

B. Industrial User Annual Flow in cubic feet	(\$ 5,415) = \$
<hr/> 91,500,000 cubic feet Total Annual Industrial User Recovery Amount (Formula 1 - A plus B)	\$ <hr/>
Formula 2 - Flow and Strength of Wastes	
A. Industrial User Annual Flow in cubic feet	(\$29,754) = \$
<hr/> 91,500,000 cubic feet plus	
B. Industrial User Annual BOD Loading in lbs.	(\$18,257) = \$
<hr/> 1,201,800 lbs. plus	
C. Industrial User Annual SS Loading in lbs.	\$18,257) = \$
<hr/> 1,373,500 lbs. plus	
D. Industrial User Annual Flow in cubic feet	(\$ 5,415) = \$
<hr/> 91,500,000 cubic feet Total Annual Industrial User Recovery Amount (Formula 2 - A plus B plus C plus D)	\$ <hr/>

3.9 The annual industrial user recovery amount may be divided by the annual number of billing periods (e.g. 12 months) and billed with the sewer charge provided that the recovery amount is set forth as a separate item on the industrial users bill. In any event, the industrial user shall pay the recovery amount at least once per annum.

3.10 All recovered amounts by the City of Lebanon, Indiana shall be deposited in a bank or banks which are legally designated depositories for the funds of the City, in a special account or accounts, separate and apart from other bank accounts of the City to be designated as "City of Lebanon EPA Project No. C180613-03 Recovered Amounts Fund". All such recovered amounts deposited in said fund shall be credited as follows:

- Trust Account - 40% of recovered amounts
- Discretionary Account - 10% of recovered amounts
- U.S. Treasury Account - 50% of recovered accounts

Amounts deposited to this fund and credited to these accounts may be expended by the City of Lebanon only in the manner hereinbefore set forth in paragraphs 2.6 and 2.7. Pending use, the City of Lebanon shall invest its retained amounts, credited to the Trust Account, in (a) obligations of the U. S. Government, or (b) obligations guaranteed as to principal and interest by the U.S. Government or any agency thereof, or (c) in accounts fully collateralized by obligations or by obligations fully guaranteed as to principal and interest by the U. S. Government or any agency thereof.

SECTION 4

4.1 The Utility Service Board may change the recovered amounts of any industrial user to reflect: (a) modification in the cost of facilities constructed as hereinbefore provided in paragraphs 2.1 and 3.1; or (b) to reflect any change in the volume and/or strength of BOD, Suspended Solids and/or phosphate loading of an industrial user's waste.

4.2 Any industrial user may be placed in the non-industrial class by the Utility Service Board and thereby excluded from the industrial cost recovery system where wastes are domestic in character as provided in paragraph 2.3.

SECTION 5 - ENVIRONMENTAL PROTECTION AGENCY REGION V  
APPROVAL OF THIS ORDINANCE

5.1 The Regional Administrator of the Environmental Protection Agency has approved this Ordinance as evidenced by the following authorization received by the City of Lebanon on \_\_\_\_\_, which authorization is reproduced herein:  
(Here Insert Authorization Letter)

SECTION 6 - EFFECTIVE DATE

6.1 This Ordinance shall be in full force and effect from and after its due passage, approval and recording, and publication as provided by law.  
Passed and adopted by the Common Council of the City of Lebanon, Indiana this 9th day of July, 1979.

Mayor Robert M. Campbell (signed)  
Presiding Officer

ATTEST:  
Ann Garoffolo (signed)  
Clerk-Treasurer

Presented by me to the Mayor of the City of Lebanon on the 9th of July, 1979 at the hour of 7:30 p.m.

Ann Garoffolo (signed)  
Clerk-Treasurer

This Ordinance approved and signed by me on the 9th day of July, 1979 at the hour of 7:30 p.m.