

Depreciation & Average Investment Summary
Island Disposal, Inc. G-154

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 11/1/2022	Ending Accum Depr 10/31/2023	NBV 10/31/2023
Trucks							
Resi/Comm Garbage	2,073,666	-	2,073,666	127,125	1,421,964	1,574,210	499,456
Mixed- Recycle/Garbage	518,152	-	518,152	34,168	353,008	387,176	130,977
Roll-off	548,175	-	548,175	23,074	410,274	444,341	103,833
Long Haul	125,536	-	125,536	-	110,863	125,536	-
Delivery	-	-	-	-	-	-	-
Total Trucks	3,265,529	-	3,265,529	184,367	2,296,108	2,531,263	734,266
Containers							
Commercial Garbage	305,018	-	305,018	14,118	233,411	247,529	57,489
Drop Boxes	482,732	-	482,732	17,855	379,880	397,735	84,997
Regulated Garbage Carts	175,958	-	175,958	25,137	85,593	110,730	65,228
Shared Carts	65,552	-	65,552	9,365	30,651	40,016	25,536
Non-Reg	280,004	-	280,004	-	279,711	280,004	-
Total Cont, Carts, Totes	1,309,263	-	1,309,263	66,474	1,009,247	1,076,013	233,251
Service Equipment	146,197	-	146,197	18,642	95,824	119,886	32,983
Shop Equipment	237,011	-	237,011	20,190	173,818	194,805	42,205
Non-Regulated	105,958	-	105,958	-	105,958	105,958	-
Office Equipment	15,911	-	15,911	-	15,911	15,911	-
Building	207,800	-	207,800	2,981	204,617	207,599	201
Land	355,000	-	-	-	-	-	355,000
TOTAL	5,642,669	-	5,287,669	292,654	3,901,484	4,251,435	1,397,907

		Live Pivot
Pre 2022 Add?	No	

Row Labels	Sum of Cost	Sum of Test Year Depreciation	Sum of BOY Accum
Drop Boxes	\$ 98,160	\$ -	\$ 98,160
Regulated Garbage Carts	\$ 683,271	\$ 97,610	\$ 86,883
Service Equipment	\$ 20,468	\$ 4,680	\$ 937
Long Haul	\$ 5,902	\$ -	\$ 5,902
Resi/Comm Garbage	\$ 1,476,300	\$ 147,969	\$ 68,945
Commercial Garbage	\$ 70,095	\$ 4,746	\$ 22,260
Building	\$ 74,115	\$ 7,411	\$ 1,218
Roll-off	\$ 398,458	\$ 33,696	\$ 61,500
Grand Total	\$ 2,826,767	\$ 296,112	\$ 345,804

				Pasted Values
Row Labels	Sum of Cost	Sum of Test Year Depreciation	Sum of BOY Accum	
Drop Boxes	\$ 98,160	\$ -	\$ 98,160	
Regulated Garbage Carts	\$ 683,271	\$ 97,610	\$ 86,883	
Service Equipment	\$ 20,468	\$ 4,680	\$ 937	
Long Haul	\$ 5,902	\$ -	\$ 5,902	
Resi/Comm Garbage	\$ 1,476,300	\$ 147,969	\$ 68,945	
Commercial Garbage	\$ 70,095	\$ 4,746	\$ 22,260	
Building	\$ 74,115	\$ 7,411	\$ 1,218	
Roll-off	\$ 398,458	\$ 33,696	\$ 61,500	
Grand Total	\$ 2,826,767	\$ 296,112	\$ 345,804	
<i>Check</i>	\$ -	\$ -	\$ -	

Summarizes by asset
 put to the DEPR Sumr
 depreciation to be us

Sum of EOY Accum	Sum of EOY Average Investment
\$ 98,160	\$ -
\$ 184,493	\$ 498,778
\$ 5,616	\$ 14,851
\$ 5,902	\$ -
\$ 216,914	\$ 1,259,386
\$ 27,006	\$ 43,089
\$ 8,629	\$ 65,485
\$ 95,196	\$ 303,262
\$ 641,916	\$ 2,184,851

Sum of EOY Accum	Sum of EOY Average Investment
\$ 98,160	\$ -
\$ 184,493	\$ 498,778
\$ 5,616	\$ 14,851
\$ 5,902	\$ -
\$ 216,914	\$ 1,259,386
\$ 27,006	\$ 43,089
\$ 8,629	\$ 65,485
\$ 95,196	\$ 303,262
\$ 641,916	\$ 2,184,851
\$ -	\$ -

- Drop Boxes
- Regulated Garbage Carts
- Service Equipment
- Long Haul
- Resi/Comm Garbage
- Commercial Garbage
- Building
- Roll-off

type the FAR 10.31.2023 tab for all post 2022 assets. This is then
mary tab to be rolled up with the other tabs for total district
ed in the Pro Forma.

Regulatory assets are expenses on the Company's books. They are recorded as expenses based on the capitalization policy established by the Company. Due to the nature and amount of the repair, for UTC rate making purposes they are reclassified as "Regulatory Assets" and depreciated. IE, instead of recognizing costs over 1 year,

<u>Date Acquired</u>	<u>Asset Purchased</u>	<u>Amount from JE Query</u>	<u>Date In Service Year</u>	<u>Month</u>
Building				
7/22/2022	Shop Bathroom Wall Repairs	3,424.05	2022	7
7/22/2022	Shop Bathroom Wall Repairs	12,500.50	2022	7
Total Building Capital Repairs				

11 Test Period Beg. Month
10 Test Period End Month
2,022 First Year
2,023 Second year
2,024 Test Period End Mo/Yr
2,023 Test Period Beg. Mo/Yr

<u>Salvage</u>		<u>Life</u>	<u>Year</u>	<u>Year/Mo</u>		<u>Depr</u>	<u>Monthly</u>		<u>Test</u>
<u>Value %</u>	<u>Method</u>	<u>Year</u>	<u>Depr</u>	<u>Depr</u>	<u>Asset Cost</u>	<u>Cost</u>	<u>Depr</u>	<u>Annual Depr</u>	<u>Year</u>
									<u>Depr</u>
0%	S/L	10	2032	2033	3,424	3,424	29	342	342
0%	S/L	10	2032	2033	12,501	12,501	104	1,250	1,250
					15,925	15,925	133	1,592	1,592

<u>Beg</u>	<u>Ending</u>	
<u>Accum</u>	<u>Accum</u>	<u>Average</u>
<u>Depr</u>	<u>Depr</u>	<u>Investment</u>
114	457	2,968
417	1,667	10,834
531	2,123	13,801

Dist / Div / Rezn: 2144
 Budget Year: 2025

Capture depreciation of assets the Company plans on acquiring after the test period but before or during the first year the new rates go into effect.

IMPORTANT: PUT your districts(s) BEFORE entering. This will auto create new lines for you and prepare the page for input.

CAPITAL DETAIL

													Replacement Info																			
Delete on Save	Dist	PO #	Item #	PO Description (Required)	PO Item Description	PO Explanation	Asset Type	SubType	Life	A / R	N / U	Truck #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	FAS #	FAS Description	Replacement Notes	Site Eq #	Model Year	Folder/File Link	
	2144	0001	1	Containers Various	Containers Various	Average spend (Excluding automation) - \$75k/year	Containers	Toter - Plastic	7	R	N		-	-	-	50,000	-	-	-	50,000	-	-	-	-	150,000			Average spend (Excluding automation) - \$75k/year			Shared Carts	
	2144	0004	1	AS2 MRF Wall	AS2 MRF Wall	Asst MRF Walls - Aids in containing material within MRF and reducing overall wind impacts during Fall/Winter months. Intended to assist in MRF	Buildings	Building Improvements	10	A	N		-	-	-	-	-	-	-	40,000	-	-	-	-	40,000						MRF	
	2144	0005	1	New LED Lights in MRF	New LED Lights in MRF	New LED Lights are needed inside the MRF in order to improve safety conditions and reduce utility expense.	Buildings	Building Improvements	10	R	N		-	-	15,576	-	-	-	-	-	-	-	-	-	-	15,576						MRF
													TOTAL CAPITAL																			
													15,576 50,000 40,000 50,000 159,576																			

End of List (save and re-pull for at least 5 more rows)

Island Disposal Inc
 Depreciation Schedule
 October 31, 2023

11 Test Period Beg. Month
 10 Test Period End Month
 2022 First Year
 2023 Second year
 2023.8 Test Period End Mo/Yr
 2022.9 Test Period Beg. Mo/Yr

