0	\$0	\$1,230	\$780	\$0	\$780	\$2,010	\$502.49	\$1,507.51	\$884.96	\$1,015.04
20586	TWENTY N WACKER	40,601,440	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$4,286.48	-\$3,486.48	\$0.00	\$780.00
20600	TWO HUNDRED EIGHT S LASALLE	22,095,511	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,330.50	-\$1,550.50	\$0.00	\$780.00
19138	TWO HUNDRED FIFTY S WACKER BLDG	11,082,424	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,182.47	-\$382.47	\$0.00	\$780.00
13221	TWO HUNDRED S MICHIGAN	10,512,041	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$989.12	-\$189.12	\$0.00	\$780.00
20595	TWO HUNDRED THREE N WABASH	23,969,488	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,043.63	-\$283.63	\$0.00	\$780.00
18501	TWO HUNDRED W MADISON	19,526,209	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$8,769.27	-\$8,989.27	\$0.00	\$780.00
20596	TWO HUNDRED W MONROE	18,080,711	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,097.88	-\$1,117.88	\$0.00	\$780.00
21328	TWO N LASALLE BLDG.	11,670,791	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,257.95	-\$477.95	\$0.00	\$780.00
20587	TWO NORTH RIVERSIDE PLAZA	18,101,600	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,788.29	-\$2,008.29	\$0.00	\$780.00
20019	TWO THIRTY W. MONROE	16,294,779	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,392.29	-\$612.29	\$0.00	\$780.00
19302	TWO TWENTY ONE N LASALLE	15,770,340	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,857.17	-\$877.17	\$0.00	\$780.00
20806	TWO TWENTY TWO N LASALLE	15,502,563	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,543.25	-\$783.25	\$0.00	\$780.00
21328	TWO TWENTY TWO S RIVERSIDE	43,338,323	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$8,548.33	-\$7,768.33	\$0.00	\$780.00
20681	TWO TWENTY-THREE WEST JACKSON	11,618,400	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$821.89	\$158.31	\$104.48	\$875.62
11464	U O P	93,187,276	\$47,848.00	1	\$7,220	\$200	\$110	\$1,300	\$8,830	\$1,950	\$1,400	\$3,350	\$12,180	\$9,849.41	\$2,330.59	\$1,536.18	\$10,641.81
24897	U O P - MAIN FILE	47,603,102	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$5,003.34	-\$4,223.34	\$0.00	\$780.00
25615	U S P L LTD	48,339,320	\$41,767.00	2	\$5,120	\$200	\$220	\$200	\$6,740	\$1,950	\$2,800	\$4,750	\$11,490	\$8,133.34	\$3,356.66	\$3,535.40	\$7,954.60
13233	U S PLATING CO	25,611,529	\$5,980.00	1	\$5,160	\$200	\$110	\$400	\$5,870	\$1,950	\$800	\$2,750	\$8,620	\$15,103.18	-\$6,483.18	\$0.00	\$8,620.00
24387	U S STANDARD SIGN CORP	433,840	\$0.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$1,324.50	\$665.50	\$439.23	\$1,550.77
10161	U S X USS DIV - SOUTH WORKS	19,061,030	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,562.11	-\$1,782.11	\$0.00	\$780.00
20828	UNDERWRITERS LABORATORIES	41,187,000	\$0.00	2	\$5,120	\$200	\$220	\$200	\$5,740	\$780	\$0	\$780	\$7,620	\$5,730.75	\$1,789.25	\$1,180.91	\$6,338.09
25614	UNIFIRST CORP	6,068,678	\$10,574.00	1	\$3,090	\$200	\$110	\$100	\$3,800	\$1,950	\$1,400	\$3,350	\$6,850	\$1,175.69	\$5,674.40	\$3,745.11	\$3,104.89
10697	UNILEVER HOME & PERSONAL CARE - USA	127,848,587	\$756,245.00	5	\$7,220	\$200	\$550	\$500	\$8,470	\$3,120	\$28,000	\$31,120	\$39,590	\$29,381.39	\$10,188.61	\$6,731.08	\$32,858.92
10072	UNION CAMP CORP	7,608,412	\$6,902.00	1	\$0	\$0	\$0	\$0	\$0	\$1,650	\$900	\$2,750	\$2,750	\$5,865.21	-\$3,815.21	\$0.00	\$2,750.00
