

CLIFTON WASTEWATER RATE ORDINANCE

ORDINANCE NO. 2010-10

AN ORDINANCE REGULATING: THE LEVYING OF CHARGES FOR WASTEWATER SERVICES (USE CHARGES).

In the Village of Clifton, County of Iroquois, State of Illinois.

Be it ordained and enacted by the Board of Trustees of the Village of Clifton, State of Illinois, as follows:

ARTICLE I Wastewater Service Charges

Sec. 1 Basis for wastewater service charges: The wastewater service charge for the use of and for service supplied by the wastewater facilities of the Village of Clifton shall consist of a basic user charge, a debt service charge, and other applicable surcharges. The wastewater service charge shall be calculated as indicated herein for the months of November through April, and calculated based on the average of those months for the months of May through October so long as the customer occupied the residence on a daily basis during the previous November through April. In the event the property was not occupied on a daily basis, the calculations as indicated herewin shall apply for all months.

Sec. 2 The Basic User Charge is levied on all users to recover the operation, maintenance plus replacement (O, M & R) costs and shall be based on water usage as recorded by water meters or sewage meters for wastes having the following normal domestic concentrations:

- (a) A five day, 20 degree centigrade biochemical oxygen demand (BOD) of 200 mg/l or less.
- (b) A total suspended solids (TSS) content of 240 mg/l or less.
- (c) An ammonia nitrogen (NH₃-N) concentration of 25 mg/l or less

The basic user charge shall be computed as follows:

1. Estimate the annual wastewater volume, pounds of BOD, pounds of TSS, and pounds of NH₃-N to be treated.
2. Estimate the projected annual revenue required to operate and maintain the wastewater facilities, including a replacement fund for the year, for all works categories.
3. Proportion the estimated O, M & R costs to by volume, BOD, TSS, and NH₃-N.
4. Proportion the estimated O, M & R costs to wastewater facility categories by volume, BOD, TSS, and NH₃-N.
5. Compute costs per 1,000 gallons for normal domestic strength sewage.
6. Compute surcharge costs per pound for BOD, TSS, and NH₃-N concentrations in excess of normal domestic strengths.

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Sec. 3 The Debt Service Charge is computed by apportioning the annual debt service as a fixed charge plus a charge per 1,000 gallons.

Sec. 4 A surcharge will be levied to all users whose waters exceed the normal domestic concentrations of BOD (200 mg/l), TSS (240 mg/l), and NH₃-N (25 mg/l). The surcharge will be based on water usage as recorded by water meters or sewage meters for all usage which exceed the 200 mg/l concentration for BOD, 240 mg/l concentrations for TSS, and 25 mg/l for NH₃-N.

The concentration of wastes used for computing surcharges shall be established by waste sampling. Waste sampling shall be performed as often as may be deemed necessary by the Sewer Superintendent and shall be binding as a basis for surcharges.

Sec. 5 The adequacy of the wastewater service charge shall be reviewed, not less often than annually, by Certified Public Accountants for the Village of Clifton in their annual audit report. The wastewater service charge shall be revised periodically to reflect a change in local capital costs or O, M & R costs.

Sec. 7 The users of the wastewater treatment services will be notified annually, in conjunction with a regular bill, of the rate and that portion of the user charges which are attributable to the wastewater operation, maintenance and replacement.

Sec. 8 Measurement of flow: The volume of flow used for computing basic user charges and surcharges shall be the metered water consumption (unless the customer's sewer service line is equipped with a meter, upon which the basis will be on sewage flow) read to the lowest even increments of 100 gallons.

(a) If the person discharging wastes into the public sewers procures any part, or all, of his water from sources other than the Public Waterworks System, all or part of which is discharged into the public sewers, the person shall install and maintain, at his expense, water meters of a type approved by the Sewer Superintendent, for the purpose of determining the volume of water obtained from these other sources.

(b) Devices for measuring the volume of waste discharged may be required by the Sewer Superintendent if these volumes cannot otherwise be determined from the metered water consumption records.

(c) Metering devices for determining the volume of waste shall be installed, owned, and maintained by the person. Following approval and installation, such meters may not be removed, unless service is cancelled, without the consent of the Sewer Superintendent.