FAR #	Codes	Truck No	RESI/COMM GARBAGE Asset Classification	Date in Service		Salvage Value	Method	Life Years	Year Fully Depr	Year/Mo Fully Depr	Asset Cost	Depr Cost	Monthly Dep	Annual Dep	Test yr. Depn.	Beginning Accumulated Depreciation 11/1/22	Allocated Accumulated Depreciation 10/31/23	NBV 10/31/23	Regulated %	Regulated Test yr. Deprn.	Regulated Average Investment 10/31/23					
				Year	Mo																					
RL	5016	2007	International RL w/ Heil Pkr	2007	9	0%	S/L	7	2014	2014.8	109,361	109,360.70	1,301.91	15,622.96	-	109,361	109,360.70	-	-	-	-					
			Truck #5016 Amort of Salvage	2020	6	0%	S/L	3.00	2023	2023.5	27,340	27,340.17	759.45	9,113.39	-	22,024	27,340.17	-	-	-	-					
RL	5010	2004	Int'l W/P 7400 (U)	2008	8	0%	S/L	5	2013	2013.7	44,791	44,791.32	746.52	8,958.26	-	44,791	44,791.32	-	-	-	-					
			Truck #5010 Amort of Salvage	2020	6	0%	S/L	3.00	2023	2023.5	22,061	22,061.39	612.82	7,353.80	-	17,772	22,061.39	-	-	-	-					
RL	5039	2010	Int'l W/McNis Pkr (N)	2009	12	0%	S/L	7	2016	2017.0	148,199	148,199.47	1,764.28	21,171.35	-	148,199	148,199.47	-	-	-	-					
			Truck #5039 Amort of Salvage	2020	6	0%	S/L	3.00	2023	2023.5	37,050	37,049.87	1,029.16	12,349.96	-	29,846	37,049.87	-	-	-	-					
RL	5041	2010	Int'l W/McNis Pkr (N)	2009	12	0%	S/L	7	2016	2017.0	147,466	147,465.86	1,755.55	21,066.55	-	147,466	147,465.86	-	-	-	-					
			Truck #5041 Amort of Salvage	2020	6	0%	S/L	3.00	2023	2023.5	36,866	36,866.46	1,024.07	12,288.82	-	29,698	36,866.46	-	-	-	-					
RL		2010	Drive Cam (23)	2010	4	0%	S/L	7	2017	2017.3	11,296	11,295.95	134.48	1,613.71	-	11,296	11,295.95	-	-	-	-					
			Drive Cams (23) Amort of Salvage	2020	6	0%	S/L	3.00	2023	2023.5	2,824	2,823.99	78.44	941.33	-	2,275	2,823.99	-	-	-	-					
109830		2013	12 Truck Radios	2013	12	0%	S/L	5	2018	2019.0	13,219	13,219.08	220.32	2,643.82	-	13,219	13,219.08	-	-	-	-					
118075	ASL	5011	2006 Peterbilt ASL (U)	2014	12	0%	S/L	5	2019	2020.0	172,742	172,742.39	2,879.04	34,548.48	-	172,742	172,742.39	-	-	-	-					
126399	RL	5012	2016 REL Truck	2015	10	0%	S/L	10	2025	2025.8	227,797	227,796.82	1,898.31	22,779.68	22,780	161,356	184,135.76	43,661.06	-	-						
126583		5012	Drive Cam Replacement	2015	10	0%	S/L	10	2025	2025.8	640	639.85	5.33	63.99	64	453	517.21	122.64	-	-						
132131	RL	5014	2016 REL Truck (N)	2016	3	0%	S/L	10	2026	2026.3	276,961	276,961	2,308	27,696.12	27,696	184,641	212,336.91	64,624.28	-	-						
131542	133018		(10) Samsung Tablets	2016	3	0	S/L	1	2017	2017.3	5,606	5,605.57	467.13	5,605.57	-	5,606	5,605.57	-	-	-	-					
139929		5022	Container Delivery Truck (N)	2016	12	0%	S/L	9	2025	2026.0	59,021	59,020.72	546.49	6,557.86	6,558	38,801	45,358.52	13,662.20	-	-						
170969		5022	2 Way radio for Container Del Truck	2017	1	0%	S/L	5	2022	2022.1	1,114	1,113.70	18.56	222.74	-	1,114	1,113.70	-	-	-	-					
172661		5039	Capital Repair - Truck 5039 Engine	2019	3	0%	S/L	3	2022	2022.3	25,477	25,477.01	707.69	8,492.34	-	25,477	25,477.01	-	-	-	-					
212943			Amortization of Salvage - Retired Assets	2020	6									-	-											
203844		5009	2019 ASL Truck	2018	10	0%	S/L	10	2028	2028.8	339,628	339,628.44	2,830.24	33,962.84	33,963	138,682	172,644.46	166,983.98	-	-						
218618		5015	2019 ASL Peterbilt/Labrie (31 yd)	2019	9	0%	S/L	10	2029	2029.8	359,144	359,143.82	2,992.87	35,914.38	35,914	113,729	149,643.26	209,500.56	-	-						
223826/218618		5015	Coropla Signs Arm	2019	11	0%	S/L	10	2029	2029.9	1,502	1,502.23	12.52	150.22	150	451	600.89	901.34	-	-						
				2020	5	0%	S/L	3	2023	2023.4	3,560	3,560.46	98.90	1,186.82	-	2,967	3,560.46	-	-	-	-					
			Amortize Remaining NBV Over 3 Years											-	-											
																	2,073,666	2,073,666	24,192	290,305	127,125	1,421,964	1,574,210	499,456	0	0
MIXED - RECYCLING & MSW																										
187422, 187423		5013	2009 REL Truck	2009	3	0%	S/L	10	2019	2019.3	175,472	175,471.90	1,462.27	17,547.19	-	175,472	175,471.90	-	-	-	-					
186154		5007	2018 ASL Truck	2017	9	0%	S/L	10	2027	2027.8	341,678	341,677.84	2,847.32	34,167.78	34,168	176,534	210,701.33	130,976.51	-	-						
186154, 188087			Radio System for ASL	2017	10	0%	S/L	5	2022	2022.8	1,002	1,002.38	16.71	200.48	-	1,002	1,002.38	-	-	-	-					
																	518,152	518,152	4,326	51,915	34,168	353,008	387,176	130,977	0	0
ROLL OFF TRUCKS																										
RO	5036	2007	Sterin LT9600 (N)	2007	2	0%	S/L	7	2014	2014.2	110,918	110,918.25	1,320.46	15,845.46	-	110,918	110,918.25	-	-	-	-					
			Truck #5036 Amort of Salvage	2020	6	0%	S/L	3.00	2023	2023.5	27,730	27,729.56	770.27	9,243.19	-	22,338	27,729.56	-	-	-	-					
RO	5037	2007	Sterin LT9600 (N)	2007	6	0%	S/L	7	2014	2014.5	108,652	108,651.86	1,293.47	15,521.69	-	108,652	108,651.86	-	-	-	-					
			Truck #5037 Amort of Salvage	2020	6	0%	S/L	3.00	2023	2023.5	27,163	27,162.96	754.53	9,054.32	-	21,881	27,162.96	-	-	-	-					
RO		2010	Drive Cam (4)	2010	5	0%	S/L	7	2017	2017.4	3,478	3,478.40	41.41	496.91	-	3,478	3,478.40	-	-	-	-					
			Drive Cam Amort of Salvage	2020	6	0%	S/L	3.00	2023	2023.5	870	869.60	24.16	283.87	-	701	869.60	-	-	-	-					
109830			3 Truck Radios	2013	12	0%	S/L	5	2018	2019.0	3,305	3,304.77	55.08	660.95	-	3,305	3,304.77	-	-	-	-					
115085	RO	5036	RO Tarper #5036	2014	8	0%	S/L	3	2017	2017.7	6,533	6,532.56	181.46	2,177.52	-	6,533	6,532.56	-	-	-	-					
119113	RO	5037	Improvement- Auto Tarper	2015	1	0%	S/L	3	2018	2018.1	5,015	5,014.96	139.30	1,671.65	-	5,015	5,014.96	-	-	-	-					
124719	RO	5037	Transmission	2015	8	0%	S/L	3	2018	2018.7	9,352	9,352.18	259.78	3,117.39	-	9,352	9,352.18	-	-	-	-					
197551/199113	RO	5028	2018 Peterbilt 567 Rolloff Truck	2018	5	0%	S/L	10	2028	2028.4	230,741	230,740.93	1,922.84	23,074.09	23,074	103,833	126,907.51	103,833.42	-	-						
202702/197551	RO	5028	Radio Installation	2018	5	0%	S/L	5	2023	2023.4	1,511	1,510.87	25.18	302.17	-	1,360	1,510.87	-	-	-	-					
212191	RO	5036	Truck 5036 Head Gasket Repair	2019	2	0%	S/L	3	2022	2022.2	12,908	12,907.95	358.55	4,302.65	-	12,908	12,907.95	-	-	-	-					
																	548,175	548,175	7,146	85,758	23,074	410,274	444,341	103,833	0	0
LONG HAUL TRUCKS																										
109830			4 Truck Radios	2013	12	0%	S/L	7	2020	2021.0	4,406	4,406.36	52.46	629.48	-	4,406	4,406.36	-	0%	-	-					
187379, 190461	130761	2009	53' Trailer	2016	3	0%	S/L	3	2019	2019.3	25,087	25,087.20	696.87	8,362.40	-	25,087	25,087.20	-	0%	-	-					
			2014 Road Tractor	2017	10	0%	S/L	6	2023	2023.8	96,042	96,042.17	1,333.92	16,007.03	-	81,369	96,042.17	-	0%	-	-					
																	125,536	125,536	2,083	24,999	0	110,863	125,536	0	0	0
DELIVERY TRUCKS																										
0 0 0 0 0 0 0 0 0 0																										
																	3,265,529	3,265,529	37,748	452,977	184,367	2,296,108	2,531,263	734,266	0	0

