Base Year Rate Application

Summary

Rate Change

1. Percent Rate Change Requested

15.32%

	Garbage Collection Rate Schedule								
	Rate Schedule			FY 22-23			FY 23-24		
	(per customer, per month except as indicated otherwise	!)		Current Rate	Rate	Adjustment		New Rate	
Reside	ential Collection Rates								
	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	
Comm	nercial Collection Rates								
	Commercial Can (32-Gallon) Service		\$	8.55	\$	1.31	\$	9.86	
	(per can, minimum 1 can per week, 1x per week servic	e only)							
	MSW Dumpster Service								
	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	Ś	1,088.41	
	4-Yard	3XW	\$	1,447.21		221.76	-	1,668.97	
	6-Yard	1XW	\$	756.54	Ś	115.93	Ś	872.47	
	6-Yard	2XW	\$	1,434.15	\$	219.76	\$	1,653.91	
	6-Yard	3XW	\$	2,112.02	\$	323.64	\$	2,435.66	
	Cardboard-only Dumpster Service								
	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	Ś	42.08	Ś	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	
	Extra Service requested above subscription level:								
	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	
	Extra Yardage left out on-route (per yard)		\$	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.

Pdu|#Froolqv

Name: Mary Collins Title: President

Signature: Date: 12/8/2023

Fiscal Year: '24-'25 Page 1 of 3

Finance -	Bas	e Year Rate Appl	icati	on			
Financi	ial Information for Unincorporated County Area						
				FY 22-23	FY 23-24		FY 24-25
				Prior Year	Current Year		Base Year
				Results	Estimated		Projected
	Section I Allo	wable Costs		Results	Estimated		Trojecteu
_			_				
3.	Direct Labor		\$	231,750.32	\$ 243,947.70	_	252,795.5
4. 5.	Truck and Equipment Disposal Costs (Profit Allowed)		\$	200,878.31 80,063.90	\$ 211,450.85 \$ 85,188.89	_	219,120.0 84,472.7
5. 6.	Office Salaries		\$	42,542.26	\$ 44,781.33	_	46,405.5
7.	Officer's Salaries		Ś	16,128.00	\$ 17,262.00		17,955.0
8.	General and Administrative Costs		Ś	28,342.21	\$ 29,833.91	_	30,915.9
9.	Program Costs		\$	200.00	\$ 200.00	_	202.5
10.	Total Allowable Operating Costs		\$	599,905.00	\$ 632,664.68	\$ \$	651,867.3
	Section II Allo	wable Profit					
11	On exerting Patie			000/	00%		010/
11.	Operating Ratio		^	90%	90%		91%
12.	Allowable Operating Profit		\$	66,656.11	\$ 70,296.08	\$ \$	64,470.
	Section III Pass Through Cos	ts without Franchise Fee	es				
13.	Disposal Costs (Pass Through)		\$	30,560.82	\$ 30,994.03	\$	34,093.
13. 14.	Total Pass Through Costs		\$	30,560.82	\$ 30,994.03	_	34,093.
14.	Total rass Till Ough Costs		Ą	30,300.82	30,994.03	, ,	34,093.
	Section IV Revenue Requirem	ent without Franchise F	ees				
15							
15.	Total Allowable Operating Costs (Line 10) plus Allowable Operat Through Costs (Line 14)	ling Profit (Line 12) plus	TOLATP	d55			
			\$	697,121.92	\$ 733,954.78	\$	750,431.
	Section V Revenues without	Rate Change in Base Ye	ar				
		Current			Projected		
		Rate/Month		Months	Accounts		Total
sidential Revenue	es		_	F			
16 .	One 32-Gallon Can	\$ 32.62	_	12	750	\$	293,580.0
17.	Two 32-Gallon Cans	\$ 43.05	_	12	390	\$	201,474.0
18.	Senior Rate - One 32-Gallon Can	\$ 26.60	_	12	1	\$	319.2
19.	Extra 32-Gallon Can	\$ 5.91		12	600	\$	42,552.0
20.	Residential Revenues Subtotal				0.40/	\$	537,925.
					0.4%		535,773.
21. 22.	Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year)					\$	333,773.
22.	Total Residential Revenues (without Rate Change in Base Year)					\$	333,773.
22. mmercial Revenu	Total Residential Revenues (without Rate Change in Base Year)	6 40.24	.	42 [26		
22. mmercial Revenu 23.	Total Residential Revenues (without Rate Change in Base Year) Les HOA Dumpsters (by unit, single location with 26 units)	\$ 40.24	_	12	26	\$	12,555.
22. mmercial Revenu 23. 24.	Total Residential Revenues (without Rate Change in Base Year) Jes HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW	\$ 297.14	ı	4	1	\$	12,555. 1,188.
22. mmercial Revenu 23. 24. 25.	Total Residential Revenues (without Rate Change in Base Year) Jes HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week	\$ 297.14 \$ 430.82	1	l l	<u>1</u> 7	\$ \$	12,555. 1,188.
22. mmercial Revenu 23. 24. 25. 26.	Total Residential Revenues (without Rate Change in Base Year) ies HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 3-yard 2x per week	\$ 297.14 \$ 430.82 \$ 769.57	1 2	4 12	1 7 0	\$ \$	12,555. 1,188. 36,188.
22. mmercial Revenu 23. 24. 25.	Total Residential Revenues (without Rate Change in Base Year) Les HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 4-yard 1x per week 4-yard 1x per week	\$ 297.14 \$ 430.82	1 2 7	4 12 12	<u>1</u> 7	\$ \$	12,555. 1,188. 36,188.
