## **Base Year Rate Application**

## Summary

## Rate Change

1. Percent Rate Change Requested

6.94%

	Garbage C	Garbage Collection Rate Schedule		IN MI IG.				
	Rate Schedule			FY 20-21				FY 21-22
99	(per customer, per month except as indicated otherwise	e)	_	Current Rate	Rat	e Adjustment		New Rate
Residen	itial 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
I	Extra 32-Gallon Can (per can)		\$	5.00	\$	0.35	\$	5.34
Comme	rcial Collection Rates							
	Commercial Can (32-Gallon) Service		\$	6.68	\$	0.46	\$	7.14
	(per can, minimum 1 can per week, 1x per week service	e only)						
1	MSW Dumpster Service							
	3-Yard		\$	251.10	•	17.42		268.52
	3-Yard		\$	364.06	\$	25.26	\$	389.32
	3-Yard		\$	650.32	\$	45.12	\$	695.44
	3-Yard	3XW	\$	936.66	\$	64.99	\$	1,001.65
	4-Yard		\$		\$	31.58	\$	486.68
	4-Yard		\$	797.55	\$	55.33	\$	852.88
	4-Yard	i 3XW	\$	1,222.96	\$	84.85	\$	1,307.81
	6-Yard		\$	639.31		44.36	-	683.67
	6-Yard		\$	1,211.93	\$	84.08	\$	1,296.01
	6-Yard	i 3XW	\$	1,784.75	\$	123.83	\$	1,908.58
	Cardboard-only Dumpster Service	1 1304		100 37	,	12.62		200.00
	3-Yard Cardboard		\$	196.27	\$	13.62	\$	209.89
	3-Yard Cardboard	l 2XW	\$	316.55	\$	21.96	\$	<b>338</b> .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
ļ	Extra Service requested above subscription level:							
	3-Yard		\$	121.58	\$	8.44	\$	130.01
	4-Yard		\$	157.55	\$	10.93	\$	168.48
	6-Yard	l	\$	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	l	\$	89.29	\$	6.20	\$	95.49
	Extra Yardage left out on-route (per yard)		\$				Ś	

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.

How Collins

Name: Mary Collins

Title:

Date:

President

Signature:

