

Base Year Rate Application

Summary

Rate Change

1. Percent Rate Change Requested (City of South Lake Tahoe and Douglas County) 12.29% excluding SB 1383
- Percent Rate Change Requested (El Dorado County) 10.09% excluding SB 1383

Residential Rate Schedule

Rate Schedule (per customer, per month)	Current Rate	Rate Adjustment	New Rate
2. City of South Lake Tahoe			
2.1. Unlimited service	\$ 37.15	\$ 4.57	\$ 41.72
2.2. Mandated pickup per 32-gallon can/bag	7.78	0.96	8.74
2.3. Mandated pickup per cubic yard	52.05	6.40	58.45
2.4. Qualified senior rate	22.90	2.81	25.71
2.5. House service - 1 can	42.44	5.22	47.66
2.6. House service - 2 cans	47.76	5.87	53.63
2.7. House service - 3 cans	53.04	6.52	59.56
2.8. Residential - All other services	-	-	-
3. Douglas County			
3.1. 1, 32-gallon can	\$ 23.37	\$ 2.87	\$ 26.24
3.2. 2, 32-gallon cans	44.98	5.53	50.51
3.3. 3, 32-gallon cans	68.59	8.43	77.02
3.4. 4, 32-gallon cans	90.22	11.09	101.31
3.5. One extra 32-gallon can (also the seasonal service rate)	5.86	0.72	6.58
3.6. On-call 32-gallon can billed monthly/arrears	n/a	n/a	-
3.7. Per cubic yard	37.74	4.64	42.38
3.8. 1, 45-gallon can	28.33	3.48	31.81
3.9. 2, 45-gallon cans	54.47	6.69	61.16
3.10. 3, 45-gallon cans	83.01	10.20	93.21
3.11. One extra 45-gallon can (also the seasonal service rate)	7.14	0.88	8.02
3.12. On-call 45-gallon can billed monthly/arrears	n/a	n/a	-
3.13. Residential - All other services	128.32	15.77	144.09
4. El Dorado County			
4.1. Unlimited service	\$ 40.77	\$ 4.11	\$ 44.88
4.2. Mandated pickup per 32-gallon can/bag	8.54	0.86	9.40
4.3. Mandated pickup per cubic yard	48.88	4.93	53.81
4.4. Qualified senior rate	26.58	2.68	29.26
4.5. House service per can	5.16	0.52	5.68
4.6. Residential - All other services (Area B - formerly ARD)	22.42	2.26	24.68

Certification

To the best of my knowledge, the data and information in this application is complete, accurate, and consistent with the instructions provided by the South Lake Tahoe Basin Waste Management Authority.

Name: Jeffery R. Tillman

Title: President

Signature: 

Date: May 31, 2023

Note 1: Rate does not include City surcharges: street sweeping (\$0.25) and nuisance abatement (\$0.25)

Fiscal Year:

2024

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Base Year and SB 1383 Rate Application