22. mmercial Revenu 23. 24. 25. 26. 27. 28.	Total Residential Revenues (without Rate Change in Base Year) IES HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 3-yard 2x per week 4-yard 1x per week 4-yard 2x per week	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79	7	4 12	1 7 0 2.5 1	\$ \$ \$ \$ \$	12,555. 1,188. 36,188. - 16,156.
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29.	Total Residential Revenues (without Rate Change in Base Year) IES HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 3-yard 2x per week 4-yard 1x per week 4-yard 2x per week 4-yard 3x per week 4-yard 3x per week	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21	7	4 12 12 6	1 7 0 2.5 1	\$ \$ \$ \$ \$ \$	12,555. 1,188. 36,188. - 16,156. 5,662.
22. mmercial Revenu 23. 24. 25. 26. 27. 28.	Total Residential Revenues (without Rate Change in Base Year) IES HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 3-yard 2x per week 4-yard 1x per week 4-yard 2x per week	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79	7	4 12 12	1 7 0 2.5 1	\$ \$ \$ \$ \$	12,555. 1,188. 36,188. - 16,156. 5,662.
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b.	Total Residential Revenues (without Rate Change in Base Year) INSERT OF THE STATE	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21 \$ 756.54	7	4 12 12 6	1 7 0 2.5 1 0 5	\$ \$ \$ \$ \$ \$ \$	12,555. 1,188. 36,188. - 16,156. 5,662. - 37,827. 34,419.
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b.	Total Residential Revenues (without Rate Change in Base Year) IES HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 3-yard 2x per week 4-yard 1x per week 4-yard 2x per week 6-yard 2x per week 6-yard 2x per week Commercial Extra Yardage, Special Pick-ups & OCC	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21 \$ 756.54 \$ 1,434.15	7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4 12 12 6 10 12	1 7 0 2.5 1 0 5	\$ \$ \$ \$ \$ \$ \$	12,555. 1,188. 36,188. - 16,156. 5,662. - 37,827. 34,419. 3,500.
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b.	Total Residential Revenues (without Rate Change in Base Year) INSERT OF THE STATE	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21 \$ 756.54	7	4 12 12 6	1 7 0 2.5 1 0 5	\$ \$ \$ \$ \$ \$ \$	12,555. 1,188. 36,188. - 16,156. 5,662. - - 37,827. 34,419. 3,500. 2,221.
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b. 31. 32.	Total Residential Revenues (without Rate Change in Base Year) IES HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 3-yard 2x per week 4-yard 1x per week 4-yard 2x per week 4-yard 3x per week 6-yard 1x per week 6-yard 1x per week 6-yard 1x per week Commercial Extra Yardage, Special Pick-ups & OCC Commercial Cans - Base Monthly Service	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21 \$ 756.54 \$ 1,434.15	7	4 12 12 6 10 12	1 7 0 2.5 1 0 5 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,555. 1,188. 36,188. 16,156. 5,662. 37,827. 34,419. 3,500. 2,221.
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b. 31. 32.	Total Residential Revenues (without Rate Change in Base Year) INSERT OF THE STATE	\$ 297.14 \$ 430.82 \$ 766.54 \$ 943.79 \$ 1,447.21 \$ 756.54 \$ 1,434.15 \$ 37.02 \$ 37.02	7	4 12 12 6 10 12	1 7 0 2.5 1 0 5 2	\$ \$ \$ \$ \$ \$ \$ \$	12,555. 1,188. 36,188. 16,156. 5,662. 37,827. 34,419. 3,500. 2,221. 222.
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b. 31. 32. 33.	Total Residential Revenues (without Rate Change in Base Year) Jes HOA Dumpsters (by unit, single location with 26 units) J-yard EOW J-yard 1x per week J-yard 1x	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21 \$ 756.54 \$ 1,434.15 \$ 37.02 \$ 37.02	7	4 12 12 6 10 12	1 7 0 2.5 1 0 5 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,555. 1,188. 36,188 16,156. 5,662 37,827. 34,419. 3,500. 2,221. 222. 149,942. (749.
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b. 31. 32. 33. 34.	Total Residential Revenues (without Rate Change in Base Year) Ies HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 3-yard 1x per week 4-yard 1x per week 4-yard 2x per week 4-yard 3x per week 6-yard 2x per week 6-yard 1x per week Commercial Extra Yardage, Special Pick-ups & OCC Commercial Can - Additional Can Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21 \$ 756.54 \$ 1,434.15 \$ 37.02 \$ 37.02	7	4 12 12 6 10 12	1 7 0 2.5 1 0 5 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,555. 1,188. 36,188. - 16,156. 5,662. - 37,827. 34,419. 3,500. 2,221. 222. 149,942. (749.
