User Charge Annual Certified Statement

1. a. Parent Company

- 1	$=$ \cap	D	TL		YE	. V I	า	Λ1	ŀ
- 1	- ()	ĸ	IГ	16	IΓ	.HI	7	v	

City, State, Zip Code Telephone Telephone Telephone Telephone COMPLETE ENTIRE FORM An electronic fill version of this form is now available online at mwrd.org-Business with Us-User Charge Section Formation of the Complete Co	Name		ivame			
Telephone CMPLETE ENTIRE FORM – An electronic fill version of this form is now available online at mwrd.org-Business with Us>User Charge Section Fc Real Estate Index Number(s): Nature of Business Part Part Part	Address					
COMPLETE ENTIRE FORM — An electronic fill version of this form is now available online at mwrd.org>Business with Us>User Charge Section Fc Roal Estate Index Number(s)	- · · · · · · · · · · · · · · · · · · ·			•		
2. Real Estate Indox Numbot(s): 3. Nature of Business: 4. Approxed Reporting Option(s): 7g 7h 7h 7h 7h 7h 7h 7h	·					
3. Nature of Business. 4. Approved Reporting Option(s): 7g 7h 7l 7l 7l 7l 7l 7l 7l					nwrd.org>Business	with Us>User Charge Section Forn
9. Total Number of Utiliets/Designations:	 Nature of Business: Approved Reporting Option(s): Number of employees in 2011: Approved Flow Measurement Maa. ☐ Metered Incoming Water & c. ☐ Other Flow Measurement/N Approved Reporting Methodologa ☐ Wastewater flow distribution 	7g	7i □ aber of workdays in 2 upporting documenta e Measurement at Ou gal): (Attach supporti	011: b. Eation, meter reading utlet(s):Priring documentation,	mary Measuring Devico meter readings logs, c	e: alibration documentation, etc.)
9. Total Number of Utiliets/Designations:	Enter Volume Losses for 8b, c	or d:				
12. Volume reported represents period from	9. I otal Number of Outlets/Desig	nations: 10. I	otal Number of Incor			
13. Dates Samples Taken: Annual Quantities Outlet No. 1 Outlet No. 2 Outlet No. 3 Total 14. Volume (gal) 15. Five-Day BOD (mg/L) 16. Five-Day BOD (mg/L) 17. Suspended Solids (mg/L) 18. Suspended Solids (lbs) Computation of User Charge 19. Total Annual Volume Charge, 20. Total Annual Suspended Solids Charge, 21. Total Annual Suspended Solids Charge, 22. Total Annual Suspended Solids Charge, 23. Administrative Cost Recovery (ACR) Charge (From Line 13 of 2011 ACR Worksheet), 24. Total Annual Gross User Charge (Add Lines 22 and 23), 25. Annual 2010 Real Estate Property Taxes Paid* to the District "Due and payable in 2011 attach a copy of the most recent tax bill(s) 26. Total Ad Valorem Tax Credit (Multiply Line 25 by 0.473), 27. Total Net User Charge (Subtract Line 26 from Line 24), 28. Total Payments Made (Year to Date), 29. Total User Charge Remaining Due (Subtract Line 28 from Line 27), Prepared by:	11. Other Water Sources:	nd from	to		-	
Annual Quantities						
15. Five-Day BOD (mg/L) 16. Five-Day BOD (bts) 17. Suspended Solids (mg/L) 18. Suspended Solids (ths) Computation of User Charge 19. Total Annual Volume Charge 20. Total Annual BOD Charge 21. Total Annual Suspended Solids Charge 22. Total Annual Suspended Solids Charge 23. Administrative Cost Recovery (ACR) Charge (From Line 13 of 2011 ACR Worksheet) 24. Total Annual Gross User Charge (Add Lines 22 and 23) 25. Annual 2010 Real Estate Property Taxes Paid' to the District "Due and payable in 2011 - attach a copy of the most recent tax bill(s) 26. Total Ad Valorem Tax Credit (Multiply Line 25 by 0.473). 27. Total Net User Charge (Subtract Line 26 from Line 24). 28. Total Payments Made (Year to Date) 29. Total User Charge Remaining Due (Subtract Line 28 from Line 27) Prepared by:	•		Outlet No. 2	Outlet No. 3	Tota	ıl