10720	UNION CARBIDE CORP - UCAR EMULSION	9,600,280	\$13,280.00	1	\$3,090	\$200	\$110	\$1,300	\$4,700	\$1,950	\$1,400	\$3,380	\$8,050	\$10,804.40	-\$2,754.40	\$0.00	\$8,050.00
25395	UNION FEATHER & DOWN	20,219,095	\$28,958.71	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	na	na	na	\$3,350.00
20842	UNION LEAGUE CLUB OF CHICAGO	26,637,380	\$27,583.00	1	\$0	\$0	\$0	\$0	\$0	\$1,650	\$1,400	\$3,380	\$3,350	\$8,440.65	-\$5,090.65	\$0.00	\$3,350.00
12464	UNION PACIFIC PROVISIO YARDS	15,437,900	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,408.14	-\$626.14	\$0.00	\$780.00
10050	UNIQEMA	166,164,906	\$420,865.00	2	\$7,220	\$200	\$220	\$200	\$7,840	\$3,120	\$11,200	\$14,320	\$22,160	\$80,767.43	-\$58,607.43	\$0.00	\$22,160.00
25321	UNITECH INDUSTRIES	1,947,275	\$1,137.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$3,952.68	-\$1,432.68	\$0.00	\$2,520.00
20853	UNITED AIRLINES	93,053,060	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER NO	INDUSTRIAL USER	1999 FLOW	1999 NUC (EME CHARGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (ANNUAL REPORT PROGRAM)	MPR INSPECTION & REVIEW ANNUAL COST (\$200 PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (PER PER OUTLET-YEAR (BASED ON APPENDIX 7 UC ORD)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (10% ONCE YES + \$400 11% ANNUALLY + \$1,200)	MPR COST (REPORT PROCESSING + MSP + BAMP + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	UCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1999 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT ON ANY INCREASE IN CHARGE	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (8% DISCOUNT ON ANY INCREASE IN CHARGE)
15895	UNITED AIRLINES OHARE	57,997,772	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$12,104.71	-\$11,324.71	\$0.00	\$780.00
24735	UNITED CENTER	22,730,200	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$8,363.99	-\$7,583.99	\$0.00	\$780.00
25231	UNITED DISPLAYCRAFT	6,491,144	\$0.00		\$3,090	\$200	\$0	\$0	\$3,290	\$780	\$0	\$780	\$4,070	\$7,101.85	-\$3,031.85	\$0.00	\$4,070.00
24950	UNITED ELECTRONICS CORP	19,862,000	\$8,246.00	2	\$5,160	\$200	\$220	\$900	\$6,380	\$1,950	\$1,600	\$3,550	\$9,930	\$11,008.85	-\$1,198.85	\$0.00	\$9,930.00
25395	UNITED FEATHER & DOWN	20,215,905	\$0.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$780	\$0	\$780	\$6,350	\$58.37	\$5,811.63	\$3,835.88	\$2,514.32
11380	UNITED METAL FINISHERS INC	7,300,480	\$1,947.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$10,093.73	-\$5,513.73	\$0.00	\$4,580.00
25364	UNITED PARCEL SERVICE	23,022,000	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,588.98	-\$1,788.98	\$0.00	\$780.00
20678	UNITED PARCEL SERVICE (BEDFORD)	3,713,620	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$513.86	\$268.34	\$175.78	\$604.22
14698	UNITED PARCEL SERVICE (JEFFERSON)	7,495,200	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$379.80	\$401.40	\$264.92	\$515.08
13878	UNITED RE-MANUFACTURING CO INC	2,849,000	\$0.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$5,976.96	-\$3,456.96	\$0.00	\$2,520.00
11770	UNITED STATES FILTER CORP	22,851,500	\$5,146.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$1,950	\$800	\$2,750	\$8,320	\$1,199.22	\$7,120.78	\$4,699.71	\$3,620.29
10731	UNITED STATES TOBACCO MFG LTD	8,783,823	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,249.40	-\$469.40	\$0.00	\$780.00