Island Disposal
 Depreciation Schedule
 October 31, 2023

11 Test Period Beg. Month
 10 Test Period End Month
 2,022 First Year
 2,023 Second year
 2,024 Test Period End Mo/Yr
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Quantity		Date in Service	Salvage	Method	Life	Year	Year/Mo	Asset	Depr	Monthly	Annual	Test yr.	Beginning	Ending	Average	
Codes	No	Year	Value %	M	Years	Fully	Fully	Cost	Cost	Depr	Depr	Depr.	Accum	Accum	Investment	
GARBAGE CONTAINERS		Year				Depr	Depr						Depr	Depr	10/31/23	
237927	20 2 Yd Containers with Lids	1988	1	0	S/L	12	2000	2,500	2,500.00	17.36	208.33	-	2,500	2,500.00	-	
	Containers	1998	5	0	S/L	10	2008	10,093	10,093.00	84.11	1,009.30	-	10,093	10,093.00	-	
	Containers	1998	7	0	S/L	10	2008	9,888	9,888.00	82.40	988.80	-	9,888	9,888.00	-	
	Containers	1998	9	0	S/L	10	2008	9,908	9,908.00	82.57	990.80	-	9,908	9,908.00	-	
	12 12 1 yd containers	2000	7	0	S/L	10	2010	6,034	6,034.00	50.28	603.40	-	6,034	6,034.00	-	
	12 12 1.5 yd containers	2000	7	0	S/L	10	2010	6,425	6,425.00	53.54	642.50	-	6,425	6,425.00	-	
	12 12 1 yd containers	2003	1	0	S/L	10	2013	4,896	4,896.00	40.80	489.60	-	4,896	4,896.00	-	
	12 12 2 yd containers	2003	1	0	S/L	10	2013	5,962	5,962.00	49.68	596.20	-	5,962	5,962.00	-	
	12 12 2 yd containers	2005	7	0	S/L	10	2015	7,768	7,768.32	64.74	776.83	-	7,768	7,768.32	-	
	12 12 1 yd containers	2005	9	0	S/L	10	2015	6,780	6,780.00	56.50	678.00	-	6,780	6,780.00	-	
	12 12 1.5 yd containers	2005	9	0	S/L	10	2015	7,050	7,050.24	58.75	705.02	-	7,050	7,050.24	-	
	12 1 yd container	2006	8	0	S/L	10	2016	5,288	5,287.68	44.06	528.77	-	5,288	5,287.68	-	
	12 1.5 yd container	2006	8	0	S/L	10	2016	5,418	5,418.24	45.15	541.82	-	5,418	5,418.24	-	
	12 2 yd container	2006	9	0	S/L	10	2016	5,679	5,679.36	47.33	567.94	-	5,679	5,679.36	-	
	31 2 yd container	2007	8	0	S/L	10	2017	14,684	14,684.17	122.37	1,468.42	-	14,684	14,684.17	-	
	15 2 yd container	2010	8	0	S/L	10	2020	7,314	7,314.42	60.95	731.44	-	7,314	7,314.42	-	
	15 1.5 yd container	2010	8	0	S/L	10	2020	7,102	7,102.46	59.19	710.25	-	7,102	7,102.46	-	
	15 2 yd container	2011	12	0	S/L	10	2021	7,391	7,391.25	61.59	739.13	-	7,391	7,391.25	-	
	30 1 yd w/lids	2011	8	0	S/L	10	2021	17,367	17,367.00	144.73	1,736.70	-	17,367	17,367.00	-	
113799	18 1.5 yd container	2014	6	0	S/L	10	2024	9,276	9,276.46	77.30	927.65	928	7,808	8,735.33	541.13	
113798	18 1 yd container	2014	6	0	S/L	10	2024	8,670	8,669.91	72.25	866.99	867	7,297	8,164.17	505.74	
114392	17 2 yd container	2014	7	0	S/L	10	2024	9,583	9,582.99	79.86	958.30	958	7,986	8,944.12	638.87	
124519	25 1 yd container	2015	12	0	S/L	10	2025	11,681	11,680.91	97.34	1,168.09	1,168	8,079	9,247.39	2,433.52	
124520	20 2 yd container	2015	12	0	S/L	10	2025	10,745	10,745.00	89.54	1,074.50	1,075	7,432	8,506.46	2,238.54	
124521	20 1.5 yd container	2015	12	0	S/L	10	2025	9,767	9,767.24	81.39	976.72	977	6,756	7,732.40	2,034.84	
169975	44 1.5 yd container	2016	11	0	S/L	12	2028	22,819	22,819.40	158.47	1,901.62	1,902	11,410	13,311.32	9,508.08	
169976	22 2 yd container	2016	11	0	S/L	12	2028	12,799	12,799.44	88.89	1,066.62	1,067	6,400	7,466.34	5,333.10	
187316	20 1 yd Commercial Containers	2017	9	0	S/L	12	2029	9,984	9,984.10	69.33	832.01	832	4,299	5,130.72	4,853.38	
187317	23 1.5 yd Commercial Containers	2017	9	0	S/L	12	2029	11,745	11,745.04	81.56	978.75	979	5,057	6,035.65	5,709.39	
187318	25 2 yd Commercial Containers	2017	9	0	S/L	12	2029	13,859	13,859.26	96.24	1,154.94	1,155	5,967	7,122.12	6,737.14	
198002	1 8 Yd Container	2018	6	0	S/L	0	2018	0	0.00	0.00	0.00	-	-	-	-	
198001	6 2 Yd Container	2018	6	0	S/L	0	2018	0	0.00	0.00	0.00	-	-	-	-	
198000	18 1 Yd Container	2018	6	0	S/L	0	2018	0	0.00	0.00	0.00	-	-	-	-	
222637	20 2 Yd REL Metal Containers	2019	7	0	S/L	12	2031	14,664	14,663.63	101.83	1,221.97	1,222	4,073	5,295.20	9,368.43	
222014	19 1 Yard Rear Load Container	2019	7	0	S/L	12	2031	11,875	11,875.48	82.47	989.62	990	3,299	4,288.37	7,587.11	
GARBAGE CONTAINERS								305,018.00	305,018.00	2,402.59	28,831.03	14,118	233,411	247,528.71	57,489.29	
DROP BOXES																
26026	sales tax	1994	1	0	S/L	10	2004	656	656.00	5.47	65.60	-	656	656.00	-	
	2 2 40 yd ok	2000	6	0	S/L	10	2010	8,873	8,873.00	73.94	887.30	-	8,873	8,873.00	-	
	20 20 yd w/lids	2006	11	0	S/L	10	2016	99,878	99,878.40	832.32	9,987.84	-	99,878	99,878.40	-	
	20 20 yd w/lids	2007	8	0	S/L	10	2017	99,970	99,970.20	833.09	9,997.02	-	99,970	99,970.20	-	
	2 40 yd w/lids	2011	8	0	S/L	10	2021	14,040	14,039.69	117.00	1,403.97	-	14,040	14,039.69	-	
	4 30 yd w/lids	2011	8	0	S/L	10	2021	25,069	25,069.48	208.91	2,506.95	-	25,069	25,069.48	-	
	3 40 yd w/lids	2011	9	0	S/L	10	2021	20,212	20,211.68	168.43	2,021.17	-	20,212	20,211.68	-	
	1 40 yd w/lids	2011	10	0	S/L	10	2021	6,737	6,737.23	56.14	673.72	-	6,737	6,737.23	-	
109810	4 10 Yd RO Boxes	2013	12	0	S/L	10	2023	21,616	21,616.08	180.13	2,161.61	2,162	19,274	21,435.95	180.13	
118362	2 30 yd w/lids	2014	12	0	S/L	10	2024	13,174	13,174.44	109.79	1,317.44	1,317	10,430	11,747.21	1,427.23	
124463	2 40 yd RO Boxes	2015	8	0	S/L	10	2025	0	0.00	0.00	0.00	-	-	-	-	
167136	3 10 yd RO Boxes	2016	9	0	S/L	12	2028	15,700	15,700.00	109.03	1,308.33	1,308	8,068	9,376.39	6,323.61	
167137	3 30 yd RO Boxes	2016	9	0	S/L	12	2028	17,945	17,945.00	123.92	1,487.08	1,487	9,170	10,657.43	7,187.57	
170769	2 40 yd RO Boxes	2016	12	0	S/L	12	2028	14,636	14,636.00	101.64	1,219.67	1,220	7,216	8,436.03	6,199.97	
171065	2 40 yd RO Boxes	2016	12	0	S/L	12	2028	14,636	14,636.00	101.64	1,219.67	1,220	7,216	8,436.03	6,199.97	
185139	7 20YD RO Boxes with Lids	2017	8	0	S/L	12	2029	40,160	40,160.00	278.89	3,346.67	3,347	17,570	20,916.67	19,243.33	
185140	2 40YD Rolloff Boxes with lids	2017	8	0	S/L	12	2029	15,035	15,035.00	104.41	1,252.92	1,253	6,578	7,830.73	7,204.27	
206217	2 20 Yard Roll Off Boxes	2018	9	0	S/L	12	2030	12,967	12,967.00	90.05	1,080.58	1,081	4,502	5,583.01	7,383.99	
206216	4 20 Yard Roll Off Boxes	2018	9	0	S/L	12	2030	25,934	25,934.00	180.10	2,161.17	2,161	9,005	11,166.03	14,767.97	
205008	2 40 Yd Rolloff Boxes	2018	9	0	S/L	12	2030	15,593	15,593.00	108.28	1,299.42	1,299	5,414	6,713.65	8,879.35	

DROP BOXES										482,732.20	482,732.20	3,783.18	45,398.12	17,855	379,880	397,734.80	84,997.40	
Regulated Carts																		
212748	250	96 Gal MSW Carts	2019	4	0	S/L	7	2026	2026.3	12,482	12,481.89	148.59	1,783.13	1,783	6,390	8,172.67	4,309.23	
212747	1578	65 Gal MSW Carts	2019	4	0	S/L	7	2026	2026.3	71,926	71,925.93	856.26	10,275.13	10,275	36,819	47,094.36	24,831.57	
212746	400	35 Gal MSW Carts	2019	4	0	S/L	7	2026	2026.3	16,276	16,275.56	193.76	2,325.08	2,325	8,332	10,656.61	5,618.94	
225970	945	35 Gal MSW Carts	2019	9	0	S/L	7	2026	2026.8	37,637	37,637.16	448.06	5,376.74	5,377	17,026	22,403.07	15,234.09	
225969	945	35 Gal MSW Carts	2019	9	0	S/L	7	2026	2026.8	37,637	37,637.16	448.06	5,376.74	5,377	17,026	22,403.07	15,234.09	
4118										175,958	175,958	2,095	25,137	25,137	85,593	110,730	65,228	
Shared Carts																		
212748	406	96 Gal MSW Carts	2019	4	0	S/L	7	2026	2026.3	20,271	20,270.60	241.32	2,895.80	2,896	10,377	13,272.41	6,998.18	
212747	150	65 Gal MSW Carts	2019	4	0	S/L	7	2026	2026.3	6,837	6,837.07	81.39	976.72	977	3,500	4,476.65	2,360.42	
212746	545	35 Gal MSW Carts	2019	4	0	S/L	7	2026	2026.3	22,175	22,175.44	263.99	3,167.92	3,168	11,352	14,519.64	7,655.81	
236710	468	64 Gal MSW Carts	2020	7	0	S/L	7	2027	2027.6	16,269	16,268.74	193.68	2,324.11	2,324	5,423	7,747.02	8,521.72	
1569										65,552	65,552	780	9,365	9,365	30,651	40,016	25,536	
5687																		
Whidbey Island (Naval Base):																		
1800	95	Gallon	2010	11	0	S/L	10	2020	2020.9	89,945	89,944.88	749.54	8,994.49	-	89,945	89,944.88	-	
1800	65	Gallon	2010	11	0	S/L	10	2020	2020.9	76,073	76,072.61	633.94	7,607.26	-	76,073	76,072.61	-	
650	95	Gallon	2012	12	0	S/L	10	2022	2023.0	35,061	35,060.63	292.17	3,506.06	-	34,768	35,060.63	-	
4250										201,078	201,078	1,676	20,108	-	200,786	201,078	0	
Total Carts	9937																	
10	20	yd w/lids	2007	8	0	S/L	10	2017	2017.7	49,985	49,985.10	416.54	4,998.51	-	49,985	49,985.10	-	
4	20	yard Recycle Box	2010	11	0	S/L	10	2020	2020.9	28,940	28,940.29	241.17	2,894.03	-	28,940	28,940.29	-	
										78,925	78,925	658	7,893	0	78,925	78,925	0	
										280,004	280,004	2,333	28,000	0	279,711	280,004	0	
										1,309,263	1,309,263	11,394	136,731	66,474	1,009,247	1,076,013	233,251	
Proformas Removed by AML 1.3.22																		
PROFORMA	48	REL Metal 1, 1.5, 2 yd	2020	7	0	S/L	12	2032	2032.6	30,000	30,000.00	208.33	2,500.00	2,500.00	-	2,500.00	27,500.00	
PROFORMA	1560	MSW Carts - 35, 64, 95 gal	2020	7	0	S/L	7	2027	2027.6	55,000	55,000.00	654.76	7,857.14	7,857.14	-	7,857.14	47,142.86	

