

Fixed Asset Register

Data Last Updated in this File: Apr 18 2022 1:09PM

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8 Effective Rate Month

Previously Added **157,817**

Adds since 12.31.21 **152,052**

2021 First Year

2022 Second year

2022.667 Rate Effective Year

Period: 2022-03

District: 2195

Asset #:

+ Shi

Int/Child

Asset Acct:

Exp Acct:

Depreciated %:

(Leave blank for all)

Total **309,869**

(Not setup yet)

Service Date To:

Service Date From:

District	Asset #	Parent/Child	Descr	Container Count	In Service Date	Asset Account	Cost	Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account	Current Degr	Truck #	Field LOB	Equipment Type for Lookup	Month	Year/MS	Year Fully Dep	Year/Mo Fully Dep	Monthly Dep	Annual Dep	Test Year Dep	BOY Accum	EOY Accum	EOY Average Investment	Prs 10/1/21 Add?
2195	274393	P	95 Gallon Carts	702	2/25/22	14050	45,610.91	14056	542.99	45,067.92	543	542.99	542.99			Automated Toter Garbage	2	2022	2029	2029.17	543	6,516	6,516	-	6,516	39,095	No
2195	273706	P	6yd FEL Containers	5	1/28/22	14056	8,129.27	14056	112.91	8,016.36	113	54260	56.46			Garbage Containers	1	2022	2034	2034.08	56	677	677	-	677	7,452	No
2195	273700	P	4yd FEL Containers	5	1/28/22	14050	8,129.27	14056	112.91	8,016.36	113	54260	56.46			Garbage Containers	1	2022	2034	2034.08	56	677	677	-	677	7,452	No
2195	273697	P	3yd FEL Containers	10	1/28/22	14050	16,258.54	14056	225.81	16,032.73	226	54260	112.90			Garbage Containers	1	2022	2034	2034.08	113	1,355	1,355	-	1,355	14,904	No
2195	272834	272833	Replace engine and transmission on 644 Loader	0	3/1/11	14030	41,300.67	14036	41,300.67	-	0	51260	-			MRF Equipment	3	2011	2014	2014.25	1,147	13,767	-	41,301	41,301	-	No
2195	272833	P	SR-John Deere 644 Loader	600	10/31/04	14030	32,623.06	14036	32,623.06	-	0	51260	-			MRF Equipment	10	2004	2014	2014.83	272	3,262	-	32,623	32,623	-	No
2195	270742	P	3rd Eye Camera -Cables	0	12/31/21	14070	20.53	14076	1.03	19.50	1	51260	0.34			Shop Equipment	12	2021	2026	2027.00	0	4	4	-	4	16	No
2195	270655	P	3rd Eye Camera - Credit	0	12/31/21	14070	(72.37)	14076	(3.62)	(68.75)	-4	51260	(1.21)			Shop Equipment	12	2021	2026	2027.00	(1)	(14)	(14)	-	(14)	(58)	No
2195	270654	P	3rd Eye Camera	2	12/31/21	14070	631.62	14076	31.58	600.04	32	51260	10.53			Shop Equipment	12	2021	2026	2027.00	11	126	126	-	126	505	No
2195	267252	P	95 Gallon Carts	507	10/19/21	14050	33,915.86	14056	2,018.80	31,897.06	1211	54260	403.76			Automated Toter Garbage	10	2021	2028	2028.83	404	4,845	4,845	-	4,845	29,071	No
2195	267251	P	65 Gallon Carts	260	10/19/21	14050	15,531.05	14056	924.47	14,606.58	555	54260	184.89			Automated Toter Garbage	10	2021	2028	2028.83	185	2,219	2,219	-	2,219	13,312	No
2195	265899	260199	Licensing for Truck #344		11/18/21	14040	997.56	14046	33.25	964.31	25	51260	8.31			Garbage Trucks	11	2021	2031	2031.92	8	100	100	-	100	898	No
2195	265688	265061	30 gallon truck mount		10/25/21	14040	3,765.97	14046	156.92	3,609.05	94	51260	31.38			Service Equipment	10	2021	2031	2031.83	31	377	377	-	377	3,389	No
2195	265437	P	6yd FEL Containers	1	11/2/21	14050	1,144.93	14056	39.75	1,105.18	24	54260	7.95			Garbage Containers	11	2021	2033	2033.92	8	95	95	-	95	1,050	No
2195	265433	P	4yd FEL Containers	5	11/2/21	14050	4,249.69	14056	147.56	4,102.13	89	54260	29.52			Garbage Containers	11	2021	2033	2033.92	30	354	354	-	354	3,896	No
2195	265431	P	3yd FEL Containers	10	11/2/21	14050	7,519.38	14056	261.10	7,258.28	157	54260	52.22			Garbage Containers	11	2021	2033	2033.92	52	627	627	-	627	6,893	No
2195	265061	P	2022 Ford Service Truck		10/25/21	14040	62,482.00	14046	2,603.42	59,878.58	1562	51260	520.68			Service Equipment	10	2021	2031	2031.83	521	6,248	6,248	-	6,248	56,234	No
2195	264310	P	6yd FEL containers	7	11/1/21	14050	7,595.00	14056	263.72	7,331.28	158	54260	52.74			Garbage Containers	11	2021	2033	2033.92	53	633	633	-	633	6,962	No
2195	264309	P	6yd FEL Containers	7	11/2/21	14050	8,965.00	14056	311.28	8,653.72	187	54260	62.26			Garbage Containers	11	2021	2033	2033.92	62	747	747	-	747	8,218	No
2195	263832	253840	docking station for laptop S/N #21K134XFM7	1	6/1/21	14110	233.30	14116	64.80	168.50	19	70260	6.48			Office Equipment	6	2021	2024	2024.50	6	78	78	-	78	156	No
2195	263765	254358	(3) Truck Radios		9/24/21	14040	2,234.95	14046	223.50	2,011.45	112	51260	37.25			Garbage Trucks	9	2021	2026	2026.75	37	447	447	-	447	1,788	No
2195	262772	257718	Truck Decals		8/20/21	14040	845.82	14046	49.34	796.48	21	51260	7.05			Roll-off	8	2021	2031	2031.67	7	85	85	-	85	761	No
2195	261379	P	HP PROBOOK Serial # : SCD1326KM3	1	9/19/21	14110	1,289.14	14116	214.86	1,074.28	107	70260	35.81			Office Equipment	9	2021	2024	2024.75	36	430	430	-	430	859	No
2195	261324	257718	DOL licensing		8/20/21	14040	278.62	14046	16.24	262.38	7	51260	2.33			Roll-off	8	2021	2031	2031.67	2	28	28	-	28	251	No
2195	261082	261379	docking station for DM laptop	1	9/19/21	14110	260.33	14116	43.40	216.93	22	70260	7.24			Office Equipment	9	2021	2024	2024.75	7	87	87	-	87	174	No
2195	260403	P	Container Welder		8/10/21	14070	5,928.72	14076	790.50	5,138.22	296	51260	98.82			Shop Equipment	8	2021	2026	2026.67	99	1,186	1,186	-	1,186	4,743	No

