

**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.

**Residential 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

**Commercial Collection Rates**

Commercial Can (32-Gallon) Service (per can, minimum 1 can per week, 1x per week service only)	\$	8.55	\$	1.31	\$	9.86
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**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	\$	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

**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	\$	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

**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
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**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	\$ 293,580.00
17.	Two 32-Gallon Cans	\$ 43.05	12	\$ 201,474.00
18.	Senior Rate - One 32-Gallon Can	\$ 26.60	12	\$ 319.20
19.	Extra 32-Gallon Can	\$ 5.91	12	\$ 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	\$ 12,555.48
24.	3-yard EOW	\$ 297.14	4	\$ 1,188.56
25.	3-yard 1x per week	\$ 430.82	12	\$ 36,188.88
26.	3-yard 2x per week	\$ 769.57		\$ -
27.	4-yard 1x per week	\$ 538.56	12	\$ 16,156.80
28.	4-yard 2x per week	\$ 943.79	6	\$ 5,662.74
29.	4-yard 3x per week	\$ 1,447.21		\$ -
30.	6-yard 1x per week	\$ 756.54	10	\$ 37,827.00
30.b.	6-yard 2x per week	\$ 1,434.15	12	\$ 34,419.60
31.	Commercial Extra Yardage, Special Pick-ups & OCC			\$ 3,500.00
32.	Commercial Cans - Base Monthly Service	\$ 37.02	12	\$ 2,221.29
33.	Commercial Can - Additional Can	\$ 37.02	6	\$ 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)