

**Pre-Acquisition Assets**

<b>Depreciation &amp; Average Investment Summary</b>							
<b>Waste Control, Inc. G-101</b>							
<b>Equipment</b>	<b>Cost</b>	<b>Salvage</b>	<b>Depr Cost</b>	<b>Test Year Depr</b>	<b>Beginning Accum Depr 11/1/2021</b>	<b>Ending Accum Depr 10/31/2022</b>	<b>Average Investment 10/31/2022</b>
<b>Trucks</b>							
Garbage Trucks	1,457,445	-	1,457,445	81,288	1,169,282	1,250,569	206,876
Recycling Trucks	-	-	-	-	-	-	-
Mixed Use Trucks	856,919	-	856,919	77,178	598,642	675,820	181,099
Roll-off Trucks	227,896	-	227,896	20,625	147,764	168,389	59,508
Long Haul	-	-	-	-	-	-	-
Container Delivery	-	-	-	-	-	-	-
<b>Total Trucks</b>	<b>2,542,261</b>	<b>-</b>	<b>2,542,261</b>	<b>179,091</b>	<b>1,915,688</b>	<b>2,094,778</b>	<b>447,483</b>
<b>Containers</b>							
Containers	67,544	-	67,544	2,779	58,969	61,748	5,796
Drop Boxes	290,015	-	290,015	21,224	167,095	188,319	101,696
Garbage Carts	547,429	-	547,429	19,739	476,098	495,837	51,592
Recycle Carts	-	-	-	-	-	-	-
Commercial Recycling	-	-	-	-	-	-	-
Non-Reg - Woodland Carts	9,547	-	9,547	-	9,547	9,547	-
<b>Total Cont, Carts, Totes</b>	<b>914,535</b>	<b>-</b>	<b>914,535</b>	<b>43,742</b>	<b>711,709</b>	<b>755,451</b>	<b>159,084</b>
Service Equipment	312,923	-	312,923	-	312,923	312,923	-
Shop Equipment	12,803	-	12,803	-	12,803	12,803	-
Non-Regulated	-	-	-	-	-	-	-
Office Equipment	19,810	-	19,810	-	19,810	19,810	-
Building	792,567	-	792,567	36,892	128,520	165,411	627,156
Stormwater Treatment	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Equipment</b>	<b>4,594,899</b>	<b>-</b>	<b>4,594,899</b>	<b>259,724</b>	<b>3,101,453</b>	<b>3,361,177</b>	<b>1,233,722</b>
<b>Land</b>	<b>2,367,723</b>						<b>2,367,723</b>
<b>TOTAL</b>	<b>6,962,622</b>	<b>-</b>	<b>4,594,899</b>	<b>259,724</b>	<b>3,101,453</b>	<b>3,361,177</b>	<b>3,601,446</b>

**Post-Acquisition Assets From the FAR**

<b>Equipment</b>	<b>Cost</b>	<b>Salvage</b>	<b>Depr Cost</b>	<b>Test Year Depr</b>	<b>Beginning Accum Depr 11/1/2021</b>	<b>Ending Accum Depr 10/31/2022</b>	<b>Average Investment 10/31/2022</b>
<b>Trucks</b>							
Garbage Trucks	1,768,165	-	1,768,165	155,591	373,683	529,273	1,238,892
Recycling Trucks	-	-	-	-	-	-	-
Mixed Use Trucks	943,515	-	943,515	108,704	72,823	181,527	761,988
Roll-off Trucks	420,840	-	420,840	30,938	172,885	203,824	217,016
Long Haul	-	-	-	-	-	-	-
Container Delivery	94,743	-	94,743	-	94,743	94,743	-
<b>Total Trucks</b>	<b>3,227,263</b>	<b>-</b>	<b>3,227,263</b>	<b>295,233</b>	<b>714,134</b>	<b>1,009,367</b>	<b>2,217,896</b>
<b>Containers</b>							
Containers	266,063	-	266,063	25,150	18,791	43,941	222,122
Drop Boxes	514,615	-	514,615	37,171	120,699	157,870	356,746
Garbage Carts	430,907	-	430,907	60,652	27,824	88,476	342,431
Recycle Carts	35,914	-	35,914	5,131	3,208	8,339	27,575
Commercial Recycling	-	-	-	-	-	-	-
Non-Reg - Woodland Carts	-	-	-	-	-	-	-
<b>Total Cont, Carts, Totes</b>	<b>1,247,499</b>	<b>-</b>	<b>1,247,499</b>	<b>128,104</b>	<b>170,522</b>	<b>298,626</b>	<b>948,874</b>
Service Equipment	32,349	-	32,349	6,470	6,470	12,940	19,410
Shop Equipment	83,517	-	83,517	13,941	21,803	35,743	47,773
Non-Regulated	-	-	-	-	-	-	-
Office Equipment	2,822	-	2,822	941	378	1,319	1,503
Building	-	-	-	-	-	-	-
Stormwater Treatment	69,849	-	69,849	6,297	6,875	13,173	56,676
Other	-	-	-	-	-	-	-
<b>Total Equipment</b>	<b>4,663,299</b>	<b>-</b>	<b>4,663,299</b>	<b>450,985</b>	<b>920,181</b>	<b>1,371,166</b>	<b>3,292,132</b>
<b>Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>4,663,299</b>	<b>-</b>	<b>4,663,299</b>	<b>450,985</b>	<b>920,181</b>	<b>1,371,166</b>	<b>3,292,132</b>

**Proforma Adds**

<b>Equipment</b>	<b>Cost</b>	<b>Salvage</b>	<b>Depr Cost</b>	<b>Test Year Depr</b>	<b>Beginning Accum Depr 11/1/2021</b>	<b>Ending Accum Depr 10/31/2022</b>	<b>Average Investment 10/31/2022</b>
<b>Trucks</b>							
Garbage Trucks	404,654	-	404,654	40,465	-	40,465	364,189
Recycling Trucks	-	-	-	-	-	-	-
Mixed Use Trucks	300,882	-	300,882	30,088	-	30,088	270,794
Roll-off Trucks	356,287	-	356,287	35,629	-	35,629	320,658
Long Haul	-	-	-	-	-	-	-
Container Delivery	-	-	-	-	-	-	-
<b>Total Trucks</b>	<b>1,061,823</b>	<b>-</b>	<b>1,061,823</b>	<b>106,182</b>	<b>-</b>	<b>106,182</b>	<b>955,641</b>
<b>Containers</b>							
Containers	903,678	-	903,678	75,307	-	75,307	828,372
Drop Boxes	-	-	-	-	-	-	-
Garbage Carts	-	-	-	-	-	-	-
Recycle Carts	-	-	-	-	-	-	-
Commercial Recycling	-	-	-	-	-	-	-
Non-Reg - Woodland Carts	-	-	-	-	-	-	-
<b>Total Cont, Carts, Totes</b>	<b>903,678</b>	<b>-</b>	<b>903,678</b>	<b>75,307</b>	<b>-</b>	<b>75,307</b>	<b>828,372</b>
Service Equipment	-	-	-	-	-	-	-
Shop Equipment	-	-	-	-	-	-	-
Non-Regulated	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-
Stormwater Treatment	119,023	-	119,023	11,902	-	11,902	107,121
Other	-	-	-	-	-	-	-
<b>Total Equipment</b>	<b>2,084,524</b>	<b>-</b>	<b>2,084,524</b>	<b>193,391</b>	<b>-</b>	<b>193,391</b>	<b>1,891,133</b>
<b>Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>2,084,524</b>	<b>-</b>	<b>2,084,524</b>	<b>193,391</b>	<b>-</b>	<b>193,391</b>	<b>1,891,133</b>
	-	-	-	-	-	-	-

**Combined Summary - This Section to Proforma**

<b>Equipment</b>	<b>Cost</b>	<b>Salvage</b>	<b>Depr Cost</b>	<b>Test Year Depr</b>	<b>Beginning Accum Depr 11/1/2021</b>	<b>Ending Accum Depr 10/31/2022</b>	<b>Average Investment 10/31/2022</b>
<b>Trucks</b>							
Garbage Trucks	3,630,264	-	3,630,264	277,344	1,542,964	1,820,308	1,809,956
Recycling Trucks	-	-	-	-	-	-	-
Mixed Use Trucks	2,101,316	-	2,101,316	215,970	671,465	887,435	1,213,881
Roll-off	1,005,024	-	1,005,024	87,192	320,649	407,841	597,182
Long Haul	-	-	-	-	-	-	-
Container Delivery	94,743	-	94,743	-	94,743	94,743	-
<b>Total Trucks</b>	<b>6,831,347</b>	<b>-</b>	<b>6,831,347</b>	<b>580,506</b>	<b>2,629,821</b>	<b>3,210,327</b>	<b>3,621,020</b>
<b>Containers</b>							
Commercial Garbage	1,237,285	-	1,237,285	103,235	77,760	180,995	1,056,290
Drop Boxes	804,631	-	804,631	58,395	287,794	346,189	458,442
Garbage Carts	978,336	-	978,336	80,391	503,922	584,313	394,023
Recycle Carts	35,914	-	35,914	5,131	3,208	8,339	27,575
Commercial Recycling	-	-	-	-	-	-	-
Non-Reg - Woodland Cart	9,547	-	9,547	-	9,547	9,547	-
<b>Total Cont, Carts, Totes</b>	<b>3,065,712</b>	<b>-</b>	<b>3,065,712</b>	<b>247,152</b>	<b>882,231</b>	<b>1,129,383</b>	<b>1,936,329</b>
Service Equipment	345,273	-	345,273	6,470	319,393	325,863	19,410
Shop Equipment	96,320	-	96,320	13,941	34,606	48,547	47,773
Non-Regulated	-	-	-	-	-	-	-
Office Equipment	22,632	-	22,632	941	20,188	21,128	1,503
Building	792,567	-	792,567	36,892	128,520	165,411	627,156
Stormwater Treatment	188,872	-	188,872	18,200	6,875	25,075	163,797
Other	-	-	-	-	-	-	-
<b>Total Equipment</b>	<b>11,342,722</b>	<b>-</b>	<b>11,342,722</b>	<b>904,100</b>	<b>4,021,635</b>	<b>4,925,734</b>	<b>6,416,988</b>
<b>Land</b>	<b>2,367,723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,367,723</b>
<b>TOTAL</b>	<b>13,710,446</b>	<b>-</b>	<b>11,342,722</b>	<b>904,100</b>	<b>4,021,635</b>	<b>4,925,734</b>	<b>8,784,711</b>
	(0)	-	(0)	-	0	-	-

	Cost	Test Year Depreciation	BOY Accumulated	EOY Accumulated	EOY Average Investment	
Garbage Trucks	1,768,165	155,591	373,683	529,273	1,238,892	
Recycling Trucks	-	-	-	-	-	
Mixed Use Trucks	943,515	108,704	72,823	181,527	761,988	
Roll-off Trucks	420,840	30,938	172,885	203,824	217,016	
Container Delivery	94,743	-	94,743	94,743	-	
Containers	266,063	25,150	18,791	43,941	222,122	
Drop Boxes	514,615	37,171	120,699	157,870	356,746	
Garbage carts	430,907	60,652	27,824	88,476	342,431	
Recycle carts	35,914	5,131	3,208	8,339	27,575	
Office Equipment	2,822	941	378	1,319	1,503	
Service Equipment	32,349	6,470	6,470	12,940	19,410	
Shop Equipment	83,517	13,941	21,803	35,743	47,773	
Building	-	-	-	-	-	Allocated between 2031 & 2032
Stormwater Treatment	69,849	6,297	6,875	13,173	56,676	
<b>Grand Total</b>	<b>4,663,299</b>	<b>450,985</b>	<b>920,181</b>	<b>1,371,166</b>	<b>3,292,132</b>	
Building	14,943	2,312	2,312	4,623	10,320	Allocated between 2031 & 2032
2032	-	-	-	-	-	
2031	14,943	2,312	2,312	4,623	10,320	
Stormwater Treatment	89,788	8,095	8,838	16,933	72,855	Allocated between 2031 & 2032
2032	69,849	6,297	6,875	13,173	56,676	
2031	19,939	1,798	1,963	3,760	16,179	
Pre Acquisition Totals	64,601,042	-	-	-	-	
Total	69,299,223	455,094	924,456	1,379,550	3,318,631	
Far 10.2022 Totals	69,299,223	455,094	924,456	1,379,550	3,318,631	
VARIANCE	-	-	-	-	-	

32 based on Land Alloc Tab

32 based on Land Alloc Tab



2032  
2023

input.

PO Description (Required)	Life	A / R	N / U	Truck Ctr. #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
22 Rollover - New Peterbilt/Labrie Automated Resi (28 yd) (Not Manual)	10	R	N	12397	-	404,654	-	-	-	-	-	-	-	-	-	-	404,654
Stormwater Treatment	10	A	N		-	-	25,000	-	-	50,000	-	-	50,000	-	-	28,000	153,000
New Peterbilt 220/Retriever	10	A	N	17108	-	300,882	-	-	-	-	-	-	-	-	-	-	300,882
Containers- Various	7	R	N		45,354	48,268	139,433	100,924	121,107	56,670	30,373	139,433	38,850	55,485	66,548	61,233	903,678
New Roll Off 567 Peterbilt	10	A	N	16656	-	-	-	-	356,287	-	-	-	-	-	-	-	356,287
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					-	-	-	-	-	-	-	-	-	-	-	-	-
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<b>TOTAL CAPITAL</b>					<b>45,354</b>	<b>753,804</b>	<b>164,433</b>	<b>100,924</b>	<b>477,394</b>	<b>106,670</b>	<b>30,373</b>	<b>139,433</b>	<b>88,850</b>	<b>55,485</b>	<b>66,548</b>	<b>89,233</b>	<b>2,118,501</b>



2032  
2023

Replacement Info								
PO Description (Required)	FAS #	FAS Description	Replacement Notes	Site Eq #	Model Year	LOB	Material Type Form	Rate Case Category
22 Rollover - New Peterbilt/Labrie Automated Resi (28 yd) (Not Manual)	234322	2012 Peterbilt 320 (Side Loader)				Res/Comm	MSW/Recycling	Garbage Trucks
Stormwater Treatment			Cu benchmark exceedances (also AI sector benchmark). Design in 2022/2023, implement by Sep 2023. Catchbasin inserts and roofdrain treatments. Also, Basins 3/4 and 5 may exceed.			N/A	N/A	Stormwater Treatment
New Peterbilt 220/Retriever			Smaller truck for smaller alleys giving us more clearance to work and not cause damage. 15 Residential routes, only one spare.			Res/Comm	MSW/Recycling	Mixed Use Trucks
Containers- Various			Containers for growth and replacement- Detailed listing available.			Comm/Res/RO/Recycle	All	Containers
New Roll Off 567 Peterbilt			Add RO Truck to help with increased volume in service areas. Currently no routed spares for 14 routed trucks.			RO	MSW/Recycling	Roll-off Trucks

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2032  
2023

PO Description (Required)

Folder/File Link

22 Rollover - New Peterbilt/Labrie  
Automated Resi (28 yd) (Not  
Manual)

Stormwater Treatment

New Peterbilt 220/Retriever

Containers- Various

New Roll Off 567 Peterbilt

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Delete on  
Save

PO #

Item

PO Description (Required)

PO Item Description

PO Explanation

Asset Type

SubType

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PO Description (Required)	Life	A / R	N / U	Truck Ctr. #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total

Type	Cost
Garbage Trucks	404,654.00
Recycling Trucks	-
Mixed Use Trucks	300,882.00
Roll-off Trucks	356,287.00
Stormwater Treatment	119,023.45
Containers	903,678.00
	<u>2,084,524.45</u>
Stormwater Treatment	153,000.00
2032	119,023
2031	33,977
Check	-

PO Description (Required)	FAS #	FAS Description	Replacement Notes	Site Eq #	Model Year	LOB	Material Type Form	Rate Case Category
		<b>Useful Life</b>	<b>Annual Dep</b>	<b>EOY A/D</b>	<b>Avg Invest</b>			
		10	40,465.40	40,465.40	364,188.60			
		10	-	-	-			
		10	30,088.20	30,088.20	270,793.80			
		10	35,628.70	35,628.70	320,658.30			
		10	11,902.35	11,902.35	107,121.11	Allocated Between 2031 and 2032		
		12	75,306.50	75,306.50	828,371.50			
			193,391.15	193,391.15	1,891,133.31			
		10	15,300.00	15,300.00	137,700.00			
		10	11,902	11,902	107,121			
		10	3,398	3,398	30,579			

**PO Description (Required)**

**Folder/File Link**

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Location AssetID ParentChi Description SystemNo MFGSerialNum LicensePlate ModelYear VendorMfg BodyMan InsuranceCategory InServiceDate AcquisitionDate

OK!: ReportRange Formula OK [Action{}]

Default Month : 1

Default Year : 2023

**Fixed Asset Register**

Data Last Updated in this Pull: Nov 8 2022 7:54AM

Asset Count: 261

# Ctrl + Shift + J

VIN:  (Contains the string)

Description:  (Contains the string)

PO Number:  (Contains the string)

Ins Category:  (Not setup yet)

Period:

District:  (F9 Aware)

Asset #:

