

Base Year Rate Application

Summary

Rate Change

1. Percent Rate Change Requested 6.94%

Garbage Collection Rate Schedule

Rate Schedule (per customer, per month except as indicated otherwise)	FY 20-21		FY 21-22	
	Current Rate	Rate Adjustment	New Rate	
2. Residential Collection Rates				
One 32-Gallon Can	\$ 29.02	\$ 2.01	\$ 31.03	
Two 32-Gallon Cans	\$ 38.29	\$ 2.66	\$ 40.95	
Senior Rate - One 32-Gallon Can	\$ 23.67	\$ 1.64	\$ 25.31	
Extra 32-Gallon Can (per can)	\$ 5.00	\$ 0.35	\$ 5.34	
Commercial Collection Rates				
Commercial Can (32-Gallon) Service (per can, minimum 1 can per week, 1x per week service only)	\$ 6.68	\$ 0.46	\$ 7.14	
MSW Dumpster Service				
3-Yard EOW	\$ 251.10	\$ 17.42	\$ 268.52	
3-Yard 1XW	\$ 364.06	\$ 25.26	\$ 389.32	
3-Yard 2XW	\$ 650.32	\$ 45.12	\$ 695.44	
3-Yard 3XW	\$ 936.66	\$ 64.99	\$ 1,001.65	
4-Yard 1XW	\$ 455.11	\$ 31.58	\$ 486.68	
4-Yard 2XW	\$ 797.55	\$ 55.33	\$ 852.88	
4-Yard 3XW	\$ 1,222.96	\$ 84.85	\$ 1,307.81	
6-Yard 1XW	\$ 639.31	\$ 44.36	\$ 683.67	
6-Yard 2XW	\$ 1,211.93	\$ 84.08	\$ 1,296.01	
6-Yard 3XW	\$ 1,784.75	\$ 123.83	\$ 1,908.58	
Cardboard-only Dumpster Service				
3-Yard Cardboard 1XW	\$ 196.27	\$ 13.62	\$ 209.89	
3-Yard Cardboard 2XW	\$ 316.55	\$ 21.96	\$ 338.51	
4-Yard Cardboard 1XW	\$ 232.07	\$ 16.10	\$ 248.18	
4-Yard Cardboard 2XW	\$ 354.22	\$ 24.58	\$ 378.80	
6-Yard Cardboard 1XW	\$ 305.81	\$ 21.22	\$ 327.03	
6-Yard Cardboard 2XW	\$ 546.54	\$ 37.92	\$ 584.46	
Extra Service requested above subscription level:				
3-Yard	\$ 121.58	\$ 8.44	\$ 130.01	
4-Yard	\$ 157.55	\$ 10.93	\$ 168.48	
6-Yard	\$ 190.41	\$ 13.21	\$ 203.62	
3-Yard Cardboard	\$ 71.91	\$ 4.99	\$ 76.89	
4-Yard Cardboard	\$ 87.47	\$ 6.07	\$ 93.54	
6-Yard Cardboard	\$ 89.29	\$ 6.20	\$ 95.49	
Extra Yardage left out on-route (per yard)	\$ 23.32	\$ 1.62	\$ 24.94	

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

Signature:  Date: 12/14/2020

Base Year Rate Application

Financial Information for Unincorporated County Area

		FY 19-20	FY 20-21	FY 21-22
		Prior Year	Current Year	Base Year
		Results	Estimated	Projected
Section I -- Allowable Costs				
3.	Direct Labor	\$ 144,390.24	\$ 147,205.85	\$ 154,566.14
4.	Truck and Equipment	\$ 159,271.43	\$ 162,377.22	\$ 167,248.53
5.	Disposal Costs (Profit Allowed)	\$ 73,640.88	\$ 73,713.21	\$ 73,713.21
6.	Office Salaries	\$ 34,303.50	\$ 34,972.42	\$ 35,654.38
7.	Officer's Salaries	\$ 12,635.70	\$ 12,882.10	\$ 12,946.51
8.	General and Administrative Costs	\$ 23,554.38	\$ 24,013.69	\$ 24,481.96
9.	Program Costs	\$ 812.00	\$ 827.83	\$ 827.83
10.	Total Allowable Operating Costs	\$ 448,608.12	\$ 455,992.32	\$ 469,438.57

Section II -- Allowable Profit				
11.	Operating Ratio	90%	90%	91%
12.	Allowable Operating Profit	\$ 49,845.35	\$ 50,665.81	\$ 46,427.99