Island Disposal
 Depreciation Schedule
 October 31, 2023

11 Test Period Beg. Month
 10 Test Period End Month
 2,022 First Year
 2,023 Second year
 2,024 Test Period End Mo/Yr
 2,023 Test Period Beg. Mo/Yr

Codes	Quantity No	FAR	Shop Equipment Asset Classification	Salvage			Year		Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test yr. Depn.	Beginning	Ending		
				Date in Service Year	Mo	Value %	Method M	Life Years						Fully Depr	Fully Depr	Accum Depr 11/1/22	Accum Depr 10/31/23
	88214		Shop Lighting	2011	12	0%	S/L	7	2018	2019.0	5,261	5,261	62.63	752	-	5,261	5,261
	88156		Bobcat 54 Sweeper Attach	2011	12	0%	S/L	7	2018	2019	2,772	2,772	33.00	396	-	2,772	2,772
	80814		Diagnostic Laptop (shop)	2011	1	0%	S/L	5	2016	2016.0833	7,243	7,243	120.72	1,449	-	7,243	7,243
	127407		Truck Wash	2015	11	0%	S/L	10	2025	2025.9167	185,054	185,054	1,542.12	18,505	18,505	129,538	148,043
	132355		Diagnostic Laptop (shop)	2016	4	0%	S/L	3	2019	2019.3333	1,671	1,671	46.42	557	-	1,671	1,671
	171237		Scissor Lift	2016	12	0%	S/L	10	2026	2027	16,847	16,847	140.40	1,685	1,685	9,968	11,653
	184735		Diagnostic Software for Shop	2017	7	0%	S/L	3	2020	2020.5833	4,848	4,848	134.67	0	-	4,848	4,848
	202513		Shop Diagnostic Laptop - Panasonic Toughbook 14'	2018	7	0%	S/L	3	2021	2021.5833	1,641	1,641	45.59	547	-	1,641	1,641
	206447		Diagnostic Software	2018	7	0%	S/L	3	2021	2021.5833	5,897	5,897	163.81	1,966	-	5,897	5,897
	203974		Isuzu-IDDS License Software	2018	7	0%	S/L	3	2021	2021.5833	1,429	1,429	39.69	476	-	1,429	1,429
	206229		AC Machine (Robinair B34988NI)	2018	10	0%	S/L	5	2023	2023.8333	4,347	4,347	72.45	869	-	3,550	4,347
Total Shop									237,010.68	237,011	2,401.49	27,202	20,190	173,818	194,805.29		
Service Equipment																	
			Trailer	1985	10	0%	S/L	5	1,990	1,990.8	1,200	1,200	20	240	-	1,200	1,200
DL			2004 GMC Service Truck	2006	11	0%	S/L	5	2,011	2,011.9	9,876	9,876	165	1,975	-	9,876	9,876
			Truck 2004 GMC Amort of Salvage	2020	6	0%	S/L	3	2,023	2,023.5	4,864	4,864	135	1,621	-	3,918	4,864
	200969		2018 Chevy Silverado	2018	7	0%	S/L	5	2,023	2,023.6	33,556	33,556	559	6,711	-	29,082	33,556
	225692		2019 Ford Service Truck	2019	12	0%	S/L	5	2,024	2,025.0	74,322	74,322	1,239	14,864	14,864	43,355	58,219
			Amortization of Salvage - Retired Assets	2020	6										-	-	
	225692/230382		Use Tax and Licensing - Service Truck	2020	1	0%	S/L	10	2,030	2,030.1	6,982	6,982	58	698	698	1,978	2,676
240609			(18) SF300 Drivecam Units	2020	10	0%	S/L	5	2025	2025.8	15,265	15,265.31	254.42	3,053.06	3,053	6,361	9,414
240609/240610			(18) Lytx Drivecams - Harness	2020	10	0%	S/L	5	2025	2025.8	133	132.62	2.21	26.52	27	55	82
Total Service Cars									146,197.35	146,197	2,432.49	29,190	18,642	95,824	119,886.32		
Non-Regulated - MRF Equipment																	
	50710		Skid Steer Loader (N)	2007	7	0%	S/L	7	2014	2014.5833	17,027	17,027	202.70	2,432	-	17,027	17,027
63/ 206364/ 206365/ 206366/ 206367/ 2			Bucket Loader	2018	10	0%	S/L	3	2021	2021.8333	88,932	88,932	2,470.32	29,644	-	88,932	88,932
									105,958.30	105,958.30	2,673.02	32,076.25	0.00	105,958.30	105,958.30		
									489,166.33	489,166.33	7,507.00	88,467.94	38,832.29	375,600.80	420,649.91		

Average
Investment
10/31/23

-
-
-
37,011
-
5,195
-
-
-
-
42,205.39

-
-
-
-
16,103
4,305
12,466.67
108.31
32,983.46

-
-
0.00

75,188.85

Island Disposal
 Depreciation Schedule
 October 31, 2023

11 Test Period Beg. Month
 10 Test Period End Month
 2,022 First Year
 2,023 Second year
 2,024 Test Period End Mo/Yr
 2,023 Test Period Beg. Mo/Yr

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. Deprn.	Beginning Accum Depr 11/1/22	Ending Accum Depr 10/31/23	Average Investment 10/31/23
	99654	Phone System Upgrade	2012	12	0%	S/L	7	2019	2020.0	11,258	11,258	134	1,608	-	11,258	11,258	-
	99654	HP Computer	2012	12	0%	S/L	5	2017	2018.0	649	649	11	130	-	649	649	-
	109830	Radio Base Unit	2013	12	0%	S/L	7	2020	2021.0	830	830	10	119	-	830	830	-
	116945	(2) Wyse Wintertms	2014	4	0%	S/L	5	2019	2019.3	666	666	11	133	-	666	666	-
	122701	(2) Wyse Wintertms	2015	4	0%	S/L	5	2020	2020.3	650	650	11	130	-	650	650	-
	165804	ProBook	2016	7	0%	S/L	3	2019	2019.6	1,090	1,090	30	363	-	1,090	1,090	-
		Nexiq USB Link 2	2018	7	0%	S/L	3	2021	2021.6	768	768	21	256	-	768	768	-
Total Office										15,911	15,911	228	2,739	0	15,911	15,911	0
Leasehold Improvs																	
	13319	Clearing Yards	1987	7	0%	S/L	10	1997	1997.6	3,196	3,196	27	320	-	3,196	3,196	-
	13320	Electrical for Computer	1990	1	0%	S/L	5	1995	1995.1	1,634	1,634	27	327	-	1,634	1,634	-
	13321	Gravel Yard	1990	2	0%	S/L	5	1995	1995.2	3,584	3,584	60	717	-	3,584	3,584	-
	13322	Clear Lot & Pave	1994	6	0%	S/L	10	2004	2004.5	17,570	17,570	146	1,757	-	17,570	17,570	-
	13323	Water Line	1997	12	0%	S/L	5	2002	2003.0	7,102	7,102	118	1,420	-	7,102	7,102	-
	30502.314	Expended Office Space	2005	1	0%	S/L	15	2020	2020.1	48,500	48,500	269	3,233	-	48,500	48,500	-
	54748	Installed Storm Drain	2007	12	0%	S/L	15	2022	2023.0	26,534	26,534	147	1,769	147	26,386	26,534	-
	54747	Paving	2007	12	0%	S/L	15	2022	2023.0	75,539	75,539	420	5,036	420	75,120	75,539	-
	109492/111	Security Fencing & Cameras	2013	12	0%	S/L	10	2023	2024.0	24,141	24,141	201	2,414	2,414	21,526	23,940	201
Total Leasehold Improvs										207,800	207,800	1,416	16,993	2,981	204,617	207,599	201
										223,710	223,710	1,644	19,732	2,981	220,528	223,509	201

Island Disposal Inc
 Depreciation Schedule
 December 31, 2017

Old/archived assets using old methodology with salvage value. Used for reference only.