District	Asset #	Parent/Child	Descr	Container Count	MFG Serial#	License Plate	Model Year	Vendor/Mfg	Body Mfg	Ins Category	In Service Date	Acq Date
2032	293711	P	Planning Stormwater Treatment Implementation					0 PBS ENGINEERING AND ENVIR			11/14/22	11/14/22
2032	293419	278482	Stormwater Filtration System Building Materials					0 Home Depot			9/30/22	9/30/22
2032	293418	278482	PVC Piping for Storm Water Filtration System					0 Home Depot			9/30/22	9/30/22
2032	293417	278482	275 Gallon Water Tank for Storm Water Treatment					0 Home Depot			9/30/22	9/30/22
2032	293416	278482	Freight for Stromwater Filtration System					0 Freight Tec			9/30/22	9/30/22
2032	293415	278482	Containers for Stormwater Filtration System					0 Home Depot			9/30/22	9/30/22
2032	291511	278482	Planning Stormwater Treatment Implementation					0 PBS ENGINEERING AND ENVIR			9/30/22	9/30/22
2032	291284	P	95G Resi Carts - Blue	351				0 REHRIG PACIFIC COMPANY IN Non-Container Audit			10/10/22	10/10/22
2032	291283	P	95G Resi Carts - Green	351				0 REHRIG PACIFIC COMPANY IN Non-Container Audit			10/17/22	10/17/22
2032	288015	234329	2019 Peterbilt- Body Swap		3BPDLJ0XXKF105760		2019	GENERAL EQUIPMENT COMP. Non-Rolling Stock			8/1/22	8/1/22
2032	286820	278482	Planning Stormwater Treatment Implementation					0 PBS ENGINEERING AND ENVIR			6/30/22	6/30/22
2032	286819	278482	Planning Stormwater Treatment Implementation					0 PBS ENGINEERING AND ENVIR			6/30/22	6/30/22
2032	286529	P	30 Yard Roll Off Lidded Boxes	1				0 WASTEQUIP LLC	30 YD RO Box		8/17/22	8/17/22
2032	286514	P	20 Yard Roll Off Lidded Boxes	3				0 WASTEQUIP LLC	20 YD RO Box		8/18/22	8/18/22
2032	286299	114283	AA Welding Tarping System & Installation					0 SOLID WASTE SYSTEMS INC	Non Rolling Stock		10/23/13	10/23/13
2032	286298	P	2006 Type H Drop R/O	0	4V5M99GH56N425474		2006	Volvo	Helm R/O Truck		11/3/08	11/3/08
2032	286223	P	40 Yard Roll Off Boxes	2				0 WASTEQUIP LLC	40 YD RO Box		8/17/22	8/17/22
2032	286222	P	30 Yard Roll Off Lidded Boxes	2				0 WASTEQUIP LLC	30 YD RO Box		8/17/22	8/17/22
2032	286119	P	30 Yard Roll Off Boxes	2				0 WASTEQUIP LLC	30 YD RO Box		8/15/22	8/15/22
2032	286118	P	20 Yard Roll Off Lidded Boxes	2				0 WASTEQUIP LLC	20 YD RO Box		8/15/22	8/15/22
2032	286049	P	95Gal Recycling Containers Brown	200				0 REHRIG PACIFIC COMPANY IN Non-Container Audit			9/1/22	9/1/22
2032	285923	P	4YD Recycling FL Containers	20				0 WASTEQUIP LLC	4 YD FEL Container		7/27/22	7/27/22
2032	285923	P	4YD Recycling FL Containers	10				0 WASTEQUIP LLC	4 YD FEL Container		7/27/22	7/27/22
2032	285298	P	4Yd Recycling FL Containers	10				0 WASTEQUIP LLC	4 YD FEL Container		7/27/22	7/27/22
2032	285273	P	300 Gal MSW Tubs	300				0 GENERAL EQUIPMENT COMP. Non-Container Audit			6/24/22	6/24/22
2032	283001	278482	Planning Stormwater Treatment Implementation			94-3283464		0 PBS ENGINEERING AND ENVIR			4/30/22	4/30/22
2032	283000	278482	Planning Stormwater Treatment Implementation			94-3283464		0 PBS ENGINEERING AND ENVIR			4/30/22	4/30/22
2032	282812	278482	payments 1 and 2- treatment implementation					0			4/30/22	4/30/22
2032	281829	P	2007 Peterbilt 320 (Heil Durapack Automated)		3BPZL00X17F717479		2007		ASL Truck		11/1/21	11/1/21
2032	278482	P	StormExx Filter Housings					0 FILTREXX INTERNATIONAL			4/30/22	4/30/22
2032	277796	277042	FLUP - Upholstery for backrest and seat bottom					0 CHAE BEEKS	Non Rolling Stock		1/1/16	1/1/16
2032	277795	277042	FLUP - Back Up Camera, Fire Extinguisher					0	Non-Rolling Stock		12/31/15	12/31/15
2032	277794	277042	Drive Cam					0	Non-Rolling Stock		10/31/15	10/31/15
2032	277043	P	2001 IHC Roll Off	0	3HTCEAMR83N066520		2001	International	Helm R/O Truck		11/3/08	11/3/08
2032	277042	P	1993 Peterbilt 362 R/O Truck		1XP6DR9X0PD607620	YCSY723	1993		R/O Truck		9/1/15	9/1/15
2032	276879	P	4YD Recycling Front Load Containers	10				0 WASTEQUIP LLC	4 YD FEL Container		4/1/22	4/1/22
2032	276049	276048	Docking station for new computer	1				0 AMZN MKTP US 1146S03S2 AM			2/25/22	2/25/22
2032	276048	P	HP ProBook 440 SN: 5CD201K1T	1				0 CDW DIR #2032			2/25/22	2/25/22

Description PONumber Estimated AssetGL AcqValue

[jAction{]}

OK!: ReportDrill 'Projected Depr' Formula OK [jAction{]}

reportdrill(Invoice!C2,,pairgroup(pair("C:C",Invoice!E8,pair("",Invoice!E7,"N"))),"Drill To Invoices by FAS# (Exc CIP)")

Nov 8 2022 7:54AM	12 Effective Rate Month			
	2022 First Year			
	2023 Second year			
	2024 Rate Effective Year			
(F9 Aware)	Parent/Child:			
	Asset Acct:			
	Exp Acct:			
	Depreciated %:			

Descr	CER #	Useful Life	Asset Account	Cost	Truck #	Equipment Type for Lookup	Month	YearPIS	Year	Year/Mo	Monthly Dep	Annual Dep
									Fully Dep	Fully Dep		
Planning Stormwater Treatment Implementation	2032-22-0007-1	1000	14010	4,732		Stormwater Treatment	11	2022	2032	2033	39	473
Stormwater Filtration System Building Materials	2032-22-0007-1	1000	14010	6,926		Stormwater Treatment	9	2022	2032	2033	58	693
PVC Piping for Storm Water Filtration System	2032-22-0007-1	1000	14010	918		Stormwater Treatment	9	2022	2032	2033	8	92
275 Gallon Water Tank for Storm Water Treater	2032-22-0007-1	1000	14010	399		Stormwater Treatment	9	2022	2032	2033	3	40
Freight for Stromwater Filtration System	2032-22-0007-1	1000	14010	1,716		Stormwater Treatment	9	2022	2032	2033	14	172
Containers for Stormwater Filtration System	2032-22-0007-1	1000	14010	2,157		Stormwater Treatment	9	2022	2032	2033	18	216
Planning Stormwater Treatment Implementation	2032-22-0007-1	1000	14010	3,891		Stormwater Treatment	9	2022	2032	2033	32	389
95G Resi Carts - Blue	2032-22-0016-1	700	14050	22,827		Containers	10	2022	2029	2030	272	3,261
95G Resi Carts - Green	2032-22-0016-1	700	14050	22,827		Containers	10	2022	2029	2030	272	3,261
2019 Peterbilt- Body Swap	2032-22-0011-1	600	14040	215,285		Mixed Use Trucks	8	2022	2028	2029	2,990	35,881
Planning Stormwater Treatment Implementation	2032-22-0007-1	1000	14010	4,924		Stormwater Treatment	6	2022	2032	2033	41	492
Planning Stormwater Treatment Implementation	2032-22-0007-1	1000	14010	4,710		Stormwater Treatment	6	2022	2032	2033	39	471
30 Yard Roll Off Lidded Boxes	2032-22-0013-2	1200	14050	10,154		Drop Boxes	8	2022	2034	2035	71	846
20 Yard Roll Off Lidded Boxes	2032-22-0013-1	1200	14050	27,587		Drop Boxes	8	2022	2034	2035	192	2,299
AA Welding Tarping System & Installation	2184-13-0001-1	300	14040	8,838		Stormwater Treatment	10	2013	2016	2017	245	2,946
2006 Type H Drop R/O		700	14040	81,500	4049	Roll-off Trucks	11	2008	2015	2016	970	11,643
40 Yard Roll Off Boxes	2032-22-0013-3	1200	14050	16,491		Drop Boxes	8	2022	2034	2035	115	1,374
30 Yard Roll Off Lidded Boxes	2032-22-0013-2	1200	14050	20,813		Drop Boxes	8	2022	2034	2035	145	1,734
30 Yard Roll Off Boxes	2032-22-0013-4	1200	14050	14,521		Drop Boxes	8	2022	2034	2035	101	1,210
20 Yard Roll Off Lidded Boxes	2032-22-0013-1	1200	14050	18,897		Drop Boxes	8	2022	2034	2035	131	1,575
95Gal Recycling Containers Brown	2032-22-0015-2	700	14050	18,656		Containers	9	2022	2029	2030	222	2,665
4YD Recycling FL Containers	2032-22-0014-1	1200	14050	31,341		Containers	7	2022	2034	2035	218	2,612
4YD Recycling FL Containers	2032-22-0014-1	1200	14050	15,671		Containers	7	2022	2034	2035	109	1,306
4Yd Recycling FL Containers	2032-22-0014-1	1200	14050	15,671		Containers	7	2022	2034	2035	109	1,306
300 Gal MSW Tubs	2032-22-0009-1	700	14050	143,660		Garbage carts	6	2022	2029	2030	1,710	20,523
Planning Stormwater Treatment Implementation	2032-22-0007-1	1000	14010	4,784		Stormwater Treatment	4	2022	2032	2032	40	478
Planning Stormwater Treatment Implementation	2032-22-0007-1	1000	14010	10,138		Stormwater Treatment	4	2022	2032	2032	84	1,014
payments 1 and 2- treatment implementation	2032-22-0007-1	1000	14010	31,278		Stormwater Treatment	4	2022	2032	2032	261	3,128
2007 Peterbilt 320 (Heil Durapack Automated)		300	14040	2,500	65	Garbage Trucks	11	2021	2024	2025	69	833
StormExx Filter Housings	2032-22-0007-1	1000	14010	4,379		Stormwater Treatment	4	2022	2032	2032	36	438
FLUP - Upholstery for backrest and seat bottom	2044-15-0014-3	300	14040	200	400	Roll-off Trucks	1	2016	2019	2019	6	67
FLUP - Back Up Camera, Fire Extinguisher	2044-15-0014-3	300	14040	5,626	400	Roll-off Trucks	12	2015	2018	2019	156	1,875
Drive Cam	2044-15-0015-1	300	14040	621	400	Roll-off Trucks	10	2015	2018	2019	17	207
2001 IHC Roll Off		400	14040	51,500	433	Roll-off Trucks	11	2008	2012	2013	1,073	12,875
1993 Peterbilt 362 R/O Truck		300	14040	2,500	400	Roll-off Trucks	9	2015	2018	2019	69	833
4YD Recycling Front Load Containers	2032-22-0010-1	1200	14050	14,637		Containers	4	2022	2034	2034	102	1,220
Docking station for new computer	2032-22-0012-1	300	14110	281		Office Equipment	2	2022	2025	2025	8	94
HP ProBook 440 SN: 5CD201KJ1T	2032-22-0012-1	300	14110	1,407		Office Equipment	2	2022	2025	2025	39	469



Description

[jAction{}]

Nov 8 2022 7:54AM						
(F9 Aware)						
Descr	Test Year Dep	BOY Accum	EOY Accum	EOY Average Investment	Pre Acquisist ion Add?	
Planning Stormwater Treatment Implementation	473	-	473	4,258	No	
Stormwater Filtration System Building Materials	693	-	693	6,233	No	
PVC Piping for Storm Water Filtration System	92	-	92	827	No	
275 Gallon Water Tank for Storm Water Treatment	40	-	40	359	No	
Freight for Stromwater Filtration System	172	-	172	1,544	No	
Containers for Stormwater Filtration System	216	-	216	1,941	No	
Planning Stormwater Treatment Implementation	389	-	389	3,502	No	
95G Resi Carts - Blue	3,261	-	3,261	19,566	No	
95G Resi Carts - Green	3,261	-	3,261	19,566	No	
2019 Peterbilt- Body Swap	35,881	-	35,881	179,404	No	
Planning Stormwater Treatment Implementation	492	-	492	4,431	No	
Planning Stormwater Treatment Implementation	471	-	471	4,239	No	
30 Yard Roll Off Lidded Boxes	846	-	846	9,307	No	
20 Yard Roll Off Lidded Boxes	2,299	-	2,299	25,288	No	
AA Welding Tarping System & Installation	-	8,838	8,838	-	No	
2006 Type H Drop R/O	-	81,500	81,500	-	No	
40 Yard Roll Off Boxes	1,374	-	1,374	15,116	No	
30 Yard Roll Off Lidded Boxes	1,734	-	1,734	19,078	No	
30 Yard Roll Off Boxes	1,210	-	1,210	13,311	No	
20 Yard Roll Off Lidded Boxes	1,575	-	1,575	17,322	No	
95Gal Recycling Containers Brown	2,665	-	2,665	15,991	No	
4YD Recycling FL Containers	2,612	-	2,612	28,730	No	
4YD Recycling FL Containers	1,306	-	1,306	14,365	No	
4Yd Recycling FL Containers	1,306	-	1,306	14,365	No	
300 Gal MSW Tubs	20,523	-	20,523	123,137	No	
Planning Stormwater Treatment Implementation	478	-	478	4,305	No	
Planning Stormwater Treatment Implementation	1,014	-	1,014	9,124	No	
payments 1 and 2- treatment implementation	3,128	-	3,128	28,150	No	
2007 Peterbilt 320 (Heil Durapack Automated)	833	833	1,667	833	No	
StormExx Filter Housings	438	-	438	3,941	No	
FLUP - Upholstery for backrest and seat bottom	-	200	200	-	No	
FLUP - Back Up Camera, Fire Extinguisher	-	5,626	5,626	-	No	
Drive Cam	-	621	621	-	No	
2001 IHC Roll Off	-	51,500	51,500	-	No	
1993 Peterbilt 362 R/O Truck	-	2,500	2,500	-	No	
4YD Recycling Front Load Containers	1,220	-	1,220	13,417	No	
Docking station for new computer	94	-	94	187	No	
HP ProBook 440 SN: 5CD201KJ1T	469	-	469	938	No	