Sec. 9 Fixed Charges

(a) FOR USERS INSIDE THE VILLAGE: For customers whose premises being served is within the Village's corporate limits, there is hereby established a **Fixed Charge of \$6.80 per customer connection**, as measured by the number of connected water meters, except for those water meters installed for uses (such lawn irrigation-dedicated water meters and fire suppression system detection meters) which do not result in a discharge to the Village Wastewater System. Said Fixed Charge is comprised of a charge of **\$4.50**, which is intended to recover O, M & R costs, plus a charge of **\$2.30**, which is intended to cover debt repayment costs.

(b) FOR USERS OUTSIDE THE VILLAGE: For customers whose premises being served is outside the Village's corporate limits, except as indicated in paragraph (c) below, there is hereby established a **Fixed Charge of \$7.90 per customer connection**, as measured by

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the number of connected water meters, except for those water meters installed for uses (such lawn irrigation-dedicated water meters and fire suppression system detection meters) which do not result in a discharge to the Village Wastewater System. Said Fixed Charge is comprised of a charge of **\$4.50**, which is intended to recover O, M & R costs, plus a charge of **\$3.40**, which is intended to cover debt repayment costs.

- (c) For customer(s) and their assignee(s) which are located outside the Village and which have granted permanent and/or temporary easement(s) to the Village in order to enable the initial construction of the Village's public wastewater system, said customer(s) and their successors will be considered as being located within the Village under this Section 9.

Sec. 10 Volume Charges

- (a) FOR USERS INSIDE THE VILLAGE: For customers whose premises being served is within the Village's corporate limits, here shall be and there is hereby established a **Volume Charge of \$7.60 per 1,000 gallons** of metered water consumption to be applied to all users. Said Volume Charge is comprised of a charge of **\$2.60** per 1,000 gallons of metered water consumption that is intended to cover O, M & R expenses, plus a charge of **\$5.00** per 1,000 gallons of metered water consumption, which covers debt repayment costs.
- (b) FOR USERS OUTSIDE THE VILLAGE: For all customers whose premises being served is outside the Village's corporate limits, here shall be and there is hereby established a Volume Charge of **\$10.10** per 1,000 gallons of metered water consumption to be applied to all users. Said Volume Charge is comprised of a charge of **\$2.60** per 1,000 gallons of metered water consumption that is intended to cover O, M & R expenses, plus a charge of **\$7.50** per 1,000 gallons of metered water consumption, which covers debt repayment costs.
- (c) For customer(s) and their successor(s) which are located outside the Village and which have granted permanent and/or temporary easement(s) to the Village in order to enable the initial construction of the Village's public wastewater system, said customer(s) will be considered under this Section 10 as being located within the Village.

Sec. 11 Minimum Charges:

- (a) FOR USERS INSIDE THE VILLAGE: For all customers whose premises being served is inside the Village's corporate limits, the minimum charge of **\$6.80** per month shall be applied to all users whether or not any discharge into the system from the premises actually occurs. This minimum charge consists of **\$4.50** for O, M & R costs and **\$2.30** for debt service costs and shall only apply to single family residences and small commercial establishments with a 1" or smaller service line, and/or a ¾" or smaller water meter.
- (b) FOR USERS OUTSIDE THE VILLAGE: For all customers whose premises being served is inside the Village's corporate limits, the minimum charge of **\$7.90** per month shall be applied to all users whether or not any discharge into the system from the premises actually occurs. This minimum charge consists of **\$4.50** for O, M & R costs and **\$3.40** for debt service costs and shall only apply to single family residences and small commercial establishments with a 1" or smaller service line, and/or a ¾" or smaller water meter.
- (c) For customer(s) and their successor(s) which are located outside the Village and which have granted permanent and/or temporary easement(s) to the Village in order to enable the initial construction of the Village's public wastewater system, said customer(s) will be considered as being located within the Village under this Section 11.

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(d) Multi-family residences (receiving a single bill), Commercial, and Industrial customers shall have a minimum charge per the following schedule:

<u>Categories</u>	<u>Inside Village</u>	<u>Outside Village</u>
Duplexes	\$10.20	\$11.85
1 ½" potable water service line or 1" potable water meter (incl. 4 unit apt. bldg.)	\$13.60	\$15.80
2" potable water service line or 1 ½" potable water meter (incl. 6 unit apt. bldg.)	\$17.00	\$19.75
2 ½" potable water service line or 2" potable water meter (incl. 8 unit apt. bldg.)	\$20.40	\$23.70
3" potable water service line or 2 ½" potable water meter	\$23.80	\$27.65
4" potable water service line or 3" potable water meter	\$27.20	\$31.60

Sec. 12 Non-Metered Customers

(a) FOR USERS INSIDE THE VILLAGE: For all residential customers whose premises being served is inside the Village's corporate limits and whose water service to the premises is non-metered based on Village of Clifton's decision to do so, said users of the wastewater facilities shall pay a flat rate charge of **\$67.60** per month. The flat rate charge consists of **\$6.80** for fixed cost of which **\$2.30** is attributed to debt service, plus **\$60.80** as the assigned equivalent of the Volume Charge. The flat rate charge will allow a maximum of 8,000 gallons per month.

