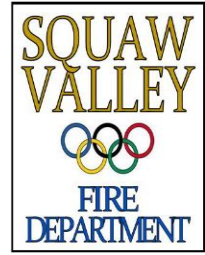




## SQUAW VALLEY PUBLIC SERVICE DISTRICT



TO: Tahoe Truckee Sierra Disposal Company-Garbage File  
 FM: Tom Campbell, Finance & Administration Manager  
 DT: March 24, 2015

RE: ANNUAL GARBAGE BILLING –3rd 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 1<sup>st</sup> 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

### 3rd Quarter Payment March 2015.

Jan: 974 Residential Dwelling Units @ \$19.84/mo=	\$19,324.14
Feb: 973 Residential Dwelling Units @ \$19.84/mo=	\$19,304.32
Mar: 973 Residential Dwelling Units @ \$19.84/mo=	<u>\$19,304.32</u>
Total Paid:	\$57,932.78