12 Months in first year
 0 Months in second year
 2017 First year
 2018 Second year

Codes	Truck No	GARBAGE Asset Classification	Date in Service		Salvage Value		Method	Life Years	Year		Asset		Depr Cost	Monthly Depr	Test Year	Disposal		Total Test yr.	% Allo.	Total Allocated Test year	Beginning Accumulated Depreciation 1/1/17
			Year	Mo	%	M			Fully Depr	Asset Cost	Mo.	Salvage Check				Asset Cost	Disposal				
		Fleet Upgrade	2002	2	0%	S/L	3	2005			4,465		4,465.00	124.03	0.00	0.00	0.00	0.00	1.00	0.00	4,465.00
		Fleet Upgrade	2002	5	0%	S/L	3	2005			4,525		4,525.00	125.69	0.00	0.00	0.00	1.00	0.00	4,525.00	
RL	5008	2004 Int'l 7400 RL W/P (N)	2004	5	20%	S/L	7	2011			120,077		96,061.60	1,143.59	0.00	0.00	0.00	1.00	0.00	96,061.60	
RL	5003	2005 Int'l 7400 RL W/P (N)	2004	12	20%	S/L	7	2011			127,077		101,661.60	1,210.26	0.00	0.00	0.00	1.00	0.00	101,661.60	
RL	5006	2006 Int'l RL Pckr	2006	11	20%	S/L	7	2013			138,291		110,632.52	1,317.05	0.00	0.00	0.00	1.00	0.00	110,632.52	
DL		2004 GMC (delivery pu)	2006	11	33%	S/L	5	2011		4,864.200	14,740		9,875.80	164.60	0.00	0.00	0.00	1.00	0.00	9,875.80	
RL	5016	2007 International RL w/ Heil Pkr	2007	9	20%	S/L	7	2014		27,340.174	136,701		109,360.70	1,301.91	0.00	0.00	0.00	1.00	0.00	109,360.70	
RL	5010	2004 Int'l W/P 7400 (U)	2008	8	33%	S/L	5	2013		22,061.3943	66,853		44,791.32	746.52	0.00	0.00	0.00	1.00	0.00	44,791.32	
RL	5039	2010 Int'l W/McNis Pkr (N)	2009	12	20%	S/L	7	2016		37,049.868	185,249		148,199.47	1,764.28	0.00	0.00	0.00	1.00	0.00	148,199.47	
RL	5040	2010 Int'l W/McNis Pkr (N)	2009	12	20%	S/L	7	2016		36,866.464	184,332		147,465.86	1,755.55	0.00	0.00	0.00	1.00	0.00	147,465.86	
RL	5041	2010 Int'l W/McNis Pkr (N)	2009	12	20%	S/L	7	2016		36,866.464	184,332		147,465.86	1,755.55	0.00	0.00	0.00	1.00	0.00	147,465.86	
RL		Drive Cam (23)	2010	4	20%	S/L	7	2017		2,823.988	14,120		11,295.95	134.48	403.43	0.00	403.43	1.00	403.43	10,892.53	
		12 Truck Radios	2013	12	0%	S/L	7	2020			13,219		13,219.08	157.37	1,888.44	0.00	1,888.44	1.00	1,888.44	5,822.69	
RL	5012	2016 REL Truck	2015	10	20%	S/L	7	2022			227,797		182,237.46	2,169.49	26,033.92	0.00	26,033.92	1.00	26,033.92	32,542.40	
		5012 Drive Cam Replacement	2015	10	0%	S/L	7	2022			640		639.85	7.62	91.41	0.00	91.41	1.00	91.41	114.26	
RL		2016 REL Truck (N)	2016	3	0%	S/L	10	2026			276,961		276,961	2,308	27,696	0	27,696	1.00	27,696.12	23,080.10	
3018 139929		(10) Samsung Tablets	2016	3	0	S/L	1	2017			5,606		5,605.57	467.13	934.26	0.00	934.26	1.00	934.26	4,671.31	
		5022 Container Delivery Truck (N)	2016	12	0%	S/L	10	2026			59,021		59,020.72	491.84	5,902.07	0.00	5,902.07	1.00	5,902.07	491.84	
		5022 2 Way radio for Container Del Truc	2017	1	0%	S/L	5	2022			1,114		1,113.70	18.56	222.74	0.00	222.74	1.00	222.74	0.00	
17423		2009 Murrey's Pre-Ordered REL Tr	2009	3	0%	S/L	10	2019			175,472		175,471.90	1,462.27	17,547.19	0.00	17,547.19	1.00	17,547.19	137,452.99	
Total											1,940,591	1,650,070	18,626	80,720				80,720			
Roll-off																					
RO	5036	2007 Sterin LT9600 (N)	2007	2	20%	S/L	7	2014		27,729.562	138,648		110,918.25	1,320.46	0.00	0.00	0.00	1.00	0.00	110,918.25	
RO	5037	2007 Sterin LT9600 (N)	2007	6	20%	S/L	7	2014		27,162.964	135,815		108,651.86	1,293.47	0.00	0.00	0.00	1.00	0.00	108,651.86	
RO		Drive Cam (4)	2010	5	20%	S/L	7	2017		869.600	4,348		3,478.40	41.41	165.64	0.00	165.64	1.00	165.64	3,312.76	
		3 Truck Radios	2013	12	0%	S/L	7	2020			3,305		3,304.77	39.34	472.11	0.00	472.11	1.00	472.11	1,455.67	
RO	5036	RO Tarper #5036	2014	8	0%	S/L	3	2017			6,533		6,532.56	181.46	1,270.22	0.00	1,270.22	1.00	1,270.22	5,262.34	
RO	5033	Improvement- Auto Tarper	2015	1	0%	S/L	3	2018			5,012		5,011.71	139.21	1,670.57	0.00	1,670.57	1.00	1,670.57	3,341.14	
RO	5037	Improvement- Auto Tarper	2015	1	0%	S/L	3	2018			5,015		5,014.96	139.30	1,671.65	0.00	1,671.65	1.00	1,671.65	3,343.31	
RO	5037	Transmission	2015	8	0%	S/L	3	2018			9,352		9,352.18	259.78	3,117.39	0.00	3,117.39	1.00	3,117.39	4,416.31	
Total											308,027	252,265	3,414	8,368				8,368		8,368	240,702
Total											2,248,618	1,902,335	22,040	89,087				8,368		89,087	240,702

Allocated Accumulated Depreciation 12/31/17	Branch	Allocated Accum. Allo. 1/1/17 %	Allocated Accum. Depr. 12/31/17	Average Investment 12/31/17
4,465.00	1.00	4,465.00	4,465.00	0.00
4,525.00	1.00	4,525.00	4,525.00	0.00
96,061.60	1.00	96,061.60	96,061.60	24,015.40
101,661.60	1.00	101,661.60	101,661.60	25,415.40
110,632.52	1.00	110,632.52	110,632.52	27,658.13
9,875.80	1.00	9,875.80	9,875.80	4,864.20
109,360.70	1.00	109,360.70	109,360.70	27,340.17
44,791.32	1.00	44,791.32	44,791.32	22,061.39
148,199.47	1.00	148,199.47	148,199.47	37,049.87
147,465.86	1.00	147,465.86	147,465.86	36,866.46
147,465.86	1.00	147,465.86	147,465.86	36,866.46
10,892.53	1.00	10,892.53	11,295.95	3,025.70
5,822.69	1.00	5,822.69	7,711.13	6,452.17
32,542.40	1.00	32,542.40	58,576.33	182,237.46
114.26	1.00	114.26	205.67	479.89
23,080.10	1.00	23,080.10	50,776.22	240,033.03
4,671.31	1.00	4,671.31	5,605.57	467.13
491.84	1.00	491.84	6,393.91	55,577.84
0.00	1.00	0.00	222.74	445.48
137,452.99	1.00	137,452.99	155,000.18	29,245.32
		1,139,573	1,220,292	760,102
110,918.25	1.00	110,918.25	110,918.25	27,729.56
108,651.86	1.00	108,651.86	108,651.86	27,162.96
3,312.76	1.00	3,312.76	3,478.40	952.42
1,455.67	1.00	1,455.67	1,927.78	1,613.04
5,262.34	1.00	5,262.34	6,532.56	635.11
3,341.14	1.00	3,341.14	5,011.71	835.29
3,343.31	1.00	3,343.31	5,014.96	835.83
4,416.31	1.00	4,416.31	7,533.70	3,377.18
240,702		240,702	249,069	63,141
240,702		1,380,274	1,469,362	823,243