12/14/2020

Fiscal Year: '21-'22

Page 1 of 3

_	B	ase Year Rate Appl	ication		
Finai	ncial Information for Unincorporated County Area				
			FY 19-20	FY 20-21	FY 21-22
			Prior Year	Current Year	Base Year
	A. W		Results	Estimated	Projected
	Section I – A	liowable Costs			
3.	Direct Labor		\$ 144,390,24		
4.	Truck and Equipment		\$ 159,271,43		\$ 167,24
5.	Disposal Costs (Profit Allowed)		\$ 73,640,88		
6.	Office Salaries		\$ 34,303,50		
7. 8.	Officer's Salaries General and Administrative Costs		\$ 12,635,70		
9.	Program Costs			\$ 24,013,69 \$ 827.83	
10.	Total Allowable Operating Costs		5 448,608.12	\$ 455,992.32	\$ 469,43
	Section II A	llowable Profit			
		1047.000.00.00.000.000			
11,	Operating Ratio		90%	90%	91%
12.	Allowable Operating Profit		\$ 49,845.35	\$ 50,665.81	\$ 46,42
	Section III Pass Through (	Costs without Franchise Fee	s		VIRO - T
13.	Disposal Costs (Pass Through)		\$ 27,768.69	\$ 33,330.22	\$ 34,66
14.	Total Pass Through Costs			\$ 33,330.22	\$ 34,66
	Section IV Revenue Requir	amout without Franchica E.			
15.	Total Allowable Operating Costs (Line 10) plus Allowable Oper. Through Costs (Line 14)	ating Profit (Line 12) plus To	tal Pass		
			\$ 526,222.16	\$ 539,988.35	\$ 550,52
	Section V – Revenues witho	out Rate Change in Base Yea	ir .		
		Current		Brolostod	
		Rate/Month	Months	Projected Accounts	Total
dential Reven	ues				
			7 ' 1		
16.	One 32-Gallon Can	\$ 29.02	9 [		\$ 223,31
17.	Two 32-Gallon Cans	\$ 38.29	8	400	\$ 122,54
17. 18.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can	\$ 38.29 \$ 23.67	8 12	400 1	\$ 122,54 \$ 28
17. 18. 19.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can	\$ 38.29	8	400 1 595	\$ 122,54 \$ 28 \$ 35,68
17. 18. 19. 20.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal	\$ 38.29 \$ 23.67	8 12	400 1 595	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82
17. 18. 19.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can	\$ 38.29 \$ 23.67 \$ 5.00	8 12	400 1 595 0,5%	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90
17. 18. 19. 20. 21.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year)	\$ 38.29 \$ 23.67 \$ 5.00	8 12	400 1 595 0,5%	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90
17. 18. 19. 20. 21. 22. mercial Rever	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year)	\$ 38.29 \$ 23.67 \$ 5.00	8 12 12	400 1 595 0,5%	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90 \$ 379,91
17. 18. 19. 20. 21. 22. mercial Rever	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year)  1	\$ 38.29 \$ 23.67 \$ 5.00	8 12 12	400 1 595 0.5%	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90 \$ 379,91
17. 18. 19. 20. 21. 22. mercial Rever 23.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year) HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW	\$ 38.29 \$ 23.67 \$ 5.00	8 12 12 12	400 1 595 0,5%	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90 \$ 379,91 \$ 11,16
17. 18. 19. 20. 21. 22. mercial Rever 23. 24.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year)  1008 HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week	\$ 38.29 \$ 23.67 \$ 5.00	12 12 12 12	400 1 595 0.5%	5 122,54 5 28 5 35,68 5 381,82 5 (1,90 5 379,91 5 11,16 5 29,48
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year)  1	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 35.80 \$ 251.10 \$ 364.06 \$ 650.32	8 12 12 12	400 1 595 0.5% 26 0 9	5 122,54 5 28 5 35,68 5 381,82 5 (1,90 5 379,91 5 11,16 5 29,48 5
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year)  nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 4-yard 1x per week	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 35.80 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11	12 12 12 12	400 1 595 0.5% 26 0 9 0	\$ 122,54 \$ 28 \$ 35,68 \$ 31,62 \$ (1,90 \$ 379,91 \$ 11,16 \$ 5 \$ 29,48 \$ \$