Pre 10/1/21 Add? No

LIVE PIVOT

Row Labels	Sum of Cost	Sum of Test Year Dep	Sum of BOY Accum	Sum of EOY Accum	Sum of EOY Average Investment
Automated Toter Garbage	95,058	13,580	-	13,580	81,478
Garbage Containers	61,991	5,166	-	5,166	56,825
Garbage Trucks	3,233	547	-	547	2,686
Office Equipment	1,783	594	-	594	1,189
Service Equipment	66,248	6,625	-	6,625	59,623
Shop Equipment	6,509	1,302	-	1,302	5,207
Roll-off	1,124	112	-	112	1,012
MRF Equipment	73,924	-	73,924	73,924	-
Grand Total	309,869	27,926	73,924	101,849	208,020

PASTED VALUES					
Row Labels	Sum of Cost	Sum of Test Year Dep	Sum of BOY Accum	Sum of EOY Accum	Sum of EOY Average Investment
Automated Toter Garbage	95,058	13,580	-	13,580	81,478
Garbage Containers	61,991	5,166	-	5,166	56,825
Garbage Trucks	3,233	547	-	547	2,686
Office Equipment	1,783	594	-	594	1,189
Service Equipment	66,248	6,625	-	6,625	59,623
Shop Equipment	6,509	1,302	-	1,302	5,207
Roll-off	1,124	112	-	112	1,012
MRF Equipment	73,924	-	73,924	73,924	-
Grand Total	309,869	27,926	73,924	101,849	208,020

Check -

Yakima Waste Depreciation & Average Investment Summary 3/31/2022							
Assets Through 9.30.2021							
	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 4/1/2021	Ending Accum Depr 3/31/2022	Average Investment 3/31/2022
Trucks							
Garbage Trucks	8,065,046	-	8,065,046	559,505	4,220,657	4,780,162	3,284,885
Regulated Only Trucks - Automation	-	-	-	-	-	-	-
Roll-off	3,044,821	-	3,044,821	204,305	1,655,295	1,859,600	1,185,220
Recycling/Yard Waste	1,295,656	-	1,295,656	64,324	860,557	924,881	370,775
Container Delivery	205,620	-	205,620	13,482	99,036	112,518	93,102
Total Trucks	12,611,143	-	12,611,143	841,616	6,835,546	7,677,162	4,933,981
Containers:							
Garbage Containers	3,369,104	-	3,369,104	70,893	2,714,972	2,785,865	583,240
Drop Boxes	2,813,888	-	2,813,888	114,811	1,851,372	1,966,183	847,705
Automated Toter Garbage	704,110	-	704,110	34,043	618,439	652,482	51,628
Universal Carts - Recycle/Garbage	116,817	-	116,817	16,688	45,714	62,403	54,415
Universal Carts - YW/Garbage	243,136	-	243,136	34,734	51,147	85,880	157,255
Automated Carts Recycl	139,507	-	139,507	347	138,813	139,160	347
Automated Carts YW	43,794	-	43,794	94	43,606	43,700	94
Total Cont, Carts, Totes	7,430,356	-	7,430,356	271,610	5,464,063	5,735,673	1,694,683
Service Equipment							
Service Equipment	95,061	-	95,061	14,679	59,084	73,763	21,298
Shop Equipment	639,737	-	639,737	34,190	459,413	493,603	146,133
Office Equipment	31,142	-	31,142	1,237	28,737	29,974	1,167
Structure-Hauling Only	419,931	-	419,931	20,997	272,955	293,952	125,979
Structure MFR	414,469	-	414,469	20,723	269,405	290,128	124,341
Leasehold Improvements	442,788	-	442,788	32,991	260,556	293,547	149,241
MRF Equipment	638,048	-	638,048	-	638,048	638,048	-
Land - Hauling	343,063	-	-	-	-	-	343,063
Land MFR	51,033	-	-	-	-	-	51,033
Total Other	3,075,272	-	2,681,176	124,818	1,988,198	2,113,016	962,256
Total Equipment	23,116,770	-	22,722,674	1,238,044	14,287,806	15,525,850	7,590,920