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b. 31. 32. 33. 34. 35.	Total Residential Revenues (without Rate Change in Base Year) Jes HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 3-yard 2x per week 4-yard 1x per week 4-yard 2x per week 4-yard 1x per week 6-yard 1x per week 6-yard 1x per week Commercial Extra Yardage, Special Pick-ups & OCC Commercial Cans - Base Monthly Service Commercial Can - Additional Can Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial I Total Commercial and Industrial Revenues (without Rate Change)	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21 \$ 756.54 \$ 1,434.15 \$ 37.02 \$ 37.02	7	4 12 12 6 10 12	1 7 0 2.5 1 0 5 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,555. 1,188. 36,188 16,156. 5,662 37,827. 34,419. 3,500. 2,221. 222. 149,942. (749.) 149,192.
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b. 31. 32. 33. 34. 35. 36.	Total Residential Revenues (without Rate Change in Base Year) Jes HOA Dumpsters (by unit, single location with 26 units) -yard EOW -yard 1x per week -yard 1x per week -yard 2x per week -yard 3x per week -yard 1x per week -yard 1x per week -yard 2x per week Commercial Extra Yardage, Special Pick-ups & OCC Commercial Cans - Base Monthly Service Commercial Can - Additional Can Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial Total Commercial and Industrial Revenues (without Rate Change) Recycled Material Sales Total Revenues (Lines 22 + 36 + 37)	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21 \$ 756.54 \$ 1,434.15 \$ 37.02 \$ 37.02	7	4 12 12 6 10 12	1 7 0 2.5 1 0 5 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,555. 1,188. 36,188 16,156. 5,662 37,827. 34,419. 3,500. 2,221. 222. 149,942. (749.) 149,192.
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b. 31. 32. 33. 34. 35. 36.	Total Residential Revenues (without Rate Change in Base Year) Jes HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 3-yard 2x per week 4-yard 1x per week 4-yard 3x per week 4-yard 3x per week 6-yard 2x per week 6-yard 2x per week Commercial Extra Yardage, Special Pick-ups & OCC Commercial Can - Additional Can Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial, Total Commercial and Industrial Revenues (without Rate Change) Recycled Material Sales Total Revenues (Lines 22 + 36 + 37)	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21 \$ 756.54 \$ 1,434.15 \$ 37.02 \$ 37.02 Accounts e in Base Year)	7	4 12 12 6 10 12	1 7 0 2.5 1 0 5 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,555 1,188.9 36,188.1 - 16,156.1 5,662.7 - 37,827.1 34,419.9 3,500.0 2,221.1 222.1 149,942.4 (749.1 149,192.1
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b. 31. 32. 33. 34. 35. 36.	Total Residential Revenues (without Rate Change in Base Year) Jes HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 3-yard 2x per week 4-yard 1x per week 4-yard 1x per week 4-yard 2x per week 6-yard 1x per week 6-yard 1x per week 6-yard 1x per week Commercial Extra Yardage, Special Pick-ups & OCC Commercial Cans - Base Monthly Service Commercial Can - Additional Can Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial Total Commercial and Industrial Revenues (without Rate Change Recycled Material Sales Total Revenues (Lines 22 + 36 + 37) Section VI Net Sh	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21 \$ 756.54 \$ 1,434.15 \$ 37.02 \$ 37.02 Accounts e in Base Year)	7	4 12 12 6 10 12	1 7 0 2.5 1 0 5 2 5 1 0.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,555 1,188.9 36,188.1 - 16,156.1 5,662.7 - 37,827.1 34,419.9 3,500.0 2,221.1 222.1 149,942.4 (749.1 149,192.1
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b. 31. 32. 33. 34. 35. 36.	Total Residential Revenues (without Rate Change in Base Year) Jes HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 3-yard 2x per week 4-yard 1x per week 4-yard 3x per week 4-yard 3x per week 6-yard 2x per week 6-yard 2x per week Commercial Extra Yardage, Special Pick-ups & OCC Commercial Can - Additional Can Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial, Total Commercial and Industrial Revenues (without Rate Change) Recycled Material Sales Total Revenues (Lines 22 + 36 + 37)	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21 \$ 756.54 \$ 1,434.15 \$ 37.02 \$ 37.02 Accounts e in Base Year)	7	4 12 12 6 10 12	1 7 0 2.5 1 0 5 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,555 1,188 36,188 16,156 5,662 37,827 34,419 222 149,942 (749 149,192 684,966