Section III -- Pass Through Costs without Franchise Fees				
13.	Disposal Costs (Pass Through)	\$ 27,768.69	\$ 33,330.22	\$ 34,663.43
14.	Total Pass Through Costs	\$ 27,768.69	\$ 33,330.22	\$ 34,663.43

Section IV -- Revenue Requirement without Franchise Fees				
15.	Total Allowable Operating Costs (Line 10) plus Allowable Operating Profit (Line 12) plus Total Pass Through Costs (Line 14)	\$ 526,222.16	\$ 539,988.35	\$ 550,529.99

Section V -- Revenues without Rate Change in Base Year					
		Current Rate/Month	Months	Projected Accounts	Total
Residential Revenues					
16.	One 32-Gallon Can	\$ 29.02	9	855	\$ 223,313.50
17.	Two 32-Gallon Cans	\$ 38.29	8	400	\$ 122,540.22
18.	Senior Rate - One 32-Gallon Can	\$ 23.67	12	1	\$ 284.00
19.	Extra 32-Gallon Can	\$ 5.00	12	595	\$ 35,685.35
20.	Residential Revenues Subtotal				\$ 381,823.06
21.	Less: Allowance for Uncollectible Residential Accounts			0.5%	\$ (1,909.12)
22.	Total Residential Revenues (without Rate Change in Base Year)				\$ 379,913.95
Commercial Revenues					
23.	HOA Dumpsters (by unit, single location with 26 units)	\$ 35.80	12	26	\$ 11,168.72
24.	3-yard EOW	\$ 251.10	9	0	\$ -
25.	3-yard 1x per week	\$ 364.06	9	9	\$ 29,488.61
26.	3-yard 2x per week	\$ 650.32	3	0	\$ -
27.	4-yard 1x per week	\$ 455.11	6	3	\$ 8,191.96
28.	4-yard 2x per week	\$ 797.55	6	12	\$ 57,423.27
29.	4-yard 3x per week	\$ 1,222.96	4	0	\$ -
30.	6-yard 1x per week	\$ 639.31	12	5	\$ 38,358.65
30.b.	6-yard 2x per week	\$ 1,211.93	4	1	\$ 4,847.71
31.	Commercial Extra Yardage & Special Pick-ups				\$ 10,900.00
32.	Commercial Cans - Base Monthly Service	\$ 28.91	6	9	\$ 1,561.34
33.	Commercial Can - Additional Can	\$ 28.91	6	5	\$ 867.41
34.	Commercial and Industrial Revenues - Subtotal				\$ 162,807.67
35.	Less: Allowance for Uncollectible Commercial and Industrial Accounts			0.5%	\$ (814.04)
36.	Total Commercial and Industrial Revenues (without Rate Change in Base Year)				\$ 161,993.63
37.	Recycled Material Sales				\$ -
38.	Total Revenues (Lines 22 + 36 + 37)				\$ 541,907.58

Section VI -- Net Shortfall (Surplus)				
39.	Net Shortfall (Surplus) without Franchise Fees (Line 15 - Line 38)			\$ 8,622.41
40.	Residential, Commercial, and Industrial Franchise Fees		5%	\$ 28,975.26
41.	Net Shortfall (Surplus) with Franchise Fees (Lines 39 + 40)			\$ 37,597.67

Section VII -- Percent Change in Rates				
42.	Total Residential, Commercial, and Industrial Revenues Prior to Rate Change (Line 22 + 36)			\$ 541,907.58
43.	Percent Change in Existing Residential/Commercial/Industrial Rates (Line 41 divided by Line 42)			6.94%

Base Year Rate Application

Operating Information

	FY 19-20	FY 20-21	Percent Change	FY 21-22	Percent Change
	Prior Year	Current Year		Base Year	
	Results	Estimated		Projected	
Section VIII – Operating Data					
44. Residential Accounts	1,256	1,256	0.0%	1,256	0.0%
45. Multi-family Accounts	3	3	0.0%	3	0.0%
46. Commercial Accounts	24	24	0.0%	24	0.0%
47. Total Accounts	1,283	1,283	0.0%	1,283	0.0%
48. Residential Refuse Tons	599.29	599	0.0%	599	0.0%
49. Residential Recycling Tons					
50. Commercial Refuse Tons	652.68	653	0.0%	653	0.0%
51. Commercial Recycling Tons					

Section IX – Change in Commercial Rates

(Please see Commercial Rates detailed on Page 1)