In the event that the customer's use of the wastewater facilities is determined by the Sewer Superintendent to be in excess of the maximum of 8,000 gallons per month, the Sewer Superintendent may require such flat rate user to install metering devices on the water supply or sewer main to measure the amount of service supplied.

Sec. 13 Surcharge rates: The rates of surcharges for BOD, TSS, and NH₃-N shall be as follows:

a. For customers located inside the Village Limits

Per pound of BOD: **\$0.62**
 Per pound of TSS: **\$0.49**
 Per pound of NH₃-N: **\$3.02**

b. For customers whose facilities are located outside the Village Limits

Per pound of BOD: **\$0.79**
 Per pound of TSS: **\$0.61**
 Per pound of NH₃-N: **\$3.62**

Sec. 14 Computation of Wastewater Service Charge: The wastewater service charge shall be computed by the following formula:

$$CW = CM + (Vu-X)CU + CS$$

Where CW = Amount of wastewater service charge (\$) per billing period.

CD = Debt Service Charge

CM = Minimum Charge for Operation, Maintenance and Replacement. (Sec. 9)

Vu = Wastewater Volume in thousands of gallons for the billing period (but not less X).

X = Allowable consumption in thousands of gallons for the min. charge (0.5 per Sec 11)

CU = Basic User Charge for O, M & R per thousand gallons (Section 10).

CS = Surcharges, if applicable

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ARTICLE II General Provisions

Sec. 1 Bills: Said rates or charges for service shall be payable monthly. The owner of the premises, the occupant thereof and the user of the service shall be jointly and severally liable to pay for the service to such premises and the service is furnished to the premises by the Village of Clifton only upon the condition that the owner of the premises, occupant and user of the services are jointly and severally liable therefor to the Village.

Bills for sewer service shall be sent out by the Village Treasurer on the first day of the month succeeding the period for which the service is billed.

All sewer bills are due and payable **fifteen (15) days** after being sent out. A penalty of 10% percent shall be added to all bills not paid by the **Twenty-first (21st) day** after they have been rendered.

Sec. 2 Delinquent bills: If the charges for such services are not paid within **sixty (60) days** after the rendition of the bill for such services, such services shall be discontinued without further notice and shall not be reinstated until all claims are settled.

Sec. 3 Lien-Notice of delinquency: Whenever a bill for sewer service remains unpaid for **ninety (90) days** for monthly service after it has been rendered, the Village Treasurer shall file with the County Recorder of Deeds a statement of lien claim. This statement shall contain the legal description of the premises served, the amount of the unpaid bill, and a notice that the Village claims a lien for this amount as well as for all charges subsequent to the period covered by the bill.

If the user whose bill is unpaid is not the owner of the premises and the Village Treasurer has notice of this, notice shall be mailed to the owner of the premises if his address be known to the treasurer, whenever such bill remains unpaid for the period forty-five days for a monthly bill or one hundred and five days for a quarterly bill after it has been rendered.

The failure of the Village Treasurer to record such lien or to mail such notice or the failure of the owner to receive such notice shall not affect the right to foreclose the lien for unpaid bills as mentioned in the foregoing section.

Sec. 4 Foreclosure of lien: Property subject to a lien for unpaid charges shall be sold for non-payment of the same, and the proceeds of the sale shall be applied to pay the charges, after deducting costs, as is the case in the foreclosure of statutory liens. Such foreclosure shall be by bill-in equity in the name of the Village of Clifton. The Village Attorney is hereby authorized and directed to institute such proceedings in the name of the Village in any court having jurisdiction over such matters against any property for which the bill has remained unpaid forty-five days in the case of a monthly bill or one hundred and five in the case of a quarterly bill after it has been rendered.

Sec. 5 Revenues: All revenues and moneys derived from the operation of the sewerage system shall be deposited in the sewerage account of the sewerage fund. All such revenues and moneys shall be held by the Village Treasurer separate and apart from his private funds and separate and apart from all other funds of the Village and all of said sum, without any deductions whatever, shall be delivered to the Village Treasurer not more than ten days after receipt of the same, or at such more frequent intervals as may from time to time be directed by the Village Board of Trustees.