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26. 27.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year) nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 4-yard 1x per week 4-yard 1x per week 4-yard 2x per week	\$ 38.29 \$ 23.67 \$ 5.00 \$ 35.80 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55	12 12 9 9 3 6 6	26 0 9 0 3 12	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 5 \$ 8,19 \$ 5
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26. 27. 28. 29.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year)  nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 4-yard 1x per week 4-yard 1x per week 4-yard 2x per week 4-yard 3x per week	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 35.80 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 797.55 \$ 1,222.96	12 12 9 9 3 6 6 4	26 0 9 0 3 12 0	\$ 122,54 \$ 28 \$ 35,68 \$ 381,83 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 5 \$ 8,19 \$ 5
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26. 27. 28. 29. 30.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year) nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard EV 3-yard 2x per week 4-yard 1x per week 4-yard 3x per week 4-yard 3x per week 6-yard 1x per week 6-yard 1x per week	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 1,222.96 \$ 639.31	12 12 12 9 9 3 6 6 4 12	26 0 9 0 3 12 0 595	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 8,19 \$ 57,42 \$ 38,35 \$ 38,35
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26. 27. 28. 29. 30.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year) nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 4-yard 1x per week 4-yard 2x per week 4-yard 3x per week 6-yard 1x per week 6-yard 1x per week 6-yard 1x per week	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 35.80 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 797.55 \$ 1,222.96	12 12 9 9 3 6 6 4	400 1 595 0.5% 26 0 9 0 3 12 0 5 1	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 5,42 \$ 5,7,42 \$ 5,48 \$ 5,
17. 18. 19. 20. 21. 22.  mercial Rever 23. 24. 25. 26. 27. 28. 29. 30. 30. 31.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year)  nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 4-yard 1x per week 4-yard 2x per week 4-yard 3x per week 6-yard 1x per week 6-yard 1x per week 6-yard 1x per week 6-yard 1x per week 6-yard 2x per week Commercial Extra Yardage & Special Pick-ups	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 35.80 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 1,222.96 \$ 639.31 \$ 1,211.93	12 9 9 3 6 6 4 12 4	26 0 9 0 3 12 0 5 1	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 5 \$ 5,42 \$ 5 \$ 5,42 \$ 5 \$ 10,90
17. 18. 19. 20. 21. 22.  mercial Rever 23. 24. 25. 26. 27. 28. 29. 30. 30. 31. 32.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year)  nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard EOW 3-yard 1x per week 4-yard 1x per week 4-yard 1x per week 4-yard 2x per week 6-yard 1x per week 6-yard 1x per week 6-yard 2x per week 6-yard 2x per week Commercial Extra Yardage & Special Pick-ups Commercial Cans - Base Monthly Service	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 35.80 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 1,222.96 \$ 639.31 \$ 1,211.93	8 12 12 12 9 9 3 6 6 6 4 12 4	400 1 595 0.5% 26 0 9 0 3 12 0 5 1	\$ 122,54 \$ 28 \$ 35,68 \$ 381,62 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 5 \$ 8,19 \$ 57,42 \$ 38,35 \$ 4,64 \$ 10,90 \$ 10,90 \$ 10,90