New Asset Adds From FAR (10.1.2021 and Beyond)							
	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 4/1/2021	Ending Accum Depr 3/31/2022	Average Investment 3/31/2022
Trucks							
Garbage Trucks	3,233	-	3,233	547	-	547	2,686
Regulated Only Trucks - Automation	-	-	-	-	-	-	-
Roll-off	1,124	-	1,124	112	-	112	1,012
Recycling/Yard Waste	-	-	-	-	-	-	-
Container Delivery	-	-	-	-	-	-	-
Total Trucks	4,357	-	4,357	659	-	659	3,698
Containers:							
Garbage Containers	61,991	-	61,991	5,166	-	5,166	56,825
Drop Boxes	-	-	-	-	-	-	-
Automated Toter Garbage	95,058	-	95,058	13,580	-	13,580	81,478
Universal Carts - Recycle/Garbage	-	-	-	-	-	-	-
Universal Carts - YW/Garbage	-	-	-	-	-	-	-
Automated Carts Recycl	-	-	-	-	-	-	-
Automated Carts YW	-	-	-	-	-	-	-
Total Cont, Carts, Totes	157,049	-	157,049	18,746	-	18,746	138,303
Other Equipment							
Service Equipment	66,248	-	66,248	6,625	-	6,625	59,623
Shop Equipment	6,509	-	6,509	1,302	-	1,302	5,207
Office Equipment	1,783	-	1,783	594	-	594	1,189
Structure-Hauling Only	-	-	-	-	-	-	-
Structure MFR	-	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-	-
MRF Equipment	73,924	-	73,924	-	73,924	73,924	-
Land - Hauling	-	-	-	-	-	-	-
Land MFR	-	-	-	-	-	-	-
Total Other	148,463	-	148,463	8,521	73,924	82,444	66,018
Total Equipment	309,869	-	309,869	27,926	73,924	101,849	208,020

Proforma Adds							
	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 4/1/2021	Ending Accum Depr 3/31/2022	Average Investment 3/31/2022
Trucks							
Garbage Trucks	764,638	-	764,638	76,464	-	76,464	688,174
Regulated Only Trucks - Automation	787,242	-	787,242	78,724	-	78,724	708,518
Roll-off	581,046	-	581,046	58,105	-	58,105	522,941
Recycling/Yard Waste	-	-	-	-	-	-	-
Container Delivery	-	-	-	-	-	-	-
Total Trucks	2,132,926	-	2,132,926	213,293	-	213,293	1,919,633
Containers:							
Garbage Containers	-	-	-	-	-	-	-
Drop Boxes	-	-	-	-	-	-	-
Automated Toter Garbage	400,000	-	400,000	57,143	-	57,143	342,857
Universal Carts - Recycle/Garbage	525,000	-	525,000	75,000	-	75,000	450,000
Universal Carts - YW/Garbage	-	-	-	-	-	-	-
Automated Carts Recycl	-	-	-	-	-	-	-
Automated Carts YW	-	-	-	-	-	-	-
Total Cont, Carts, Totes	925,000	-	925,000	132,143	-	132,143	792,857
Service Equipment							
Service Equipment	-	-	-	-	-	-	-
Shop Equipment	6,000	-	6,000	1,200	-	1,200	4,800
Office Equipment	-	-	-	-	-	-	-
Structure-Hauling Only	-	-	-	-	-	-	-
Structure MFR	-	-	-	-	-	-	-
Leasehold Improvements	65,300	-	65,300	6,530	-	6,530	58,770
MRF Equipment	-	-	-	-	-	-	-
Land - Hauling	-	-	-	-	-	-	-
Land MFR	-	-	-	-	-	-	-
Total Other	71,300	-	71,300	7,730	-	7,730	63,570
Total Equipment	3,129,226	-	3,129,226	353,165	-	353,165	2,776,061

Combined Summary - This Section to Proforma							
	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 4/1/2021	Ending Accum Depr 3/31/2022	Average Investment 3/31/2022
Trucks							
Garbage Trucks	8,832,917	-	8,832,917	636,515	4,220,657	4,857,172	3,975,744
Regulated Only Trucks - Automation	787,242	-	787,242	78,724	-	78,724	708,518
Roll-off	3,626,991	-	3,626,991	262,522	1,655,295	1,917,817	1,709,174
Recycling/Yard Waste	1,295,656	-	1,295,656	64,324	860,557	924,881	370,775
Container Delivery	205,620	-	205,620	13,482	99,036	112,518	93,102
Total Trucks	14,748,426	-	14,748,426	1,055,568	6,835,546	7,891,113	6,857,312
Containers:							
Garbage Containers	3,431,095	-	3,431,095	76,059	2,714,972	2,791,031	640,065
Drop Boxes	2,813,888	-	2,813,888	114,811	1,851,372	1,966,183	847,705
Automated Toter Garbage	1,199,167	-	1,199,167	104,765	618,439	723,204	475,963
Universal Carts - Recycle/Garbage	641,817	-	641,817	91,688	45,714	137,403	504,415
Universal Carts - YW/Garbage	243,136	-	243,136	34,734	51,147	85,880	157,255
Automated Carts Recycl	139,507	-	139,507	347	138,813	139,160	347
Automated Carts YW	43,794	-	43,794	94	43,606	43,700	94
Total Cont, Carts, Totes	8,512,405	-	8,512,405	422,498	5,464,063	5,886,561	2,625,843
Other Equipment							
Service Equipment	161,309	-	161,309	21,304	59,084	80,388	80,922
Shop Equipment	652,245	-	652,245	36,692	459,413	496,105	156,140
Office Equipment	32,924	-	32,924	1,831	28,737	30,569	2,356
Structure-Hauling Only	419,931	-	419,931	20,997	272,955	293,952	125,979
Structure MFR	414,469	-	414,469	20,723	269,405	290,128	124,341
Leasehold Improvements	508,088	-	508,088	39,521	260,556	300,077	208,011
MRF Equipment	711,972	-	711,972	-	711,972	711,972	-
Land - Hauling	343,063	-	-	-	-	-	343,063
Land MFR	51,033	-	-	-	-	-	51,033
Total Other	3,295,035	-	2,900,939	141,069	2,062,121	2,203,190	1,091,845
Total Equipment	26,555,865	-	26,161,769	1,619,135	14,361,730	15,980,865	10,575,001