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year	Vendor/Mfg	Body Mfg	Ins Category	In Service Date	Acq Date
2032	275805	P	95 Gal Resi MSW Carts Dark Blue	702		94-3283464	0	REHRIG PACIFIC COMPANY IN	Non-Container	Audit	2/4/22	2/4/22
2032	275494	P	4YD Front Loads Blue	10		94-3283464	0	WASTEQUIP LLC	4 YD FEL Container		3/22/22	3/22/22
2032	273617	P	Geo Tablets	78			0				1/31/22	1/31/22
2032	273185	P	65G Resi MSW Dark Blue	500			0	REHRIG PACIFIC COMPANY IN	Non-Container	Audit	1/28/22	1/28/22
2032	273184	P	65G Resi MSW Carts Green	212			0	REHRIG PACIFIC COMPANY IN	Non-Container	Audit	1/28/22	1/28/22
2032	273183	P	95G Resi MSW Carts Dark Blue	112			0	REHRIG PACIFIC COMPANY IN	Non-Container	Audit	1/28/22	1/28/22
2032	273025	267278	Shop Heaters- Final Installment	1			0	RENAUD ELECTRIC COMPANY I			1/2/22	1/2/22
2032	272992	P	95G Resi MSW Carts Dark Blue	86			0	REHRIG PACIFIC COMPANY IN	Non-Container	Audit	1/24/22	1/24/22
2032	272991	P	95G Resi Recycle Carts Brown	200			0	REHRIG PACIFIC COMPANY IN	Non-Container	Audit	1/24/22	1/24/22
2032	272990	P	95G Resi MSW Carts Green	400			0	REHRIG PACIFIC COMPANY IN	Non-Container	Audit	1/24/22	1/24/22
2032	271231	234311	TK#11 Transmission Repair				0	Pape-Kenworth Kelso	Non-Rolling Stock		9/29/21	9/29/21
2032	270768	P	3rd Eye Camera - installs				0				12/31/21	12/31/21
2032	270632	P	3rd Eye Camera - Cables				0				12/31/21	12/31/21
2032	270631	P	3rd Eye Camera - Cables				0				12/31/21	12/31/21
2032	270624	P	3rd Eye Camera	24			0				12/31/21	12/31/21
2032	270520	P	20 Yd RO Lidded Dropboxes	2			0	WASTEQUIP LLC	20 YD RO Box		9/3/21	9/3/21
2032	267278	P	Shop Heaters				0				12/31/21	12/31/21
2032	266025	P	HP PRODESK SN: MXL108302V	1			0	AMZN MKTP US KU0F04YH3			11/7/21	11/7/21
2032	265997	P	2016 Floor Scrubber	1			2016	SP TENNANTRECON			11/18/21	11/18/21
2032	261323	259728	DOL Licensing				0	WA DOL LIC & REG 80659	Non-Rolling Stock		9/30/21	9/30/21
2032	261322	259728	WDOT Licensing				0	WSDOT COMMERCIAL VEHICI	Non-Rolling Stock		9/30/21	9/30/21
2032	260747	P	6YD FEL Containers	13			0	WASTEQUIP LLC	6 YD FEL Container		5/31/21	5/31/21
2032	260746	P	4YD FEL Containers	13			0	WASTEQUIP LLC	4 YD FEL Container		5/31/21	5/31/21
2032	260745	P	2YD FEL containers	0			0	WASTEQUIP LLC	2 YD FEL Container		5/27/21	5/27/21
2032	260744	P	1YD FEL containers	0			0	WASTEQUIP LLC	1 YD FEL Container		5/31/21	5/31/21
2032	260297	P	30Yd Drop Boxes	2			0	WASTEQUIP LLC	30 YD RO Box		9/10/21	9/10/21
2032	260296	P	20Yd RO Drop Box Lidded	2			0	WASTEQUIP LLC	20 YD RO Box		9/11/21	9/11/21
2032	260295	P	20Yd Drop Box Lidded	2			0	WASTEQUIP LLC	20 YD RO Box		9/11/21	9/11/21
2032	260001	P	40YD RO Drop Box	2			0	WASTEQUIP LLC	40 YD RO Box		9/1/21	9/1/21
2032	260000	P	20YD Drop Box	2			0	WASTEQUIP LLC	20 YD RO Box		9/2/21	9/2/21
2032	259999	P	5 Yd Metal FEL Containers- Blue	13			0	WASTEQUIP LLC	5 YD FEL Container		5/31/21	5/31/21
2032	259998	P	4 Yd Metal Cardboard Cages	10			0	WASTEQUIP LLC	4 YD FEL Container		5/27/21	5/27/21
2032	259997	P	30 Yd RO Open Top Dropboxes	4			0	WASTEQUIP LLC	30 YD RO Box		6/20/21	6/20/21
2032	259731	P	2021 Peterbilt ASL Truck		3BPDLK0X5MF111152		2021		Automated Sideload		9/30/21	9/30/21
2032	259730	P	2021 Peterbilt ASL Truck		3BPDLK0X8MF111047		2021		Automated Sideload		9/30/21	9/30/21
2032	259729	P	2021 Peterbilt ASL Truck		3BPDLK0X6MF111046		2021		Automated Sideload		9/30/21	9/30/21
2032	259728	P	2022 Peterbilt FEL Truck		3BPDLK0X5NF111914		2022		FEL Truck		9/30/21	9/30/21
2032	259340	255504	Licensing, Truck #76				0	WA DOL LIC & REG 80659	Non-Rolling Stock		6/30/21	6/30/21
2032	259339	255504	Licensing, Truck #76				0	WA DOL LIC & REG 80659	Non-Rolling Stock		6/30/21	6/30/21
2032	259338	255504	Decals, Truck #76				0	SIGN PRINT 360	Non-Rolling Stock		6/30/21	6/30/21
2032	258500	P	30Yd R/O Container	15			0		30 YD RO Box		6/1/16	6/1/16
2032	258440	P	40 Yd R/O Containers	6			0		40 YD RO Box		6/1/16	6/1/16
2032	258434	P	25 Yard Roll Off Containers	2			2004	Beaverbuilt	25 YD RO Box		7/6/04	7/6/04
2032	258392	P	6 Yd Container	17			0		6 YD FEL/REL/SL Metal		6/19/18	6/19/18
2032	258278	P	20 YD Rolloff	8			0		20 YD RO Box		4/1/19	4/1/19
2032	258230	P	20Yd R/O Container	31			0		20 YD RO Box		6/1/16	6/1/16
2032	257715	P	2021 Peterbilt ASL Truck		3BPDLK0X4MF111045		2021		Automated Sideload		8/31/21	8/31/21
2032	257714	P	2021 Peterbilt ASL Truck		3BPDLK0X2MF111044		2021		Automated Sideload		8/31/21	8/31/21
2032	257635	P	6.0 Cubic Yard Front Load Containers	68			0		6 YD FEL/REL/SL Metal		3/1/12	3/1/12
2032	257569	P	40Yd RO Drop Boxes	3			0	WESTERN CASCADE CONTAIN	40 YD RO Box		8/1/21	8/1/21
2032	256375	253427	Cummins software for new shop laptop	1			0	CUMMINS OSM			6/14/21	6/14/21

Descr	CER #	Useful Life	Asset Account	Cost	Truck #	Equipment Type for Lookup	Month	Year PIS	Year	Year/Mo	Monthly Dep	Annual Dep
									Fully Dep	Fully Dep		
95 Gal Resi MSW Carts Dark Blue	2032-22-0008-1	700	14050	47,232		Garbage Carts	2	2022	2029	2029	562	6,747
4YD Front Loads Blue	2032-22-0010-1	1200	14050	11,141		Containers	3	2022	2034	2034	77	928
Geo Tablets	1010-21-0060	100	14110	9,882		Shop Equipment	1	2022	2023	2023	823	9,882
65G Resi MSW Dark Blue	2032-22-0008-1	700	14050	30,236		Garbage carts	1	2022	2029	2029	360	4,319
65G Resi MSW Carts Green	2032-22-0008-1	700	14050	12,820		Garbage carts	1	2022	2029	2029	153	1,831
95G Resi MSW Carts Dark Blue	2032-22-0008-1	700	14050	7,536		Garbage carts	1	2022	2029	2029	90	1,077
Shop Heaters- Final Installment	2032-21-0015-1	500	14070	29,755		Shop Equipment	1	2022	2027	2027	496	5,951
95G Resi MSW Carts Dark Blue	2032-22-0008-1	700	14050	5,786		Garbage carts	1	2022	2029	2029	69	827
95G Resi Recycle Carts Brown	2032-22-0008-1	700	14050	13,456		Recycle carts	1	2022	2029	2029	160	1,922
95G Resi MSW Carts Green	2032-22-0008-1	700	14050	26,913		Garbage carts	1	2022	2029	2029	320	3,845
TK#11 Transmission Repair	2032-21-0016-1	300	14040	12,837		Roll-off Trucks	9	2021	2024	2025	357	4,279
3rd Eye Camera - installs	1010-21-0039	500	14070	15,069		Service Equipment	12	2021	2026	2027	251	3,014
3rd Eye Camera - Cables	1010-21-0039	500	14070	96		Service Equipment	12	2021	2026	2027	2	19
3rd Eye Camera - Cables	1010-21-0039	500	14070	99		Service Equipment	12	2021	2026	2027	2	20
3rd Eye Camera	1010-21-0039	500	14070	17,085		Service Equipment	12	2021	2026	2027	285	3,417
20 Yd RO Lidded Dropboxes	2032-21-0014-1	1200	14050	17,803		Drop Boxes	9	2021	2033	2034	124	1,484
Shop Heaters	2032-21-0015	500	14070	29,837		Shop Equipment	12	2021	2026	2027	497	5,967
HP PRODESK SN: MXL108302V	2032-21-0017-1	300	14110	1,134		Office Equipment	11	2021	2024	2025	31	378
2016 Floor Scrubber	2032-21-0018-1	500	14070	10,112		Shop Equipment	11	2021	2026	2027	169	2,022
DOL Licensing	2032-21-0003-1	1000	14040	1,113		Mixed Use Trucks	9	2021	2031	2032	9	111
WDOT Licensing	2032-21-0003-1	1000	14040	336		Mixed Use Trucks	9	2021	2031	2032	3	34
6YD FEL Containers	2032-21-0006-7	1200	14050	14,366		Containers	5	2021	2033	2033	100	1,197
4YD FEL Containers	2032-21-0006-4	1200	14050	10,894		Containers	5	2021	2033	2033	76	908
2YD FEL containers	2032-21-0006-2	1200	14050	92		Containers	5	2021	2033	2033	1	8
1YD FEL containers	2032-21-0006-1	1200	14050	32		Containers	5	2021	2033	2033	0	3
30Yd Drop Boxes	2032-21-0014-3	1200	14050	14,627		Drop Boxes	9	2021	2033	2034	102	1,219
20Yd RO Drop Box Lidded	2032-21-0014-1	1200	14050	17,803		Drop Boxes	9	2021	2033	2034	124	1,484
20Yd Drop Box Lidded	2032-21-0014-1	1200	14050	17,803		Drop Boxes	9	2021	2033	2034	124	1,484
40YD RO Drop Box	2032-21-0014-4	1200	14050	16,670		Drop Boxes	9	2021	2033	2034	116	1,389
20YD Drop Box	2032-21-0014-2	1200	14050	12,668		Drop Boxes	9	2021	2033	2034	88	1,056
5 Yd Metal FEL Containers- Blue	2032-21-0006-6	1200	14050	20,747		Containers	5	2021	2033	2033	144	1,729
4 Yd Metal Cardboard Cages	2032-21-0006-5	1200	14050	13,555		Containers	5	2021	2033	2033	94	1,130
30 Yd RO Open Top Dropboxes	2032-21-0005-2	1200	14050	34,735		Drop Boxes	6	2021	2033	2034	241	2,895
2021 Peterbilt ASL Truck	2032-21-0011	1000	14040	383,395		Garbage Trucks	9	2021	2031	2032	3,195	38,340
2021 Peterbilt ASL Truck	2032-21-0010	1000	14040	388,059		Garbage Trucks	9	2021	2031	2032	3,234	38,806
2021 Peterbilt ASL Truck	2032-21-0009	1000	14040	388,059		Mixed Use Trucks	9	2021	2031	2032	3,234	38,806
2022 Peterbilt FEL Truck	2032-21-0003	1000	14040	338,722		Mixed Use Trucks	9	2021	2031	2032	2,823	33,872
Licensing, Truck #76	2032-21-0002-1	1000	14040	5,150		Roll-off Trucks	6	2021	2031	2032	43	515
Licensing, Truck #76	2032-21-0002-1	1000	14040	1,976		Roll-off Trucks	6	2021	2031	2032	16	198
Decals, Truck #76	2032-21-0002-1	1000	14040	404		Roll-off Trucks	6	2021	2031	2032	3	40
30Yd R/O Container		700	14050	22,500		Drop Boxes	6	2016	2023	2024	268	3,214
40 Yd R/O Containers		700	14050	9,000		Drop Boxes	6	2016	2023	2024	107	1,286
25 Yard Roll Off Containers	U043031025	1200	14050	7,844		Drop Boxes	7	2004	2016	2017	54	654
6 Yd Container	Container Audit	0	14050	-		Containers	6	2018	2018	2019	-	-
20 YD Rolloff		700	14050	24,000		Drop Boxes	4	2019	2026	2026	286	3,429
20Yd R/O Container		700	14050	46,366		Drop Boxes	6	2016	2023	2024	552	6,624
2021 Peterbilt ASL Truck	2032-21-0008	1000	14040	388,059		Garbage Trucks	8	2021	2031	2032	3,234	38,806
2021 Peterbilt ASL Truck	2032-21-0007	1000	14040	388,059		Garbage Trucks	8	2021	2031	2032	3,234	38,806
6.0 Cubic Yard Front Load Containers		700	14050	10,200		Containers	3	2012	2019	2019	121	1,457
40Yd RO Drop Boxes	2032-21-0013-3	1200	14050	25,879		Drop Boxes	8	2021	2033	2034	180	2,157
Cummins software for new shop laptop	2032-21-0012-2	200	14110	338		Shop Equipment	6	2021	2023	2024	14	169

Descr	Test Year Dep	BOY Accum	EOY Accum	EOY Average Investment	Pre Acquistion Add?
95 Gal Resi MSW Carts Dark Blue	6,747	-	6,747	40,484	No
4YD Front Loads Blue	928	-	928	10,213	No
Geo Tablets	-	9,882	9,882	-	No
65G Resi MSW Dark Blue	4,319	-	4,319	25,916	No
65G Resi MSW Carts Green	1,831	-	1,831	10,988	No
95G Resi MSW Carts Dark Blue	1,077	-	1,077	6,459	No
Shop Heaters- Final Installment	5,951	-	5,951	23,804	No
95G Resi MSW Carts Dark Blue	827	-	827	4,960	No
95G Resi Recycle Carts Brown	1,922	-	1,922	11,534	No
95G Resi MSW Carts Green	3,845	-	3,845	23,068	No
TK#11 Transmission Repair	4,279	4,279	8,558	4,279	No
3rd Eye Camera - installs	3,014	3,014	6,028	9,041	No
3rd Eye Camera - Cables	19	19	38	58	No
3rd Eye Camera - Cables	20	20	40	59	No
3rd Eye Camera	3,417	3,417	6,834	10,251	No
20 Yd RO Lidded Dropboxes	1,484	1,484	2,967	14,836	No
Shop Heaters	5,967	5,967	11,935	17,902	No
HP PRODESK SN: MXL108302V	378	378	756	378	No
2016 Floor Scrubber	2,022	2,022	4,045	6,067	No
DOL Licensing	111	111	223	890	No
WDOT Licensing	34	34	67	269	No
6YD FEL Containers	1,197	1,197	2,394	11,972	No
4YD FEL Containers	908	908	1,816	9,078	No
2YD FEL containers	8	8	15	77	No
1YD FEL containers	3	3	5	26	No
30Yd Drop Boxes	1,219	1,219	2,438	12,189	No
20Yd RO Drop Box Lidded	1,484	1,484	2,967	14,836	No
20Yd Drop Box Lidded	1,484	1,484	2,967	14,836	No
40YD RO Drop Box	1,389	1,389	2,778	13,892	No
20YD Drop Box	1,056	1,056	2,111	10,557	No
5 Yd Metal FEL Containers- Blue	1,729	1,729	3,458	17,289	No
4 Yd Metal Cardboard Cages	1,130	1,130	2,259	11,296	No
30 Yd RO Open Top Dropboxes	2,895	2,895	5,789	28,946	No
2021 Peterbilt ASL Truck	38,340	38,340	76,679	306,716	No
2021 Peterbilt ASL Truck	38,806	38,806	77,612	310,447	No
2021 Peterbilt ASL Truck	38,806	38,806	77,612	310,447	No
2022 Peterbilt FEL Truck	33,872	33,872	67,744	270,978	No
Licensing, Truck #76	515	515	1,030	4,120	No
Licensing, Truck #76	198	198	395	1,581	No
Decals, Truck #76	40	40	81	323	No
30Yd R/O Container	-	22,500	22,500	-	No
40 Yd R/O Containers	-	9,000	9,000	-	No
25 Yard Roll Off Containers	-	7,844	7,844	-	No
6 Yd Container	-	-	-	-	No
20 YD Rolloff	3,429	10,286	13,714	10,286	No
20Yd R/O Container	-	46,366	46,366	-	No
2021 Peterbilt ASL Truck	38,806	38,806	77,612	310,447	No
2021 Peterbilt ASL Truck	38,806	38,806	77,612	310,447	No
6.0 Cubic Yard Front Load Containers	-	10,200	10,200	-	No
40Yd RO Drop Boxes	2,157	2,157	4,313	21,566	No
Cummins software for new shop laptop	-	338	338	-	No