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26. 27. 28. 30. 30.b. 31. 32. 33.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year) nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard EV 3-yard 2x per week 4-yard 1x per week 4-yard 1x per week 4-yard 2x per week 6-yard 1x per week 6-yard 1x per week 6-yard 1x per week Commercial Extra Yardage & Special Pick-ups Commercial Cans - Base Monthly Service Commercial Can - Additional Can	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 35.80 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 1,222.96 \$ 639.31 \$ 1,211.93	12 9 9 3 6 6 4 12 4	400 1 595 0.5% 26 0 9 0 3 12 0 5 1	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 5,742 \$ 5,42 \$ 10,90 \$ 11,16 \$ 29,48 \$ 5,42 \$ 5,42 \$ 5,42 \$ 5,42 \$ 5,42 \$ 5,43 \$ 5,44
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26. 27. 28. 30. 30. 31. 32. 33.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year) nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 4-yard 1x per week 4-yard 1x per week 4-yard 3x per week 4-yard 3x per week 6-yard 1x per week 6-yard 1x per week Commercial Extra Yardage & Special Pick-ups Commercial Cans - Base Monthly Service Commercial Can - Additional Can Commercial and Industrial Revenues - Subtotal	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 35.80 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 1,222.96 \$ 639.31 \$ 1,211.93 \$ 28.91	8 12 12 12 9 9 3 6 6 6 4 12 4	400 1 595 0.5% 26 0 9 0 3 12 0 5 1	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 5 \$ 8,19 \$ 5,742 \$ 38,35 \$ 4,84 \$ 10,90 \$ 1,56 \$ 162,80
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26. 27. 28. 30. 30.b. 31. 32. 33.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year) nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard EV 3-yard 2x per week 4-yard 1x per week 4-yard 1x per week 4-yard 2x per week 6-yard 1x per week 6-yard 1x per week 6-yard 1x per week Commercial Extra Yardage & Special Pick-ups Commercial Cans - Base Monthly Service Commercial Can - Additional Can	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 35.80 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 1,222.96 \$ 639.31 \$ 1,211.93 \$ 28.91 \$ 28.91	8 12 12 12 9 9 3 6 6 6 4 12 4	400 1 595 0.5% 26 0 9 0 3 12 0 5 1	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 5,57,42 \$ 5,10,90 \$ 10,90 \$ 162,80 \$ (81)
17. 18. 19. 20. 21. 22.  wercial Rever 23. 24. 25. 26. 27. 28. 29. 30. 30. 30. 31. 32. 33. 34.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year)  nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 4-yard 1x per week 4-yard 1x per week 4-yard 2x per week 4-yard 3x per week 6-yard 1x per week 6-yard 1x per week Commercial Extra Yardage & Special Pick-ups Commercial Can - Additional Can Commercial Can - Additional Can Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial	\$ 38.29 \$ 23.67 \$ 5.00 \$ 35.80 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 1,222.96 \$ 639.31 \$ 1,211.93 \$ 28.91 \$ 28.91	8 12 12 12 9 9 3 6 6 6 4 12 4	400 1 595 0.5% 26 0 9 0 3 12 0 5 1	\$ 122,54 \$ 28 \$ 35,68 \$ 381,62 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 5,57,42 \$ 5,57,42 \$ 10,90 \$ 1,56 \$ 162,80 \$ (81)
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26. 27. 28. 30. 30. 31. 32. 33. 34. 35.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year, nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard 1x per week 4-yard 1x per week 4-yard 2x per week 4-yard 3x per week 6-yard 3x per week 6-yard 1x per week Commercial Extra Yardage & Special Pick-ups Commercial Cans - Base Monthly Service Commercial Can - Additional Can Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial Total Commercial and Industrial Revenues (without Rate Chang	\$ 38.29 \$ 23.67 \$ 5.00 \$ 35.80 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 1,222.96 \$ 639.31 \$ 1,211.93 \$ 28.91 \$ 28.91	8 12 12 12 9 9 3 6 6 6 4 12 4	400 1 595 0.5% 26 0 9 0 3 12 0 5 1	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 5,57,42 \$ 5,57,42 \$ 10,90 \$ 10,50 \$ 10,50 \$ 162,80 \$ (81)