16. Five-Day BOD (lbs) 17. Suspended Solids (mg/L) 18. Suspended Solids (lbs) Computation of User Charge 19. Total Annual Volume Charge. 20. Total Annual SUD Charge. 21. Total Annual Suspended Solids Charge. 22. Total Annual Suspended Solids Charge. 23. Administrative Cost Recovery (ACR) Charge (From Line 13 of 2011 ACR Worksheet). 24. Total Annual Gross User Charge (Add Lines 19, 20 and 21). 25. Annual 2010 Real Estate Property Taxes Paid' to the District "Due and payable in 2011 attach a copy of the most recent tax bill(s) 26. Total Ad Valorem Tax Credit (Multiply Line 25 by 0.473). 27. Total Net User Charge (Subtract Line 26 from Line 24). 28. Total Payments Made (Year to Date). 29. Total User Charge Remaining Due (Subtract Line 28 from Line 27). Prepared by:						
17. Suspended Solids (mg/L) 18. Suspended Solids (lts) Computation of User Charge 19. Total Annual Wolume Charge 20. Total Annual BOD Charge 21. Total Annual Suspended Solids Charge 22. Total Wastewater Loading Charge (Add Lines 19, 20 and 21) 23. Administrative Cost Recovery (ACR) Charge (From Line 13 of 2011 ACR Worksheet) 24. Total Annual Gross User Charge (Add Lines 22 and 23) 25. Annual 2010 Real Estate Property Taxes Paid' to the District "Due and payable in 2011 - attach a copy of the most recent tax bill(s) 26. Total Ad Valorem Tax Credit (Multiply Line 25 by 0.473) 27. Total Net User Charge (Subtract Line 26 from Line 24) 28. Total Payments Made (Year to Date) 29. Total User Charge Remaining Due (Subtract Line 28 from Line 27). Prepared by:	15. Five-Day BOD (mg/L)					
18. Suspended Solids (lbs) Computation of User Charge 19. Total Annual Volume Charge. 20. Total Annual BOD Charge. 21. Total Annual Suspended Solids Charge. 22. Total Wastewater Loading Charge (Add Lines 19, 20 and 21). 23. Administrative Cost Recovery (ACR) Charge (From Line 13 of 2011 ACR Worksheet). 24. Total Annual Gross User Charge (Add Lines 22 and 23). 25. Annual 2010 Real Estate Property Taxes Paid* to the District. 26. Total Ad Valorem Tax Credit (Multiply Line 25 by 0.473). 27. Total Net User Charge (Subtract Line 25 by 0.473). 28. Total Payments Made (Year to Date). 29. Total User Charge Remaining Due (Subtract Line 28 from Line 27). Prepared by:	•					
Computation of User Charge 19. Total Annual Volume Charge 20. Total Annual Suspended Solids Charge. 21. Total Annual Suspended Solids Charge. 22. Total Wastewater Loading Charge (Add Lines 19, 20 and 21). 23. Administrative Cost Recovery (ACR) Charge (From Line 13 of 2011 ACR Worksheet). 24. Total Annual Gross User Charge (Add Lines 22 and 23). 25. Annual 2010 Real Estate Property Taxes Paid* to the District "Due and payable in 2011 attach a copy of the most recent tax bill(s) 26. Total Ad Valorem Tax Credit (Multiply Line 25 by 0.473). 27. Total Net User Charge (Subtract Line 26 from Line 24). 28. Total Payments Made (Year to Date). 29. Total User Charge Remaining Due (Subtract Line 28 from Line 27) Prepared by:						
19. Total Annual Wolume Charge	18. Suspended Solids (lbs)					
