

RD-925 FORM PREPARATION GUIDANCE FOR THE YEAR 2013 (BLUE)

Checklist of supporting documentation that **MUST** be submitted with the RD-925 BLUE form:

- Copies of all water bills received in 2013 for the reporting facility
- Copies of all 2012 Second Installment Property Tax Bills (payable in 2013)
- Completed Administrative Cost Recovery Worksheet
- Completed, signed AND notarized RD-925 form (original form plus one set of supporting documentation)

Checklist of supporting documentation that **MAY** be submitted for additional information:

- Copies of water meter readings for main incoming meters

NOTE: If the RD-925 EZ FILL BLUE statement is completed online most fields that require calculation will be automatically populated for your convenience.

www.mwrd.org->Departments->Monitoring & Research->User Charge Section Forms->RD-925 EZ FILL BLUE

Instructions for RD-925 Form Preparation

Line 1 – 5: Facility Information

- Verify information and/or complete. Make changes on the RD-925 form so we may update our records.

Line 6: Volume (Gallons)

- Collect all water bills received in 2013.
- Consult your local water agency for the correct units of water usage on the bills.
- If your water bill states "Usage in Thousands", multiply the total by 1,000; if the units are in cubic feet, you will have to do an additional multiplication of the total by 7.480.
- Enter the total volume in gallons.
- Attach copies of water bills used in the computation of the reported volume to the RD-925 BLUE EZ-FILL form.

Line 7-14: Total Wastewater Loading Charge

- Calculate as directed on the RD-925 form.

Line 15: Administrative Cost Recovery (ACR) Charge

- Calculate as directed on the ACR worksheet.

Line 16: Total Annual Gross User Charge

- Calculate as directed on the RD-925 form.

Line 17: 2011 Second Installment Property Taxes Paid to *Metro Water Reclamation District*

- For each parcel with a tax bill, enter your Property Index Number (PIN) into mwrd.org >Business With Us >User Charge Section Forms >Tax Increment Financing (TIF) Lookup.
- If the PIN does not have a record in TIF, skip to next bullet.
If a Frozen EAV is provided by the TIF Lookup, then use it in the following formula to calculate taxes paid:
(Frozen EAV * 0.00370)
- Find the line that states "Metro Water Reclamation District" under Miscellaneous Taxes and record on Line 19.
If in TIF, enter lower of the two numbers (2012 tax or number calculated in above bullet point).

Line 18: Total Ad Valorem Tax Credit

- Calculate as directed on the RD-925 form.

Line 19: Total Net User Charge

- Calculate as directed on the RD-925 form. If Line 20 is greater than Line 18, enter zero (0).

Line 20: Total Payments Made

- Enter total amount paid for 2013 in monthly installments to the District plus any credits of which the District has notified you, in writing, that were applied to your account.

Line 21: Total User Charge Remaining Due

- If Line 19 is greater than Line 20, enter the remaining amount due on Line 21, and make your check or money order for this amount payable to the Metropolitan Water Reclamation District of Greater Chicago. **Mail payment to the District's Lock Box (address on RD-925), together with the ORIGINAL RD-925 and supporting documentation.** Keep a copy of your submittal for your records.

Failure to file a correct and complete statement, on time, together with all required supporting documentation, and failure 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. **THE DISTRICT GRANTS NO EXCEPTIONS TO THIS DEADLINE.**

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- Information collected and received by the District becomes public record and may be subject to disclosure under the Illinois Freedom of Information Act (5 ILCS 140). Please refer to these state regulations for applicability and exemptions.
 - Information submitted to the District may be claimed confidential to the extent allowed by 40 CFR Part 403.14 and 40 CFR Part 2.302 if such is requested at the time of submittal. Please refer to these federal regulations for applicability.