Check

Yakima Waste Systems, Inc.
 Regulatory Depreciation Schedule
 March 31, 2022

10 Effective Rate Month
 2021 First year
 2022 Second year
 2022.8 Rate Effective Date

Type	Equip #	FAR #	DESCRIPTION	Year	Mo.	Value %	Method	Life	Year Fully Depreciated	Year/Mo Fully Depreciated	Asset Cost	Depreciable Cost	Monthly Depreciation	Annual Depreciation	Test year Depreciation	Beginning Accum. Depr. 1/1/2020	Ending Accumulated Depreciation 12/31/2020	Average Investment 3/31/2022	
ACTIVE																			
REAL ESTATE																			
Land																			
			Land - YWS 2.9 acres Terrace Heights #1913212240	2008	11	100%	SL	31.5	2040	2040.4	172,069	-	-	-	-	-	-	172,069	
			Land - YWS 2.62 acra Terrace Heights #191321224	2008	11	100%	SL	31.5	2040	2040.4	155,452	-	-	-	-	-	-	155,452	
			Land - YWS 25 acraas 340 SR 223, Granger	2008	11	100%	SL	31.5	2040	2040.4	83,219	-	-	-	-	-	-	83,219	
			Sale of Land - 5 acraas 340 SR 223, Granger	2016	8	100%	SL				(16,644)	-	-	-	-	-	-	(16,644)	
Total Land											394,096	-	-	-	-	-	-	394,096	
Buildings																			
			Structures - YWS 2.9 acres Terrace Heights	2008	11		SL	20.0	2028	2028.9	272,489	272,489	1,135	13,624	13,624	177,118	190,742	81,747	
			Structures - YWS 35.85 acraas Granger	2008	11		SL	20.0	2028	2028.9	147,442	147,442	614	7,372	7,372	95,837	103,209	44,233	
			Structures - YWS 2.62 acres Terrace Heights	2008	11		SL	20.0	2028	2028.9	414,469	414,469	1,727	20,723	20,723	269,405	290,128	124,341	
Total Buildings											834,400	834,400	3,477	41,720	41,720	542,360	584,080	250,320	
Leasehold Improvements																			
			Leasehold Improvement - Security Lights TH	2010	12		SL	10.0	2020	2021.0	6,039	6,039	50	604	-	6,039	6,039	-	
			Leasehold Improvement - Shop at TH	2009	3		SL	10.0	2019	2019.3	26,131	26,131	218	2,613	-	26,131	26,131	-	
			Leasehold Improvement - Main Office Upgrades	2011	7		SL	15.0	2026	2026.6	7,453	7,453	41	497	497	4,969	5,465	1,987	
			Shop Lighting Upgrade	2011	12		SL	10.0	2021	2022.0	4,630	4,630	39	463	-	4,630	4,630	-	
			Office & Driver Room Remodel	2013	7		SL	10.0	2023	2023.6	25,257	25,257	210	2,526	2,526	20,206	22,731	2,526	
			Asphalt Paving Yard	2014	1		SL	5.0	2019	2019.1	29,944	29,944	499	5,989	-	29,944	29,944	-	
			Paving & Stormwater Improvements	2014	10		SL	10.0	2024	2024.8	142,754	142,754	1,190	14,275	14,275	99,928	114,203	28,551	
			Stormwater Compliance - Drywells	2015	11		SL	10.0	2025	2025.9	93,307	93,307	778	9,331	9,331	55,984	65,315	27,992	
			Building Improvement - Shop Extension	2019	5	0%	SL	20	2039	2039.4	39,354	39,354	164	1,968	1,968	3,935	5,903	33,451	
			Air Conditioning Upgrade for Building	2019	5	0%	SL	10	2029	2029.4	15,644	15,644	130	1,564	1,564	3,129	4,693	10,951	
			Building Improvement - Outside Shop Cover	2019	9	0%	SL	20	2039	2039.8	47,936	47,936	200	2,397	2,397	4,794	7,190	40,746	
			Granger Lighting Update	2019	9	0%	SL	10	2029	2029.8	4,340	4,340	36	434	434	868	1,302	3,038	
Total Leasehold Improvements											442,788	442,788	3,555	42,660	32,991	260,556	293,547	149,241	