Island Disposal
 Depreciation Schedule
 December 31, 2017

12 Months in first year
 0 Months in second year
 2017 First year
 2018 Second year

Old/archived assets using old methodology with salvage value. Used for referen

Codes	Quantity	GARBAGE Asset Classification	Date in Service		Salvage Value		Method	Life Years	Year Fully Depr	Asset Cost	Depr Cost	Monthly Depr	Test Year Depr	Disposal		Total Test yr. Depr.	% Allo.	Total Allocated Test year Depr.	Beginning Accum Depr 1/1/17	Ending Accum Depr 12/31/17	Branch Allo. %	
			Year	Mo	Value	%								Year Depr	Year Depr							
		Containers	1998	5	0	0	S/L	10	2008	10,093	10,093.00	84.11	0.00	0.00	0.00	0.00	1.00	0.00	10,093.00	10,093.00	1.00	
		Containers	1998	7	0	0	S/L	10	2008	9,888	9,888.00	82.40	0.00	0.00	0.00	0.00	1.00	0.00	9,888.00	9,888.00	1.00	
		Containers	1998	9	0	0	S/L	10	2008	9,908	9,908.00	82.57	0.00	0.00	0.00	0.00	1.00	0.00	9,908.00	9,908.00	1.00	
	12	12 1 yd containers	2000	7	0	0	S/L	10	2010	6,034	6,034.00	50.28	0.00	0.00	0.00	0.00	1.00	0.00	6,034.00	6,034.00	1.00	
	12	12 1.5 yd containers	2000	7	0	0	S/L	10	2010	6,425	6,425.00	53.54	0.00	0.00	0.00	0.00	1.00	0.00	6,425.00	6,425.00	1.00	
	12	12 1 yd containers	2003	1	0	0	S/L	10	2013	4,896	4,896.00	40.80	0.00	0.00	0.00	0.00	1.00	0.00	4,896.00	4,896.00	1.00	
	12	12 2 yd containers	2003	1	0	0	S/L	10	2013	5,962	5,962.00	49.68	0.00	0.00	0.00	0.00	1.00	0.00	5,962.00	5,962.00	1.00	
	12	12 2 yd containers	2005	7	0	0	S/L	10	2015	7,768	7,768.32	64.74	0.00	0.00	0.00	0.00	1.00	0.00	7,768.32	7,768.32	1.00	
	12	12 1 yd containers	2005	9	0	0	S/L	10	2015	6,780	6,780.00	56.50	0.00	0.00	0.00	0.00	1.00	0.00	6,780.00	6,780.00	1.00	
	12	12 1.5 yd containers	2005	9	0	0	S/L	10	2015	7,050	7,050.24	58.75	0.00	0.00	0.00	0.00	1.00	0.00	7,050.24	7,050.24	1.00	
	12	1 yd container	2006	8	0	0	S/L	10	2016	5,288	5,287.68	44.06	0.00	0.00	0.00	0.00	1.00	0.00	5,287.68	5,287.68	1.00	
	12	1.5 yd container	2006	8	0	0	S/L	10	2016	5,418	5,418.24	45.15	0.00	0.00	0.00	0.00	1.00	0.00	5,418.24	5,418.24	1.00	
	12	2 yd container	2006	9	0	0	S/L	10	2016	5,679	5,679.36	47.33	0.00	0.00	0.00	0.00	1.00	0.00	5,679.36	5,679.36	1.00	
	31	2 yd container	2007	8	0	0	S/L	10	2017	14,684	14,684.17	122.37	856.58	0.00	856.58	1.00	856.58	13,827.59	13,827.59	1.00		
	15	2 yd container	2010	8	0	0	S/L	10	2020	7,314	7,314.42	60.95	731.44	0.00	731.44	1.00	731.44	4,693.42	4,693.42	1.00		
	15	1.5 yd container	2010	8	0	0	S/L	10	2020	7,102	7,102.46	59.19	710.25	0.00	710.25	1.00	710.25	4,557.41	4,557.41	1.00		
	15	2 yd container	2011	12	0	0	S/L	10	2021	7,391	7,391.25	61.59	739.13	0.00	739.13	1.00	739.13	3,757.22	3,757.22	1.00		
	30	1 yd w/lids	2011	8	0	0	S/L	10	2021	17,367	17,367.00	144.73	1,736.70	0.00	1,736.70	1.00	1,736.70	9,407.13	9,407.13	1.00		
113799	18	1.5 yd container	2014	6	0	0	S/L	10	2024	9,276	9,276.46	77.30	927.65	0.00	927.65	1.00	927.65	2,396.42	2,396.42	1.00		
113798	18	1 yd container	2014	6	0	0	S/L	10	2024	8,670	8,669.91	72.25	866.99	0.00	866.99	1.00	866.99	2,239.73	2,239.73	1.00		
114392	17	2 yd container	2014	7	0	0	S/L	10	2024	9,583	9,582.99	79.86	958.30	0.00	958.30	1.00	958.30	2,395.75	2,395.75	1.00		
124519	25	1 yd container	2015	12	0	0	S/L	10	2025	11,681	11,680.91	97.34	1,168.09	0.00	1,168.09	1.00	1,168.09	1,265.43	1,265.43	1.00		
124520	20	2 yd container	2015	12	0	0	S/L	10	2025	10,745	10,745.00	89.54	1,074.50	0.00	1,074.50	1.00	1,074.50	1,164.04	1,164.04	1.00		
124521	20	1.5 yd container	2015	12	0	0	S/L	10	2025	9,767	9,767.24	81.39	976.72	0.00	976.72	1.00	976.72	1,058.12	1,058.12	1.00		
169975	44	1.5 yd container	2016	11	0	0	S/L	12	2028	22,819	22,819.40	158.47	1,901.62	0.00	1,901.62	1.00	1,901.62	316.94	316.94	1.00		
169976	22	2 yd container	2016	11	0	0	S/L	12	2028	12,799	12,799.44	88.89	1,066.62	0.00	1,066.62	1.00	1,066.62	177.77	177.77	1.00		
187316	20	1 yd Commercial Containers	2017	9	0	0	S/L	12	2029	9,984	9,984.10	69.33	277.34	0.00	277.34	1.00	277.34	0.00	0.00	1.00		
187317	23	1.5 yd Commercial Containers	2017	9	0	0	S/L	12	2029	11,745	11,745.04	81.56	326.25	0.00	326.25	1.00	326.25	0.00	0.00	1.00		
187318	25	2 yd Commercial Containers	2017	9	0	0	S/L	12	2029	13,859	13,859.26	96.24	384.98	0.00	384.98	1.00	384.98	0.00	0.00	1.00		
TOTAL GARB COLL EQUIP										275,978.89	275,978.89	2,200.93	14,703.14	0.00	14,703.14	14,703.14	138,446.80	138,446.80	29.00			
Drop Box(s)																						
	26019	6 20 yd	1992	5	0	0	S/L	10	2002	19,045	19,045.00	158.71	0.00	0.00	0.00	1.00	0.00	19,045.00	19,045.00	1.00		
	26021	4 20 yd	1993	3	0	0	S/L	10	2003	13,123	13,123.00	109.36	0.00	0.00	0.00	1.00	0.00	13,123.00	13,123.00	1.00		
	26023	2 40 yd	1993	11	0	0	S/L	10	2003	8,300	8,300.00	69.17	0.00	0.00	0.00	1.00	0.00	8,300.00	8,300.00	1.00		
	26024	2 40 yd	1994	2	0	0	S/L	10	2004	8,115	8,115.00	67.63	0.00	0.00	0.00	1.00	0.00	8,115.00	8,115.00	1.00		
	26025	3 20 yd	1994	3	0	0	S/L	10	2004	10,046	10,046.00	83.72	0.00	0.00	0.00	1.00	0.00	10,046.00	10,046.00	1.00		
	26026	sales tax	1994	1	0	0	S/L	10	2004	656	656.00	5.47	0.00	0.00	0.00	1.00	0.00	656.00	656.00	1.00		
	26030	6 dropboxes	1995	9	0	0	S/L	10	2005	21,575	21,575.00	179.79	0.00	0.00	0.00	1.00	0.00	21,575.00	21,575.00	1.00		
	26034	2 dropboxes	1998	4	0	0	S/L	10	2008	8,873	8,873.00	73.94	0.00	0.00	0.00	1.00	0.00	8,873.00	8,873.00	1.00		
	26036	3 20 yd	1998	7	0	0	S/L	10	2008	10,670	10,670.00	88.92	0.00	0.00	0.00	1.00	0.00	10,670.00	10,670.00	1.00		
	26038	3 20 yd	1998	8	0	0	S/L	10	2008	10,670	10,670.00	88.92	0.00	0.00	0.00	1.00	0.00	10,670.00	10,670.00	1.00		
	26040	3 20 yd	1998	10	0	0	S/L	10	2008	10,804	10,804.00	90.03	0.00	0.00	0.00	1.00	0.00	10,804.00	10,804.00	1.00		
	26041	4 20 yd	1998	10	0	0	S/L	10	2008	14,313	14,313.00	119.28	0.00	0.00	0.00	1.00	0.00	14,313.00	14,313.00	1.00		
	26044	20yd	1999	1	0	0	S/L	10	2009	9,635	9,635.00	80.29	0.00	0.00	0.00	1.00	0.00	9,635.00	9,635.00	1.00		
	26045	6 dropboxes	1999	6	0	0	S/L	10	2009	34,729	34,729.00	289.41	0.00	0.00	0.00	1.00	0.00	34,729.00	34,729.00	1.00		
	26046	3 dropbox	1999	9	0	0	S/L	10	2009	10,735	10,735.00	89.46	0.00	0.00	0.00	1.00	0.00	10,735.00	10,735.00	1.00		
	26047	2 dropboxes	1999	11	0	0	S/L	10	2009	9,668	9,668.00	80.57	0.00	0.00	0.00	1.00	0.00	9,668.00	9,668.00	1.00		
	3	3 20 yd	2000	9	0	0	S/L	10	2010	10,735	10,735.00	89.46	0.00	0.00	0.00	1.00	0.00	10,735.00	10,735.00	1.00		
	2	2 40 yd ok	2000	6	0	0	S/L	10	2010	8,873	8,873.00	73.94	0.00	0.00	0.00	1.00	0.00	8,873.00	8,873.00	1.00		
	3	3 20 yd ok	2000	9	0	0	S/L	10	2010	10,963	10,963.00	91.36	0.00	0.00	0.00	1.00	0.00	10,963.00	10,963.00	1.00		
	9	9 20 yders	2001	5	0	0	S/L	10	2011	38,995	38,995.00	324.96	0.00	0.00	0.00	1.00	0.00	38,995.00	38,995.00	1.00		
	6	6 20 yders	2001	8	0	0	S/L	10	2011	21,967	21,967.00	183.06	0.00	0.00	0.00	1.00	0.00	21,967.00	21,967.00	1.00		
	3	3 20 yd ok	2003	1	0	0	S/L	10	2013	10,113	10,113.00	84.28	0.00	0.00	0.00	1.00	0.00	10,113.00	10,113.00	1.00		
	3	3 20 yd w/lids	2005	7	0	0	S/L	10	2015	17,054	17,054.40	142.12	0.00	0.00	0.00	1.00	0.00	17,054.40	17,054.40	1.00		
	3	20 yd w/lids	2006	9	0	0	S/L	10	2016	15,365	15,365.34	128.04										