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year	Vendor/Mfg	Body Mfg	Ins Category	In Service Date	Acq Date
2032	255682	P	Drive Cams	1			0				7/1/21	7/1/21
2032	255504	P	2022 Peterbilt ROL Truck		1NPCL40X1ND779152		2022		R/O Truck		7/31/21	7/31/21
2032	255154	P	40Yd RO Drop Boxes	2			0	WESTERN CASCADE CONTAIN	40 YD RO Box		7/1/21	7/1/21
2032	254562	P	300 Gal Plastic Tubs	45			0	ELKHART PLASTICS INC	Non-Container Audit		6/16/21	6/16/21
2032	254561	P	300 Gal Tubs w/ Lid and Hatch	95			0	ELKHART PLASTICS INC	Non-Container Audit		6/4/21	6/4/21
2032	254560	P	300 Gal Plastic Tubs	60			0	ELKHART PLASTICS INC	Non-Container Audit		5/21/21	5/21/21
2032	254481	253427	Diagnostic Adapter	1			0	Amazon			6/14/21	6/14/21
2032	253859	P	30 Yd RO Drop Boxes	3			0	WESTERN CASCADE CONTAIN	30 YD RO Box		6/9/21	6/9/21
2032	253858	P	20 Yd RO Drop Boxes	2			0	WESTERN CASCADE CONTAIN	20 YD RO Box		5/24/21	5/24/21
2032	253732	P	30YD Metal Rolloff-Crank Up Dome Lid	2			0	WASTEQUIP LLC	30 YD RO Box		6/14/21	6/14/21
2032	253731	P	30yd Metal Rolloff - Dome Lid	4			0	WASTEQUIP LLC	30 YD RO Box		6/14/21	6/14/21
2032	253429	P	4YD Flat FEL	20		94-3283464	0	WASTEQUIP LLC	4 YD FEL Container		5/27/21	5/27/21
2032	253428	253427	Software	0		94-3283464	0	NOREGON SYSTEMS INC			5/17/21	5/17/21
2032	253427	P	NOREGON Shop Laptop	1		94-3283464	0	NOREGON SYSTEMS INC			5/17/21	5/17/21
2032	252696	P	3YD Slant Front Load Containers	13			0	WASTEQUIP LLC	3 YD FEL Container		5/22/21	5/22/21
2032	252695	P	2YD Slant Front Load Containers	8			0	WASTEQUIP LLC	2 YD FEL Container		5/22/21	5/22/21
2032	252694	P	1YD Flat Front Load Containers	4			0	WASTEQUIP LLC	1 YD FEL Container		5/22/21	5/22/21
2032	252475	P	20 Yd Drop Boxes	2			0	WESTERN CASCADE CONTAIN	20 YD RO Box		5/24/21	5/24/21
2032	250644	250641	Cap Repair - Engine				0		Non-Rolling Stock		2/1/17	2/1/17
2032	250642	250641	Adjustable Fork Assembly on FEL Truck	0	N/A		2007		FEL Truck		6/11/08	6/11/08
2032	250641	P	2007 FEL TRUCK	0	5VCDC6MF47H204499		2007	Autocar WX64	New Way FEL Truck		6/11/08	6/11/08
2032	248115	P	65 Gal Resi Recycle Carts- Black Lid	200		94-3283464	0	REHRIG PACIFIC COMPANY IN	Non-Container Audit		3/18/21	3/18/21
2032	248114	P	65 Gal Resi MSW Carts- Dark Aqua	355		94-3283464	0	REHRIG PACIFIC COMPANY IN	Non-Container Audit		3/18/21	3/18/21
2032	248113	P	95 Gal Resi MSW Carts- Dark Aqua	223		94-3283464	0	REHRIG PACIFIC COMPANY IN	Non-Container Audit		3/18/21	3/18/21
2032	248112	P	95 Gal Resi MSW Carts- Blue Lids	802		94-3283464	0	REHRIG PACIFIC COMPANY IN	Non-Container Audit		3/18/21	3/18/21
2032	248111	P	95 Gal Resi MSW Carts- Green Lids	600		94-3283464	0	REHRIG PACIFIC COMPANY IN	Non-Container Audit		3/18/21	3/18/21
2032	248110	P	95 Gal Light Brown Recycle Carts	300		94-3283464	0	REHRIG PACIFIC COMPANY IN	Non-Container Audit		3/18/21	3/18/21
2032	248100	P	35 Gallon Carts	100	950001-950100		0	Rehrig Pacific			7/31/01	7/31/01
2032	247415	P	65 Gallon NB Carts - Green	18			0	REHRIG PACIFIC CO.			10/31/08	
2032	247414	P	65 Gallon Carts - Aqua Blue	63			0	Rehrig Pacific			3/1/02	
2032	247413	P	96 Gallon Roll Carts	10	X0282528-X0282577		0	Toter Inc			8/27/02	
2032	246247	246244	Carb Retrofit -trk 65 Vin HW82978	0	NON ROLLING STOCK		0				12/18/09	12/18/09
2032	246246	246244	DMV Use Tax - Vin W82978	0	1FVACWDC46HW82978		2006		Non-Rolling Stock		9/1/07	9/1/07
2032	246245	246244	Install tubular framing-Trk 65	0	1FVACWDC46HW82978		2006		Non-Rolling Stock		3/2/07	3/2/07
2032	246244	P	2006 Freightliner CD Chassis	0	1FVACWDC46HW82978		2006	Freightliner	K-Pac	Container Delivery Truck	3/13/06	3/13/06
2032	246243	246244	Transportation of show truck VIN#82978 from LV	0	82978		2006		Non-Rolling Stock		2/1/07	2/1/07
2032	246242	246244	CD body	0	1FVACWDC46HW82978		2006		Container Delivery Truck		1/1/07	1/1/07
2032	245863	P	Hardware for Internet at Ops Building				0	NW SECURITY AND CONSTRUCT			1/1/21	1/1/21
2032	244750	P	37 Tablet mounts for RouteTabs				0	PROCLIPUSA			12/15/20	12/15/20
2032	244540	P	2020 CAT DP 30N Pnuematic Forklift		AT14G00237		2020	CAT	CAT	Forklift	12/31/20	12/31/20
2032	243952	P	37- Tablets for trucks	37			0	COMPLETE TABLET SOLUTIONS			12/15/20	12/15/20
2032	242539	P	November Goodwill				0				11/1/20	11/1/20
2032	242140	P	65 Gallon Roll Carts	60			0	Rehrig Pacific			8/31/01	
2032	242139	P	95 gallon Roll Carts	12	915000001-9150000100		0	Otto Industries			4/6/01	
2032	242138	P	35 Gallon Carts - Dark Aqua Blue	25	350201-350315		0	Rehrig Pacific			3/31/02	
2032	240776	P	4YD FEL Containers	15			0	WASTEQUIP LLC	4 YD FEL/REL/SL Metal		10/12/20	10/12/20
2032	240775	P	30YD Rolloff Boxes	2			0	WASTEQUIP LLC	30 YD RO Box		10/17/20	10/17/20
2032	240774	P	40YD Roll Off Boxes	2			0	WASTEQUIP LLC	40 YD RO Box		10/17/20	10/17/20
2032	240773	P	20YD Roll off Boxes	2			0	WASTEQUIP LLC	20 YD RO Box		10/7/20	10/7/20
2032	240718	P	HP ProBook 640-SN: 5CG014D898- Maint. Manager				0	CDW			9/28/20	9/28/20
2032	239902	P	300 Gal Brown Tubs base only with logo	100			0	ELKHART PLASTICS INC	Non-Container Audit		10/31/20	10/31/20

Descr	CER #	Useful Life	Asset Account	Cost	Truck #	Equipment Type for Lookup	Month	YearPIS	Year	Year/Mo	Monthly Dep	Annual Dep
									Fully Dep	Fully Dep		
Drive Cams	1010-21-0038	500	14070	539		Roll-off Trucks	7	2021	2026	2027	9	108
2022 Peterbilt ROL Truck	2032-21-0002	1000	14040	257,988		Roll-off Trucks	7	2021	2031	2032	2,150	25,799
40Yd RO Drop Boxes	2032-21-0013-3	1200	14050	17,253		Drop Boxes	7	2021	2033	2034	120	1,438
300 Gal Plastic Tubs	2032-21-0004-6	700	14050	19,466		Garbage carts	6	2021	2028	2029	232	2,781
300 Gal Tubs w/ Lid and Hatch	2032-21-0004-6	700	14050	26,746		Garbage carts	6	2021	2028	2029	318	3,821
300 Gal Plastic Tubs	2032-21-0004-6	700	14050	19,805		Garbage carts	5	2021	2028	2028	236	2,829
Diagnostic Adapter	2032-21-0012-2	200	14110	710		Shop Equipment	6	2021	2023	2024	30	355
30 Yd RO Drop Boxes	2032-21-0013-2	1200	14050	23,593		Drop Boxes	6	2021	2033	2034	164	1,966
20 Yd RO Drop Boxes	2032-21-0013-1	1200	14050	15,013		Drop Boxes	5	2021	2033	2033	104	1,251
30YD Metal Rolloff-Crank Up Dome Lid	2032-21-0005-1	1200	14050	22,528		Drop Boxes	6	2021	2033	2034	156	1,877
30yd Metal Rolloff - Dome Lid	2032-21-0005-1	1200	14050	45,056		Drop Boxes	6	2021	2033	2034	313	3,755
4YD Flat FEL	2032-21-0006-5	1200	14050	26,989		Containers	5	2021	2033	2033	187	2,249
Software	2032-21-0012-2	200	14110	977		Shop Equipment	5	2021	2023	2023	41	488
NOREGON Shop Laptop	2032-21-0012-1	200	14110	1,907		Shop Equipment	5	2021	2023	2023	79	954
3YD Slant Front Load Containers	2032-21-0006-3	1200	14050	9,219		Containers	5	2021	2033	2033	64	768
2YD Slant Front Load Containers	2032-21-0006-2	1200	14050	5,180		Containers	5	2021	2033	2033	36	432
1YD Flat Front Load Containers	2032-21-0006-1	1200	14050	2,019		Containers	5	2021	2033	2033	14	168
20 Yd Drop Boxes	2032-21-0013-1	1200	14050	15,013		Drop Boxes	5	2021	2033	2033	104	1,251
Cap Repair - Engine	2011-16-0040-1	300	14040	19,602		Garbage Trucks	2	2017	2020	2020	545	6,534
Adjustable Fork Assembly on FEL Truck	2011-8-0007-1	1000	14040	5,000		Garbage Trucks	6	2008	2018	2019	42	500
2007 FEL TRUCK	2011-8-0007-1	1000	14040	193,490		Garbage Trucks	6	2008	2018	2019	1,612	19,349
65 Gal Resi Recycle Carts- Black Lid	2032-21-0004-2	700	14050	8,335		Recycle carts	3	2021	2028	2028	99	1,191
65 Gal Resi MSW Carts- Dark Aqua	2032-21-0004-1	700	14050	13,752		Garbage carts	3	2021	2028	2028	164	1,965
95 Gal Resi MSW Carts- Dark Aqua	2032-21-0004-4	700	14050	4,614		Garbage carts	3	2021	2028	2028	55	659
95 Gal Resi MSW Carts- Blue Lids	2032-21-0004-4	700	14050	37,756		Garbage carts	3	2021	2028	2028	449	5,394
95 Gal Resi MSW Carts- Green Lids	2032-21-0004-3	700	14050	28,247		Garbage carts	3	2021	2028	2028	336	4,035
95 Gal Light Brown Recycle Carts	2032-21-0004-5	700	14050	14,123		Recycle carts	3	2021	2028	2028	168	2,018
35 Gallon Carts	01-2011-002	700	14050	2,800		Garbage carts	7	2001	2008	2009	33	400
65 Gallon NB Carts - Green	2011-8-0014-1	700	14050	871		Garbage carts	10	2008	2015	2016	10	124
65 Gallon Carts - Aqua Blue	02-2011-005	700	14050	2,237		Garbage carts	3	2002	2009	2009	27	320
96 Gallon Roll Carts	02-2011-007	700	14050	433		Garbage carts	8	2002	2009	2010	5	62
Carb Retrofit -trk 65 Vin HW82978	4025-9-0060-1	300	14040	11,649		Container Delivery	12	2009	2012	2013	324	3,883
DMV Use Tax - Vin W82978	07-4025-051	1000	14040	6,051		Container Delivery	9	2007	2017	2018	50	605
Install tubular framing-Trk 65	07-4025-051	1000	14040	2,801		Container Delivery	3	2007	2017	2017	23	280
2006 Freightliner CD Chassis	06-1010-441	1000	14040	56,975		Container Delivery	3	2006	2016	2016	475	5,698
Transportation of show truck VIN#82978 from LV	07-4025-051	1000	14040	900		Container Delivery	2	2007	2017	2017	8	90
CD body	07-4025-051	911	14040	16,367		Container Delivery	1	2007	2016.11	2016	150	1,797
Hardware for Internet at Ops Building	2032-20-0005-1	300	14110	3,502		Building	1	2021	2024	2024	97	1,167
37 Tablet mounts for RouteTabs	2032-20-0016-1	100	14110	6,918			0	0	0	0	-	-
2020 CAT DP 30N Pnuematic Forklift	2032-20-0004-1	1000	14030	45,402			0	0	0	0	-	-
37- Tablets for trucks	2032-20-0016-1	100	14110	25,410			0	0	0	0	-	-
November Goodwill		0	15110	(25,315)			0	0	0	0	-	-
65 Gallon Roll Carts	01-2011-002	700	14050	1,530			0	0	0	0	-	-
95 gallon Roll Carts	01-2011-001	1000	14050	444			0	0	0	0	-	-
35 Gallon Carts - Dark Aqua Blue	02-2011-005	700	14050	609			0	0	0	0	-	-
4YD FEL Containers	2032-20-0013-1	1200	14050	15,031			0	0	0	0	-	-
30YD Rolloff Boxes	2032-20-0012-1	1200	14050	13,567			0	0	0	0	-	-
40YD Roll Off Boxes	2032-20-0012-1	1200	14050	15,019			0	0	0	0	-	-
20YD Roll off Boxes	2032-20-0012-1	1200	14050	16,033			0	0	0	0	-	-
HP ProBook 640-SN: 5CG014D898- Maint. Manag	2032-20-0005-1	300	14110	1,597			0	0	0	0	-	-
300 Gal Brown Tubs base only with logo	2032-20-0008-2	700	14050	23,573			0	0	0	0	-	-

Descr	Test Year Dep	BOY Accum	EOY Accum	EOY Average Investment	Pre Acquistion Add?
Drive Cams	108	108	216	323	No
2022 Peterbilt ROL Truck	25,799	25,799	51,598	206,390	No
40Yd RO Drop Boxes	1,438	1,438	2,875	14,377	No
300 Gal Plastic Tubs	2,781	2,781	5,562	13,904	No
300 Gal Tubs w/ Lid and Hatch	3,821	3,821	7,642	19,104	No
300 Gal Plastic Tubs	2,829	2,829	5,659	14,147	No
Diagnostic Adapter	-	710	710	-	No
30 Yd RO Drop Boxes	1,966	1,966	3,932	19,661	No
20 Yd RO Drop Boxes	1,251	1,251	2,502	12,511	No
30YD Metal Rolloff-Crank Up Dome Lid	1,877	1,877	3,755	18,773	No
30yd Metal Rolloff - Dome Lid	3,755	3,755	7,509	37,547	No
4YD Flat FEL	2,249	2,249	4,498	22,491	No
Software	-	977	977	-	No
NOREGON Shop Laptop	-	1,907	1,907	-	No
3YD Slant Front Load Containers	768	768	1,536	7,682	No
2YD Slant Front Load Containers	432	432	863	4,317	No
1YD Flat Front Load Containers	168	168	337	1,683	No
20 Yd Drop Boxes	1,251	1,251	2,502	12,511	No
Cap Repair - Engine	-	19,602	19,602	-	No
Adjustable Fork Assembly on FEL Truck	-	5,000	5,000	-	No
2007 FEL TRUCK	-	193,490	193,490	-	No
65 Gal Resi Recycle Carts- Black Lid	1,191	1,191	2,381	5,953	No
65 Gal Resi MSW Carts- Dark Aqua	1,965	1,965	3,929	9,823	No
95 Gal Resi MSW Carts- Dark Aqua	659	659	1,318	3,295	No
95 Gal Resi MSW Carts- Blue Lids	5,394	5,394	10,787	26,969	No
95 Gal Resi MSW Carts- Green Lids	4,035	4,035	8,070	20,176	No
95 Gal Light Brown Recycle Carts	2,018	2,018	4,035	10,088	No
35 Gallon Carts	-	2,800	2,800	-	No
65 Gallon NB Carts - Green	-	871	871	-	No
65 Gallon Carts - Aqua Blue	-	2,237	2,237	-	No
96 Gallon Roll Carts	-	433	433	-	No
Carb Retrofit -trk 65 Vin HW82978	-	11,649	11,649	-	No
DMV Use Tax - Vin W82978	-	6,051	6,051	-	No
Install tubular framing-Trk 65	-	2,801	2,801	-	No
2006 Freightliner CD Chassis	-	56,975	56,975	-	No
Transportation of show truck VIN#82978 from LV	-	900	900	-	No
CD body	-	16,367	16,367	-	No
Hardware for Internet at Ops Building	1,167	1,167	2,335	1,167	No
37 Tablet mounts for RouteTabs	-	-	-	-	Yes
2020 CAT DP 30N Pnuematic Forklift	-	-	-	-	Yes
37- Tablets for trucks	-	-	-	-	Yes
November Goodwill	-	-	-	-	Yes
65 Gallon Roll Carts	-	-	-	-	Yes
95 gallon Roll Carts	-	-	-	-	Yes
35 Gallon Carts - Dark Aqua Blue	-	-	-	-	Yes
4YD FEL Containers	-	-	-	-	Yes
30YD Rolloff Boxes	-	-	-	-	Yes
40YD Roll Off Boxes	-	-	-	-	Yes
20YD Roll off Boxes	-	-	-	-	Yes
HP ProBook 640-SN: 5CG014D898- Maint. Manag	-	-	-	-	Yes
300 Gal Brown Tubs base only with logo	-	-	-	-	Yes

