

**Interim Year Rate Application**

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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

- 1.
- 2.

Month	Year	CPI Data
December	2020	508.190
December	2021	532.538

**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)   
(Please Note, this % figure does not include additional adjuster for disposal costs, appearing on next pages.)

**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: 2/28/2022

## Interim Year Rate Change Worksheet

### Summary

#### Rate Change

1. Percent Rate Change Requested 4.61%

#### 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	\$	31.18	\$	1.44	\$	32.62
Two 32-Gallon Cans	\$	41.14	\$	1.90	\$	43.04
Senior Rate,- One 32-Gallon Can	\$	25.42	\$	1.17	\$	26.59
Extra 32-Gallon Can (per can)	\$	5.37	\$	0.25	\$	5.62

##### Commercial Collection Rates

Commercial Can (32-Gallon) Service (per can, minimum 1 can per week, 1x per week service only)	\$	7.17	\$	0.33	\$	7.50
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##### MSW Dumpster Service

	3-Yard	EOW	\$	269.75	\$	12.44	\$	282.19
	3-Yard	1XW	\$	391.10	\$	18.03	\$	409.13
	3-Yard	2XW	\$	698.63	\$	32.21	\$	730.84
	3-Yard	3XW	\$	1,006.24	\$	46.39	\$	1,052.63
	4-Yard	1XW	\$	488.92	\$	22.54	\$	511.46
	4-Yard	2XW	\$	856.79	\$	39.50	\$	896.29
	4-Yard	3XW	\$	1,313.81	\$	60.57	\$	1,374.38
	6-Yard	1XW	\$	686.80	\$	31.66	\$	718.46
	6-Yard	2XW	\$	1,301.95	\$	60.02	\$	1,361.97
	6-Yard	3XW	\$	1,917.33	\$	88.39	\$	2,005.72

##### Cardboard-only Dumpster Service

	3-Yard Cardboard	1XW	\$	210.85	\$	9.72	\$	220.57
	3-Yard Cardboard	2XW	\$	340.07	\$	15.68	\$	355.75
	4-Yard Cardboard	1XW	\$	249.31	\$	11.49	\$	260.80
	4-Yard Cardboard	2XW	\$	380.54	\$	17.54	\$	398.08
	6-Yard Cardboard	1XW	\$	328.53	\$	15.15	\$	343.68
	6-Yard Cardboard	2XW	\$	587.14	\$	27.07	\$	614.21

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

	3-Yard	\$	130.61	\$	6.02	\$	136.63
	4-Yard	\$	169.26	\$	7.80	\$	177.06
	6-Yard	\$	204.56	\$	9.43	\$	213.99
	3-Yard Cardboard	\$	77.25	\$	3.56	\$	80.81
	4-Yard Cardboard	\$	93.97	\$	4.33	\$	98.30
	6-Yard Cardboard	\$	95.92	\$	4.42	\$	100.34

Extra Yardage left out on-route (per yard)	\$	25.05	\$	1.15	\$	26.20
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## Interim Year Rate Change Worksheet

### Financial Information

#### Section I - Base Year Costs

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

1.		Total Allowable Operating Costs	\$ 589,475.27	
2.	Plus:	Allowable Operating Profit	\$ 65,497.25	
3.	Plus:	Total Pass Through Costs	\$ 31,552.09	
4.	Minus:	Disposal Costs (Pass Through)	\$ (31,552.09)	
5.	Equals:	Total Operating Costs (Other Than Disposal)	\$ 654,972.52	95.40%

##### Base Year Disposal Costs

6.	Plus:	Disposal Costs (Pass Through)	\$ 31,552.09	
7.	Equals:	Total Disposal Costs	\$ 31,552.09	4.60%

8.		Base Year Revenue Requirement (without Franchise Fees)	\$ 686,524.61	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	4.79%
10.		Projected 85 Percent Change in Consumer Price Index	4.07%

##### Change in Disposal Costs

11.		Prior Year Transfer Station Tipping Fee Per Ton	\$ 25.00
12.	Multiplied by:	Prior Year Actual Disposal Tons	1,262
13.	Equals:	Total Prior Year Disposal Costs	\$ 31,552.09

14.		Projected Interim Year Transfer Station Tipping Fee Per Ton	\$ 26.25
15.	Multiplied by:	Projected Interim Year Disposal Tons	1,330
16.	Equals:	Total Projected Interim Year Disposal Costs	\$ 34,924.36

17.		Projected Change in Disposal Costs	10.69%
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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	95.40%
19.	Multiplied by:	Projected 85 Percent Change in Consumer Price Index	4.07%
20.	Equals:	Weighted Change in Operating Costs	3.89%

##### Weighted Change in Total Disposal Costs

21.		Total Disposal Costs as % of Base Yr. Revenue Requirement	4.60%
22.	Multiplied by:	Projected Change in Total Disposal Costs	10.69%
23.	Equals:	Weighted Change in Total Disposal Costs	0.49%

##### Total Change

24.		Total Percent Change in Costs	4.38%
25.	Divided by:	Adjustment for Franchise Fees (1-5%)	0.95
26.	Equals:	Percent Change in Existing Rates	4.61%