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26. 27. 28. 30. 30. 31. 32. 33. 34. 35. 36.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year) nues HOA Dumpsters (by unit, single location with 26 units) 3-yard ECW 3-yard 1x per week 3-yard 2x per week 4-yard 1x per week 4-yard 3x per week 6-yard 1x per week 6-yard 1x per week 6-yard 1x per week Commercial Extra Yardage & Special Pick-ups Commercial Cans - Base Monthly Service Commercial Cans - Base Monthly Service Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial Total Commercial and Industrial Revenues (without Rate Chang Recycled Material Sales Total Revenues (Lines 22 + 36 + 37)	\$ 38.29 \$ 23.67 \$ 5.00 \$ 35.80 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 1,222.96 \$ 639.31 \$ 1,211.93 \$ 28.91 \$ 28.91	8 12 12 12 9 9 3 6 6 6 4 12 4	400 1 595 0.5% 26 0 9 0 3 12 0 5 1	\$ 122,54 \$ 28 \$ 35,68 \$ 381,62 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 5 \$ 8,19 \$ 5,7,42 \$ 10,90 \$ 162,80 \$ 162,80 \$ (81,99)
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26. 27. 28. 30. 30. 31. 32. 33. 34. 35. 36.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year) nues HOA Dumpsters (by unit, single location with 26 units) 3-yard ECW 3-yard 1x per week 3-yard 2x per week 4-yard 1x per week 4-yard 3x per week 6-yard 1x per week 6-yard 1x per week 6-yard 1x per week Commercial Extra Yardage & Special Pick-ups Commercial Cans - Base Monthly Service Commercial Cans - Base Monthly Service Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial Total Commercial and Industrial Revenues (without Rate Chang Recycled Material Sales Total Revenues (Lines 22 + 36 + 37)	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 1,222.96 \$ 639.31 \$ 1,211.93 \$ 28.91 \$ 28.91	8 12 12 12 9 9 3 6 6 6 4 12 4	400 1 595 0.5% 26 0 9 0 3 12 0 5 1 9 5 1	\$ 122,54 \$ 28 \$ 35,68 \$ 381,62 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 5 \$ 8,19 \$ 57,42 \$ 38,35 \$ 4,84 \$ 10,90 \$ 162,80 \$ 162,80 \$ 162,80 \$ 164,99 \$ 541,90
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 34. 35. 36. 37.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year) nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EX Der week 3-yard 1x per week 4-yard 1x per week 4-yard 2x per week 4-yard 3x per week 6-yard 1x per week 6-yard 1x per week 6-yard 1x per week Commercial Extra Yardage & Special Pick-ups Commercial Cans - Base Monthly Service Commercial Can - Additional Can Commercial Can - Additional Can Commercial Can - Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial Total Commercial and Industrial Revenues (without Rate Chang Recycled Material Sales Total Revenues (Lines 22 + 36 + 37)	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 1,222.96 \$ 639.31 \$ 1,211.93 \$ 28.91 \$ 28.91	8 12 12 12 9 9 3 6 6 6 4 12 4	400 1 595 0.5% 26 0 9 0 3 12 0 5 1	\$ 122,54 \$ 28 \$ 35,68 \$ 381,62 \$ (1,90) \$ 379,91 \$ 11,16 \$ 29,48 \$ 5 \$ 8,19 \$ 57,42 \$ 38,25 \$ 4,84 \$ 10,90 \$ 162,60 \$ (81) \$ 162,60 \$ 162,80 \$ (81) \$ 161,99 \$ 5 161,90
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26. 27. 28. 30. 30. 31. 32. 33. 34. 35. 36. 37. 38.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year) nues HOA Dumpsters (by unit, single location with 26 units) 3-yard ECW 3-yard 1x per week 4-yard 1x per week 4-yard 2x per week 4-yard 3x per week 6-yard 1x per week 6-yard 1x per week 6-yard 1x per week Commercial Extra Yardage & Special Pick-ups Commercial Cans - Base Monthly Service Commercial Can - Additional Can Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial Total Commercial and Industrial Revenues (without Rate Chang Recycled Material Sales Total Revenues (Lines 22 + 36 + 37)  Section VI - Net S	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 1,222.96 \$ 639.31 \$ 1,211.93 \$ 28.91 \$ 28.91	8 12 12 12 9 9 3 6 6 6 4 12 4	400 1 595 0.5% 26 0 9 0 3 12 0 5 1 9 5 0.5%	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 5 \$ 29,48 \$ 5 \$ 8,19 \$ 57,42 \$ 5 \$ 38,35 \$ 10,90 \$ 1,56 \$ 36 \$ 162,80 \$ 161,99 \$ 5 \$ 162,80 \$ 5 \$ 162,80 \$ 5 \$ 162,80 \$ 5 \$ 163,90 \$ 5 \$ 164,90