When a partial payment is received from a customer on a combination water/sewer bill or a combination water/sewer/trash bill, the received funds shall first be applied to the unpaid sewer charges. If any funds remain from the partial payment after the sewer charges are paid in full,

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they shall next be applied to the unpaid trash charges, if any, and any remaining funds after those charges are paid in full shall be applied to the unpaid water charges.

The Village Treasurer shall receive all such revenues from the sewerage system and all other funds and moneys incident to the operation of such system as the same may be delivered to her or him and deposit the same in the account of the fund designated as the "Sewerage Fund of the Village of Clifton". Said Treasurer shall administer such fund in every respect in the manner provided by statute of the "Revised Cities and Villages Act," effective January, 1942.

Sec. 6 The Village Treasurer shall establish a proper system of accounts and shall keep proper books, records, and accounts in which complete and correct entries shall be made of all transactions relative to the sewerage system, and at regular annual intervals he or she shall cause to be made an audit by an independent auditing concern of the books to show the receipts and disbursements of the sewerage system.

In addition to the customary operating statements, the annual audit report shall also reflect the revenues and operating expenses of the wastewater facilities, including a replacement cost, to indicate that sewer service charges under the waste cost recovery system do in fact meet these regulations. In this regard, the financial information to be shown in the audit report shall include the following:

1. Flow data showing total gallons received at the wastewater plant for the current fiscal year.
2. Billing data to show total number of gallons billed per fiscal year.
3. Debt service for the next succeeding fiscal year.
4. Number of users connected to the system.
5. Number of non-metered users.
6. A list of users discharging non-domestic and industrial wastes and volume of waste discharged.

Sec. 7 Penalty: Any person, firm or corporation violating any provisions of this article shall be fined not less than Fifty and 00/100 Dollars (\$50.00) nor more than Five Hundred and 00/100 Dollars (\$500.00)_dollars for each offense.

Sec. 8 Access to Records: The Illinois EPA, USEPA or its authorized representative shall have access to any books, documents, papers and records of the Village which are applicable to the Village's system of user charges for the purpose of making audit, examination, excerpts and transcriptions thereof to insure compliance with the terms of the Special and General Conditions to any State Grant, and/or the Loan Agreement and Rules of any State Loan.

ARTICLE III Effective Date of Rates

The rates and service charges established for user charges in Article I shall be effective as of the next fiscal year beginning on May 1, 2011 and shall be billed to all Village households, businesses or other users beginning June 15, 2011 for monthly users, regardless of whether or not said users are hooked to the system.

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**ARTICLE IV
Validity**

That is any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

**ARTICLE V
Appeals**

The method for computation of rates and service charges established for user charges in Article I shall be made available to a user within **14 calendar days** of receipt of a written request for such. Any disagreement over the method used or in the computations thereof shall be remedied by A third party authority selected by the Village within **30 calendar days** after notification of a formal written appeal outlining the discrepancies.

**ARTICLE VI
Ordinance in Force**

Sec. 1 This Ordinance shall be in full force and effect from and after its passage and approval and publication as provided by law.

Sec. 2 Passed and adopted by the _____ Board of Trustees _____ of the _____ Village _____ of _____ Clifton _____, State of _____ Illinois _____ on the 15th day of

February _____, 2011 _____, by the following vote:
(Month) (Year)

Ayes 5 : namely Jim Schaefer, Procia Turner, Todd Schaefer, Jim Dundas, Bob Evans

Nays 0 : namely _____

Approved this 15th day of February, 2011.



(VILLAGE SEAL)

Jan Meier O'Connell
(Signed) Jan Meier O'Connell
Village President

ATTEST
Macklin Berry
(Signed) Macklin Berry
Village Clerk

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APPENDIX #1

DEFINITIONS

Unless the context specifically indicates otherwise, the meaning of terms used in this ordinance shall be as follows:

Sec. 1 Federal Government

“Federal Act” means the Federal Clean Water Act (33 U.S.C. 466 et seq) as amended, (Pub. L. 95-217).

“Administrator” means the Administrator of the U.S. Environmental Protection Agency.

“Federal Grant” shall mean the U.S. government participation in the financing of the construction of treatment works as provided for by Title II-Grants for Construction of Treatment Works of the Act and implementing regulations.

