

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	2017	453.596
2.	December	2018	485.935

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: David Achiro

Title: Secretary, Tahoe Truckee Sierra Disposal

Signature: 

Date: 5/29/19

Interim Year Rate Change Worksheet

Summary

Rate Change

1. Percent Rate Change Requested 6.00%

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	\$	27.10	\$	1.63	\$	28.73
Two 32-Gallon Cans	\$	35.76	\$	2.15	\$	37.91
Senior Rate - One 32-Gallon Can	\$	22.11	\$	1.33	\$	23.44
Extra 32-Gallon Can (per can)	\$	4.67	\$	0.28	\$	4.95

Commercial Collection Rates

Commercial Can (32-Gallon) Service (per can, minimum 1 can per week, 1x per week service only)	\$	6.24	\$	0.37	\$	6.61
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MSW Dumpster Service

	3-Yard	EOW	\$	234.54	\$	14.07	\$	248.61
	3-Yard	1XW	\$	340.06	\$	20.40	\$	360.46
	3-Yard	2XW	\$	607.43	\$	36.45	\$	643.88
	3-Yard	3XW	\$	874.90	\$	52.49	\$	927.39
	4-Yard	1XW	\$	425.09	\$	25.51	\$	450.60
	4-Yard	2XW	\$	744.95	\$	44.70	\$	789.65
	4-Yard	3XW	\$	1,142.31	\$	68.54	\$	1,210.85
	6-Yard	1XW	\$	597.15	\$	35.83	\$	632.98
	6-Yard	2XW	\$	1,132.01	\$	67.92	\$	1,199.93
	6-Yard	3XW	\$	1,667.06	\$	100.02	\$	1,767.08

Cardboard-only Dumpster Service

	3-Yard Cardboard	1XW	\$	183.33	\$	11.00	\$	194.33
	3-Yard Cardboard	2XW	\$	295.68	\$	17.74	\$	313.42
	4-Yard Cardboard	1XW	\$	216.76	\$	13.01	\$	229.77
	4-Yard Cardboard	2XW	\$	330.86	\$	19.85	\$	350.71
	6-Yard Cardboard	1XW	\$	285.64	\$	17.14	\$	302.78
	6-Yard Cardboard	2XW	\$	510.50	\$	30.63	\$	541.13

Extra Service requested above subscription level:

	3-Yard		\$	113.57	\$	6.81	\$	120.38
	4-Yard		\$	147.16	\$	8.83	\$	155.99
	6-Yard		\$	177.85	\$	10.67	\$	188.52

	3-Yard Cardboard		\$	67.17	\$	4.03	\$	71.20
	4-Yard Cardboard		\$	81.70	\$	4.90	\$	86.60
	6-Yard Cardboard		\$	83.41	\$	5.00	\$	88.41

Extra Yardage left out on-route (per yard)	\$	21.78	\$	1.31	\$	23.09
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Interim Year Rate Change Worksheet

Financial Information

Section I - Base Year Costs

Base Year Operating Costs (Other Than Disposal)

		Total Allowable Operating Costs	\$ 405,173.85	
1.	<i>Plus:</i>	Allowable Operating Profit	\$ 40,072.14	
2.	<i>Plus:</i>	Total Pass Through Costs	\$ 31,633.89	
3.	<i>Minus:</i>	Disposal Costs (Pass Through)	\$ (31,633.89)	
4.	<i>Equals:</i>	Total Operating Costs (Other Than Disposal)	\$ 445,245.99	93.37%

Base Year Disposal Costs

6.	<i>Plus:</i>	Disposal Costs (Pass Through)	\$ 31,633.89	
7.	<i>Equals:</i>	Total Disposal Costs	\$ 31,633.89	6.63%

8.		Base Year Revenue Requirement (without Franchise Fees)	\$ 476,879.88	100.00%
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Section II - Changes in Costs

Change in Operating Costs (Other Than Disposal Costs)

9.		Projected Change in Consumer Price Index	7.13%
10.		Projected 85 Percent Change in Consumer Price Index	6.00%

Change in Disposal Costs

11.		Prior Year Transfer Station Tipping Fee Per Ton	\$ 21.07
12.	<i>Multiplied by:</i>	Prior Year Actual Disposal Tons	1,501
13.	<i>Equals:</i>	Total Prior Year Disposal Costs	\$ 31,633.87

14.		Projected Interim Year Transfer Station Tipping Fee Per Ton	\$ 21.83
15.	<i>Multiplied by:</i>	Projected Interim Year Disposal Tons	1,509
16.	<i>Equals:</i>	Total Projected Interim Year Disposal Costs	\$ 32,938.78

17.		Projected Change in Disposal Costs	4.13%
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Section III - Calculation of Percent Change in Rates

Weighted Change in Operating Costs (Other Than Disposal)

18.		Operating Costs as % of Base Yr. Revenue Requirement	93.37%
19.	<i>Multiplied by:</i>	Projected 85 Percent Change in Consumer Price Index	6.00%
20.	<i>Equals:</i>	Weighted Change in Operating Costs	5.60%

Weighted Change in Total Disposal Costs

21.		Total Disposal Costs as % of Base Yr. Revenue Requirement	6.63%
22.	<i>Multiplied by:</i>	Projected Change in Total Disposal Costs	4.13%
23.	<i>Equals:</i>	Weighted Change in Total Disposal Costs	0.27%

Total Change

24.		Total Percent Change in Costs	5.88%
25.	<i>Divided by:</i>	Adjustment for Franchise Fees (1-5%)	0.95
26.	<i>Equals:</i>	Percent Change in Existing Rates	6.18%