	15 20 yd w/lids	2006	11	0	S/L	10	2016	74,909	74,908.80	624.24	0.00	0.00	0.00	1.00	0.00	74,908.80	74,908.80	1.00
	20 20 yd w/lids	2007	8	0	S/L	10	2017	99,970	99,970.20	833.09	5,831.59	0.00	5,831.59	1.00	5,831.59	94,138.61	94,138.61	1.00
	2 40 yd w/lids	2011	8	0	S/L	10	2021	14,040	14,039.69	117.00	1,403.97	0.00	1,403.97	1.00	1,403.97	7,604.83	7,604.83	1.00
	4 30 yd w/lids	2011	8	0	S/L	10	2021	25,069	25,069.48	208.91	2,506.95	0.00	2,506.95	1.00	2,506.95	13,579.30	13,579.30	1.00
	3 40 yd w/lids	2011	9	0	S/L	10	2021	20,212	20,211.68	168.43	2,021.17	0.00	2,021.17	1.00	2,021.17	10,779.56	10,779.56	1.00
	1 40 yd w/lids	2011	10	0	S/L	10	2021	6,737	6,737.23	56.14	673.72	0.00	673.72	1.00	673.72	3,537.05	3,537.05	1.00
109810	4 10 Yd RO Boxes	2013	12	0	S/L	10	2023	21,616	21,616.08	180.13	2,161.61	0.00	2,161.61	1.00	2,161.61	6,664.96	6,664.96	1.00
118362	2 30 yd w/lids	2014	12	0	S/L	10	2024	13,174	13,174.44	109.79	1,317.44	0.00	1,317.44	1.00	1,317.44	2,744.67	2,744.67	1.00
124463	2 40 yd RO Boxes	2015	8	0	S/L	10	2025	0	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
167136	3 10 yd RO Boxes	2016	9	0	S/L	12	2028	15,700	15,700.00	109.03	1,308.33	0.00	1,308.33	1.00	1,308.33	436.11	436.11	1.00
167137	3 30 yd RO Boxes	2016	9	0	S/L	12	2028	17,845	17,845.00	123.92	1,487.08	0.00	1,487.08	1.00	1,487.08	495.69	495.69	1.00
170769	2 40 yd RO Boxes	2016	12	0	S/L	12	2028	14,636	17,845.00	123.92	1,487.08	0.00	1,487.08	1.00	1,487.08	123.92	123.92	1.00
171065	2 40 yd RO Boxes	2016	12	0	S/L	12	2028	14,636	17,845.00	123.92	1,487.08	0.00	1,487.08	1.00	1,487.08	123.92	123.92	1.00
185139	7 20YD RO Boxes with Lids	2017	8	0	S/L	12	2029	40,160	17,845.00	123.92	619.62	0.00	619.62	1.00	619.62	0.00	0.00	1.00
185140	2 40YD Rolloff Boxes with lids	2017	8	0	S/L	12	2029	15,035	17,845.00	123.92	619.62	0.00	619.62	1.00	619.62	0.00	0.00	1.00
Total Dropboxes								828,640.74	815,553.74	6,650.55	22,925.27	0.00	22,925.27		22,925.27			
					Fully Depreciated in 2016													
					Fully Depreciated in 2017													
	Whitbey Island:																	
	1800 95 Gallon	2010	11	0	S/L	10	2020	89,945	89,944.88	749.54	8,994.49	0.00	8,994.49	1.00	8,994.49	55,466.01	55,466.01	1.00
	1800 65 Gallon	2010	11	0	S/L	10	2020	76,073	76,072.61	633.94	7,607.26	0.00	7,607.26	1.00	7,607.26	46,911.44	46,911.44	1.00
	650 95 Gallon	2012	12	0	S/L	10	2022	35,061	35,060.63	292.17	3,506.06	0.00	3,506.06	1.00	3,506.06	14,316.42	14,316.42	1.00
								201,078	201,078	1,676	20,108	0	20,108		20,108	0	116,694	116,694
	10 20 yd w/lids	2007	8	0	S/L	10	2017	49,985	49,985.10	416.54	2,915.80	0.00	2,915.80	1.00	2,915.80	47,069.30	47,069.30	1.00
	4 20 yard Recycle Box	2010	11	0	S/L	10	2020	28,940	28,940.29	241.17	2,894.03	0.00	2,894.03	1.00	2,894.03	17,846.51	17,846.51	1.00
								78,925	78,925	658	5,810	0	5,810		5,810	0	64,916	64,916
	Retired/Transferred 2015																	
13311	12 12 1 yd containers	2000	7	0	S/L	10	2010	6,034	6,034.00	50.28	0.00	0.00	0.00	1.00	0.00	6,034.00	6,034.00	1.00

ice only.

Allocated Accum. Depr. 1/1/17	Allocated Accum. Depr. 12/31/17	Average Investment 12/31/17
10,093.00	10,093.00	0.00
9,888.00	9,888.00	0.00
9,908.00	9,908.00	0.00
6,034.00	6,034.00	0.00
6,425.00	6,425.00	0.00
4,896.00	4,896.00	0.00
5,962.00	5,962.00	0.00
7,768.32	7,768.32	0.00
6,780.00	6,780.00	0.00
7,050.24	7,050.24	0.00
5,287.68	5,287.68	0.00
5,418.24	5,418.24	0.00
5,679.36	5,679.36	0.00
13,827.59	14,684.17	428.29
4,693.42	5,424.86	2,255.28
4,557.41	5,267.66	2,189.93
3,757.22	4,496.34	3,264.47
9,407.13	11,143.83	7,091.52
2,396.42	3,324.06	6,416.22
2,239.73	3,106.72	5,996.69
2,395.75	3,354.05	6,708.09
1,265.43	2,433.52	9,831.43
1,164.04	2,238.54	9,043.71
1,058.12	2,034.84	8,220.76
316.94	2,218.55	21,551.66
177.77	1,244.39	12,088.36
0.00	277.34	4,853.38
0.00	326.25	5,709.39
0.00	384.98	6,737.14
138,446.80	153,149.94	112,386.32

19,045.00	19,045.00	0.00
13,123.00	13,123.00	0.00
8,300.00	8,300.00	0.00
8,115.00	8,115.00	0.00
10,046.00	10,046.00	0.00
656.00	656.00	0.00
21,575.00	21,575.00	0.00
8,873.00	8,873.00	0.00
10,670.00	10,670.00	0.00
10,670.00	10,670.00	0.00
10,804.00	10,804.00	0.00
14,313.00	14,313.00	0.00
9,635.00	9,635.00	0.00
34,729.00	34,729.00	0.00
10,735.00	10,735.00	0.00
9,668.00	9,668.00	0.00
10,735.00	10,735.00	0.00
8,873.00	8,873.00	0.00
10,963.00	10,963.00	0.00
38,995.00	38,995.00	0.00
21,967.00	21,967.00	0.00
10,113.00	10,113.00	0.00
17,054.40	17,054.40	0.00
15,365.34	15,365.34	0.00
99,878.40	99,878.40	0.00

74,908.80	74,908.80	0.00
94,138.61	99,970.20	2,915.80
7,604.83	9,008.80	5,732.87
13,579.30	16,086.25	10,236.70
10,779.56	12,800.73	8,421.53
3,537.05	4,210.77	2,863.32
6,664.96	8,826.57	13,870.32
2,744.67	4,062.12	9,771.04
0.00	0.00	0.00
436.11	1,744.44	14,609.72
495.69	1,982.78	16,605.76
123.92	1,611.01	13,768.53
123.92	1,611.01	13,768.53
0.00	619.62	19,770.19
0.00	619.62	7,207.69
650,038.57	672,963.85	139,542.03

55,466.01	64,460.50	29,981.63
46,911.44	54,518.70	25,357.54
14,316.42	17,822.49	18,991.17
116,694	136,802	74,330
47,069.30	49,985.10	1,457.90
17,846.51	20,740.54	9,646.76
64,916	70,726	11,105

6,034.00	6,034.00	0.00
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- A. Purchase date
- B. End of Test Period
- C. Date fully Depr
- D. Beg of Test Period
- E. Disposition Date

A.	B.	C.	D.	E.
1,998.33	2,018.00	2,008.33	2,017.00	-0.08
1,998.50	2,018.00	2,008.50	2,017.00	-0.08
1,998.67	2,018.00	2,008.67	2,017.00	-0.08
2,000.50	2,018.00	2,010.50	2,017.00	-0.08
2,000.50	2,018.00	2,010.50	2,017.00	-0.08
2,003.00	2,018.00	2,013.00	2,017.00	-0.08
2,003.00	2,018.00	2,013.00	2,017.00	-0.08
2,005.50	2,018.00	2,015.50	2,017.00	-0.08
2,005.67	2,018.00	2,015.67	2,017.00	-0.08
2,005.67	2,018.00	2,015.67	2,017.00	-0.08
2,006.58	2,018.00	2,016.58	2,017.00	-0.08
2,006.58	2,018.00	2,016.58	2,017.00	-0.08
2,006.67	2,018.00	2,016.67	2,017.00	-0.08
2,007.58	2,018.00	2,017.58	2,017.00	-0.08
2,010.58	2,018.00	2,020.58	2,017.00	-0.08
2,010.58	2,018.00	2,020.58	2,017.00	-0.08
2,011.92	2,018.00	2,021.92	2,017.00	-0.08
2,011.58	2,018.00	2,021.58	2,017.00	-0.08
2,014.42	2,018.00	2,024.42	2,017.00	-0.08
2,014.42	2,018.00	2,024.42	2,017.00	-0.08
2,014.50	2,018.00	2,024.50	2,017.00	-0.08
2,015.92	2,018.00	2,025.92	2,017.00	-0.08
2,015.92	2,018.00	2,025.92	2,017.00	-0.08
2,015.92	2,018.00	2,025.92	2,017.00	-0.08
2,016.83	2,018.00	2,028.83	2,017.00	-0.08
2,016.83	2,018.00	2,028.83	2,017.00	-0.08
2,017.67	2,018.00	2,029.67	2,017.00	-0.08
2,017.67	2,018.00	2,029.67	2,017.00	-0.08
2,017.67	2,018.00	2,029.67	2,017.00	-0.08
1,992.33	2,018.00	2,002.33	2,017.00	-0.08
1,993.17	2,018.00	2,003.17	2,017.00	-0.08
1,993.83	2,018.00	2,003.83	2,017.00	-0.08
1,994.08	2,018.00	2,004.08	2,017.00	-0.08
1,994.17	2,018.00	2,004.17	2,017.00	-0.08
1,994.00	2,018.00	2,004.00	2,017.00	-0.08
1,995.67	2,018.00	2,005.67	2,017.00	-0.08
1,998.25	2,018.00	2,008.25	2,017.00	-0.08
1,998.50	2,018.00	2,008.50	2,017.00	-0.08
1,998.58	2,018.00	2,008.58	2,017.00	-0.08
1,998.75	2,018.00	2,008.75	2,017.00	-0.08
1,998.75	2,018.00	2,008.75	2,017.00	-0.08
1,999.00	2,018.00	2,009.00	2,017.00	-0.08
1,999.42	2,018.00	2,009.42	2,017.00	-0.08
1,999.67	2,018.00	2,009.67	2,017.00	-0.08
1,999.83	2,018.00	2,009.83	2,017.00	-0.08
2,000.67	2,018.00	2,010.67	2,017.00	-0.08
2,000.42	2,018.00	2,010.42	2,017.00	-0.08
2,000.67	2,018.00	2,010.67	2,017.00	-0.08
2,001.33	2,018.00	2,011.33	2,017.00	-0.08
2,001.58	2,018.00	2,011.58	2,017.00	-0.08
2,003.00	2,018.00	2,013.00	2,017.00	-0.08
2,005.50	2,018.00	2,015.50	2,017.00	-0.08
2,006.67	2,018.00	2,016.67	2,017.00	-0.08
2,006.83	2,018.00	2,016.83	2,017.00	-0.08