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year	Vendor/Mfg	Body Mfg	Ins Category	In Service Date	Acq Date
2032	239756	P-Tax	Waste Control- FAS 141R Acq. Costs					0			9/30/20	9/30/20
2032	239626	P	September Goodwill					0			9/1/20	9/1/20
2032	239493	239489	Transmission Jack					0 Gray Manufacturing			9/8/20	9/8/20
2032	239492	239489	Cylinder Lock Kit					0 Emerson Manufacturing			8/25/20	8/25/20
2032	239491	239489	Truck Jack					0 Gray Manufacturing Co. In			8/25/20	8/25/20
2032	239490	239489	Trailer Jack Stands					0 Global industrial			8/25/20	8/25/20
2032	239489	P	Drill Press					0 LG Isaacson			8/25/20	8/25/20
2032	238341	P	95 Gal Blue MSW Carts	112		94-3283464		0 REHRIG PACIFIC COMPANY IN	Non-Container Audit		9/23/20	9/23/20
2032	238340	P	95 Gal Green MSW Carts	300		94-3283464		0 REHRIG PACIFIC COMPANY IN	Non-Container Audit		9/23/20	9/23/20
2032	238339	P	65 Gal Green MSW Carts	200		94-3283464		0 REHRIG PACIFIC COMPANY IN	Non-Container Audit		9/23/20	9/23/20
2032	238266	236164	Licensing for Service Truck					0	Non-Rolling Stock		8/15/20	8/15/20
2032	238165	P	300 Gal Tub lids & hatch only	100				0 ELKHART PLASTICS INC	Non-Container Audit		9/30/20	9/30/20
2032	238164	P	300 Gal Tubs	95				0 ELKHART PLASTICS INC	Non-Container Audit		9/30/20	9/30/20
2032	237568	P	300 Gal Tubs base only	40				0 ELKHART PLASTICS INC	Non-Container Audit		9/30/20	9/30/20
2032	237567	P	35 Gal Carts Green	100				0 ELKHART PLASTICS INC	Non-Container Audit		9/30/20	9/30/20
2032	237225	P	August Goodwill					0			8/1/20	8/1/20
2032	237084	235793	Oil Filter Crusher					0 Gray Manufacturing			8/25/20	8/25/20
2032	237083	235793	Oil Filter Crusher					0 Gray Manufacturing			8/25/20	8/25/20
2032	236939	P	(41) Drivecam Units for 2032 Fleet					0 Lytx, Inc.			8/31/20	8/31/20
2032	236847	236846	Tubs lid & hatch only	100				0 ELKHART PLASTICS INC	Non-Container Audit		8/27/20	8/27/20
2032	236846	P	300 Gal Tubs base, lid & hatch	65				0 ELKHART PLASTICS INC	Non-Container Audit		8/27/20	8/27/20
2032	236730	236727	Cap Repair - Engine					0 Brattain International	Non Rolling Stock		2/21/14	
2032	236729	236727	2001 Int'l CD Truck w/ Lift Gate-Sales Tax	0			2001		Non-Rolling Stock		12/31/05	
2032	236728	236727	Steel & Floor Plates for Used 2001 CD Truck	0			2001		Container Delivery Truck		11/17/05	11/17/05
2032	236727	P	2001 Int'l Model 4700 CD Truck w/ Lift Gate	0	1HTSCAAM31H369349		2001	International	Other	Container Delivery Truck	11/14/05	11/14/05
2032	236707	P	40Yd Roll Off Boxes	3				0 WASTEQUIP LLC		40 YD RO Box	7/17/20	7/17/20
2032	236706	P	40 Yd Roll Off Boxes	1				0 WASTEQUIP LLC		40 YD RO Box	7/17/20	7/17/20
2032	236705	P	30Yd Roll Off Boxes	1				0 WASTEQUIP LLC		30 YD RO Box	7/17/20	7/17/20
2032	236704	236703	Freight	0				0 WASTEQUIP LLC		40 YD RO Box	7/17/20	7/17/20
2032	236703	P	30 Yd Roll Off Boxes	1				0 WASTEQUIP LLC		30 YD RO Box	7/17/20	7/17/20
2032	236702	236706	Freight	0				0 WASTEQUIP LLC		40 YD RO Box	7/20/20	7/20/20
2032	236164	P	2019 Ford Service Truck		1FDBF2A68KED72662		2019	Ford	Ford	Service Truck	8/15/20	8/15/20
2032	235943	P	July Goodwill					0			7/1/20	7/1/20
2032	235938	P	Wintterms for shop & office; monitors					0 CDW			7/20/20	7/20/20
2032	235937	P	Display port to HDMI video converter & adapter					0 CDW			6/19/20	6/19/20
2032	235936	P	Wintterms for shop & office					0 CDW			7/20/20	7/20/20
2032	235934	P	Wintterms for shop & office					0 CDW			6/22/20	6/22/20
2032	235933	P	Forklift Jack & Stands					0 Gray Manufacturing Co., I			6/24/20	6/24/20
2032	235932	235794	10 Ton Porta Power Set for Shop					0 LG Isaacson			7/1/20	7/1/20
2032	235931	P	Fireproof Cabinets for Shop					0 Grainger			6/24/20	6/24/20
2032	235930	P	Disc Sander (2)					0 Grainger			6/24/20	6/24/20
2032	235929	P	50,000lb Air/Hydr Truck Service Jack; Portable truck ramps; stands; stands; etc.					0 Gray Manufacturing Co., I			7/31/20	7/31/20
2032	235872	P	Rolling shop ladder					0 Grainger			6/19/20	6/19/20
2032	235801	P	Network Equipment for the Waste Control acquisition					0 DATA HARDWARE DEPOT			7/20/20	7/20/20
2032	235795	P	Pipe Bender for Shop					0 L.G. Isaacson			7/6/20	7/6/20
2032	235794	P	10" Table Saw for Shop					0 LG Isaacson			7/1/20	7/1/20
2032	235793	P	Tailgate Stands					0 ARI Phoenix, Inc.			7/9/20	7/9/20
2032	235559	P	20 Yd RO Boxes	3				0 WASTEQUIP LLC		20 YD RO Box	7/20/20	7/20/20
2032	235558	P	20 Yd RO Boxes	2				0 WASTEQUIP LLC		20 YD RO Box	7/20/20	7/20/20
2032	235303	P	Docking Station for Acct Manager Laptop					0 CDW			7/20/20	7/20/20
2032	235302	P	Accounting Manager Laptop SN:5CG015DL11					0 CDW			7/20/20	7/20/20



Descr	CER #	Useful Life	Asset Account	Cost	Truck #	Equipment Type for Lookup	Month	YearPIS	Year	Year/Mo	Monthly Dep	Annual Dep
									Fully Dep	Fully Dep		
Waste Control- FAS 141R Acq. Costs		0	15240	-			0	0	0	0	-	-
September Goodwill		0	15110	(284,669)			0	0	0	0	-	-
Transmission Jack	2032-20-0002-2	500	14070	4,260			0	0	0	0	-	-
Cylinder Lock Kit	2032-20-0002-2	500	14070	4,838			0	0	0	0	-	-
Truck Jack	2032-20-0002-2	500	14070	1,597			0	0	0	0	-	-
Trailer Jack Stands	2032-20-0002-2	500	14070	1,362			0	0	0	0	-	-
Drill Press	2032-20-0002-2	500	14070	2,571			0	0	0	0	-	-
95 Gal Blue MSW Carts	2032-20-0014-1	700	14050	4,787			0	0	0	0	-	-
95 Gal Green MSW Carts	2032-20-0014-1	700	14050	12,823			0	0	0	0	-	-
65 Gal Green MSW Carts	2032-20-0014-1	700	14050	7,597			0	0	0	0	-	-
Licensing for Service Truck	2032-20-0001	1000	14040	177			0	0	0	0	-	-
300 Gal Tub lids & hatch only	2032-20-0008-2	700	14050	10,249			0	0	0	0	-	-
300 Gal Tubs	2032-20-0008-2	700	14050	31,871			0	0	0	0	-	-
300 Gal Tubs base only	2032-20-0008-2	700	14050	9,104			0	0	0	0	-	-
35 Gal Carts Green	2032-20-0008-1	700	14050	6,866			0	0	0	0	-	-
August Goodwill		0	15110	17,668			0	0	0	0	-	-
Oil Filter Crusher	2032-20-0002-2	500	14070	1,039			0	0	0	0	-	-
Oil Filter Crusher	2032-20-0002-1	500	14070	1,344			0	0	0	0	-	-
(41) Drivacam Units for 2032 Fleet	2032-20-0011-1	500	14070	26,979			0	0	0	0	-	-
Tubs lid & hatch only	2032-20-0008-2	700	14050	3,587			0	0	0	0	-	-
300 Gal Tubs base, lid & hatch	2032-20-0008-2	700	14050	21,456			0	0	0	0	-	-
Cap Repair - Engine	2010-14-0022-1	300	14040	15,653			0	0	0	0	-	-
2001 Int'l CD Truck w/ Lift Gate-Sales Tax	U052010017	1000	14040	4,683			0	0	0	0	-	-
Steel & Floor Plates for Used 2001 CD Truck	U052010017	1000	14040	2,009			0	0	0	0	-	-
2001 Int'l Model 4700 CD Truck w/ Lift Gate	U052010017	1000	14040	65,496			0	0	0	0	-	-
40Yd Roll Off Boxes	2032-20-0010-3	1200	14050	30,665			0	0	0	0	-	-
40 Yd Roll Off Boxes	2032-20-0010-3	1200	14050	7,979			0	0	0	0	-	-
30Yd Roll Off Boxes	2032-20-0010-2	1200	14050	14,036			0	0	0	0	-	-
Freight	2032-20-0010-2	1200	14050	156			0	0	0	0	-	-
30 Yd Roll Off Boxes	2032-20-0010-2	1200	14050	20,819			0	0	0	0	-	-
Freight	2032-20-0010-1	1200	14050	157			0	0	0	0	-	-
2019 Ford Service Truck	2032-20-0001	900	14040	49,243			0	0	0	0	-	-
July Goodwill		0	15110	327,228			0	0	0	0	-	-
Wintervals for shop & office; monitors	2032-20-0005-1	300	14110	1,516			0	0	0	0	-	-
Display port to HDMI video converter & adapter	2032-20-0005-1	300	14110	434			0	0	0	0	-	-
Wintervals for shop & office	2032-20-0005-1	300	14110	5,002			0	0	0	0	-	-
Wintervals for shop & office	2032-20-0005-1	300	14110	1,108			0	0	0	0	-	-
Forklift Jack & Stands	2032-20-0002-2	500	14070	2,840			0	0	0	0	-	-
10 Ton Porta Power Set for Shop	2032-20-0002-1	500	14070	1,378			0	0	0	0	-	-
Fireproof Cabinets for Shop	2032-20-0002-1	500	14070	1,669			0	0	0	0	-	-
Disc Sander (2)	2032-20-0002-1	500	14070	1,576			0	0	0	0	-	-
50,000lb Air/Hydr Truck Service Jack; Portable tru	2032-20-0002-1	500	14070	16,510			0	0	0	0	-	-
Rolling shop ladder	2032-20-0002-1	500	14070	1,828			0	0	0	0	-	-
Network Equipment for the Waste Control acquis	2032-20-0005-1	300	14110	5,555			0	0	0	0	-	-
Pipe Bender for Shop	2032-20-0002-2	500	14070	1,459			0	0	0	0	-	-
10' Table Saw for Shop	2032-20-0002-1	500	14070	632			0	0	0	0	-	-
Tailgate Stands	2032-20-0002-1	500	14070	2,601			0	0	0	0	-	-
20 Yd RO Boxes	2032-20-0010-1	1200	14050	18,115			0	0	0	0	-	-
20 Yd RO Boxes	2032-20-0010-1	1200	14050	12,233			0	0	0	0	-	-
Docking Station for Acct Manager Laptop	2032-20-0005-1	300	14110	267			0	0	0	0	-	-
Accounting Manager Laptop SN:5CG015DL11	2032-20-0005-1	300	14110	1,319			0	0	0	0	-	-

Descr	Test Year Dep	BOY Accum	EOY Accum	EOY Average Investment	Pre Acquisition Add?
Waste Control- FAS 141R Acq. Costs	-	-	-	-	Yes
September Goodwill	-	-	-	-	Yes
Transmission Jack	-	-	-	-	Yes
Cylinder Lock Kit	-	-	-	-	Yes
Truck Jack	-	-	-	-	Yes
Trailer Jack Stands	-	-	-	-	Yes
Drill Press	-	-	-	-	Yes
95 Gal Blue MSW Carts	-	-	-	-	Yes
95 Gal Green MSW Carts	-	-	-	-	Yes
65 Gal Green MSW Carts	-	-	-	-	Yes
Licensing for Service Truck	-	-	-	-	Yes
300 Gal Tub lids & hatch only	-	-	-	-	Yes
300 Gal Tubs	-	-	-	-	Yes
300 Gal Tubs base only	-	-	-	-	Yes
35 Gal Carts Green	-	-	-	-	Yes
August Goodwill	-	-	-	-	Yes
Oil Filter Crusher	-	-	-	-	Yes
Oil Filter Crusher	-	-	-	-	Yes
(41) Drivacam Units for 2032 Fleet	-	-	-	-	Yes
Tubs lid & hatch only	-	-	-	-	Yes
300 Gal Tubs base, lid & hatch	-	-	-	-	Yes
Cap Repair - Engine	-	-	-	-	Yes
2001 Int'l CD Truck w/ Lift Gate-Sales Tax	-	-	-	-	Yes
Steel & Floor Plates for Used 2001 CD Truck	-	-	-	-	Yes
2001 Int'l Model 4700 CD Truck w/ Lift Gate	-	-	-	-	Yes
40Yd Roll Off Boxes	-	-	-	-	Yes
40 Yd Roll Off Boxes	-	-	-	-	Yes
30Yd Roll Off Boxes	-	-	-	-	Yes
Freight	-	-	-	-	Yes
30 Yd Roll Off Boxes	-	-	-	-	Yes
Freight	-	-	-	-	Yes
2019 Ford Service Truck	-	-	-	-	Yes
July Goodwill	-	-	-	-	Yes
Winterts for shop & office; monitors	-	-	-	-	Yes
Display port to HDMI video converter & adapter	-	-	-	-	Yes
Winterts for shop & office	-	-	-	-	Yes
Winterts for shop & office	-	-	-	-	Yes
Forklift Jack & Stands	-	-	-	-	Yes
10 Ton Porta Power Set for Shop	-	-	-	-	Yes
Fireproof Cabinets for Shop	-	-	-	-	Yes
Disc Sander (2)	-	-	-	-	Yes
50,000lb Air/Hydr Truck Service Jack; Portable tru	-	-	-	-	Yes
Rolling shop ladder	-	-	-	-	Yes
Network Equipment for the Waste Control acquis	-	-	-	-	Yes
Pipe Bender for Shop	-	-	-	-	Yes
10' Table Saw for Shop	-	-	-	-	Yes
Tailgate Stands	-	-	-	-	Yes
20 Yd RO Boxes	-	-	-	-	Yes
20 Yd RO Boxes	-	-	-	-	Yes
Docking Station for Acct Manager Laptop	-	-	-	-	Yes
Accounting Manager Laptop SN:5CG015DL11	-	-	-	-	Yes

