

## Interim Year Rate Application

Change In Landfill Disposal Costs		Lockwood	Carson City	Total	
1.		Prior Year Landfill Tipping Fees Per Ton	\$ 14.44	\$ 33.31	\$ 116,9633
2.	<i>Multiplied by:</i>	Prior Year Landfill Tons	51,531.73	5,848.49	67,380.22
3.	<i>Equals:</i>	Total Prior Year Landfill Disposal Costs	\$ 744,118.18	\$ 194,813.20	\$ 938,931.38
4.		Projected Interim Year Landfill Tipping Fees Per Ton	\$ 14.87	\$ 36.50	\$ 116,1773
5.	<i>Multiplied by:</i>	Projected Interim Year Landfill Tons	60,863.85	877.27	61,741.12
6.	<i>Equals:</i>	Total Projected Interim Year Landfill Disposal Costs	\$ 905,045.45	\$ 32,020.36	\$ 937,065.81
7.		Projected Change In Landfill Disposal Costs	21.63%	-63.56%	-0.20%

Provide an explanation of any changes in landfill disposal costs (i.e., landfill tipping fees paid by the franchise hauler, landfill tonnage). Attach supporting documentation to this application as appropriate.

### Section III Certification

To the best of my knowledge, the data and information in this application is complete, accurate, and consistent with the instructions provided by the South Lake Tahoe Basin Waste Management Authority.

Name: Jeffery R. Tillman Title: President  
 Signature: [Handwritten Signature] Date: 11/12/12

Year:

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**EL DORADO COUNTY  
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NOV 15 2012  
ENVIRONMENTAL  
MANAGEMENT**

# Interim Year Rate Change Worksheet

## Summary

1. Percent Rate Change Requested (El Dorado County)

1.58%
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	Rate Schedule (per customer, per month)	Current Rate	Rate Adjustment	New Rate
4.	El Dorado County			
4.1.	Residential - Unlimited service	\$ 27.97	\$ 0.44	\$ 28.41
4.2.	Residential - Mandated pickup per 32-gallon can/bag	\$ 5.86	\$ 0.09	\$ 5.95
4.3.	Residential - Mandated pickup per cubic yard	\$ 33.54	\$ 0.53	\$ 34.07
4.4.	Residential - Qualified senior rate	\$ 24.80	\$ 0.39	\$ 25.19
4.5.	Residential - House service per can	\$ 3.54	\$ 0.06	\$ 3.60
4.6.	Commercial - Per Cubic Yard	\$ 33.54	\$ 0.53	\$ 34.07
4.7.	Commercial - Per 32-gallon can/bag	\$ 5.86	\$ 0.09	\$ 5.95
4.8.	Commercial - Compacted Rate per yard	\$ 44.90	\$ 0.71	\$ 45.61

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# Interim Year Rate Change Worksheet

## Financial Information

### Section I--Base Year Costs

Base Year Operating Costs (Other Than Landfill Disposal)			
1.		Total Allowable Operating Costs	\$ 2,471,641
2.	Plus:	Allowable Operating Profit	305,484
3.	Plus:	Total Pass Through Costs	(71,336)
4.	Minus:	Landfill Disposal Costs	(189,837)
5.	Equals:	Total Operating Costs (Other Than Landfill Disposal)	\$ 2,895,626 <span style="float: right;">93.85%</span>
Base Year Landfill Disposal Costs			
6.		Total Landfill Disposal Costs	\$ 189,837 <span style="float: right;">6.15%</span>
7.		Base Year Revenue Requirement	\$ 3,085,463 <span style="float: right;">100.00%</span>

### Section II--Changes in Costs

Change in Operating Costs (Other Than Landfill Disposal)			
8.		Projected Change in Consumer Price Index	1.89%
9.		Projected 85 Percent Change in Consumer Price Index	1.61%
Change in Landfill Disposal Costs			
10.		Prior Year Total Landfill Tipping Fees Per Ton (Wt. Average)	\$ 16.3633
11.	Multiplied by:	Prior Year Total Landfill Tons	57,380.22
12.	Equals:	Total Prior Year Total Landfill Disposal Costs	\$ 938,931.38
13.		Projected Interim Year Total Landfill Tipping Fees Per Ton (Wt. Average)	\$ 15.1773
14.	Multiplied by:	Projected Interim Year Total Landfill Tons	61,741.12
15.	Equals:	Total Projected Interim Year Total Landfill Disposal Costs	\$ 937,065.81
16.		Projected Change in Total Landfill Disposal Costs	-0.20%