Financial Information for All Three Jurisdictions

	Actual Audited Prior Year All Three Jurisdictions 6/30/2022	Forecast Current Year All Three Jurisdictions 6/30/2023	Forecast Base Year City of SLT and Douglas County 6/30/2024	Forecast Base Year El Dorado County 6/30/2024	Forecast Base Yr + SB 1383 All Three Jurisdictions 6/30/2024
Section I--Allowable Operating Costs					
5. Direct Labor	\$ 9,436,038	\$ 10,344,408	\$ 8,748,545	\$ 2,052,664	\$ 11,037,291
6. Equipment Costs and Facility Costs	1,601,621	1,763,402	1,354,963	317,912	2,934,650
7. Landfill Disposal Costs	1,526,102	1,577,041	1,415,012	332,001	1,802,481
8. Office Salaries	1,289,939	1,577,583	1,328,529	311,710	1,890,050
9. General and Administrative Costs	4,939,609	5,316,386	4,494,977	1,054,648	5,784,781
10. MRF Principal and Interest Payments (El Dorado County)	5,291	8,113	0	7,503	7,503
11. RRF Principal and Interest Payments (El Dorado County)	151,907	169,505	0	168,048	51,405
Other Interest Expenses (El Dorado County)	16,801	18,811	0	27,041	146,794
12. Total Allowable Operating Costs	\$ 18,967,307	\$ 20,775,249	\$ 17,342,026	\$ 4,271,517	\$ 23,654,955
Section II--Allowable Operating Profit					
13. Operating Ratio	87.00%	87.00%	87.00%	89.00%	87.00%
14. Allowable Operating Profit	\$ 2,834,195	\$ 3,104,348	\$ 2,591,337	\$ 527,940	\$ 3,534,648
Section III--Pass Through Costs without Franchise Fees					
15. MRF Principal Payments (City and Douglas)	\$ 21,064	\$ 21,064	\$ 21,064	\$ 0	\$ 21,064
16. RRF Principal Payments (City and Douglas)	590,403	590,403	590,403	0	96,289
17. MRF and RRF Interest Expenses (City and Douglas)	58,519	145,554	136,743	0	133,715
Other Interest Expenses (City & Douglas)	71,605	80,173	115,252	0	625,647
18. RRF Fund Credit	0	0	0	0	0
19. Recycling Revenue Bonus	535,050	499,686	404,726	94,960	499,686
20. Total Pass Through Costs	\$ 1,276,641	\$ 1,336,880	\$ 1,268,188	\$ 94,960	\$ 1,376,402
Section IV--Revenue Requirement without Franchise Fees					
21. Total Allowable Operating Costs (Line 12) plus Allowable Operating Profit (Line 14) plus Total Pass Through Costs (Line 20)	\$ 23,078,144	\$ 25,216,477	\$ 21,201,551	\$ 4,894,418	\$ 28,566,005
Section V--Revenues without Rate Change in Base Year					
Residential Revenues	Current Rate/Month	Months	Projected Accounts	Total	
City of South Lake Tahoe					
22. Unlimited service	\$ 37.15	12	14,383	\$ 6,411,941	\$ 6,411,941
23. Mandated pickup per 32-gallon can/bag	7.78	12	-	-	-
24. Mandated pickup per cubic yard	52.05	12	-	-	-
25. Qualified senior rate	22.90	12	141	38,747	38,747
26. House service - 1 can	42.44	12	4	2,037	2,037
27. House service - 2 cans	47.76	12	1	573	573
28. House service - 3 cans	53.04	12	-	-	-
29. Residential - All other services	-	12	-	-	-
Douglas County					
30. 1, 32-gallon can	\$ 23.37	12	1,440	\$ 403,834	\$ 403,834
31. 2, 32-gallon cans	44.98	12	337	181,899	181,899
32. 3, 32-gallon cans	68.59	12	42	34,569	34,569
33. 4, 32-gallon cans	90.22	12	4	4,331	4,331
34. One extra 32-gallon can (also the seasonal service rate)	5.86	12	0	-	-
35. On-call 32-gallon can billed monthly/arrears	n/a	12	0	-	-
36. Per cubic yard	37.74	12	0	-	-
37. 1, 45-gallon can	28.33	12	319	108,447	108,447
38. 2, 45-gallon cans	54.47	12	47	30,721	30,721
39. 3, 45-gallon cans	83.01	12	6	5,977	5,977
40. One extra 45-gallon can (also the seasonal service rate)	7.14	12	0	-	-
41. On-call 45-gallon can billed monthly/arrears	n/a	12	0	-	-
42. Residential - All other services	128.32	12	3	4,620	4,620
El Dorado County					
43. Unlimited service	\$ 40.77	12	6,464	\$ 3,162,447	\$ 3,162,447
44. Mandated pickup per 32-gallon can/bag	8.54	12	0	-	-
45. Mandated pickup per cubic yard	48.88	12	0	-	-
46. Qualified senior rate	26.58	12	108	34,448	34,448
47. House service per can	5.16	12	1	62	62
48. Residential - All other services (Area B - formerly ARD)	22.42	12	161	43,315	43,315
49. Residential Revenues Subtotal				\$ 7,227,696	\$ 3,240,272
50. Less: Allowance for Uncollectible Residential Accounts				-	-
51. Total Residential Revenues (without Rate Change in Base Year)	\$ 9,620,946	\$ 10,061,968	\$ 7,227,696	\$ 3,240,272	\$ 10,467,968
52. Commercial Revenues				\$ 8,977,425	\$ 674,372
53. Less: Allowance for Uncollectible Commercial Accounts				-	-
54. Total Commercial Revenues (without Rate Change in Base Year)	\$ 8,197,519	\$ 8,886,570	\$ 8,977,425	\$ 674,372	\$ 9,651,796
55. Transfer Station and RRF Revenues (AND FORESTRY, FED, STATE CONTRACTS)	2,682,248	2,848,612	2,373,290	556,840	2,930,131
56. Recycled Material Sales	1,582,293	1,512,721	1,322,897	189,824	1,512,721
57. Total Revenues (Lines 51 + 54 + 55 + 56)	\$ 22,083,006	\$ 23,309,871	\$ 19,901,307	\$ 4,661,308	\$ 24,662,616
Section VI--Net Shortfall (Surplus)					
58. Net Shortfall (Surplus) without Franchise Fees (Line 21 - Line 57)	\$ 995,138	\$ 1,906,606	\$ 1,300,243	\$ 233,109	\$ 4,003,390
59. Residential and Commercial Franchise Fees	\$ 946,068	\$ 998,629	\$ 983,246	\$ 217,974	\$ 1,201,220
60. Net Shortfall (Surplus) with Franchise Fees (Lines 58 + 59)	\$ 1,941,206	\$ 2,905,235	\$ 2,283,489	\$ 451,084	\$ 5,204,609
Section VII--Percent Change in Rates					
61. Total Residential, Commercial, Transfer Station, and RRF Revenues Prior to Rate Change (Line 51 + 54 + 55)	\$ 21,797,150	\$ 18,578,411	\$ 4,471,484	\$ 23,049,895	
62. Percent Change in Existing Residential/Commercial/Transfer Station/RRF Rates (Line 60 ÷ Line 61)	13.33%	12.29%	10.09%	22.56%	
PROJECTED SB 1383 Incremental Rate Increase					10.72%