TOTAL REAL ESTATE											1,671,285	1,277,188	7,032	84,380	74,711	802,916	877,627	793,657	
GARBAGE COLLECTION TRUCKS/ EQUIPMENT																			
Total Packer Trucks																			
			2001 International	2000	5	0%	SL	7	2007	2007.4	47,429	47,429	565	6,776	-	47,429	47,429	-	
			20 Yd Route King Truck	2000	5	0%	SL	5	2005	2005.4	25,768	25,768	429	5,154	-	25,768	25,768	-	
			Truck #101 Amort of Salvage	2016	7	0%	SL	3	2019	2019.6	24,549	24,549	682	8,183	-	24,549	24,549	-	
			Day wireless-2 mobiles, 2 base stations, etc	2002	9		SL	5	2007	2007.8	18,124	18,124	302	3,625	-	18,124	18,124	-	
			Eject Cylinder front loader	2002	9	0%	SL	5	2007	2007.8	2,431	2,431	41	486	-	2,431	2,431	-	
			2006 PETERBILT 320 FRONT LOADER	2005	8	0%	SL	7	2012	2012.7	92,526	92,526	1,101	13,218	-	92,526	92,526	-	
			Truck #117 Amort of Salvage	2016	7	0%	SL	3	2019	2019.6	23,131	23,131	643	7,710	-	23,131	23,131	-	
			2005 FREIGHTLINER REAR LOADER	2005	12	0%	SL	7	2012	2013.0	74,194	74,194	883	10,599	-	74,194	74,194	-	
			Truck #119 Amort of Salvage	2016	7	0%	SL	3	2019	2019.6	18,549	18,549	515	6,183	-	18,549	18,549	-	
			2004 Intl RI VIN #J087145	2006	8	0%	SL	7	2013	2013.7	122,188	122,188	1,455	17,455	-	122,188	122,188	-	
			Real Load Cart Lift	2007	10		SL	5	2012	2012.8	2,680	2,680	45	536	-	2,680	2,680	-	
			Real Load Cart Lift	2007	10		SL	5	2012	2012.8	2,680	2,680	45	536	-	2,680	2,680	-	
			2009 Peterbuilt w/Packer Body (N)	2009	6	0%	SL	7	2016	2016.5	189,744	189,744	2,259	27,106	-	189,744	189,744	-	
			Truck #126 Amort of Salvage	2016	7	0%	SL	3	2019	2019.6	47,436	47,436	1,318	15,812	-	47,436	47,436	-	
			2010 Peterbuilt w/Packer Body (N)	2009	12	0%	SL	7	2016	2017.0	117,487	117,487	1,399	16,784	-	117,487	117,487	-	
			Truck #127 Amort of Salvage	2016	7	0%	SL	3	2019	2019.6	29,372	29,372	816	9,791	-	29,372	29,372	-	
			2010 Peterbuilt w/Packer Body (N)	2009	12	0%	SL	7	2016	2017.0	117,487	117,487	1,399	16,784	-	117,487	117,487	-	
			Truck #128 Amort of Salvage	2016	7	0%	SL	3	2019	2019.6	29,372	29,372	816	9,791	-	29,372	29,372	-	
			2010 Peterbuilt w/Packer Body (N)	2009	12	0%	SL	7	2016	2017.0	117,487	117,487	1,399	16,784	-	117,487	117,487	-	
			Truck #129 Amort of Salvage	2016	7	0%	SL	3	2019	2019.6	29,372	29,372	816	9,791	-	29,372	29,372	-	
			2010 Peterbuilt w/Packer Body (N)	2009	12	0%	SL	7	2016	2017.0	117,487	117,487	1,399	16,784	-	117,487	117,487	-	
			Truck #131 Amort of Salvage	2016	7	0%	SL	3	2019	2019.6	29,372	29,372	816	9,791	-	29,372	29,372	-	
			2010 Peterbuilt w/Packer Body (N)	2009	12	0%	SL	7	2016	2017.0	117,487	117,487	1,399	16,784	-	117,487	117,487	-	
			Truck #132 Amort of Salvage	2016	7	0%	SL	3	2019	2019.6	29,372	29,372	816	9,791	-	29,372	29,372	-	
			45 Drive Cam (N)	2010	4		SL	7	2017	2017.3	35,195	35,195	419	5,028	-	35,195	35,195	-	
			2004 Ford F-450 w/Flatbed (U)	2010	5	0%	SL	5	2015	2015.4	13,891	13,891	232	2,778	-	13,891	13,891	-	
			Truck #133 Amort of Salvage	2016	7	0%	SL	3	2019	2019.6	6,842	6,842	190	2,281	-	6,842	6,842	-	