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year	Vendor/Mfg	Body Mfg	Ins Category	In Service Date	Acq Date
2032	235301	P	Docking Station for Office Manager Laptop				0	CDW			7/20/20	7/20/20
2032	235300	P	Office Manager Laptop SN:5CG0155VMX				0	CDW			7/20/20	7/20/20
2032	235136	P	95 Gal Resi Recycle Carts	112			0	REHRIG PACIFIC COMPANY IN	Non-Container Audit		7/17/20	7/17/20
2032	235135	P	95 Gal Resi MSW Carts	367			0	REHRIG PACIFIC COMPANY IN	Non-Container Audit		7/17/20	7/17/20
2032	235134	P	65 Gal Resi Recycle Carts	62			0	REHRIG PACIFIC COMPANY IN	Non-Container Audit		7/17/20	7/17/20
2032	235133	P	65 Gal Resi MSW Carts	140			0	REHRIG PACIFIC COMPANY IN	Non-Container Audit		7/17/20	7/17/20
2032	234744	P-Tax	Waste Control - FAS 141R Acq. Costs				0				6/30/20	6/30/20
2032	234685	P	June Goodwill				0				6/15/20	6/15/20
2032	234508	P	Waste Control G-Cert				0				6/15/20	6/15/20
2032	234506	P	Westrock				0				6/15/20	6/15/20
2032	234505	P	Norpac				0				6/15/20	6/15/20
2032	234504	P	Nippon Dynawave Packaging				0				6/15/20	6/15/20
2032	234503	P	Cowlitz County				0				6/15/20	6/15/20
2032	234502	P	City of Woodland				0				6/15/20	6/15/20
2032	234501	P	City of Castle Rock				0				6/15/20	6/15/20
2032	234500	P	City of Kelso				0				6/15/20	6/15/20
2032	234499	P	City of Longview				0				6/15/20	6/15/20
2032	234498	P	City of Kalama				0				6/15/20	6/15/20
2032	234497	P	Waste Control Comm Cust List				0				6/15/20	6/15/20
2032	234496	P	Waste Control Land-1150 3rd Ave, Longview WA				0				6/15/20	6/15/20
2032	234495	P	Waste Control Buildings-1150 3rd Ave, Longview WA				0				6/15/20	6/15/20
2032	234494	P	Waste Control Office Equipment				0				6/15/20	6/15/20
2032	234493	P	Waste Control Shop Equipment				0				6/15/20	6/15/20
2032	234437	P	300 Gallon Plastic Tub	4000			0		Non-Container Audit		6/15/20	6/15/20
2032	234436	P	90 Gallon Carts	26000			0		Non-Container Audit		6/15/20	6/15/20
2032	234435	P	60 Gallon Carts	1500			0		Non-Container Audit		6/15/20	6/15/20
2032	234434	P	32 Gallon Carts	500			0		Non-Container Audit		6/15/20	6/15/20
2032	234433	P	40 yd RO Boxes	120			0		40 YD RO Box		6/15/20	6/15/20
2032	234432	P	30 yd RO Boxes	114			0		30 YD RO Box		6/15/20	6/15/20
2032	234431	P	25 yd RO Boxes	22			0		25 YD RO Box		6/15/20	6/15/20
2032	234430	P	20 yd RO Boxes	122			0		20 YD RO Box		6/15/20	6/15/20
2032	234429	P	6 CY Front Load	160			0		6 YD FEL/REL/SL Metal		6/15/20	6/15/20
2032	234428	P	5 CY Front Load	57			0		5 YD FEL/REL/SL Metal		6/15/20	6/15/20
2032	234427	P	4 CY Front Load	450			0		4 YD FEL/REL/SL Metal		6/15/20	6/15/20
2032	234426	P	3 CY Front Load	96			0		3 YD FEL/REL/SL Metal		6/15/20	6/15/20
2032	234425	P	2 CY Front Load	98			0		2 YD FEL/REL/SL Metal		6/15/20	6/15/20
2032	234424	P	1 - 1.5 CY Front Load	34			0		1 YD FEL/REL/SL Metal		6/15/20	6/15/20
2032	234355	P	2004 Cascade (Drop Box - w/Auto Tarp)		1C9RS22304R337087		2004	Cascade		Transfer Trailer	6/15/20	6/15/20
2032	234352	P	2010 Toyota Prius (CAR)		JTDKN3DU8A0026811		2010	Toyota	Toyota	Passenger Car	6/15/20	6/15/20
2032	234349	P	2017 Ford F-250 (3/4 Ton) (Pick-up)		1FTBF2BT4HEF00087		2017	Ford	Ford	Pick Up Truck	6/15/20	6/15/20
2032	234348	P	2017 Ford F-250 (3/4 Ton) (Pick-up)		1FDRF3HT0HED45786		2017	Ford	Ford	Pick Up Truck	6/15/20	6/15/20
2032	234347	P	2017 Ford F-250 (3/4 Ton) (Pick-up)		1FDRF3HT9HED45785		2017	Ford	Ford	Pick Up Truck	6/15/20	6/15/20
2032	234346	P	2012 Ford F-250 (3/4 Ton) (Pick-up)		1FTBF2BT2CEA82749		2012	Ford	Ford	Pick Up Truck	6/15/20	6/15/20
2032	234345	P	2010 Ford F-250 (3/4 Ton) (Pick-up)		1FTSF2BR4AEA70023		2010	Ford	Ford	Pick Up Truck	6/15/20	6/15/20
2032	234344	P	2010 Ford F-250 (3/4 Ton) (Pick-up)		1FTSF2AR4AEA53353		2010	Ford	Ford	Pick Up Truck	6/15/20	6/15/20
2032	234342	P	2003 Ford F-250 (3/4 Ton) (Pick-up)		1FTNF20F43EA52551		2003	Ford	Ford	Pick Up Truck	6/15/20	6/15/20
2032	234329	P	2019 Peterbilt 520 (Side Loader)- Chassis		3BPDJ0XXKF105760		2019	Peterbilt	Heil	Automated Sideload	6/15/20	6/15/20
2032	234328	P	2018 Peterbilt 520 (Side Loader)		3BPDJ0X8JF192945		2018	Peterbilt	Heil	Automated Sideload	6/15/20	6/15/20
2032	234327	P	2004 Peterbilt 357 (Roll-Off)		1NPALB0X34D829981		2004	Peterbilt		R/O Truck	6/15/20	6/15/20
2032	234326	P	2016 Peterbilt 320 (Side Loader)		3BPZU0X9GF107108		2016	Peterbilt	Heil	Automated Sideload	6/15/20	6/15/20
2032	234325	P	2013 Peterbilt 320 (Side Loader)		3BPZL50X3DF205005		2013	Peterbilt	Heil	Automated Sideload	6/15/20	6/15/20

Descr	CER #	Useful Life	Asset Account	Cost	Truck #	Equipment Type for			Year	Year/Mo	Monthly Dep	Annual Dep
						Lookup	Month	YearPIS	Fully Dep	Fully Dep		
Docking Station for Office Manager Laptop	2032-20-0005-1	300	14110	304		0	0	0	0	0	-	-
Office Manager Laptop SN:5CG0155VMX	2032-20-0005-1	300	14110	1,283		0	0	0	0	0	-	-
95 Gal Resi Recycle Carts	2032-20-0009-4	700	14050	4,739		0	0	0	0	0	-	-
95 Gal Resi MSW Carts	2032-20-0009-3	700	14050	15,528		0	0	0	0	0	-	-
65 Gal Resi Recycle Carts	2032-20-0009-2	700	14050	2,355		0	0	0	0	0	-	-
65 Gal Resi MSW Carts	2032-20-0009-1	700	14050	5,318		0	0	0	0	0	-	-
Waste Control - FAS 141R Acq. Costs		0	15240	-		0	0	0	0	0	-	-
June Goodwill		0	15110	2,246		0	0	0	0	0	-	-
Waste Control G-Cert		0	15260	13,464,637		0	0	0	0	0	-	-
Westrock		1100	15250	1,892,908		0	0	0	0	0	-	-
Norpac		1100	15250	1,664,313		0	0	0	0	0	-	-
Nippon Dynawave Packaging		1100	15250	1,674,855		0	0	0	0	0	-	-
Cowlitz County		1600	15250	14,801,844		0	0	0	0	0	-	-
City of Woodland		1600	15250	2,587,656		0	0	0	0	0	-	-
City of Castle Rock		1600	15250	572,525		0	0	0	0	0	-	-
City of Kelso		1600	15250	1,918,970		0	0	0	0	0	-	-
City of Longview		1600	15250	6,160,345		0	0	0	0	0	-	-
City of Kalama		1600	15250	617,594		0	0	0	0	0	-	-
Waste Control Comm Cust List		1100	15220	640,533		0	0	0	0	0	-	-
Waste Control Land-1150 3rd Ave, Longview WA		0	14000	3,043,616		0	0	0	0	0	-	-
Waste Control Buildings-1150 3rd Ave, Longview		2000	14080	10,656,384		0	0	0	0	0	-	-
Waste Control Office Equipment		500	14100	12,500		0	0	0	0	0	-	-
Waste Control Shop Equipment		500	14070	12,500		0	0	0	0	0	-	-
300 Gallon Plastic Tubs		500	14050	64,000		0	0	0	0	0	-	-
90 Gallon Carts		500	14050	416,000		0	0	0	0	0	-	-
60 Gallon Carts		500	14050	24,000		0	0	0	0	0	-	-
32 Gallon Carts		500	14050	8,000		0	0	0	0	0	-	-
40 yd RO Boxes		700	14050	360,000		0	0	0	0	0	-	-
30 yd RO Boxes		700	14050	342,000		0	0	0	0	0	-	-
25 yd RO Boxes		700	14050	66,000		0	0	0	0	0	-	-
20 yd RO Boxes		700	14050	366,000		0	0	0	0	0	-	-
6 CY Front Load		700	14050	28,800		0	0	0	0	0	-	-
5 CY Front Load		700	14050	10,260		0	0	0	0	0	-	-
4 CY Front Load		700	14050	81,000		0	0	0	0	0	-	-
3 CY Front Load		700	14050	17,280		0	0	0	0	0	-	-
2 CY Front Load		700	14050	17,640		0	0	0	0	0	-	-
1 - 1.5 CY Front Load		700	14050	6,120		0	0	0	0	0	-	-
2004 Cascade (Drop Box - w/Auto Tarp)		0	14040	-		0	0	0	0	0	-	-
2010 Toyota Prius (CAR)		300	14040	4,000		0	0	0	0	0	-	-
2017 Ford F-250 (3/4 Ton) (Pick-up)		700	14040	22,500		0	0	0	0	0	-	-
2017 Ford F-250 (3/4 Ton) (Pick-up)		700	14040	22,500		0	0	0	0	0	-	-
2017 Ford F-250 (3/4 Ton) (Pick-up)		700	14040	22,500		0	0	0	0	0	-	-
2012 Ford F-250 (3/4 Ton) (Pick-up)		300	14040	7,500		0	0	0	0	0	-	-
2010 Ford F-250 (3/4 Ton) (Pick-up)		300	14040	5,000		0	0	0	0	0	-	-
2010 Ford F-250 (3/4 Ton) (Pick-up)		300	14040	5,000		0	0	0	0	0	-	-
2003 Ford F-250 (3/4 Ton) (Pick-up)		0	14040	-		0	0	0	0	0	-	-
2019 Peterbilt 520 (Side Loader)- Chassis		900	14040	225,000		0	0	0	0	0	-	-
2018 Peterbilt 520 (Side Loader)		800	14040	185,000		0	0	0	0	0	-	-
2004 Peterbilt 357 (Roll-Off)		0	14040	-		0	0	0	0	0	-	-
2016 Peterbilt 320 (Side Loader)		600	14040	155,000		0	0	0	0	0	-	-
2013 Peterbilt 320 (Side Loader)		300	14040	95,000		0	0	0	0	0	-	-

Descr	Test Year Dep	BOY Accum	EOY Accum	EOY Average Investment	Pre Acquisistion Add?
Docking Station for Office Manager Laptop	-	-	-	-	Yes
Office Manager Laptop SN:5CG0155VMX	-	-	-	-	Yes
95 Gal Resi Recycle Carts	-	-	-	-	Yes
95 Gal Resi MSW Carts	-	-	-	-	Yes
65 Gal Resi Recycle Carts	-	-	-	-	Yes
65 Gal Resi MSW Carts	-	-	-	-	Yes
Waste Control - FAS 141R Acq. Costs	-	-	-	-	Yes
June Goodwill	-	-	-	-	Yes
Waste Control G-Cert	-	-	-	-	Yes
Westrock	-	-	-	-	Yes
Norpac	-	-	-	-	Yes
Nippon Dynawave Packaging	-	-	-	-	Yes
Cowlitz County	-	-	-	-	Yes
City of Woodland	-	-	-	-	Yes
City of Castle Rock	-	-	-	-	Yes
City of Kelso	-	-	-	-	Yes
City of Longview	-	-	-	-	Yes
City of Kalama	-	-	-	-	Yes
Waste Control Comm Cust List	-	-	-	-	Yes
Waste Control Land-1150 3rd Ave, Longview WA	-	-	-	-	Yes
Waste Control Buildings-1150 3rd Ave, Longview	-	-	-	-	Yes
Waste Control Office Equipment	-	-	-	-	Yes
Waste Control Shop Equipment	-	-	-	-	Yes
300 Gallon Plastic Tubs	-	-	-	-	Yes
90 Gallon Carts	-	-	-	-	Yes
60 Gallon Carts	-	-	-	-	Yes
32 Gallon Carts	-	-	-	-	Yes
40 yd RO Boxes	-	-	-	-	Yes
30 yd RO Boxes	-	-	-	-	Yes
25 yd RO Boxes	-	-	-	-	Yes
20 yd RO Boxes	-	-	-	-	Yes
6 CY Front Load	-	-	-	-	Yes
5 CY Front Load	-	-	-	-	Yes
4 CY Front Load	-	-	-	-	Yes
3 CY Front Load	-	-	-	-	Yes
2 CY Front Load	-	-	-	-	Yes
1 - 1.5 CY Front Load	-	-	-	-	Yes
2004 Cascade (Drop Box - w/Auto Tarp)	-	-	-	-	Yes
2010 Toyota Prius (CAR)	-	-	-	-	Yes
2017 Ford F-250 (3/4 Ton) (Pick-up)	-	-	-	-	Yes
2017 Ford F-250 (3/4 Ton) (Pick-up)	-	-	-	-	Yes
2017 Ford F-250 (3/4 Ton) (Pick-up)	-	-	-	-	Yes
2012 Ford F-250 (3/4 Ton) (Pick-up)	-	-	-	-	Yes
2010 Ford F-250 (3/4 Ton) (Pick-up)	-	-	-	-	Yes
2010 Ford F-250 (3/4 Ton) (Pick-up)	-	-	-	-	Yes
2003 Ford F-250 (3/4 Ton) (Pick-up)	-	-	-	-	Yes
2019 Peterbilt 520 (Side Loader)- Chassis	-	-	-	-	Yes
2018 Peterbilt 520 (Side Loader)	-	-	-	-	Yes
2004 Peterbilt 357 (Roll-Off)	-	-	-	-	Yes
2016 Peterbilt 320 (Side Loader)	-	-	-	-	Yes
2013 Peterbilt 320 (Side Loader)	-	-	-	-	Yes

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year	Vendor/Mfg	Body Mfg	Ins Category	In Service Date	Acq Date
2032	234324	P	2013 Peterbilt 320 (Side Loader)		3BPZL50X1DF205004		2013	Peterbilt	Heil	Automated Sideload	6/15/20	6/15/20
2032	234323	P	2012 Peterbilt 320 (Side Loader)		3BPZL50X0CF153217		2012	Peterbilt	Heil	Automated Sideload	6/15/20	6/15/20
2032	234322	P	2012 Peterbilt 320 (Side Loader)		3BPZL50X9CF153216		2012	Peterbilt	Heil	Automated Sideload	6/15/20	6/15/20
2032	234321	P	2011 Peterbilt 320 (Side Loader)		3BPZL00X6BF117775		2011	Peterbilt	Heil	Automated Sideload	6/15/20	6/15/20
2032	234320	P	2011 Peterbilt 320 (Side Loader)		3BPZL00X4BF117774		2011	Peterbilt	Heil	Automated Sideload	6/15/20	6/15/20
2032	234319	P	2008 Peterbilt 320 (Side Loader)		3BPZL00X58F18099		2008	Peterbilt	Heil	Automated Sideload	6/15/20	6/15/20
2032	234318	P	2002 Peterbilt 320 (Side Loader)		1NPZL00X72D714160		2002	Peterbilt	Heil	Automated Sideload	6/15/20	6/15/20
2032	234317	P	2020 Peterbilt 567 (Roll-Off)		1NPCLP0XXLD663530		2020	Peterbilt		R/O Truck	6/15/20	6/15/20
2032	234316	P	2019 Peterbilt 567 (Roll-Off)		1NPZL70X8KD498667		2019	Peterbilt		R/O Truck	6/15/20	6/15/20
2032	234315	P	2019 Peterbilt 567 (Roll-Off)		1NPZL70X6KD498666		2019	Peterbilt		R/O Truck	6/15/20	6/15/20
2032	234314	P	2013 Peterbilt 365 (Roll-Off)		1NPZL70X9DD210609		2013	Peterbilt		R/O Truck	6/15/20	6/15/20
2032	234313	P	2012 Peterbilt 365 (Roll-Off)		1NPZL70X0CD159502		2012	Peterbilt		R/O Truck	6/15/20	6/15/20
2032	234312	P	2009 Peterbilt 365 (Roll-Off)		1NPZL00X79D778288		2009	Peterbilt		R/O Truck	6/15/20	6/15/20
2032	234311	P	2004 Peterbilt 357 (Roll-Off)		1NPALB0X14D829980		2004	Peterbilt		R/O Truck	6/15/20	6/15/20
2032	234310	P	2003 Peterbilt 357 (Roll-Off)		1NPAL00X73D596352		2003	Peterbilt		R/O Truck	6/15/20	6/15/20
2032	234309	P	2003 Peterbilt 357 (Roll-Off)		1NPAL00X53D596351		2003	Peterbilt		R/O Truck	6/15/20	6/15/20
2032	234308	P	1993 Peterbilt 320 (Roll-Off)		1XPZL59XXRD707560		1993	Peterbilt		R/O Truck	6/15/20	6/15/20
2032	234290	P	2018 Peterbilt 320 (Front Load)		3BPZLJ0X3JF184323		2018	Peterbilt		FEL Truck	6/15/20	6/15/20
2032	234289	P	2012 Peterbilt 320 (Front Load)		3BPZL50X0CF162869		2012	Peterbilt		FEL Truck	6/15/20	6/15/20
2032	234288	P	2007 Peterbilt 320 (Front Load)		1NPZL00X67D717249		2007	Peterbilt		FEL Truck	6/15/20	6/15/20
2032	234287	P	2020 Peterbilt 567 (Dump)		1NPCX4EX0LD638924		2020	Peterbilt		Dump Truck	6/15/20	6/15/20
2032	234286	P	2021 Peterbilt 378 (Dump)		1NPCX40X1MD663534		2021	Peterbilt		Dump Truck	6/15/20	6/15/20
2032	234285	P	2008 Peterbilt 367 (Dump)		1NPZL4TX78D750318		2008	Peterbilt		Dump Truck	6/15/20	6/15/20
2032	234284	P	2013 Ford F-350 4X4 with Dump Bed		1FDUF5GT4DEA05641		2013	Ford	Ford	Dump Truck	6/15/20	6/15/20
2032	234281	P	Supervisor Office and Driver Room Furniture					0 RW SALES			6/24/20	6/24/20