Base Year Rate Application

Operating Information

	Prior Year	Current Year	Percent Change	Base Year		Percent Change
	Audited	Estimated		Projected		
	Information	Information		Information		
	All Three	All Three		City of SLT and	El Dorado	
Jurisdictions	Jurisdictions	Douglas County	County			

Section VIII--Operating Data

(1)

63. Residential Accounts	19,597	19,726	0.66%	13,149	6,708	0.66%
64. Multi-family Accounts	3,593	3,599	0.17%	3,579	26	0.17%
65. Commercial Accounts	1,030	1,068	3.69%	966	140	3.56%
66. Total Accounts	24,220	24,393	0.71%	17,694	6,874	0.72%
67. Residential Refuse Tons	23,303	25,263	8.41%	17,000	5,703	-10.13%
68. Residential Recycling Tons	32,092	38,247	19.18%	25,738	8,634	-10.13%
69. Residential Yard Waste Tons	7,010	4,989	-28.83%	4,208	981	4.01%
70. Commercial Refuse Tons	26,454	26,495	0.15%	24,976	4,079	9.66%
71. Commercial Recycling Tons	36,432	40,112	10.10%	37,812	6,176	9.66%
Commercial Yard Waste Tons	7,958	5,232	-34.25%	5,129	838	14.05%
72. "Free" Drop Boxes Provided (Monthly)	16	17	6.25%	17	1	5.88%
73. "Free" Bins Provided	26	27	3.85%	27	1	3.70%

Section IX--Change in Commercial Rates

74. 2 Yard Bin--Once per Week			%			%
75. 3 Yard Bin--Once per Week			%			%
76. 4 Yard Bin--Once per Week			%			%
77. 5 Yard Bin--Once per Week			%			%
78. 6 Yard Bin--Once per Week			%			%
City - per cubic yard	40.49	42.50	4.96%	48.03	0.00	13.02%
Douglas - per cubic yard	32.71	34.30	4.86%	38.77	0.00	13.02%
El Dorado - per cubic yard	46.57	48.88	4.96%	0.00	54.42	11.34%
City - compacted per cubic yard	56.82	59.64	4.96%	67.41	0.00	13.02%
Douglas - compacted per cubic yard	42.28	44.33	4.85%	50.10	0.00	13.02%
El Dorado - compacted per cubic yard	62.36	65.45	4.96%	0.00	72.87	11.34%
City - per 32 gal can/bag	5.57	5.85	5.03%	6.61	0.00	13.02%
Douglas - per 32 gal can/bag	5.13	5.38	4.87%	6.08	0.00	13.02%
El Dorado - per 32 gal can/bag	8.14	8.54	4.91%	0.00	9.51	11.34%

(1) Amounts are based on management's estimate.