10735	UNITY MANUFACTURING CO	16,275,732	\$3,182.00	1	\$4,130	\$200	\$110	\$400	\$4,840	\$780	\$0	\$780	\$5,620	\$10,386.23	-\$4,766.23	\$0.00	\$5,620.00
13003	UNIVERSAL METAL FINISHING	10,427,120	\$2,918.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$10,151.76	-\$5,571.76	\$0.00	\$4,580.00
10231	UNIVERSAL SCIENTIFIC OF ILLINOIS	5,702,340	\$0.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$1,265.81	\$2,284.19	\$1,507.57	\$2,042.43
20696	UNIVERSITY CLUB OF CHICAGO	20,502,860	\$11,625.00	0	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$1,950	\$1,950	\$3,034.47	-\$1,084.47	\$0.00	\$1,950.00
24114	UNIVERSITY HOSPITAL	8,728,823	\$8,378.00	3	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,400	\$4,350	\$4,350	\$1,410.93	\$2,939.07	\$1,939.79	\$2,410.21
10016	URBAN INVESTMENT (OLD ORCHARD)	18,103,844	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,139.26	-\$2,359.26	\$0.00	\$780.00
20708	URBAN INVESTMENT (WATERTOWER PLACE)	141,071,306	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$14,796.22	-\$14,015.22	\$0.00	\$780.00
12081	V & V FOOD PRODUCTS INC	2,778,999	\$778.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$178.05	\$603.95	\$399.81	\$381.39
13714	V P ANODIZING INC	3,240,410	\$975.00	1	\$1,030	\$200	\$110	\$400	\$1,740	\$780	\$0	\$780	\$2,520	\$7,964.93	-\$5,444.93	\$0.00	\$2,520.00
13053	V P PLATING & PARISO INC	1,263,330	\$183.00	1	\$500	\$200	\$110	\$400	\$1,210	\$780	\$0	\$780	\$1,990	\$11,863.22	-\$9,873.22	\$0.00	\$1,990.00
10233	VALSPAR CORP	11,700,596	\$7,051.00	0	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$1,950	\$1,950	na	na	na	\$1,950.00
26430	VAN DYNE CROTTY INC	9,287,731	\$8,853.00	1	\$3,090	\$200	\$110	\$100	\$3,600	\$1,950	\$800	\$2,750	\$6,250	\$1,379.86	\$4,870.34	\$3,214.42	\$3,036.58
25229	VAN WATERS & ROGERS	930,050	\$1,916.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
12187	VANEE FOODS CO	34,249,900	\$32,638.00	1	\$8,120	\$200	\$110	\$100	\$8,530	\$1,950	\$1,400	\$3,350	\$9,880	\$7,149.04	\$2,730.96	\$1,802.43	\$8,077.57
25294	VAPOR CORP	19,641,200	\$0.00	2	\$5,160	\$200	\$220	\$800	\$6,380	\$780	\$0	\$780	\$7,160	\$11,817.37	-\$4,657.37	\$0.00	\$7,160.00
24914	VARIAN X-RAY TUBE PRODUCTS	3,956,300	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
10739	VEGETABLE JUICES INC	13,498,800	\$3,349.00	3	\$4,130	\$200	\$330	\$300	\$4,860	\$780	\$0	\$780	\$5,740	\$4,076.80	\$1,663.40	\$1,097.84	\$4,642.16
25170	VENCOR HOSPITAL CHICAGO NORTH	11,317,240	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$898.91	-\$118.91	\$0.00	\$780.00
10740	VERSON STEEL PRESS CO.	11,394,793	\$0.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$961.32	-\$161.32	\$0.00	\$780.00
11522	VERTIFLEX CO	3,814,800	\$262.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$6,408.09	-\$2,858.09	\$0.00	\$3,550.00
13873	VICOM / BAKER'S SQUARE	17,119,200	\$58,957.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$2,340	\$2,800	\$5,140	\$9,600	\$4,743.71	\$4,856.29	\$3,257.95	\$6,422.95
10745	VIENNA SAUSAGE MANUFACTURING CO	89,988,384	\$105,645.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$5,600	\$6,720	\$16,350	\$20,806.16	-\$4,256.16	\$0.00	\$16,350.00
10709	VISKASE	456,584,680	\$68,050.00	3	\$7,220	\$200	\$330	\$300	\$8,050	\$2,340	\$8,400	\$10,740	\$18,790	\$46,248.80	-\$27,458.80	\$0.00	\$18,790.00