Descr	CER #	Useful Life	Asset Account	Cost	Truck #	Equipment Type for Lookup	Month	YearPIS	Year	Year/Mo	Monthly Dep	Annual Dep	
									Fully Dep	Fully Dep			
2013 Peterbilt 320 (Side Loader)		300	14040	95,000			0	0	0	0	0	-	-
2012 Peterbilt 320 (Side Loader)		300	14040	80,000			0	0	0	0	0	-	-
2012 Peterbilt 320 (Side Loader)		300	14040	80,000			0	0	0	0	0	-	-
2011 Peterbilt 320 (Side Loader)		300	14040	67,500			0	0	0	0	0	-	-
2011 Peterbilt 320 (Side Loader)		300	14040	67,500			0	0	0	0	0	-	-
2008 Peterbilt 320 (Side Loader)		300	14040	2,500			0	0	0	0	0	-	-
2002 Peterbilt 320 (Side Loader)		0	14040	-			0	0	0	0	0	-	-
2020 Peterbilt 567 (Roll-Off)		1000	14040	190,000			0	0	0	0	0	-	-
2019 Peterbilt 567 (Roll-Off)		900	14040	172,500			0	0	0	0	0	-	-
2019 Peterbilt 567 (Roll-Off)		900	14040	172,500			0	0	0	0	0	-	-
2013 Peterbilt 365 (Roll-Off)		300	14040	90,000			0	0	0	0	0	-	-
2012 Peterbilt 365 (Roll-Off)		300	14040	82,500			0	0	0	0	0	-	-
2009 Peterbilt 365 (Roll-Off)		300	14040	65,000			0	0	0	0	0	-	-
2004 Peterbilt 357 (Roll-Off)		0	14040	-			0	0	0	0	0	-	-
2003 Peterbilt 357 (Roll-Off)		0	14040	-			0	0	0	0	0	-	-
2003 Peterbilt 357 (Roll-Off)		0	14040	-			0	0	0	0	0	-	-
1993 Peterbilt 320 (Roll-Off)		0	14040	-			0	0	0	0	0	-	-
2018 Peterbilt 320 (Front Load)		800	14040	215,000			0	0	0	0	0	-	-
2012 Peterbilt 320 (Front Load)		300	14040	80,000			0	0	0	0	0	-	-
2007 Peterbilt 320 (Front Load)		300	14040	2,500			0	0	0	0	0	-	-
2020 Peterbilt 567 (Dump)		1000	14040	175,000			0	0	0	0	0	-	-
2021 Peterbilt 378 (Dump)		0	14040	-			0	0	0	0	0	-	-
2008 Peterbilt 367 (Dump)		0	14040	-			0	0	0	0	0	-	-
2013 Ford F-350 4X4 with Dump Bed		300	14040	15,000			0	0	0	0	0	-	-
Supervisor Office and Driver Room Furniture	2032-20-0006-1	1000	14100	11,441		Building		6	2020	2030	2031	95	1,144

Descr	Test Year Dep	BOY Accum	EOY Accum	EOY Average Investment	Pre Acquisition Add?
2013 Peterbilt 320 (Side Loader)	-	-	-	-	Yes
2012 Peterbilt 320 (Side Loader)	-	-	-	-	Yes
2012 Peterbilt 320 (Side Loader)	-	-	-	-	Yes
2011 Peterbilt 320 (Side Loader)	-	-	-	-	Yes
2011 Peterbilt 320 (Side Loader)	-	-	-	-	Yes
2008 Peterbilt 320 (Side Loader)	-	-	-	-	Yes
2002 Peterbilt 320 (Side Loader)	-	-	-	-	Yes
2020 Peterbilt 567 (Roll-Off)	-	-	-	-	Yes
2019 Peterbilt 567 (Roll-Off)	-	-	-	-	Yes
2019 Peterbilt 567 (Roll-Off)	-	-	-	-	Yes
2013 Peterbilt 365 (Roll-Off)	-	-	-	-	Yes
2012 Peterbilt 365 (Roll-Off)	-	-	-	-	Yes
2009 Peterbilt 365 (Roll-Off)	-	-	-	-	Yes
2004 Peterbilt 357 (Roll-Off)	-	-	-	-	Yes
2003 Peterbilt 357 (Roll-Off)	-	-	-	-	Yes
2003 Peterbilt 357 (Roll-Off)	-	-	-	-	Yes
1993 Peterbilt 320 (Roll-Off)	-	-	-	-	Yes
2018 Peterbilt 320 (Front Load)	-	-	-	-	Yes
2012 Peterbilt 320 (Front Load)	-	-	-	-	Yes
2007 Peterbilt 320 (Front Load)	-	-	-	-	Yes
2020 Peterbilt 567 (Dump)	-	-	-	-	Yes
2021 Peterbilt 378 (Dump)	-	-	-	-	Yes
2008 Peterbilt 367 (Dump)	-	-	-	-	Yes
2013 Ford F-350 4X4 with Dump Bed	-	-	-	-	Yes
Supervisor Office and Driver Room Furniture	1,144	1,144	2,288	9,153	No









Quantity		GARBAGE CONTAINERS		Date in Service	Salvage	Method	Life	Year	Year/Mo	Asset	Depr	Monthly	Annual	Test yr.	Accum	Accum	Average
Codes	No	Asset Classification	Year	Mo	Value %	M	Years	Fully	Fully	Cost	Cost	Depr	Depr	Deprn.	Depr 11/1/21	Depr 10/31/22	Investment 10/31/22
50	50	100 - 100 Gallon Carts	2013	3	0	SL	8	2021	2021.3	3,763	3,763.01	39.20	470.38	-	3,763.01	3,763.01	-
100	100	100 - 65 Gallon Carts	2013	9	0	SL	8	2021	2021.8	10,627	10,627.20	110.70	1,329.40	-	10,627.20	10,627.20	-
100	100	100 - 35 Gallon Carts	2013	9	0	SL	8	2021	2021.8	9,893	9,892.80	103.05	1,248.60	-	9,892.80	9,892.80	-
50	50	50 - 90 Gallon Carts	2013	9	0	SL	8	2021	2021.8	5,959	5,958.78	62.07	744.85	-	5,958.78	5,958.78	-
50	50	50-35 Gallon Carts	2014	4	0	SL	10	2024	2024.3	3,948	3,947.53	32.90	394.75	394.75	3,158.02	3,552.78	394.75
100	100	100-100 Gallon Carts	2014	4	0	SL	10	2024	2024.3	10,376	10,376.31	86.47	1,037.63	1,037.63	8,301.05	9,338.68	1,037.63
100	100	100-65 Gallon Carts	2014	4	0	SL	10	2024	2024.3	8,837	8,836.61	73.64	883.66	883.66	7,069.29	7,952.95	883.66
50	50	50 - 65 Gallon Carts	2014	10	0	SL	10	2024	2024.8	4,050	4,050.00	33.75	405.00	405.00	3,240.00	3,645.00	405.00
50	50	50 - 35 Gallon Carts	2014	10	0	SL	10	2024	2024.8	3,618	3,618.00	30.15	361.80	361.80	2,894.40	3,256.20	361.80
50	50	50 - 100 Gallon Carts	2014	10	0	SL	10	2024	2024.8	4,752	4,752.00	39.60	475.20	475.20	3,801.60	4,276.80	475.20
50	50	50 - 100 Gallon Carts	2014	12	0	SL	10	2024	2025.0	4,400	4,400.00	36.67	440.00	440.00	3,520.00	3,960.00	440.00
100	100	100 - 65 Gallon Carts	2015	2	0	SL	10	2025	2025.2	8,100	8,100.00	67.50	810.00	810.00	5,670.00	6,480.00	1,620.00
50	50	50 - 100 Gallon Carts	2015	2	0	SL	10	2025	2025.2	4,752	4,752.00	39.60	475.20	475.20	3,326.40	3,801.60	950.40
100	100	100 - 300 Gallon Carts	2015	2	0	SL	10	2025	2025.2	16,740	16,740.00	139.50	1,674.00	1,674.00	11,718.00	13,392.00	3,348.00
25	25	25 - 100 Gallon Carts	2015	6	0	SL	10	2025	2025.5	2,385	2,384.80	19.87	238.48	238.48	1,669.36	1,907.84	476.96
50	50	50 - 100 Gallon Trash Cans	2015	10	0	SL	10	2025	2025.8	4,769	4,769.15	39.74	476.92	476.92	3,338.41	3,815.32	953.83
50	50	50 - 35U WC/XL Cart	2015	10	0	SL	10	2025	2025.8	3,631	3,631.40	30.26	363.14	363.14	2,541.98	2,905.12	726.28
25	25	25 - 100 Gallon Trash Cans	2015	11	0	SL	10	2025	2025.9	2,385	2,384.80	19.87	238.48	238.48	1,669.36	1,907.84	476.96
50	50	50 - 65U WC/XL Cart	2015	11	0	SL	10	2025	2025.9	4,065	4,065.00	33.88	406.50	406.50	2,845.50	3,252.00	813.00
25	25	25 - 100 Gallon Trash Cans	2015	12	0	SL	10	2025	2026.0	2,385	2,384.80	19.87	238.48	238.48	1,669.36	1,907.84	476.96
25	25	25 - 100 Gallon Trash Cans	2015	12	0	SL	10	2025	2026.0	2,385	2,384.80	19.87	238.48	238.48	1,669.36	1,907.84	476.96
50	50	50 - 35 Gallon Trash Cans	2016	1	0	SL	10	2026	2026.1	3,631	3,631.40	30.26	363.14	363.14	2,178.84	2,541.98	1,089.42
50	50	50 - 60 Gallon Trash Cans	2016	1	0	SL	10	2026	2026.1	4,065	4,065.00	33.88	406.50	406.50	2,439.00	2,845.50	1,219.50
50	50	50 - 95 Gallon Trash Cans	2016	2	0	SL	10	2026	2026.2	4,770	4,769.60	39.75	476.96	476.96	2,861.76	3,338.72	1,430.88
50	50	50 - 60 Gallon Trash Cans	2016	4	0	SL	10	2026	2026.3	4,065	4,065.00	33.88	406.50	406.50	2,439.00	2,845.50	1,219.50
50	50	50 - 60 Gallon Trash Cans	2016	5	0	SL	10	2026	2026.4	4,255	4,254.70	35.46	425.47	425.47	2,552.82	2,978.29	1,276.41
15	15	15 - 300 Gallon Trash Cans	2016	6	0	SL	10	2026	2026.5	5,041	5,040.60	42.01	504.06	504.06	3,024.36	3,528.42	1,512.18
56	56	56 - 35 Gallon Trash Cans	2016	7	0	SL	10	2026	2026.6	3,631	3,631.39	30.26	363.14	363.14	2,178.83	2,541.97	1,089.42
50	50	50 - 35 Gallon Trash Cans	2016	7	0	SL	10	2026	2026.6	4,065	4,065.00	33.88	406.50	406.50	2,439.00	2,845.50	1,219.50
50	50	50 - 60 Gallon Trash Cans	2016	9	0	SL	10	2026	2026.8	4,065	4,065.00	33.88	406.50	406.50	2,439.00	2,845.50	1,219.50
50	50	50 - 60 Gallon Trash Cans	2016	9	0	SL	10	2026	2026.8	4,065	4,065.00	33.88	406.50	406.50	2,439.00	2,845.50	1,219.50
50	50	50 - 95 Gallon Trash Cans	2016	11	0	SL	10	2026	2026.9	4,770	4,769.60	39.75	476.96	476.96	2,861.76	3,338.72	1,430.88
50	50	50 - 60 Gallon Trash Cans	2016	12	0	SL	10	2026	2027.0	4,065	4,065.00	33.88	406.50	406.50	2,439.00	2,845.50	1,219.50
35	35	35 - 95 Gallon Trash Cans	2017	1	0	SL	10	2027	2027.1	3,339	3,338.72	27.82	333.87	333.87	1,669.36	2,003.23	1,335.49
30	30	30 - 95 Gallon Trash Cans	2017	2	0	SL	10	2027	2027.2	2,851	2,851.20	23.76	285.12	285.12	1,425.60	1,710.72	1,140.48
40	40	40 - 60 Gallon Trash Cans	2017	3	0	SL	10	2027	2027.3	3,252	3,252.00	27.10	325.20	325.20	1,626.00	1,951.20	1,300.80
40	40	40 - 60 Gallon Trash Cans	2017	3	0	SL	10	2027	2027.3	2,552	2,551.74	21.26	255.17	255.17	1,275.87	1,531.04	1,020.70
50	50	50 - 60 Gallon Trash Cans	2017	4	0	SL	10	2027	2027.3	4,065	4,065.00	33.88	406.50	406.50	2,032.50	2,439.00	1,626.00
276	276	276 48 - 35 Gallon Trash Cans	2017	4	0	SL	10	2027	2027.3	3,486	3,486.14	29.05	348.61	348.61	1,743.07	2,091.68	1,394.46
277	277	277 49 - 95 Gallon Trash Cans	2017	6	0	SL	10	2027	2027.5	5,001	5,001.40	41.68	500.14	500.14	2,500.70	3,000.84	2,000.56
278	278	278 55 - 60 Gallon Trash Cans	2017	6	0	SL	10	2027	2027.5	4,472	4,471.50	37.26	447.15	447.15	2,235.75	2,682.90	1,788.60
281	281	281 51 - 95 Gallon TC-100 Trash Cans (Brown)	2017	7	0	SL	10	2027	2027.6	5,206	5,205.54	43.38	520.55	520.55	2,602.77	3,123.32	2,082.22
282	282	282 36 - 60G EMP 65U Trash Cans (Green)	2017	7	0	SL	10	2027	2027.6	2,927	2,926.80	24.39	292.68	292.68	1,463.40	1,756.08	1,170.72
283	283	283 29 - 95 Gallon TC-100 Trash Cans (Green)	2017	8	0	SL	10	2027	2027.7	2,960	2,960.01	24.67	296.00	296.00	1,480.01	1,776.01	1,184.00
284	284	284 25 - 95 Gallon TC-100 Trash Cans (Green)	2017	9	0	SL	10	2027	2027.8	2,552	2,551.74	21.26	255.17	255.17	1,275.87	1,531.04	1,020.70
289	289	289 78 - 95G TC-100 Trash Cans (Green)	2017	10	0	SL	10	2027	2027.8	7,961	7,961.42	66.35	796.14	796.14	3,980.71	4,776.85	3,184.57
290	290	290 50 - 60G EMP 65U Trash Cans (Green)	2017	12	0	SL	10	2027	2028.0	4,698	4,697.51	39.15	469.75	469.75	2,348.76	2,818.51	1,879.00
<b>GARBAGE CARTS</b>										<b>547,429</b>	<b>547,429</b>	<b>5,291</b>	<b>63,494</b>	<b>19,739</b>	<b>476,098</b>	<b>495,837</b>	<b>51,592</b>
<b>Recycle Carts</b>										<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECYCLE CARTS</b>										<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Commercial Recycling</b>										<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMERCIAL RECYCLING</b>										<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Reg - Woodland Carts</b>										<b>9,547</b>	<b>9,547</b>	<b>99</b>	<b>1,193</b>	<b>0</b>	<b>9,547</b>	<b>9,547</b>	<b>0</b>
39	39	25-220 Gallon Trash Barrels	2002	8	0	SL	8	2010	2010.7	3,968	3,967.76	41.33	495.97	-	3,967.76	3,967.76	-
160	160	10-440 Gallon Trash Barrels	2009	9	0	SL	8	2017	2017.8	3,561	3,560.70	37.09	445.09	-	3,560.70	3,560.70	-
174	174	20-100 Gallon Trash Barrels	2010	11	0	SL	8	2018	2018.9	2,018	2,018.23	21.02	252.28	-	2,018.23	2,018.23	-
<b>NON-REG - WOODLAND CARTS</b>										<b>9,547</b>	<b>9,547</b>	<b>99</b>	<b>1,193</b>	<b>0</b>	<b>9,547</b>	<b>9,547</b>	<b>0</b>
										<b>914,535</b>	<b>914,535</b>	<b>8,615</b>	<b>103,381</b>	<b>43,742</b>	<b>711,709</b>	<b>755,451</b>	<b>159,084</b>