Type	Equip #	FAR #	DESCRIPTION	Date in Service Salvage			Year Fully Depreciated	Year/Mo Fully Depreciated	Asset Cost	Depreciable Cost	Monthly Depreciation	Annual Depreciation	Test year Depreciation	Beginning Accum. Depr. 1/1/2020	Ending Accumulated Depreciation 12/31/2020	Average Investment 3/31/2022
				Year	Mo.	%										
	146	130996	64 Gal Garbage Cart	2016	3		2023	7,652	7,652	91	1,093	1,093	5,466	6,559	1,093	
	180	133365	64 Gal Resi Carts	2016	6		2023	9,137	9,137	109	1,305	1,305	6,526	7,832	1,305	
	270	174859	64 Gal Resi Carts	2017	1		2024	14,791	14,791	176	2,113	2,113	8,452	10,565	4,226	
	200	184096	64 Gal Resi Carts	2017	6		2024	11,189	11,189	133	1,598	1,598	6,394	7,992	3,197	
	250	193585	64 Gal Resi Carts	2018	2		2025	12,287	12,287	146	1,755	1,755	5,266	7,021	5,266	
	180	232777	64 Gallon Resi MSW Carts	2020	4	0%	2027	7,039	7,039	84	1,006	1,006	1,006	2,011	5,028	
	250	201758	64 Gal MSW Resi Carts	2018	7		2025	12,344	12,344	147	1,763	1,763	5,290	7,054	5,290	
	204	216655	64 Gallon Resi MSW Carts	2019	6	0%	2026	9,432	9,432	112	1,347	1,347	2,695	4,042	5,390	
	204	222840	64 Gal Resi MSW Cart	2019	10	0%	2026	9,409	9,409	112	1,344	1,344	2,688	4,032	5,376	
	338	234097	64 Gallon Carts	2020	4	0%	2027	13,524	13,524	161	1,932	1,932	1,932	3,864	9,660	
	247	249275	65 Gal Resi MSW Cart	2021	2	0%	2028	10,014	10,014	119	1,431	1,431	-	1,431	8,584	
2469	Total Universal Carts - Recycle/MSW							116,817	116,817	1,391	16,688	16,688	45,714	62,403	54,415	
	Universal Carts - YW/Garbage															
	200	189650	96 Gal Resi MSW Carts	2017	11		2024	11,897	11,897	142	1,700	1,700	6,798	8,498	3,399	
	400	193586	96 Gal Resi Carts	2018	2		2025	19,862	19,862	236	2,837	2,837	8,512	11,350	8,512	
	400	201759	96 Gal MSW Resi Carts	2018	7		2025	19,919	19,919	237	2,846	2,846	8,537	11,382	8,537	
	540	210063	96 Gallon Resi MSW Carts	2019	1	0%	2026	25,106	25,106	299	3,587	3,587	7,173	10,760	14,347	
	420	216656	96 Gallon Resi MSW Carts	2019	6	0%	2026	20,104	20,104	239	2,872	2,872	5,744	8,616	11,488	
	420	222841	96 Gal Resi MSW Carts	2019	10	0%	2026	19,300	19,300	230	2,757	2,757	5,514	8,271	11,028	
	702	236860	95 Gallon Resi MSW Carts	2020	8	0%	2027	29,674	29,674	353	4,239	4,239	4,239	8,478	21,196	
	290	234096	96 Gallon Carts	2020	4	0%	2027	12,860	12,860	153	1,837	1,837	1,837	3,674	9,186	
	450	232778	96 Gallon Resi MSW Carts	2020	4	0%	2027	19,542	19,542	233	2,792	2,792	2,792	5,583	13,959	
	507	249274	95 Gal Resi MSW Carts	2021	2	0%	2028	23,293	23,293	277	3,328	3,328	-	3,328	19,666	
	702	253754	95 Gallon Resi MSW Carts	2021	6	0%	2028	41,577	41,577	495	5,940	5,940	-	5,940	35,638	
5031	Total Universal Carts - YW/MSW							243,136	243,136	2,894	34,734	34,734	51,147	85,880	157,255	
	Recycling Carts															
	840		(840) 64 Gal Carts Recycling Blue Lid	2008	1		2018	38,940	38,940	325	3,894	-	38,940	38,940	-	
	400		(400) 64 Gal Carts Recycling Blue Lid	2008	6		2018	18,717	18,717	156	1,872	-	18,717	18,717	-	
	840		(840) 64 Gal Carts Recycling Blue Lid	2008	12		2018	40,216	40,216	335	4,022	-	40,216	40,216	-	
	476		(476) 64 Gallon Recycling Carts	2009	9		2019	22,791	22,791	190	2,279	-	22,791	22,791	-	
	126	88232	(126) 64 Gal Toter Recycling Carts (N)	2011	10		2021	5,917	5,917	49	592	-	5,917	5,917	-	
	216	79703, 88951	(216) 64 Gal Toter Recycling Carts (N)	2011	1		2021	9,456	9,456	79	946	-	9,456	9,456	-	
	25	104227	64 Gal Recycle Cart	2013	5		2023	1,402	1,402	12	140	140	1,121	1,262	140	
	34	108926	96 Gallon Garts - Recycling	2013	11		2023	2,068	2,068	17	207	207	1,654	1,861	207	
2957.3	Total Recycling Carts							139,507	139,507	1,163	13,951	347	138,813	139,160	347	
	Yard Waste Toters:															
	696		(696) 96 Gal Toter YW Green Lids	2005	4		2015	34,083	34,083	284	3,408	-	34,083	34,083	-	
	171		(523) 96 Gal Toter YW Green Lids	2008	1		2018	8,771	8,771	73	877	-	8,771	8,771	-	
	16	108926	96 Gallon Garts - YW	2013	11		2023	940	940	8	94	94	752	846	94	
882.6	Total Yard Waste Toters							43,794	43,794	365	4,379	94	43,606	43,700	94	
	Drop Boxes/ Roll Offs															
	1		1 - 30 YD DROP BOX	1992	4		2002	3,600	3,600	30	360	-	3,600	3,600	-	
	1		1 - 30 YD DROP BOX	1992	5		2002	3,600	3,600	30	360	-	3,600	3,600	-	
	1		1 - 30 YD DROP BOX	1992	5		2002	3,600	3,600	30	360	-	3,600	3,600	-	
	1		1 - 30 YD DROP BOX	1992	6		2002	3,600	3,600	30	360	-	3,600	3,600	-	
	2		2 - 30 YD DROP BOXES	1992	12		2002	6,650	6,650	55	665	-	6,650	6,650	-	
	3		3 - 30 YD DROP BOXES	1993	5		2003	9,075	9,075	76	908	-	9,075	9,075	-	
	2		2 - 30 YD DROP BOXES	1993	10		2003	6,053	6,053	50	605	-	6,053	6,053	-	
	1		1 - 30 YD RECYCLING BOX	1994	4		2004	4,166	4,166	35	417	-	4,166	4,166	-	
	9		9 - 30 YD DROP BOXES	1994	5		2004	28,350	28,350	236	2,835	-	28,350	28,350	-	
	6		6 - 30 YD DROP BOXES	1994	8		2004	19,200	19,200	160	1,920	-	19,200	19,200	-	
	4		4 - 30 YD DROP BOXES	1994	9		2004	12,800	12,800	107	1,280	-	12,800	12,800	-	
	1		1 - 30 YD DROP BOX SS	1994	12		2004	4,535	4,535	38	454	-	4,535	4,535	-	
	4		4-30YD DROP BOXES	1995	8		2005	13,600	13,600	113	1,360	-	13,600	13,600	-	
	109		109 - 27 YD DROP BOXES	1992	1		2002	166,754	166,754	1,390	16,675	-	166,754	166,754	-	
	67		67 - 30 YD DROP BOXES	1992	1		2002	126,618	126,618	1,055	12,662	-	126,618	126,618	-	
	1		1 - 50 YD DROP BOX	1992	1		2002	2,340	2,340	20	234	-	2,340	2,340	-	
			REPAIR, REBUILD, PAINT	1992	1		2002	2,623	2,623	21.86	262	-	2,623	2,623	-	
			REPAIR, REBUILD, PAINT	1992	2		2002	2,049	2,049	17	205	-	2,049	2,049	-	
			REPAIR, REBUILD, PAINT	1992	3		2002	3,771	3,771	31	377	-	3,771	3,771	-	
	2		2 - 20 YD DROP BOXES	1992	11		2002	5,890	5,890	49	589	-	5,890	5,890	-	
	2		2 - 30 YD DROP BOXES	1993	4		2003	5,737	5,737	48	574	-	5,737	5,737	-	