Sec. 2 State Government

“State Act” means the Illinois Anti-Pollution Bond Act of 1970.

“Director” means the Director of the Illinois Environmental Protection Agency.

“State Grant” shall mean the State of Illinois participation in the financing of the construction of treatment works as provided for by the Illinois Anti-Pollution Bond Act and for making such grants as filed with the Secretary of State of the State of Illinois.

Sec. 3 Local Government

“Ordinance” means this ordinance.

“Village” means the Village of Clifton

“Approving Authority” means the Sewer Superintendent of the Village of Clifton.

Sec. 4 “Person” shall mean any and all persons, natural or artificial including any individual, firm, company, municipal, or private corporation, association, society, institution, enterprise, governmental agency or other entity.

Sec. 5 “NPDES Permit” means any permit or equivalent document or requirements issued by the Administrator, or, where appropriated by the Director, after enactment of the Federal Clean Water Act to regulate the discharge of pollutants pursuant to section 402 of the Federal Act.

Sec. 6 Clarification of word usage: “Shall” is mandatory; “may” is permissible.

Sec. 7 Wastewater and its characteristics:

“Wastewater” shall mean the spent water of a community. From this standpoint of course, it may be a combination of the liquid and water-carried wastes from residences, commercial buildings, industrial plants, and institutions, together with any groundwater, surface water, and storm water that may be present.

“Sewage” is used interchangeably with “wastewater”.

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"Effluent Criteria" are defined in any applicable "NPDES Permit".

"Water Quality Standards" are defined in the Water Pollution Regulations of Illinois.

"Unpolluted Water" is water quality equal to or better than the effluent criteria in effect or water that would not cause violation of receiving water quality standards and would not be benefited by discharge to the sanitary sewers and wastewater treatment facilities provided.

"ppm" shall mean parts per million by weight.

"Milligrams per Liter" shall mean a unit of the concentration of water or wastewater constituent. It is 0.001 g of the constituent in 1,000 ml of water. It has replaced the unit formerly used commonly, parts per million, to which it is approximately equivalent, in reporting the results of water and wastewater analysis.

"Total Suspended Solids" (TSS) shall mean solids that either float on the surface of, or are in suspension in water, sewage, or industrial waste, and which are removable by a laboratory filtration device. Quantitative determination of suspended solids shall be made in accordance with procedures set forth in the IEPA Division of Laboratories Manual of Laboratory Methods.

"BOD" (denoting Biochemical Oxygen Demand) shall mean the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five (5) days at 20°C, expressed in milligrams per liter.

"pH" shall mean the logarithm (base 10) of the reciprocal of the hydrogen-ion concentration expressed by one of the procedures outlined in the IEPA Division of Laboratories Manual of Laboratory Methods.

"Garbage" shall mean solid wastes from the domestic and commercial preparation, cooking, and dispensing of food, and from the handling, storage and sale of food.

"Properly Shredded Garbage" shall mean the wastes from the preparation, cooking, and dispensing of food that have been shredded to such a degree that all particles will be carried freely under the flow conditions normally prevailing in public sewers, with no particle greater than one-half (1/2) inch (1.27 centimeters) in any dimension.

"Floatable Oil" is oil, fat, or grease in a physical state such that it will separate by gravity from wastewater by treatment in an approved pretreatment facility. A wastewater shall be considered free of floatable fat if it is properly pretreated and the wastewater does not interfere with the collection system.

"Population Equivalent" is a term used to evaluate the impact of industrial or other waste on a treatment works or stream. One population equivalent is 100 gallons of sewage per day, containing 0.17 pounds of BOD and 0.20 pounds of suspended solids.

"Slug" shall mean any discharge of water, sewage or industrial waste which in concentration of any given constituent or in quantity of flow exceeds for any period of duration longer than fifteen (15) minutes more than five (5) times the average twenty-four (24) hour concentration or flows during normal operation.

"Industrial Waste" shall mean any solid, liquid or gaseous substance discharged, permitted to flow or escaping from any industrial, manufacturing, commercial or business establishment or process or from the development, recovery or processing of any natural resource as distinct from sanitary sewage.

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“Major Contributing Industry” shall mean an industrial user of the publicly owned treatment works that: (a) Has a flow of 50,000 gallons or more per average work day; or (b) has a flow greater than ten percent of the flow carried by the municipal system receiving the waste; or (c) has in its waste, a toxic pollutant in toxic amounts as defined in standards issued under section 307(a) of the Federal Act; or (d) is found by the permit issuant authority, in connection with the issuance of the NPDES permit to the publicly owned treatment works receiving the waste, to have significant impact, either singly or in combination with other contributing industries, on that treatment works or upon the quality of effluent from that treatment works.

