

**Interim Year Rate Application**

Are you applying for an interim rate change at the time?

Yes

No

If yes, complete Section 1 below, sign, and submit this application to the County.

If no, sign below, and submit this form to the County.

**Section I - Consumer Price Index (CPI) Information**

CPI - All Urban Consumers  
Not Seasonally Adjusted  
U.S. City Average  
Garbage and Trash Collection (CUUR0000SEHG02)  
All Items  
December 1983=100  
U.S. Department of Labor, Bureau of Labor Statistics

	Month	Year	CPI Data
1.	December	2018	485.935
2.	December	2019	486.708

**Section II - % Change in CPI**

3. % Change in CPI

**Section III - 85 % Change in CPI (But Not to Exceed 6% or fall Below 1%)**

4. 85% Change in CPI or 6% (greater of)

**Section IV - Certification**

To the best of my knowledge, the data and information in this application is complete, accurate, and consistent with the instructions provided by El Dorado County.

Name: **Mary Collins**

Title: President, Tahoe Truckee Sierra Disposal

Signature:



Date:

**3-9-20**

## Interim Year Rate Change Worksheet

### Summary

#### Rate Change

1. Percent Rate Change Requested 1.00%

#### Garbage Collection Rate Schedule

##### Rate Schedule

(per customer, per month except as indicated otherwise)

Current Rate

Rate Adjustment

New Rate

2.

##### Residential Collection Rates

One 32-Gallon Can	\$	28.73	\$	0.29	\$	29.02
Two 32-Gallon Cans	\$	37.91	\$	0.38	\$	38.29
Senior Rate - One 32-Gallon Can	\$	23.44	\$	0.23	\$	23.67
Extra 32-Gallon Can (per can)	\$	4.95	\$	0.05	\$	5.00

##### Commercial Collection Rates

Commercial Can (32-Gallon) Service (per can, minimum 1 can per week, 1x per week service only)	\$	6.61	\$	0.07	\$	6.68
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##### MSW Dumpster Service

	3-Yard	EOW	\$	248.61	\$	2.49	\$	251.10
	3-Yard	1XW	\$	360.46	\$	3.60	\$	364.06
	3-Yard	2XW	\$	643.88	\$	6.44	\$	650.32
	3-Yard	3XW	\$	927.39	\$	9.27	\$	936.66
	4-Yard	1XW	\$	450.60	\$	4.51	\$	455.11
	4-Yard	2XW	\$	789.65	\$	7.90	\$	797.55
	4-Yard	3XW	\$	1,210.85	\$	12.11	\$	1,222.96
	6-Yard	1XW	\$	632.98	\$	6.33	\$	639.31
	6-Yard	2XW	\$	1,199.93	\$	12.00	\$	1,211.93
	6-Yard	3XW	\$	1,767.08	\$	17.67	\$	1,784.75

##### Cardboard-only Dumpster Service

	3-Yard Cardboard	1XW	\$	194.33	\$	1.94	\$	196.27
	3-Yard Cardboard	2XW	\$	313.42	\$	3.13	\$	316.55
	4-Yard Cardboard	1XW	\$	229.77	\$	2.30	\$	232.07
	4-Yard Cardboard	2XW	\$	350.71	\$	3.51	\$	354.22
	6-Yard Cardboard	1XW	\$	302.78	\$	3.03	\$	305.81
	6-Yard Cardboard	2XW	\$	541.13	\$	5.41	\$	546.54

##### Extra Service requested above subscription level:

	3-Yard		\$	120.38	\$	1.20	\$	121.58
	4-Yard		\$	155.99	\$	1.56	\$	157.55
	6-Yard		\$	188.52	\$	1.89	\$	190.41
	3-Yard Cardboard		\$	71.20	\$	0.71	\$	71.91
	4-Yard Cardboard		\$	86.60	\$	0.87	\$	87.47
	6-Yard Cardboard		\$	88.41	\$	0.88	\$	89.29

Extra Yardage left out on-route (per yard) \$ 23.09 \$ 0.23 \$ 23.32

**Interim Year Rate Change Worksheet**

**Financial Information**

**Section I - Base Year Costs**

**Base Year Operating Costs (Other Than Disposal)**

		<b>Total Allowable Operating Costs</b>	\$ 405,173.85	
1.	<i>Plus:</i>	<b>Allowable Operating Profit</b>	\$ 40,072.14	
2.	<i>Plus:</i>	<b>Total Pass Through Costs</b>	\$ 30,510.20	
3.	<i>Minus:</i>	<b>Disposal Costs (Pass Through)</b>	\$ (30,510.20)	
4.	<i>Equals:</i>	<b>Total Operating Costs (Other Than Disposal)</b>	\$ 445,245.99	<b>93.37%</b>
5.				

**Base Year Disposal Costs**

6.	<i>Plus:</i>	<b>Disposal Costs (Pass Through)</b>	\$ 30,510.20	
7.	<i>Equals:</i>	<b>Total Disposal Costs</b>	\$ 30,510.20	<b>6.40%</b>

8.	<b>Base Year Revenue Requirement (without Franchise Fees)</b>	\$ 476,879.88	<b>99.76%</b>
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**Section II - Changes in Costs**

**Change in Operating Costs (Other Than Disposal Costs)**

9.	Projected Change in Consumer Price Index	0.16%
10.	Projected 85 Percent Change in Consumer Price Index	<b>0.14%</b>

**Change in Disposal Costs**

11.		<b>Prior Year Transfer Station Tipping Fee Per Ton</b>	\$ 21.83
12.	<i>Multiplied by:</i>	<b>Prior Year Actual Disposal Tons</b>	1,296
13.	<i>Equals:</i>	<b>Total Prior Year Disposal Costs</b>	\$ 28,291.68
14.		<b>Projected Interim Year Transfer Station Tipping Fee Per Ton</b>	\$ 23.56
15.	<i>Multiplied by:</i>	<b>Projected Interim Year Disposal Tons</b>	1,296
16.	<i>Equals:</i>	<b>Total Projected Interim Year Disposal Costs</b>	\$ 30,533.76
17.		<b>Projected Change in Disposal Costs</b>	<b>7.92%</b>

**Section III - Calculation of Percent Change in Rates**

**Weighted Change in Operating Costs (Other Than Disposal)**

18.		<b>Operating Costs as % of Base Yr. Revenue Requirement</b>	93.37%
19.	<i>Multiplied by:</i>	<b>Projected 85 Percent Change in Consumer Price Index</b>	0.14%
20.	<i>Equals:</i>	<b>Weighted Change in Operating Costs</b>	<b>0.13%</b>

**Weighted Change in Total Disposal Costs**

21.		<b>Total Disposal Costs as % of Base Yr. Revenue Requirement</b>	6.40%
22.	<i>Multiplied by:</i>	<b>Projected Change in Total Disposal Costs</b>	7.92%
23.	<i>Equals:</i>	<b>Weighted Change in Total Disposal Costs</b>	<b>0.51%</b>

**Total Change**

24.		<b>Total Percent Change in Costs</b>	<b>0.63%</b>
25.	<i>Divided by:</i>	<b>Adjustment for Franchise Fees (1-5%)</b>	0.95
26.	<i>Equals:</i>	<b>Percent Change in Existing Rates</b>	<b>0.67%</b>