Waste Control  
 Depreciation Schedule  
 October 31, 2022

12 Months in first year  
 2022 First Year  
 2023 Second year  
 2024.0 Rate Effective Year

Pre-Acquisition Asset Adds 325,727  
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Quantity Code: No	FAR	Shop Equipment Asset Classification	Date in Service		Salvage Value %	Method M	Life Years	Year Fully Depr	Year/Mo Fully Depr	Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test yr. Depr.	Beginning Accum Depr 11/1/21	Ending Accum Depr 10/31/22	Average Investment 10/31/22
			Year	Mo													
2		Band Saw	1979	11	0%	SL	8	1987	1987.9	4,805	4,805	50.05	600.625	-	4,805	4,805	-
3		Hougen Drill	1979	12	0%	SL	5	1984	1985.0	1,870	1,870	31.17	374	-	1,870	1,870	-
4		Fire Hose	1990	5	0%	SL	8	1998	1998.4	1,014	1,014	10.57	126.7925	-	1,014	1,014	-
42		IR Roller - (1/6 Share)	2003	3	0%	SL	5	2008	2008.3	1,614	1,614	26.90	322.8	-	1,614	1,614	-
156		Wood Splitter - TW - 5FC	2009	8	0%	SL	5	2014	2014.7	2,000	2,000	33.33	400	-	2,000	2,000	-
182		Trailblazer 302 Diesel Powered Welder	2011	1	0%	SL	8	2019	2019.1	1,500	1,500	15.63	187.5	-	1,500	1,500	-
<b>Total Shop</b>										<b>12,803.34</b>	<b>12,803</b>	<b>167.64</b>	<b>2,012</b>	<b>-</b>	<b>12,803.34</b>	<b>12,803.34</b>	<b>0.00</b>
<b>Supervisor/Service Trucks/Delivery</b>																	
61		61 FL Trailer (Shared)	2004	5	0	S/L	5	2009	2009.42	1,367	1,367	23	273	-	1,367	1,367	-
73		TK#8 2005 F250 Ford Pickup	2005	3	0	S/L	5	2010	2010.25	28,607	28,607	477	5,721	-	28,607	28,607	-
155		2010 Toyota Prius-Hybrid Car	2009	7	0	S/L	5	2014	2014.58	30,545	30,545	509	6,109	-	30,545	30,545	-
162		TK#13 2010 Ford F250	2009	10	0	S/L	5	2014	2014.83	38,779	38,779	646	7,756	-	38,779	38,779	-
172		TK#39 Ford F-350	2010	12	0	S/L	5	2015	2016.00	39,352	39,352	656	7,870	-	39,352	39,352	-
183		TK#41 2012 Ford F250	2011	12	0	S/L	5	2016	2017.00	37,278	37,278	621	7,456	-	37,278	37,278	-
268		TK#41 AC Clutch Repair	2017	2	0	S/L	5	2022	2022.17	3,146	3,146	52	629	-	3,146	3,146	-
287		TK#1 2018 F-150 (VIN #1FTFW1E50JFA7276	2017	11	0	S/L	5	2022	2022.92	64,327	64,327	1,072	12,865	-	64,327	64,327	-
288		TK#55 2018 F-150 (VIN #1FTFW1EG5JFA65	2017	11	0	S/L	5	2022	2022.92	63,823	63,823	1,064	12,765	-	63,823	63,823	-
319		TK#55 Body Damage Repair	2018	11	0	S/L	5	2023	2023.92	5,700	5,700	95	1,140	-	5,700	5,700	-
<b>Total Supervisor/Service Trucks</b>										<b>312,923</b>	<b>312,923</b>	<b>5,215</b>	<b>62,585</b>	<b>0</b>	<b>312,923</b>	<b>312,923</b>	<b>0</b>
										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
										<b>325,726.83</b>	<b>325,726.83</b>	<b>5,383.03</b>	<b>64,596.42</b>	<b>0.00</b>	<b>325,726.83</b>	<b>325,726.83</b>	<b>0.00</b>



Code	No	FAR	Office Asset Classification	Date in Service Year	Mo	Salvage Value %	Method -	M	Life Years	Year Fully Depr	Year/Mo Fully Depr	Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test yr. Depn.	Accum Depr 11/1/21	Accum Depr 10/31/22	Average Investment 10/31/22
												812,376	812,376	3,709	44,503	36,892	148,329	185,221	627,156

# Waste Control Properties

Property Address	Parcel #	Discription of Use	Square Footage of Lot/Building	% of Total Sq Ft.	Cost Apportionment	% Hauling (2032) Operations	% Non-Hauling (2031) Operations		2032 Cost/NBV	2031 Cost
<b>\$ 3,043,616</b>										
<b>LAND ALLOCATION</b>										
1208 River RD Longview 98632	10015	North Bonyard - Storage	32,481	4.01%	122,011	100%	0%	ACT	122,011	-
1226 River RD Longview 98632	10028	North Bonyard - Storage	22,178	2.74%	83,308	100%	0%	ACT	83,308	-
River Rd Longview WA 98632	1002602	North Bonyard - Storage	4,021	0.50%	15,103	100%	0%	ACT	15,103	-
River Rd Longview WA 98632	1002604	North Bonyard - Storage	11,124	1.37%	41,786	100%	0%	ACT	41,786	-
River Rd Longview WA 98632	1002801	North Bonyard - Storage	12,333	1.52%	46,329	100%	0%	ACT	46,329	-
River Rd Longview WA 98632	10027	Rollcart Storage	60,196	7.43%	226,122	100%	0%	ACT	226,122	-
950 3rd Ave Longview 98632	10068	Bone Yard/TS/Portal Building/Truck Parking	310,759	38.35%	1,167,339	87%	13%	Bld Sq Ft.	1,020,119	147,219
1150 3rd Ave Longview 98632	10018	Employee Parking Lot	15,087	1.86%	56,675	74%	26%	Office Bldg	42,024	14,651
1150 3rd Ave Longview 98632	10022	Main Office Building & Shop - Land	37,814	4.67%	142,046	41%	59%	Avg. of Bldg's	58,783	83,263
1120 3rd Ave Longview 98632	10016	Truck Shop, Washbay, Storage, Opps Building	107,960	13.32%	405,542	61%	39%	RH	246,713	158,829
1152 River RD Longview 98632	10021	Building C/Parking along Dike behind Building C	83,682	10.33%	314,344	71%	29%	Bld Sq Ft.	224,592	89,752
1150 3rd Ave Longview 98632	10023	Building E. - Scrap Metal Area	26,905	3.32%	101,066	0%	100%	ACT	-	101,066
1154 River RD Longview 98632	10019	Building D/Parking along Dike/Break house	85,705	10.58%	321,945	75%	25%	Bld Sq Ft.	240,833	81,112
			<b>\$ 810,244</b>	<b>100%</b>	<b>\$ 3,043,616</b>				<b>\$ 2,367,723</b>	<b>\$ 675,893</b>
									78%	22%

<b>BUILDING ALLOCATION</b>											<b>\$ 10,656,384</b>		<b>2032</b>	<b>2031</b>
950 3rd Ave Longview 98632	10068	Bone Yard/TS/Portal Building/Truck Parking												
		T-Stn Building	39,191	27.51%	2,931,252	0%	100%	ACT	-	2,931,252				
1150 3rd Ave Longview 98632	10022	Main Office Building & Shop - Land											49%	51%
		Fab Shop Building	16,444	11.54%	1,229,878	50%	50%		614,939	614,939			50%	50%
		Office Building	2,216	1.56%	165,734	74%	26%	50% Revenue/50% Billed Cust	122,891	42,843			74%	26%
		Decant Building	1,628	1.14%	121,763	0%	100%		-	121,763				
1120 3rd Ave Longview 98632	10016	Truck Shop, Washbay, Storage, Opps Building												
		Ops Building	1,517	1.06%	113,461	0%	100%	RH	-	113,461	0%	100%		
		Truck Shop & Washbay	15,274	10.72%	1,142,392	0%	100%	RH	-	1,142,392	0%	100%		
1152 River RD Longview 98632	10021	Building C/Parking along Dike behind Building C												
		Building C - Recycle Processing	23,893	16.77%	1,787,035	0%	100%		-	1,787,035				
1150 3rd Ave Longview 98632	10023	Building E. - Scrap Metal Area												
		Building E - Recycle Processing	17,229	12.09%	1,288,613	0%	100%		-	1,288,613				
1154 River RD Longview 98632	10019	Building D/Parking along Dike/Break house												
		Building D - Recycle Processing	21,593	15.16%	1,615,010	0%	100%		-	1,615,010				
		Driver Building	3,493	2.45%	261,245	0%	100%	RH	-	261,245				
			<b>\$ 142,478</b>	<b>100%</b>	<b>\$ 10,656,384</b>				<b>\$ 737,830</b>	<b>\$ 9,918,554</b>				
									7%	93%				
									23%	77%				

District	Asset #	Parent/ Child	Descr	Acq Date	CER #	Asset Account	Cost	Accum Account	Accum Life to Date	NBV	Expense Account YTD	Current Depr
2032	234496	P	Waste Control Lan	6/15/20		14000	3,043,616.00	0	-	3,043,616.00	0	-
2032	234495	P	Waste Control Buil	6/15/20		14080	10,656,384.00	14086	666,024.00	9,990,360.00	#####	57260



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Acq Type	Former Company	Invoice #	Company Asset #	Book	Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr
A	Waste Control			Internal	A	NO		WCNX	0	0
A	Waste Control			Internal	A	SL		WCNX	0	0







284	25 - 95 Gallon TC-100 Trash Cans (Green)	9/21/17	2,551.74	S/L	10.00	0.00	595.40	255.17	850.57	1,701.17	2017	9
289	78 - 95G TC-100 Trash Cans (Green)	10/25/17	7,961.42	S/L	10.00	0.00	1,791.32	796.14	2,587.46	5,373.96	2017	10
290	50 - 60G EMP 65U Trash Cans (Green)	12/02/17	4,697.51	S/L	10.00	0.00	978.65	469.75	1,448.40	3,249.11	2017	12
<b>224.1 Carts</b>			<b>547,428.77</b>	<b>c</b>		<b>0.00</b>	<b>421,084.27</b>	<b>24,484.87</b>	<b>445,539.14</b>	<b>101,889.63</b>		

39	25-220 Gallon Trash Barrels	8/28/02	3,967.76	S/L	8.00	0.00	3,967.76	0.00	3,967.76	0.00	2002	8
160	10-440 Gallon Trash Barrels	9/03/09	3,560.70	S/L	8.00	0.00	3,560.70	0.00	3,560.70	0.00	2009	9
174	20-100 Gallon Trash Barrels	11/30/10	2,018.23	S/L	8.00	0.00	2,018.23	0.00	2,018.23	0.00	2010	11
<b>224.11 Carts-Woodland</b>			<b>9,546.69</b>	<b>c</b>		<b>0.00</b>	<b>9,546.69</b>	<b>0.00</b>	<b>9,546.69</b>	<b>0.00</b>		

103	A/R	103	A/R Software	8/28/06	4,495.00	S/L	5.00	0.00	4,495.00	0.00	4,495.00	0.00
104	104	104	Computer for Larry	3/10/06	1,099.46	S/L	5.00	0.00	1,099.46	0.00	1,099.46	0.00
164	2	164	2 OptiPlex Dell 360 Minitorwer Computers	12/17/09	1,217.12	S/L	5.00	0.00	1,217.12	0.00	1,217.12	0.00
189	2	189	2 iMAC Apple Computers	11/25/11	3,880.08	S/L	5.00	0.00	3,880.08	0.00	3,880.08	0.00
192	Dell	192	Dell Computer (XPS 8300-Terrri Turner Office	4/01/12	1,008.83	S/L	5.00	0.00	1,008.83	0.00	1,008.83	0.00
195	Dell	195	Dell Computer (Inspiron 660s Fast Track 0205)	11/30/12	704.24	S/L	5.00	0.00	704.24	0.00	704.24	0.00
196	Dell	196	Dell Latitude E6430 Notebook Laptop	11/30/12	1,571.01	S/L	5.00	0.00	1,571.01	0.00	1,571.01	0.00
197	197	197	Konica Minolta 601 Copier (Serial #101910)	12/30/12	4,167.51	S/L	5.00	0.00	4,167.51	0.00	4,167.51	0.00
200	1 Dell	200	1 Dell Computer (Inspiron 660)	2/01/13	1,093.73	S/L	5.00	0.00	1,093.73	0.00	1,093.73	0.00
227	227	227	Computer - Truck Shop	2/05/14	602.77	S/L	5.00	0.00	602.77	0.00	602.77	0.00
<b>225.1 Office Equipment</b>			<b>19,809.75</b>	<b>c</b>		<b>0.00</b>	<b>19,809.75</b>	<b>0.00</b>	<b>19,809.75</b>	<b>0.00</b>		

9	Office Remodel	6/19/00	4,796.77	S/L	15.00	0.00	4,796.77	0.00	4,796.77	0.00	2000	6
10	Water/Oil Separator - Boneyard	8/21/00	3,506.70	S/L	15.00	0.00	3,506.70	0.00	3,506.70	0.00	2000	8
12	Finish Downstairs Office	9/28/00	1,717.30	S/L	15.00	0.00	1,717.30	0.00	1,717.30	0.00	2000	9
14	Improvements on Bathroom	10/19/00	822.31	S/L	15.00	0.00	822.31	0.00	822.31	0.00	2000	10
16	Remodel 2 Downstairs Bathroom and Office Ar	11/10/00	797.32	S/L	15.00	0.00	797.32	0.00	797.32	0.00	2000	11
18	Water/Oil Separator - Wash Rack	12/28/00	1,310.44	S/L	15.00	0.00	1,310.44	0.00	1,310.44	0.00	2000	12
19	Continue Downstairs Office/Bathrooms Remod	12/01/00	2,637.28	S/L	15.00	0.00	2,637.28	0.00	2,637.28	0.00	2000	12
20	Office Remodel (Vacuum Racks)	1/11/01	398.66	S/L	15.00	0.00	398.66	0.00	398.66	0.00	2001	1
21	Remodel Larry Lampkin's Office	2/15/01	429.32	S/L	15.00	0.00	429.32	0.00	429.32	0.00	2001	2
22	Siding on Front Buiding	3/31/01	965.98	S/L	15.00	0.00	965.98	0.00	965.98	0.00	2001	3
24	610 Series Rolling Door	4/19/01	1,522.54	S/L	15.00	0.00	1,522.54	0.00	1,522.54	0.00	2001	4
25	Extend Dry System on Wash Rack	4/19/01	356.88	S/L	15.00	0.00	356.88	0.00	356.88	0.00	2001	4
26	Wash Bay Improvements	4/30/01	245.33	S/L	15.00	0.00	245.33	0.00	245.33	0.00	2001	4
27	Schleich Wash Rack Roof	4/30/01	7,000.00	S/L	15.00	0.00	7,000.00	0.00	7,000.00	0.00	2001	4
32	Oil/Water Separator	8/23/01	11,590.83	S/L	15.00	0.00	11,590.83	0.00	11,590.83	0.00	2001	8
33	Parking Lot Improvements	9/24/01	1,655.96	S/L	15.00	0.00	1,655.96	0.00	1,655.96	0.00	2001	9
36	Improvements on Fire Sprinkler System	5/31/02	1,334.33	S/L	15.00	0.00	1,334.33	0.00	1,334.33	0.00	2002	5
40	Chain Link Fence	10/23/02	1,147.74	S/L	15.00	0.00	1,147.74	0.00	1,147.74	0.00	2002	10
43	Concrete for Improvements - Woodland Boney	5/27/03	677.67	S/L	15.00	0.00	677.67	0.00	677.67	0.00	2003	5
44	Improvements Woodland Boneyard	5/07/03	710.16	S/L	15.00	0.00	710.16	0.00	710.16	0.00	2003	5
46	Concrete for Improvements - Woodland Boney	6/23/03	1,124.25	S/L	15.00	0.00	1,124.25	0.00	1,124.25	0.00	2003	6
47	Remodeling Woodland Boneyard	6/30/03	322.80	S/L	15.00	0.00	322.80	0.00	322.80	0.00	2003	6
52	Concrete Work at Woodland Boneyard	7/31/03	2,485.56	S/L	15.00	0.00	2,485.56	0.00	2,485.56	0.00	2003	7
53	Concrete at Woodland Boneyard	8/28/03	940.56	S/L	15.00	0.00	940.56	0.00	940.56	0.00	2003	8
54	Concrete Work at Woodland Boneyard	8/14/03	2,065.92	S/L	15.00	0.00	2,065.92	0.00	2,065.92	0.00	2003	8
55	Concrete at Woodland Boneyard	9/29/03	1,221.49	S/L	15.00	0.00	1,221.49	0.00	1,221.49	0.00	2003	9
56	Oil Separator at Woodland Boneyard	9/29/03	1,704.53	S/L	15.00	0.00	1,704.53	0.00	1,704.53	0.00	2003	9
58	Land Improvements - Rock Driveway	10/29/03	1,248.04	S/L	15.00	0.00	1,248.04	0.00	1,248.04	0.00	2003	10
<b>245.1 Leasehold Improv</b>			<b>54,736.67</b>	<b>c</b>	<b>0.00</b>	<b>0.00</b>	<b>54,736.67</b>	<b>0.00</b>	<b>54,736.67</b>	<b>0.00</b>		

29	Goods II - Woodland	7/01/01	225,000.00	Memo	5.00	0.00	0.00	0.00	0.00	0.00	2001	7
<b>253.1 Goodwll</b>			<b>225,000.00</b>	<b>c</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

30	Covenant Not to Compete	6/15/01	25,000.00	Amort	5.00	0.00	25,000.00	0.00	25,000.00	0.00	2001	6
<b>255.1 Covenant</b>			<b>25,000.00</b>	<b>c</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>		

2	Bund Saw	11/30/79	4,805.00	S/L	8.00	0.00	4,805.00	0.00	4,805.00	0.00	1979	11
3	Hoagen Drill	12/18/79	1,870.00	S/L	5.00	0.00	1,870.00	0.00	1,870.00	0.00	1979	12
4	Fire Hose	5/23/90	1,014.34	S/L	8.00	0.00	1,014.34	0.00	1,014.34	0.00	1990	5
42	IR Roller - (1/6 Share)	3/27/03	1,614.00	S/L	5.00	0.00	1,614.00	0.00	1,614.00	0.00	2003	3
156	Wood Splitter - TW - SFC	8/11/09	2,000.00	S/L	5.00	0.00	2,000.00	0.00	2,000.00	0.00	2009	8
182	Traibluizer 302 Diesel Powered Welder	1/24/11	1,500.00	S/L	8.00	0.00	1,500.00	0.00	1,500.00	0.00	2011	1
<b>275.1 Shed &amp; Equipment</b>			<b>12,803.34</b>	<b>c</b>		<b>0.00</b>	<b>12,803.34</b>	<b>0.00</b>	<b>12,803.34</b>	<b>0.00</b>		

<b>Grand</b>			<b>4,319,197.52</b>	<b>c</b>		<b>0.00</b>	<b>2,410,459.53</b>	<b>308,384.55</b>	<b>2,718,844.08</b>	<b>1,600,353.44</b>		
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Total Pre-Acq Adds 4,319,198