20. Total Annual BOD Charge 21. Total Annual Suspended Solids Charge 22. Total Wastewater Loading Charge (Add Lines 19, 20 and 21) 23. Administrative Cost Recovery (ACR) Charge (From Line 13 of 2011 ACR Worksheet) 24. Total Annual Gross User Charge (Add Lines 22 and 23) 25. Annual 2010 Real Estate Property Taxes Paid* to the District 26. Total Ad Valorem Tax Credit (Multiply Line 25 by 0.473) 27. Total Net User Charge (Subtract Line 26 from Line 24) 28. Total Payments Made (Year to Date) 29. Total User Charge Remaining Due (Subtract Line 28 from Line 27) Prepared by: Certification: The undersigned, being first duly sworn on oath, deposes and says that he/she has examined this statement and its supporting documentation and to the best of his/her knowledge and belief, same are true, correct, and complete. Signature of Officer/Owner: PRINT Name & Title: Telephone No. Witnessed by: Witnessed by: Molary Public/Seal: Mail the original and one copy of this Certified Statement and payment by February 21, 2012 to: Metropolitan Water Reclamation District of Greater Chicago Total Wastewater Loading Charge (Rod Lines 19, 20 and 23) 20. Total ARC Worksheet) 21. Total Annual Gross User Charge (Add Lines 19, 20 and 23) 22. Total Net User Charge (Subtract Line 28 from Line 24) 23. Total Net User Charge Remaining Due (Subtract Line 28 from Line 27) Telephone No. For District Use Only Year Spaid Deposit Date Post Date Post Date Post Date Check No. Batch No. Batch No.						
21. Total Annual Suspended Solids Charge 22. Total Wastewater Loading Charge (Add Lines 19, 20 and 21) 23. Administrative Cost Recovery (ACR) Charge (From Line 13 of 2011 ACR Worksheet) 24. Total Annual Gross User Charge (Add Lines 22 and 23) 25. Annual 2010 Real Estate Property Taxes Paid' to the District 26. Total Ad Valorem Tax Credit (Multiply Line 25 by 0.473) 27. Total Net User Charge (Subtract Line 26 from Line 24) 28. Total Payments Made (Year Io Date) 29. Total User Charge Remaining Due (Subtract Line 28 from Line 27) Prepared by:	20. Total Annual BOD Charge					
22. Total Wastewater Loading Charge (Add Lines 19, 20 and 21) 23. Administrative Cost Recovery (ACR) Charge (From Line 13 of 2011 ACR Worksheet) 24. Total Annual Gross User Charge (Add Lines 22 and 23) 25. Annual 2010 Real Estate Property Taxes Paid* to the District "Due and payable in 2011 attach a copy of the most recent tax bill(s) 26. Total Ad Valorem Tax Credit (Multiply Line 25 by 0.473) 27. Total Net User Charge (Subtract Line 26 from Line 24) 28. Total Payments Made (Year to Date) 29. Total User Charge Remaining Due (Subtract Line 28 from Line 27) Prepared by:	21. Total Annual Suspended Solids (Charge				
23. Administrative Cost Recovery (ACR) Charge (From Line 13 of 2011 ACR Worksheet) 24. Total Annual Gross User Charge (Add Lines 22 and 23) 25. Annual 2010 Real Estate Property Taxes Paid* to the District "Due and payable in 2011 attach a copy of the most recent tax bill(s) 26. Total Ad Valorem Tax Credit (Multiply Line 25 by 0.473) 27. Total Net User Charge (Subtract Line 26 from Line 24) 28. Total Payments Made (Year to Date) 29. Total User Charge Remaining Due (Subtract Line 28 from Line 27) Prepared by: Certification: The undersigned, being first duly sworn on oath, deposes and says that he/she has examined this statement and its supporting documentation and to the best of his/her knowledge and belief, same are true, correct, and complete. Signature of Officer/Owner: PRINT Name & Title: Telephone No. Witnessed by: Witnessed by: (month/day/year) Notary Public/Seal: Mail the original and one copy of this Certified Statement and payment by February 21, 2012 to: Metropolitan Water Reclamation District of Greater Chicago Batch No. Batch No.	22. Total Wastewater Loading Charg	e (Add Lines 19, 20 a	and 21)			
24. Total Annual Gross User Charge (Add Lines 22 and 23). 25. Annual 2010 Real Estate Property Taxes Paid* to the District. *Due and payable in 2011 attach a copy of the most recent tax bill(s) 26. Total Ad Valorem Tax Credit (Multiply Line 25 by 0.473). 27. Total Net User Charge (Subtract Line 26 from Line 24)	23. Administrative Cost Recovery (A	CR) Charge (From Lii	ne 13 of 2011 ACR V	Vorksheet)		