10394	VITA FOOD PRODUCTS INC	17,494,206	\$248,321.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$3,120	\$5,600	\$9,720	\$13,260	\$34,577.76	-\$21,317.76	\$0.00	\$13,260.00
26134	WASHINGTON SPECIALTY METALS	864,591	\$2,480.00		\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$852.95	-\$77.95	\$0.00	\$780.00
11064	WATER-SAVER FAUCET CO	4,622,640	\$0.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$10,042.18	-\$6,492.18	\$0.00	\$3,550.00
24597	WEB ASSEMBLY	3,728,640	\$0.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
25897	WEB TOOL & MFG	14,563,500	\$9,435.00		\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$1,950	\$1,950	na	na	na	\$1,950.00
28287	WEBER-STEPHEN PRODUCTS	12,353,281	\$0.00	2	\$4,130	\$200	\$220	\$2,800	\$7,150	\$780	\$0	\$780	\$7,930	\$9,358.45	-\$1,428.45	\$0.00	\$7,930.00
25193	WEBER-STEPHEN PRODUCTS	5,019,309	\$903.00	1	\$2,060	\$200	\$110	\$100	\$2,470	\$780	\$0	\$780	\$3,250	\$476.25	\$2,773.74	\$1,630.67	\$1,416.33
10872	WELLS MFG. CO.	11,110,000	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
10158	WERNER CO	22,249,260	\$7,303.00	7	\$5,160	\$200	\$770	\$2,800	\$8,930	\$1,950	\$5,800	\$7,550	\$16,480	\$4,192.48	\$12,287.51	\$8,109.76	\$8,370.24
18749	WESLEY-JESSEN CORP	25,194,477	\$8,791.00	4	\$5,160	\$200	\$440	\$400	\$6,200	\$1,950	\$3,200	\$6,150	\$11,350	\$2,153.30	\$9,196.70	\$6,068.82	\$5,280.18
13477	WEST AGRO	14,623,400	\$2,930.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$780	\$0	\$780	\$5,320	\$1,786.08	\$3,533.94	\$2,332.40	\$2,987.60

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 17

2001 USER CHARGE ADMINISTRATIVE COST RECOVERY CHARGES WITH PHASE-IN
(SORTED IN ALPHA ORDER)

USER NO	INDUSTRIAL USER	1998 FLOW	1999 NUC (BASE CHANGE NOT INCLUDED)	OUTLETS SAMPLED IN 1999	MPR 8-TIER CHARGE (MANDATORY REPORT PROCEDURE)	MPR INSPECTION & REVIEW ANNUAL COST (FEES PER INSPECTION)	MPR SAMPLING & REVIEW ANNUAL COST (FEES PER OUTLET VISIT ROUNDED PER APPENDIX F UIC ORIG)	MPR ANALYTICAL COST PER SAMPLE PROGRAM (TODS NEVER = 0.00 TOW OMSA YRS = 0.00 TOW ANNUALLY = 11.30)	MPR COST (REPORT PROCESSING INSP + SAMP + ANALYTICAL)	UCV REPORT REVIEW COST	UCV ANNUAL SAMPLING COST	LCV COST (REPORT REVIEW + SAMPLING)	2001 GROSS UC ADMIN COST RECOVERY CHARGE (MPR + UCV COSTS)	2000 ESTIMATED EME & UC ADMIN COST (BASED ON 1998 DATA)	DOLLAR DIFFERENCE BETWEEN 2001 & 2000 CHARGES	2001 PHASE-IN DISCOUNT (44% DISCOUNT ON ANY INCREASE IN CHARGE)	2001 UC ADMIN COST RECOVERY CHARGE ADJUSTED FOR PHASE-IN (56% DISCOUNT ON ANY INCREASE IN CHARGE)
13340	WEST TOWN PLATING INC	7,272,804	\$1,413.00	1	\$3,090	\$200	\$110	\$400	\$3,800	\$780	\$0	\$780	\$4,580	\$13,838.50	-\$9,258.50	\$0.00	\$4,580.00
10899	WESTERN CHAIN CO	4,902,852	\$268.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$7,919.08	-\$4,369.08	\$0.00	\$3,550.00
10750	WESTERN PIECE DYERS/FINISHERS	97,134,504	\$133,760.00	1	\$7,220	\$200	\$110	\$100	\$7,630	\$3,120	\$5,000	\$8,750	\$16,350	\$16,103.38	\$246.62	\$162.77	\$16,187.23
10760	WESTERN RUST-PROOF CO	39,084,709	\$6,703.00	1	\$6,120	\$200	\$110	\$400	\$6,830	\$1,950	\$800	\$2,750	\$9,580	\$13,027.39	-\$3,447.39	\$0.00	\$9,580.00
20853	WESTIN HOTEL-CHICAGO	53,933,019	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	na	na	na	\$780.00
25352	WESTIN OHARE HOTEL	35,160,000	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$912.90	-\$132.90	\$0.00	\$780.00
