

**Base Year Rate Application**

**Summary**

**Rate Change**

1. Percent Rate Change Requested 15.32%

**Garbage Collection Rate Schedule**

Rate Schedule (per customer, per month except as indicated otherwise)	FY 22-23 Current Rate	Rate Adjustment	FY 23-24 New Rate
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2.

<b>Residential Collection Rates</b>			
One 32-Gallon Can	\$	32.62	\$ 5.00 \$ 37.62
Two 32-Gallon Cans	\$	43.05	\$ 6.60 \$ 49.65
Senior Rate - One 32-Gallon Can	\$	26.60	\$ 4.08 \$ 30.68
Extra 32-Gallon Can (per can)	\$	5.91	\$ 0.91 \$ 6.82
<b>Commercial Collection Rates</b>			
Commercial Can (32-Gallon) Service (per can, minimum 1 can per week, 1x per week service only)	\$	8.55	\$ 1.31 \$ 9.86
<b>MSW Dumpster Service</b>			
3-Yard EOW	\$	297.14	\$ 45.53 \$ 342.67
3-Yard 1XW	\$	430.82	\$ 66.02 \$ 496.84
3-Yard 2XW	\$	769.57	\$ 117.93 \$ 887.50
3-Yard 3XW	\$	1,108.41	\$ 169.85 \$ 1,278.26
4-Yard 1XW	\$	538.56	\$ 82.53 \$ 621.09
4-Yard 2XW	\$	943.79	\$ 144.62 \$ 1,088.41
4-Yard 3XW	\$	1,447.21	\$ 221.76 \$ 1,668.97
6-Yard 1XW	\$	756.54	\$ 115.93 \$ 872.47
6-Yard 2XW	\$	1,434.15	\$ 219.76 \$ 1,653.91
6-Yard 3XW	\$	2,112.02	\$ 323.64 \$ 2,435.66
<b>Cardboard-only Dumpster Service</b>			
3-Yard Cardboard 1XW	\$	232.26	\$ 35.59 \$ 267.85
3-Yard Cardboard 2XW	\$	374.60	\$ 57.40 \$ 432.00
4-Yard Cardboard 1XW	\$	274.62	\$ 42.08 \$ 316.70
4-Yard Cardboard 2XW	\$	419.18	\$ 64.23 \$ 483.41
6-Yard Cardboard 1XW	\$	361.89	\$ 55.45 \$ 417.34
6-Yard Cardboard 2XW	\$	646.76	\$ 99.11 \$ 745.87
<b>Extra Service requested above subscription level:</b>			
3-Yard	\$	143.87	\$ 22.05 \$ 165.92
4-Yard	\$	186.45	\$ 28.57 \$ 215.02
6-Yard	\$	225.33	\$ 34.53 \$ 259.86
3-Yard Cardboard	\$	85.10	\$ 13.04 \$ 98.14
4-Yard Cardboard	\$	103.52	\$ 15.86 \$ 119.38
6-Yard Cardboard	\$	105.66	\$ 16.19 \$ 121.85
<b>Extra Yardage left out on-route (per yard)</b>	\$	27.59	\$ 4.23 \$ 31.82

**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 Pdu|#Froolqv  
 Title: President  
 Signature: \_\_\_\_\_ Date: 12/8/2023

**Base Year Rate Application**

**Financial Information for Unincorporated County Area**

		FY 22-23	FY 23-24	FY 24-25
		Prior Year	Current Year	Base Year
		Results	Estimated	Projected
<b>Section I -- Allowable Costs</b>				
3.	Direct Labor	\$ 231,750.32	\$ 243,947.70	\$ 252,795.55
4.	Truck and Equipment	\$ 200,878.31	\$ 211,450.85	\$ 219,120.05
5.	Disposal Costs (Profit Allowed)	\$ 80,063.90	\$ 85,188.89	\$ 84,472.72
6.	Office Salaries	\$ 42,542.26	\$ 44,781.33	\$ 46,405.52
7.	Officer's Salaries	\$ 16,128.00	\$ 17,262.00	\$ 17,955.00
8.	General and Administrative Costs	\$ 28,342.21	\$ 29,833.91	\$ 30,915.96
9.	Program Costs	\$ 200.00	\$ 200.00	\$ 202.50
10.	<b>Total Allowable Operating Costs</b>	<b>\$ 599,905.00</b>	<b>\$ 632,664.68</b>	<b>\$ 651,867.31</b>

<b>Section II -- Allowable Profit</b>				
11.	Operating Ratio	90%	90%	91%
12.	Allowable Operating Profit	\$ 66,656.11	\$ 70,296.08	\$ 64,470.39