### Section III--Calculation of Percent Change in Rates

Weighted Change in Operating Costs (Other Than Landfill Disposal)			
17.		Operating Costs as % of Base Yr. Revenue Requirement	93.85%
18.	Multiplied by:	Projected 85 Percent Change in Consumer Price Index	1.61%
19.	Equals:	Weighted Change in Operating Costs	1.51%
Weighted Change in Total Landfill Disposal Costs			
20.		Total Landfill Disposal Costs as % of Base Yr. Revenue Requirement	6.15%
21.	Multiplied by:	Projected Change in Total Landfill Disposal Costs	-0.20%
22.	Equals:	Weighted Change in Total Landfill Disposal Costs	-0.01%
Total Change			
23.		Total Percent Change in Costs	1.50%
24.	Divided by:	Adjustment for Franchise Fee (1 - 5%)	95.00%
25.	Equals:	Percent Change in Existing Rates (El Dorado County)	1.58%

Year:

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## Consumer Price Index (CPI) Percent Change Calculation Example

Interim Year: 2013  
 Application Submission by: 08/31/2012  
 Applicable CPI data Used: June 2011 to June 2012

**Consumer Price Index - All Urban Consumers**

Series id: CUUR0000SEHG02  
 Not Seasonally Adjusted  
 Area: U.S. city average  
 Item: Garbage and trash collection  
 Base Period: DECEMBER 1983=100

Download:

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2000	267.3	268.3	268.2	268.3	268.8	269.2	270.4	271.3	271.6	271.1	271.4	271.9	269.8		
2001	273.1	273.5	273.3	273.7	274	274.7	275.8	276.1	277	278	278.6	278.6	275.5		
2002	280.4	280.9	281.1	282.1	282.2	282.8	283.3	283.3	283.3	284.8	285.1	285.4	283		
2003	286.2	287.3	288.4	290.3	291	291.3	292.4	292.4	292.8	294.8	297	297.4	291.9		
2004	299.4	300.8	301.2	301.1	301.7	302.4	303.5	304.2	305.2	305.9	306.7	307.4	303.3		
2005	307.4	308.8	309.6	310.2	311.7	312.5	314.3	315.4	317.3	319.14	320.6	320.6	314		
2006	323	324.6	325.3	326.8	327.3	328.8	329.6	331.9	334.3	335.9	336.9	337.2	330.1		
2007	340.087	340.898	342.033	343.286	343.198	343.836	345.081	347.168	347.949	348.684	351.136	353.439	345.566		
2008	356.901	358.059	358.55	359.586	361.533	363.159	366.043	368.95	369.651	371.155	371.648	371.093	364.695		
2009	371.828	372.503	373.241	375.392	375.999	376.582	377.494	377.879	378.285	379.56	379.208	379.248	376.402		
2010	380.036	382.49	383.362	383.615	383.405	383.749	383.832	385.01	385.92	385.909	387.216	387.884	384.369		

Consumer Price Index as of June 2009	376.467
Consumer Price Index as of June 2010	402.798
Change in Consumer Price Index	26.331
Percent Change in Consumer Price Index	7.0%

← Enter the CPI percent change on Interim Year Rate Change Worksheet, page 2, line 8.

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Landfill Tons**

	<u>Lockwood</u>	<u>Carson City</u>	<u>Total</u>
FYE 2011 Landfill Tons	46,282.01	7,038.40	53,320.41
FYE 2012 Landfill Tons	51,531.73	5,848.49	57,380.22
Increase (decrease) in tons	5,249.72	(1,189.91)	4,059.81
Percentage increase in tons	11.3%	-16.9%	7.6%
<b>FYE 2013</b>	<u>Lockwood</u>	<u>Carson City (1)</u>	<u>Total</u>
Disposal site for Carson City tonnage (FYE 2012)	5,033.18	815.31	5,848.49
Lockwood tonnage (FYE 2012)	51,531.73	-	51,531.73
Prior Interim Year Landfill Tons	56,564.91	815.31	57,380.22
Growth factor based on prior year tonnage increase	7.6%	7.6%	
Additional tons projected for FYE 2013	4,298.93	61.96	4,360.90
Projected Interim Year Landfill Tons	<u>60,863.84</u>	<u>877.27</u>	<u>61,741.12</u>

Note (1): Carson City Landfill will be used occasionally so approximately 14% of prior year tonnage is included for FYE 2013