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26. 27. 28. 29. 30. 30. 31. 32. 33. 34. 35. 36. 37. 38.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year) nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EXOW 3-yard 1x per week 3-yard 1x per week 4-yard 1x per week 4-yard 2x per week 6-yard 1x per week 6-yard 1x per week 6-yard 1x per week Commercial Extra Yardage & Special Pick-ups Commercial Cans - Base Monthly Service Commercial Can - Additional Can Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial Total Commercial and Industrial Revenues (without Rate Chang Recycled Material Sales Total Revenues (Lines 22 + 36 + 37)  Section VI - Net :  Net Shortfall (Surplus) without Franchise Fees (Line 15 - Line 36 Residential, Commercial, and Industrial Franchise Fees	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 1,222.96 \$ 639.31 \$ 1,211.93 \$ 28.91 \$ 28.91 Accounts ge in Base Year)	8 12 12 12 9 9 3 6 6 6 4 12 4	400 1 595 0.5% 26 0 9 0 3 12 0 5 1 9 5 0.5%	\$ 122,54 \$ 28 \$ 35,68 \$ 381,62 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 5 \$ 8,19 \$ 57,42 \$ 38,35 \$ 4,64 \$ 10,90 \$ 161,99 \$ 161,99 \$ 541,90 \$ 541,90
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26. 27. 28. 30. 30. 31. 32. 33. 34. 35. 36. 37. 38.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year) nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EOW 3-yard EOW 4-yard 1x per week 4-yard 1x per week 4-yard 1x per week 6-yard 2x per week 6-yard 2x per week 6-yard 1x per wee	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 1,222.96 \$ 639.31 \$ 1,211.93 \$ 28.91 \$ 28.91 \$ 28.91	12 9 9 3 6 6 4 12 4	400 1 595 0.5% 26 0 9 0 3 12 0 5 1 9 5 0.5%	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90 \$ 379,91 \$ 11,16 \$ 5 \$ 29,48 \$ 5 \$ 4,84 \$ 10,90 \$ 162,80 \$ 162,80 \$ (81,90 \$ 37,59
17. 18. 19. 20. 21. 22. mercial Rever 23. 24. 25. 26. 27. 28. 29. 30. 30. 31. 32. 33. 34. 35. 36. 37. 38.	Two 32-Gallon Cans Senior Rate - One 32-Gallon Can Extra 32-Gallon Can Residential Revenues Subtotal Less: Allowance for Uncollectible Residential Accounts Total Residential Revenues (without Rate Change in Base Year) nues HOA Dumpsters (by unit, single location with 26 units) 3-yard EXOW 3-yard 1x per week 3-yard 1x per week 4-yard 1x per week 4-yard 2x per week 6-yard 1x per week 6-yard 1x per week 6-yard 1x per week Commercial Extra Yardage & Special Pick-ups Commercial Cans - Base Monthly Service Commercial Can - Additional Can Commercial and Industrial Revenues - Subtotal Less: Allowance for Uncollectible Commercial and Industrial Total Commercial and Industrial Revenues (without Rate Chang Recycled Material Sales Total Revenues (Lines 22 + 36 + 37)  Section VI - Net :  Net Shortfall (Surplus) without Franchise Fees (Line 15 - Line 36 Residential, Commercial, and Industrial Franchise Fees	\$ 38.29 \$ 23.67 \$ 5.00 \$ 5.00 \$ 251.10 \$ 364.06 \$ 650.32 \$ 455.11 \$ 797.55 \$ 1,222.96 \$ 639.31 \$ 1,211.93 \$ 28.91 \$ 28.91 \$ 28.91 \$ 28.91	12 9 9 3 6 6 6 4 12 4	400 1 595 0.5% 26 0 9 0 3 12 0 5 1 9 5 0.5%	\$ 122,54 \$ 28 \$ 35,68 \$ 381,82 \$ (1,90 \$ 379,91 \$ 11,16 \$ 29,48 \$ 5 \$ 29,48 \$ 5 \$ 8,19 \$ 57,42 \$ 5 \$ 38,35 \$ 10,90 \$ 1,56 \$ 36 \$ 162,80 \$ 161,99 \$ 5 \$ 162,80 \$ 5 \$ 162,80 \$ 5 \$ 162,80 \$ 5 \$ 163,90 \$ 5 \$ 164,90

Base Year Rate Application								
perating Information								
	FY 19-20	FY 20-21		FY 21-22				
	Prior Year	<b>Current Year</b>	Percent	Base Year	Percent			
	Results	Estimated	Change	Projected	Change			
	Section	on VIII - Operating D	Data	100	7 - 15			
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)

Fiscal Year: '21-'22 Page 3 of 3