

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	2021	532.538
2.	December	2022	565.185

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: **4/20/2023**

Interim Year Rate Change Worksheet

Summary

Rate Change

1. Percent Rate Change Requested **5.36%**

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	\$	32.65	\$	1.75	\$	34.40
Two 32-Gallon Cans	\$	43.08	\$	2.31	\$	45.39
Senior Rate - One 32-Gallon Can	\$	26.62	\$	1.43	\$	28.05
Extra 32-Gallon Can (per can)	\$	5.62	\$	0.30	\$	5.92

Commercial Collection Rates

Commercial Can (32-Gallon) Service (per can, minimum 1 can per week, 1x per week service only)	\$	7.51	\$	0.40	\$	7.91
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MSW Dumpster Service

	3-Yard	EOW	\$	282.48	\$	15.14	\$	297.62
	3-Yard	1XW	\$	409.56	\$	21.95	\$	431.51
	3-Yard	2XW	\$	731.60	\$	39.21	\$	770.81
	3-Yard	3XW	\$	1,053.72	\$	56.48	\$	1,110.20
	4-Yard	1XW	\$	511.99	\$	27.44	\$	539.43
	4-Yard	2XW	\$	897.22	\$	48.09	\$	945.31
	4-Yard	3XW	\$	1,375.81	\$	73.74	\$	1,449.55
	6-Yard	1XW	\$	719.21	\$	38.55	\$	757.76
	6-Yard	2XW	\$	1,363.39	\$	73.08	\$	1,436.47
	6-Yard	3XW	\$	2,007.81	\$	107.62	\$	2,115.43

Cardboard-only Dumpster Service

	3-Yard Cardboard	1XW	\$	220.80	\$	11.83	\$	232.63
	3-Yard Cardboard	2XW	\$	356.12	\$	19.09	\$	375.21
	4-Yard Cardboard	1XW	\$	261.07	\$	13.99	\$	275.06
	4-Yard Cardboard	2XW	\$	398.50	\$	21.36	\$	419.86
	6-Yard Cardboard	1XW	\$	344.03	\$	18.44	\$	362.47
	6-Yard Cardboard	2XW	\$	614.85	\$	32.96	\$	647.81

Extra Service requested above subscription level:

	3-Yard		\$	136.77	\$	7.33	\$	144.10
	4-Yard		\$	177.25	\$	9.50	\$	186.75
	6-Yard		\$	214.21	\$	11.48	\$	225.69
	3-Yard Cardboard		\$	80.90	\$	4.34	\$	85.24
	4-Yard Cardboard		\$	98.40	\$	5.27	\$	103.67
	6-Yard Cardboard		\$	100.45	\$	5.38	\$	105.83

Extra Yardage left out on-route (per yard)	\$	26.23	\$	1.41	\$	27.64
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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	\$ 589,475.27	
<i>Plus:</i>	Allowable Operating Profit	\$ 65,497.25	
<i>Plus:</i>	Total Pass Through Costs	\$ 31,552.09	
<i>Minus:</i>	Disposal Costs (Pass Through)	\$ (31,552.09)	
<i>Equals:</i>	Total Operating Costs (Other Than Disposal)	\$ 654,972.52	95.40%

Base Year Disposal Costs

<i>Plus:</i>	Disposal Costs (Pass Through)	\$ 31,552.09	
<i>Equals:</i>	Total Disposal Costs	\$ 31,552.09	4.60%

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)

Projected Change in Consumer Price Index	6.13%
Projected 85 Percent Change in Consumer Price Index	5.21%

Change in Disposal Costs

<i>Multiplied by:</i>	Prior Year Transfer Station Tipping Fee Per Ton	\$ 25.83
	Prior Year Actual Disposal Tons	1,330
<i>Equals:</i>	Total Prior Year Disposal Costs	\$ 34,365.57

<i>Multiplied by:</i>	Projected Interim Year Transfer Station Tipping Fee Per Ton	\$ 26.01
	Projected Interim Year Disposal Tons	1,357
<i>Equals:</i>	Total Projected Interim Year Disposal Costs	\$ 35,297.15

Projected Change in Disposal Costs	2.71%
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Section III - Calculation of Percent Change in Rates

Weighted Change in Operating Costs (Other Than Disposal)

<i>Multiplied by:</i>	Operating Costs as % of Base Yr. Revenue Requirement	95.40%
	Projected 85 Percent Change in Consumer Price Index	5.21%
<i>Equals:</i>	Weighted Change in Operating Costs	4.97%

Weighted Change in Total Disposal Costs

<i>Multiplied by:</i>	Total Disposal Costs as % of Base Yr. Revenue Requirement	4.60%
	Projected Change in Total Disposal Costs	2.71%
<i>Equals:</i>	Weighted Change in Total Disposal Costs	0.12%

Total Change

<i>Divided by:</i>	Total Percent Change in Costs	5.10%
	Adjustment for Franchise Fees (1-5%)	0.95
<i>Equals:</i>	Percent Change in Existing Rates	5.36%