11523	WEXLER MEAT CO, INC	7,724,500	\$3,423.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,087.00	-\$307.00	\$0.00	\$780.00
10742	WEYERHAEUSER CO	11,530,149	\$3,068.00	1	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$912.90	-\$132.90	\$0.00	\$780.00
10132	WHEATLAND TUBE CO	51,387,600	\$36,736.00	2	\$6,120	\$200	\$220	\$200	\$6,740	\$1,850	\$2,800	\$4,750	\$11,490	\$18,851.55	-\$7,171.55	\$0.00	\$11,490.00
14268	WHITE BEAR LAUNDRY	38,810,471	\$14,324.00	1	\$6,120	\$200	\$110	\$100	\$6,530	\$1,950	\$1,400	\$3,350	\$9,880	\$3,236.80	\$6,643.40	\$4,384.64	\$5,495.36
10299	WHITE CAP	35,713,829	\$14,130.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$2,800	\$4,750	\$4,750	\$3,540.08	\$1,209.92	\$798.55	\$3,951.45
10783	WHITE STOKES CO	8,445,619	\$18,973.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$5,718.53	-\$2,368.53	\$0.00	\$3,350.00
13209	WHITING CORP.	17,273,115	\$3,236.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$858.99	-\$188.99	\$0.00	\$780.00
13810	WIELAND METALS SERVICE CENTER INC	2,203,000	\$0.00	0	\$1,030	\$200	\$0	\$0	\$1,230	\$780	\$0	\$780	\$2,010	\$2,169.39	-\$159.39	\$0.00	\$2,010.00
13551	WILLAMETTE INDUSTRIES, INC.	10,046,100	\$7,925.00	2	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,600	\$3,550	\$3,550	\$3,585.97	-\$35.97	\$0.00	\$3,550.00
15326	WINKY FOOD PRODUCTS, INC	4,278,680	\$14,547.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$1,304.22	\$2,045.78	\$1,350.22	\$1,999.78
10918	WITCO CORP	88,321,000	\$37,387.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$8,319.53	-\$2,969.53	\$0.00	\$3,350.00
10769	WM WRIGLEY JR COMPANY	62,258,282	\$20,217.00	7	\$7,220	\$200	\$770	\$700	\$8,890	\$1,950	\$9,800	\$11,750	\$20,640	\$5,880.40	\$14,959.60	\$10,873.33	\$10,766.67
12118	WORLD COLOR CHICAGO DIV	10,333,000	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$1,612.58	-\$832.58	\$0.00	\$780.00
15239	WORLD'S FINEST CHOCOLATE, INC	19,060,180	\$0.00	2	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$3,178.44	-\$2,388.44	\$0.00	\$780.00
20809	WRIGLEY BUILDING CHICAGO	18,019,320	\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780	\$2,021.18	-\$1,241.18	\$0.00	\$780.00
11701	YALE POLISHERS & FLATERS INC	3,687,640	\$571.00	1	\$2,060	\$200	\$110	\$400	\$2,770	\$780	\$0	\$780	\$3,550	\$5,957.55	-\$2,407.55	\$0.00	\$3,550.00
10770	ZEGERS INC	4,780,000	\$0.00	1	\$2,060	\$200	\$110	\$100	\$2,470	\$780	\$0	\$780	\$3,250	\$8,034.21	-\$4,784.21	\$0.00	\$3,250.00
14132	ZENGELER, A W UNIFORM RENTAL	15,561,296	\$8,872.00	1	\$4,130	\$200	\$110	\$100	\$4,540	\$1,950	\$600	\$2,750	\$7,290	\$2,814.85	\$4,475.15	\$2,953.00	\$4,336.40
10774	ZENITH ELECTRONICS CORP (RAULAND)	33,418,063	\$0.00	0	\$6,120	\$0	\$0	\$0	\$6,120	\$780	\$0	\$780	\$6,900	\$34,477.87	-\$27,577.87	\$0.00	\$6,900.00
10119	ZINSSER, WILLIAM & CO, INC	22,941,160	\$11,215.00	1	\$5,160	\$200	\$110	\$100	\$5,570	\$1,950	\$1,400	\$3,350	\$8,920	\$2,978.09	\$5,941.91	\$3,922.98	\$4,997.02
24677	ZOLL FOODS	18,541,864	\$27,037.00	1	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,400	\$3,350	\$3,350	\$8,012.63	-\$4,662.63	\$0.00	\$3,350.00
	1,039 LARGE COMMERCIAL INDUSTRIAL USERS		\$34,842,843		\$1,883,060	\$102,000	\$71,610		\$182,700	\$2,239,370	\$1,363,440	\$1,176,200	\$2,629,640	\$4,779,010	\$9,194,025.22		\$4,210,320.63

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