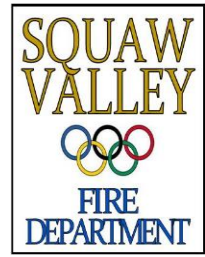




SQUAW VALLEY PUBLIC SERVICE DISTRICT



TO: Tahoe Truckee Sierra Disposal Company-Garbage File
 FM: Tom Campbell, Finance & Administration Manager
 DT: December 16, 2014

RE: ANNUAL GARBAGE BILLING –2nd Quarter-2014/2015

Recap of Amounts Due and Payments to Disposal Company:

July-Sept 2014: Residential Dwelling Unit Rate = \$19.34/mo

Oct 2014-June 2015: Residential Dwelling Unit Rate = \$19.84/mo

Placer County Surcharge included in above rates.

1st Quarter Payment September 2014.

July: 973 Residential Dwelling Units @ \$19.34/mo=	\$18,817.82
Aug: 973 Residential Dwelling Units @ \$19.34/mo=	\$18,817.82
Sept: 973 Residential Dwelling Units @ \$19.34/mo=	<u>\$18,817.82</u>
Total Paid:	\$56,453.46

2nd Quarter Payment December 2014.

Retro-adjustment to correct 1st Quarter

1 Residential Dwelling for 2 months @ 19.34/mo=	\$ 38.68
Oct: 974 Residential Dwelling Units @ \$19.84/mo=	\$19,324.14
Nov: 974 Residential Dwelling Units @ \$19.84/mo=	\$19,324.14
Dec: 974 Residential Dwelling Units @ \$19.84/mo=	<u>\$19,324.14</u>
Total Paid:	\$58,011.10