Sec. 8 Sewer types, and appurtenances:

“Sewer” shall mean a pipe or conduit for conveying sewage or any other waste liquids, including storm, surface and groundwater drainage.

“Public Sewer” shall mean a sewer provided by or subject to the jurisdiction of the Village. It shall also include sewers within or outside the Village of Clifton boundaries that serve one or more persons and ultimately discharge into the Village sanitary sewer system, even though those sewers may not have been constructed with Village funds.

“Sanitary Sewer” shall mean a sewer that conveys sewage or industrial wastes or a combination of both, and into which storm, surface, and ground waters or polluted industrial wastes are not intentionally admitted.

“Storm Sewer” shall mean a sewer that carries storm, surface and groundwater drainage but excludes sewage and industrial wastes other than unpolluted cooling water.

“Combined Sewer” shall mean a sewer which is designed and intended to receive wastewater, storm, surface and groundwater drainage.

“Building Sewer” shall mean the extension from the building drain to the public sewer or other place of disposal.

“Building Drain” shall mean that part of the lowest piping of a drainage system which receives the discharge from soil, waste, and other drainage pipes inside the walls of the building and conveys it to the building sewer or other approved point of discharge, beginning five (5) feet (1.5 meters) outside the inner face of the building wall.

“Stormwater Runoff” shall mean that portion of the precipitation that is drained into the sewers.

“Sewerage” shall mean the system of sewer and appurtenances for the collection, transportation and pumping of sewage.

“Easement” shall mean an acquired legal right for the specific use of land owned by others.

Sec. 9 Treatment:

“Pretreatment” shall mean the treatment of wastewaters from sources before introduction into the wastewater treatment works.

“Wastewater Treatment Works” shall mean an arrangement of devices and structures for treating wastewater, industrial wastes, and sludge. Sometimes used as synonymous with “waste treatment plant” or “wastewater treatment plant” or “pollution control plant”.

Sec. 10 “Wastewater Facilities” shall mean the structures, equipment, and processes required to collect, carry away, and treat domestic and industrial wastes and transport effluent to a watercourse.

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Sec. 11 Watercourse and connections:

“Watercourse” shall mean a channel in which a flow of water occurs, either continuously or intermittently.

“Natural Outlet” shall mean any outlet into a watercourse, pond, ditch, lake, or other body of surface or groundwater.

Sec. 12 User types:

“Residential User” shall mean all dwelling units such as houses, mobile homes, apartments, permanent multi-family dwellings.

“Commercial User” shall include transit lodging, retail and wholesale establishments or places engaged in selling merchandise, or rendering services.

“Institutional/Governmental User” shall include schools, churches, penal institutions, and users associated with Federal, State, and local governments.

“Industrial Users” shall include establishments engaged in manufacturing activities involving the mechanical or chemical transformation of materials of substance into products.

“Control Manhole” shall mean a structure located on a site from which industrial wastes are discharged. Where feasible, the manhole shall have an interior drop. The purpose of a “control manhole” is to provide access for the Village representative to sample and/or measure discharges.

Sec. 13 Types of charges:

“Wastewater Service Charge” shall be the charge per quarter or month levied on all users of the Wastewater Facilities. The service charge shall be computed as outlined in Article II and shall consist of the total or the Basic User Charge, the Local Capital Cost and a Surcharge, if applicable.

“User Charge” shall mean a charge levied on users of treatment works for the cost of operation, maintenance and replacement.

“Basic User Charge” shall mean the basic assessment levied on all users of the public sewer system.

“Debt Service Charge” shall be the amount to be paid each billing period for payment of interest, principal and coverage of (loan, bond, etc.) outstanding.

“Surcharge” shall mean the assessment in addition to the basic user charge and debt service charge which is levied on those persons wastes are greater in strength than the concentration values established in Article III.

“Replacement” shall mean expenditures for obtaining and installing equipment, accessories, or appurtenances which are necessary during the useful life of the treatment works to maintain the capacity and performance for which such works were designed and constructed. The term “operation and maintenance” includes replacement.

“Useful Life” shall mean the estimated period during which the collection system and/or treatment works will be operated.

“Sewerage Fund” is the principal accounting designation for all revenues received in the operation of the sewerage system.

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