25. Annual 2010 Real Estate Property Taxes Paid* to the District*Due and payable in 2011 attach a copy of the most recent tax bill(s) 26. Total Ad Valorem Tax Credit (Multiply Line 25 by 0.473). 27. Total Net User Charge (Subtract Line 26 from Line 24). 28. Total Payments Made (Year to Date). 29. Total User Charge Remaining Due (Subtract Line 28 from Line 27). Prepared by:	24. Total Annual Gross User Charge	(Add Lines 22 and 23	3)			
Due and payable in 2011 attach a copy of the most recent tax bill(s) 26. Total Ad Valorem Tax Credit (Multiply Line 25 by 0.473)	25. Annual 2010 Real Estate Propert	y Taxes Paid to the	District			
27. Total Net User Charge (Subtract Line 26 from Line 24) 28. Total Payments Made (Year to Date) 29. Total User Charge Remaining Due (Subtract Line 28 from Line 27) Prepared by:	*Due and payable in 2011 attac	ch a copy of the most	recent tax bill(s)			
27. Total Net User Charge (Subtract Line 26 from Line 24) 28. Total Payments Made (Year to Date) 29. Total User Charge Remaining Due (Subtract Line 28 from Line 27) Prepared by:	26. Total Ad Valorem Tax Credit (Mu	Itiply Line 25 by 0.473	3)			
29. Total User Charge Remaining Due (Subtract Line 28 from Line 27)	27. Total Net User Charge (Subtract	Line 26 from Line 24))			
Prepared by: Telephone No Certification: The undersigned, being first duly sworn on oath, deposes and says that he/she has examined this statement and its supporting documentation and to the best of his/her knowledge and belief, same are true, correct, and complete. Signature of Officer/Owner:	,	,				
Certification: The undersigned, being first duly sworn on oath, deposes and says that he/she has examined this statement and its supporting documentation and to the best of his/her knowledge and belief, same are true, correct, and complete. Signature of Officer/Owner:	29. Total User Charge Remaining Du	ie (Subtract Line 28 f	rom Line 27)			
mentation and to the best of his/her knowledge and belief, same are true, correct, and complete. Signature of Officer/Owner:	Prepared by:				Telephone No	
Signature of Officer/Owner:					examined this stateme	ent and its supporting docu-
PRINT Name & Title:		· ·		·		For District Use Only
Witnessed by:	Signature of Officer/Owner:					
Witnessed by:	PRINT Name & Title:					\$Paid
Witnessed by: (month/day/year) Notary Public/Seal: Post Date Mail the original and one copy of this Certified Statement and payment by February 21, 2012 to: Check No Metropolitan Water Reclamation District of Greater Chicago Batch No	relepnone No.					Deposit Date
Mail the original and one copy of this Certified Statement and payment by February 21, 2012 to: Metropolitan Water Reclamation District of Greater Chicago Batch No	Witnessed by:					
Metropolitan Water Reclamation District of Greater Chicago Batch No						
	.,,					
Chicago, IL 60693	Lock Box No. 98429	iamation District C	n Orealei Cilicayl	J		53.31110.

b. Reporting Facility -- User Account No.

Failure to file a correct and complete statement, on time, to the Lock Box listed above, together with all required supporting documentation, and to pay the full amount owed by the due date, will subject the User to penalty and/or interest charges as provided by the User Charge Ordinance. For your convenience, the User Charge Ordinance and a copy of this form are available on our website at www.mwrd.org. For phone inquiries call (312) 751-3000.