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b. 31. 32. 33. 34. 35. 36. 37. 38.	Total Residential Revenues (without Rate Change in Base Year) Jes HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 3-yard 2x per week 4-yard 1x per week 4-yard 1x per week 4-yard 2x per week 6-yard 1x per week 6-yard 1x per week 6-yard 1x per week Commercial Extra Yardage, Special Pick-ups & OCC Commercial Cans - Base Monthly Service Commercial Can - Additional Can Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial Total Commercial and Industrial Revenues (without Rate Change Recycled Material Sales Total Revenues (Lines 22 + 36 + 37) Section VI Net Sh	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21 \$ 756.54 \$ 1,434.15 \$ 37.02 \$ 37.02 Accounts e in Base Year)	7	4 12 12 6 10 12	1 7 0 2.5 1 0 5 2 5 1 0.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,555.4 1,188.5 36,188.6 - 16,156.8
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b. 31. 32. 33. 34. 35. 36. 37. 38.	HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 3-yard 2x per week 4-yard 1x per week 4-yard 1x per week 4-yard 3x per week 6-yard 2x per week 6-yard 2x per week Commercial Extra Yardage, Special Pick-ups & OCC Commercial Can - Additional Can Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial, Total Commercial and Industrial Revenues (without Rate Change Recycled Material Sales Total Revenues (Lines 22 + 36 + 37) Section VI Net Sh Net Shortfall (Surplus) without Franchise Fees (Line 15 - Line 38 Residential, Commercial, and Industrial Franchise Fees	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21 \$ 756.54 \$ 37.02 \$ 37.02 Accounts e in Base Year)	7	4 12 12 6 10 12	1 7 0 2.5 1 0 5 2 5 1 0.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,555. 1,188. 36,188 16,156. 5,662 37,827. 34,419. 3,500. 2,221. 222. (749. 149,942. (749. 684,966.
22. mmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b. 31. 32. 33. 34. 35. 36. 37. 38.	Total Residential Revenues (without Rate Change in Base Year) Jes HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 3-yard 2x per week 4-yard 1x per week 4-yard 2x per week 4-yard 2x per week 6-yard 1x per week 6-yard 1x per week 6-yard 1x per week Commercial Extra Yardage, Special Pick-ups & OCC Commercial Cans - Base Monthly Service Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial Intolal Commercial and Industrial Revenues (without Rate Change Recycled Material Sales Total Revenues (Lines 22 + 36 + 37) Section VI Net Sh Net Shortfall (Surplus) without Franchise Fees (Line 15 - Line 38 Residential, Commercial, and Industrial Franchise Fees Net Shortfall (Surplus) with Franchise Fees (Lines 39 + 40)	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21 \$ 756.54 \$ 1,434.15 \$ 37.02 \$ 37.02 Accounts e in Base Year)	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 12 12 6 10 12	1 7 0 2.5 1 0 5 2 5 1 0.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,555. 1,188. 36,188 16,156. 5,662 37,827. 34,419. 3,500. 2,221. 222. 149,942. (749. 149,192 684,966.
22. nmercial Revenu 23. 24. 25. 26. 27. 28. 29. 30. 30.b. 31. 32. 33. 34. 35. 36. 37. 38.	Total Residential Revenues (without Rate Change in Base Year) Jes HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 3-yard 2x per week 4-yard 1x per week 4-yard 3x per week 4-yard 3x per week 6-yard 2x per week 6-yard 2x per week Commercial Extra Yardage, Special Pick-ups & OCC Commercial Can - Additional Can Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial I Total Commercial and Industrial Revenues (without Rate Change Recycled Material Sales Total Revenues (Lines 22 + 36 + 37) Section VI - Net Sh Net Shortfall (Surplus) without Franchise Fees (Line 15 - Line 38 Residential, Commercial, and Industrial Franchise Fees Net Shortfall (Surplus) with Franchise Fees (Lines 39 + 40)	\$ 297.14 \$ 430.82 \$ 769.57 \$ 538.56 \$ 943.79 \$ 1,447.21 \$ 756.54 \$ 37.02 \$ 37.02 \$ 37.02 \$ ortfall (Surplus)	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4 12 12 6 10 12 12 6	1 7 0 2.5 1 0 5 2 5 1 0.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,555. 1,188 36,188 36,188 16,156 5,662 37,827 34,419 3,500 2,221 222 (749,149,192 684,966.

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

Section IX -- Change in Commercial Rates

(Please see Commercial Rates detailed on Page 1)

Fiscal Year: '24-'25 Page 3 of 3