Type	Equip #	FAR #	DESCRIPTION	Date in Service Salvage			Life	Year Fully Depreciated	Year/Mo Fully Depreciated	Asset Cost	Depreciable Cost	Monthly Depreciation	Annual Depreciation	Test year Depreciation	Beginning Accum. Depr. 1/1/2020	Ending Accumulated Depreciation 12/31/2020	Average Investment 3/31/2022	
				Year	Mo.	%												
P	5	183888	30 Yd RO Boxes	2017	6		SL	12	2029	2029.5	4,555	4,555	32	380	380	1,518	1,898	2,657
P	5	185499	20 Yd RO Boxes	2017	8		SL	12	2029	2029.7	20,302	20,302	141	1,692	1,692	6,767	8,459	11,843
P	5	185498	30 Yd RO Boxes	2017	8		SL	12	2029	2029.7	21,930	21,930	152	1,828	1,828	7,310	9,138	12,793
P	1	193778	30 Yd Lidded RO Box	2018	2		SL	12	2030	2030.2	9,019	9,019	63	752	752	2,255	3,006	6,013
P	2	193587	30 Yd Lidded RO Boxes	2018	2		SL	12	2030	2030.2	11,059	11,059	77	922	922	2,765	3,686	7,373
P	2	193319	30 Yd Lidded RO Boxes	2018	2		SL	12	2030	2030.2	11,059	11,059	77	922	922	2,765	3,686	7,373
193587	0	194624	Freight on 30 Yd RO Boxes	2018	3		SL	12	2030	2030.3	2,538	2,538	18	212	212	635	846	1,692
P	3	194622	40 Yd Lidded RO Boxes	2018	3		SL	12	2030	2030.3	21,150	21,150	147	1,762	1,762	5,287	7,050	14,100
P	2	194620	20 Yd Lidded RO Box	2018	3		SL	12	2030	2030.3	11,989	11,989	83	999	999	2,997	3,996	7,993
P	1	193777	20 Yd Lidded RO Box	2018	3		SL	12	2030	2030.3	6,153	6,153	43	513	513	1,538	2,051	4,102
P	3	198644	40 Yd Open Top RO Boxes	2018	5		SL	12	2030	2030.4	14,610	14,610	101	1,218	1,218	3,653	4,870	9,740
P	3	198643	20 Yd Open Top RO Boxes	2018	5		SL	12	2030	2030.4	12,270	12,270	85	1,023	1,023	3,068	4,090	8,180
P	8	197569	30 Yd Open Top RO Boxes	2018	5		SL	12	2030	2030.4	35,520	35,520	247	2,960	2,960	8,880	11,840	23,680
P	2	201337	20 Yd Open Top RO Boxes	2018	7		SL	12	2030	2030.6	8,329	8,329	58	694	694	2,082	2,776	5,553
P	3	201332	40 Yd Open Top RO Boxes	2018	7		SL	12	2030	2030.6	17,567	17,567	122	1,464	1,464	4,392	5,856	11,712
P	9	201331	30 Yd Open Top RO Boxes	2018	7		SL	12	2030	2030.6	43,341	43,341	301	3,612	3,612	10,835	14,447	28,894
P	1	201330	20 Yd Open Top RO Boxes	2018	7		SL	12	2030	2030.6	4,320	4,320	30	360	360	1,080	1,440	2,880
5		211165/211169	30 Yd RO Boxes	2019	5	0%	SL	12	2031	2031.4	34,063	34,063	237	2,839	2,839	5,677	8,516	25,547
5		215305	20 Yd RO Boxes	2019	6	0%	SL	12	2031	2031.5	29,559	29,559	205	2,463	2,463	4,927	7,390	22,169
3		215306/215545	30 Yd RO Boxes	2019	6	0%	SL	12	2031	2031.5	21,679	21,679	151	1,807	1,807	3,613	5,420	16,259
4		215546	40 Yd RO Boxes	2019	6	0%	SL	12	2031	2031.5	27,705	27,705	192	2,309	2,309	4,618	6,926	20,779
		234192/234191/23																
6		4190/234187	40 Yd RO Boxes	2020	6	0%	SL	12	2032	2032.5	24,358	24,358	169	2,030	2,030	2,030	4,060	20,299
5		234189/233986	20 Yd RO Boxes	2020	6	0%	SL	12	2032	2032.5	18,683	18,683	130	1,557	1,557	1,557	3,114	15,569
		233985/233660/23																
6		3659	30 Yd Metal RO Boxes	2020	6	0%	SL	12	2032	2032.5	26,062	26,062	181	2,172	2,172	2,172	4,344	21,718
		229564/229563/22																
7		9562	30 Yd RO Boxes	2020	2	0%	SL	12	2032	2032.2	41,601	41,601	289	3,467	3,467	3,467	6,934	34,668
5		229561/229356	20 Yd Metal RO	2020	2	0%	SL	12	2032	2032.2	26,815	26,815	186	2,235	2,235	2,235	4,469	22,346
4		229558/229358	40 Yd Metal RO	2020	2	0%	SL	12	2032	2032.2	25,768	25,768	179	2,147	2,147	2,147	4,295	21,473
3		249087	20 Yd RO Container	2021	3	0%	SL	12	2033	2033.3	20,415	20,415	142	1,701	1,701	-	1,701	18,714
2		249085	30 Yd RO Container	2021	3	0%	SL	12	2033	2033.3	15,124	15,124	105	1,260	1,260	-	1,260	13,864