<b>Section III -- Pass Through Costs without Franchise Fees</b>				
13.	Disposal Costs (Pass Through)	\$ 30,560.82	\$ 30,994.03	\$ 34,093.43
14.	<b>Total Pass Through Costs</b>	<b>\$ 30,560.82</b>	<b>\$ 30,994.03</b>	<b>\$ 34,093.43</b>

<b>Section IV -- Revenue Requirement without Franchise Fees</b>				
15.	Total Allowable Operating Costs (Line 10) plus Allowable Operating Profit (Line 12) plus Total Pass Through Costs (Line 14)	\$ 697,121.92	\$ 733,954.78	\$ 750,431.14

<b>Section V -- Revenues without Rate Change in Base Year</b>					
		Current Rate/Month	Months	Projected Accounts	Total
<b>Residential Revenues</b>					
16.	One 32-Gallon Can	\$ 32.62	12	750	\$ 293,580.00
17.	Two 32-Gallon Cans	\$ 43.05	12	390	\$ 201,474.00
18.	Senior Rate - One 32-Gallon Can	\$ 26.60	12	1	\$ 319.20
19.	Extra 32-Gallon Can	\$ 5.91	12	600	\$ 42,552.00
20.	Residential Revenues Subtotal				\$ 537,925.20
21.	Less: Allowance for Uncollectible Residential Accounts			0.4%	\$ (2,151.70)
22.	<b>Total Residential Revenues (without Rate Change in Base Year)</b>				<b>\$ 535,773.50</b>
<b>Commercial Revenues</b>					
23.	HOA Dumpsters (by unit, single location with 26 units)	\$ 40.24	12	26	\$ 12,555.48
24.	3-yard EOW	\$ 297.14	4	1	\$ 1,188.56
25.	3-yard 1x per week	\$ 430.82	12	7	\$ 36,188.88
26.	3-yard 2x per week	\$ 769.57		0	\$ -
27.	4-yard 1x per week	\$ 538.56	12	2.5	\$ 16,156.80
28.	4-yard 2x per week	\$ 943.79	6	1	\$ 5,662.74
29.	4-yard 3x per week	\$ 1,447.21		0	\$ -
30.	6-yard 1x per week	\$ 756.54	10	5	\$ 37,827.00
30.b.	6-yard 2x per week	\$ 1,434.15	12	2	\$ 34,419.60
31.	Commercial Extra Yardage, Special Pick-ups & OCC				\$ 3,500.00
32.	Commercial Cans - Base Monthly Service	\$ 37.02	12	5	\$ 2,221.29
33.	Commercial Can - Additional Can	\$ 37.02	6	1	\$ 222.13
34.	Commercial and Industrial Revenues - Subtotal				\$ 149,942.48
35.	Less: Allowance for Uncollectible Commercial and Industrial Accounts			0.5%	\$ (749.71)
36.	<b>Total Commercial and Industrial Revenues (without Rate Change in Base Year)</b>				<b>\$ 149,192.77</b>
37.	Recycled Material Sales				\$ -
38.	<b>Total Revenues (Lines 22 + 36 + 37)</b>				<b>\$ 684,966.27</b>

<b>Section VI -- Net Shortfall (Surplus)</b>				
39.	Net Shortfall (Surplus) without Franchise Fees (Line 15 - Line 38)			\$ 65,464.87
40.	Residential, Commercial, and Industrial Franchise Fees		5%	\$ 39,496.38
41.	<b>Net Shortfall (Surplus) with Franchise Fees (Lines 39 + 40)</b>			<b>\$ 104,961.24</b>

<b>Section VII -- Percent Change in Rates</b>				
42.	Total Residential, Commercial, and Industrial Revenues Prior to Rate Change (Line 22 + 36)			\$ 684,966.27
43.	Percent Change in Existing Residential/Commercial/Industrial Rates (Line 41 divided by Line 42)			<b>15.32%</b>

## Base Year Rate Application

### Operating Information

	FY 22-23	FY 23-24	Percent Change	FY 24-25	Percent Change
	Prior Year	Current Year		Base Year	
	Results	Estimated		Projected	
<b>Section VIII -- Operating Data</b>					
<b>44.</b> Residential Accounts	1,133	1,167	3.0%	1,167	0.0%
<b>45.</b> Multi-family Accounts	-	-	0.0%	-	0.0%
<b>46.</b> Commercial Accounts	22	23	4.5%	23	0.0%
<b>47.</b> Total Accounts	1,155	1,190	3.0%	1,190	0.0%
<b>48.</b> Residential Refuse Tons	591.58	595.81	0.7%	595.81	0.0%
<b>49.</b> Residential Recycling Tons					
<b>50.</b> Commercial Refuse Tons	591.58	595.81	0.7%	595.81	0.0%
<b>51.</b> Commercial Recycling Tons					

### Section IX -- Change in Commercial Rates

(Please see Commercial Rates detailed on Page 1)