10		253730	30YD Metal Roll Off Boxes	2021	5	0%	SL	12	2033	2033.4	59,400	59,400	413	4,950	4,950	-	4,950	54,450
2		253728	30YD Metal RO Boxes	2021	5	0%	SL	12	2033	2033.4	12,309	12,309	85	1,026	1,026	-	1,026	11,283
6		253726	30YD Metal RO Box	2021	5	0%	SL	12	2033	2033.4	36,927	36,927	256	3,077	3,077	-	3,077	33,850
2		252131	30 YD RO Boxes	2021	5	0%	SL	12	2033	2033.4	12,309	12,309	85	1,026	1,026	-	1,026	11,283
4		251874	30 YD Metal RO Boxes	2021	4	0%	SL	12	2033	2033.3	24,218	24,218	168	2,018	2,018	-	2,018	22,200
2		251873	30 YD Metal RO Boxes	2021	4	0%	SL	12	2033	2033.3	12,109	12,109	84	1,009	1,009	-	1,009	11,100
3		250039	40 YD RO	2021	4	0%	SL	12	2033	2033.3	24,885	24,885	173	2,074	2,074	-	2,074	22,811
3		250038	30 YD RO	2021	4	0%	SL	12	2033	2033.3	22,686	22,686	158	1,891	1,891	-	1,891	20,796
882				Total Drop Boxes/ Roll Offs							2,813,888	2,813,888	22,143	265,717	114,811	1,851,372	1,966,183	847,705
TOTAL CONTAINERS											7,430,356	7,430,356	61,346	736,154	271,610	5,464,063	5,735,673	1,694,683
EQUIPMENT																		
				Office Equipment														
		86345, 86513, 87190, 87191, 86511, 86512																
		88023	PHONE SYSTEM	2011	9		SL	7	2018	2018.8	15,160	15,160	180	2,166	-	15,160	15,160	-
		88832	HP Probook 6460b & Docking Stn	2011	11		SL	5	2016	2016.9	999	999	17	200	-	999	999	-
		90503	Acer Projector	2011	12		SL	5	2016	2017.0	608	608	10	122	-	608	608	-
		111989	Sony Internet TV 40" (SN = S018131738H)	2012	1		SL	5	2017	2017.1	559	559	9	112	-	559	559	-
		113251	HP Compaq Pro 6300 Desktop	2014	3		SL	5	2019	2019.3	654	654	11	131	-	654	654	-
		120296	HP Probook 640 G1	2014	5		SL	5	2019	2019.4	1,077	1,077	18	215	-	1,077	1,077	-
		124286	10 Winterns	2015	2		SL	3	2018	2018.2	3,267	3,267	91	1,089	-	3,267	3,267	-
		174391, 176463	HP Probook 640	2015	7		SL	3	2018	2018.6	1,077	1,077	30	359	-	1,077	1,077	-
		214377	Supervisor Laptop & Docking Station	2017	1		SL	3	2020	2020.1	1,182	1,182	33	394	-	1,182	1,182	-
		210522	Supervisor Laptop - HP ProBook 640 G4	2019	5	0%	SL	3	2022	2022.4	1,433	1,433	40	478	-	1,433	1,433	-
		226047	Granger Supervisor Laptop	2019	2	0%	SL	3	2022	2022.2	1,414	1,414	39	471	-	1,414	1,414	-
		230427	District Manager Laptop	2019	12	0%	SL	3	2022	2023.0	1,462	1,462	41	487	487	975	1,462	-
		252840	HP SB ProDesk SN:MXL0091Y3W	2020	3	0%	SL	3	2023	2023.3	997	997	28	332	332	332	665	332
			HP ProBook 635 Aero G7 - for Office Mgr - S#5CG11	2021	5	0%	SL	3	2024	2024.4	1,252	1,252	35	417	417	-	417	835
Total Office Equipment											31,142	31,142	581	6,973	1,237	28,737	29,974	1,167
				Shop & Garbage Equipment														
			Bobcat	2002	9		SL	5	2007	2007.8	4,925	4,925	82	985	-	4,925	4,925	-
			Clean Burn 5000, air compressor, fans	2002	9		SL	5	2007	2007.8	12,026	12,026	200	2,405	-	12,026	12,026	-
			Tool Box	2002	9		SL	5	2007	2007.8	710	710	12	142	-	710	710	-

Type	Equip #	FAR #	DESCRIPTION	Date in Service Salvage			Life	Year Fully Depreciated	Year/Mo Fully Depreciated	Asset Cost	Depreciable Cost	Monthly Depreciation	Annual Depreciation	Test year Depreciation	Beginning Accum. Depr. 1/1/2020	Ending Accumulated Depreciation 12/31/2020	Average Investment 3/31/2022
				Year	Mo.	%											
			Total Service Equipment						95,061	95,061	1,658	19,892	14,679	59,084	73,763	21,298	
			<u>MRF Equipment:</u>														
			Various	2008	11		SL	2008	638,048	638,048	-	-	-	638,048	638,048	-	
			Total MRF Equipment						638,048	638,048	-	-	-	638,048	638,048	-	
TOTAL EQUIPMENT									1,403,987	1,403,987	10,017		50,106	1,185,282	1,235,388	168,599	