2,006.83	2,018.00	2,016.83	2,017.00	-0.08
2,007.58	2,018.00	2,017.58	2,017.00	-0.08
2,011.58	2,018.00	2,021.58	2,017.00	-0.08
2,011.58	2,018.00	2,021.58	2,017.00	-0.08
2,011.67	2,018.00	2,021.67	2,017.00	-0.08
2,011.75	2,018.00	2,021.75	2,017.00	-0.08
2,013.92	2,018.00	2,023.92	2,017.00	-0.08
2,014.92	2,018.00	2,024.92	2,017.00	-0.08
2,015.58	2,018.00	2,025.58	2,017.00	-0.08

2,016.67	2,018.00	2,028.67	2,017.00	-0.08
2,016.67	2,018.00	2,028.67	2,017.00	-0.08
2,016.92	2,018.00	2,028.92	2,017.00	-0.08
2,016.92	2,018.00	2,028.92	2,017.00	-0.08

2,017.58	2,018.00	2,029.58	2,017.00	-0.08
2,017.58	2,018.00	2,029.58	2,017.00	-0.08

2,010.83	2,018.00	2,020.83	2,017.00	-0.08
2,010.83	2,018.00	2,020.83	2,017.00	-0.08
2,012.92	2,018.00	2,022.92	2,017.00	-0.08

2,007.58	2,018.00	2,017.58	2,017.00	-0.08
2,010.83	2,018.00	2,020.83	2,017.00	-0.08

2,000.50	2,018.00	2,010.50	2,017.00	-0.08
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Island Disposal
 Depreciation Schedule
 December 31, 2017

12 Months in first year
 0 Months in second year
 2017 First year
 2018 Second year

Old/archived assets using old methodology with salvage val

Quantity			Date in Service	Salvage		Method	Life Years	Year Fully Depr	Asset Mo. Cost	Asset Disposal Cost	Depr Cost	Monthly Depr	Test Year Depr	Disposal Year Depn	Total Test yr. Depn.	% Allo.	Total Allocated Test year Depr.	Beginning Accum Depr 1/1/17	Ending Accum Depr 12/31/17	Branch Allo. %		
Code	No	FAR		Year	Mo																%	Asset Cost
			1975	10	0	S/L	4	1979		512	0	512.00	10.67	0.00	0.00	0.00	1.00	0.00	512.00	512.00	1.00	
			1976	3	0	S/L	6	1982		654	0	654.00	9.08	0.00	0.00	0.00	1.00	0.00	654.00	654.00	1.00	
			1977	5	0	S/L	5	1982		100	0	100.00	1.67	0.00	0.00	0.00	1.00	0.00	100.00	100.00	1.00	
			1977	11	0	S/L	6	1983		157	0	157.00	2.18	0.00	0.00	0.00	1.00	0.00	157.00	157.00	1.00	
			1978	5	0	S/L	5	1983		800	0	800.00	13.33	0.00	0.00	0.00	1.00	0.00	800.00	800.00	1.00	
			1981	5	0	S/L	5	1986		1,400	0	1,400.00	23.33	0.00	0.00	0.00	1.00	0.00	1,400.00	1,400.00	1.00	
			1981	6	0	S/L	5	1986		75	0	75.00	1.25	0.00	0.00	0.00	1.00	0.00	75.00	75.00	1.00	
			1981	9	0	S/L	5	1986		237	0	237.00	3.95	0.00	0.00	0.00	1.00	0.00	237.00	237.00	1.00	
			1982	4	0	S/L	5	1987		269	0	269.00	4.48	0.00	0.00	0.00	1.00	0.00	269.00	269.00	1.00	
			1986	1	0	S/L	5	1991		762	0	762.00	12.70	0.00	0.00	0.00	1.00	0.00	762.00	762.00	1.00	
			1987	4	0	S/L	5	1992		210	0	210.00	3.50	0.00	0.00	0.00	1.00	0.00	210.00	210.00	1.00	
			1988	5	0	S/L	5	1993		1,238	0	1,238.00	20.63	0.00	0.00	0.00	1.00	0.00	1,238.00	1,238.00	1.00	
			1989	8	0	S/L	5	1994		1,078	0	1,078.00	17.97	0.00	0.00	0.00	1.00	0.00	1,078.00	1,078.00	1.00	
			1989	10	0	S/L	5	1994		1,402	0	1,402.00	23.37	0.00	0.00	0.00	1.00	0.00	1,402.00	1,402.00	1.00	
	18674		2000	6	0	S/L	5	2005		700	0	700.00	11.67	0.00	0.00	0.00	1.00	0.00	700.00	700.00	1.00	
	18675		2001	12	0	S/L	7	2008		46,186	0	46,186.00	549.83	0.00	0.00	0.00	1.00	0.00	46,186.00	46,186.00	1.00	
	71541		2009	12	0	S/L	7	2016		3,144	0	3,143.59	37.42	0.00	0.00	0.00	1.00	0.00	3,143.59	3,143.59	1.00	
	88214		2011	12	0	S/L	7	2018		5,261	0	5,261.08	62.63	751.58	0.00	751.58	1.00	751.58	3,820.55	3,820.55	1.00	
	88156		2011	12	0	S/L	7	2018		2,772	0	2,771.85	33.00	395.98	0.00	395.98	1.00	395.98	2,012.89	2,012.89	1.00	
	80814		2011	1	0	S/L	5	2016		7,243	0	7,243.32	120.72	0.00	0.00	0.00	1.00	0.00	7,243.32	7,243.32	1.00	
	127407		2015	11	0	S/L	10	2025		185,054	0	185,053.86	1,542.12	18,505.39	0.00	18,505.39	1.00	18,505.39	21,589.62	21,589.62	1.00	
	132355		2016	4	0	S/L	3	2019		1,671	0	1,671.00	46.42	557.00	0.00	557.00	1.00	557.00	417.75	417.75	1.00	
	171237		2016	12	20%	S/L	10	2026		16,847	0	13,477.93	112.32	1,347.79	0.00	1,347.79	1.00	1,347.79	112.32	112.32	1.00	
	184735		2017	7	0%	S/L	3	2020		4,848	0	4,848.00	134.67	808.00	0.00	808.00	1.00	808.00	0.00	0.00	1.00	
Total Shop										282,620.11		279,250.63	2,798.90	22,365.74		22,365.74	22,365.74	94,120.03	94,120.03			
Service Equipment																						
			1985	10	0	S/L	5	1990		1,200	0	1,200.00	20.00	0.00	0.00	0.00	1.00	0.00	1,200.00	1,200.00	1.00	
			2000	6	33%	S/L	5	2005		20,840	0	13,962.80	232.71	0.00	0.00	0.00	1.00	0.00	13,962.80	13,962.80	1.00	
Total Service Cars										22,040.00		15,162.80	252.71	0.00		0.00	0.00	15,162.80	15,162.80			
Miscellaneous:																						
			1982	1	0	S/L	5	1987		3,500	0	3,500.00	58.33	0.00	0.00	0.00	1.00	0.00	3,500.00	3,500.00	1.00	
			1986	10	0	S/L	5	1991		700	0	700.00	11.67	0.00	0.00	0.00	1.00	0.00	700.00	700.00	1.00	

	Motorola Radio	1987	9	0	S/L	5	1992	1,283	1,283.00	21.38	0.00	0.00	0.00	1.00	0.00	1,283.00	1,283.00	1.00
	Truck radio	1991	1	0	S/L	5	1996	715	715.00	11.92	0.00	0.00	0.00	1.00	0.00	715.00	715.00	1.00
50710	Skid Steer Loader (N)	2007	7	20%	S/L	7	2014	21,283	17,026.71	202.70	0.00	0.00	0.00	1.00	0.00	17,026.71	17,026.71	1.00
								27,481.39	23,224.71	306.00	0.00		0.00		0.00	23,224.71	23,224.71	
	Retired/Transferred 2015																	
12771	Fork Lift	1991	7	0	S/L	5	1996	9,278	9,278.00	154.63	0.00	0.00	0.00	1.00	0.00	9,278.00	9,278.00	1.00

ue. Used for reference only.

Allocated	Allocated	
Accum.	Accum.	Average
Depr.	Depr.	Investment
1/1/17	12/31/17	12/31/17
512.00	512.00	0.00
654.00	654.00	0.00
100.00	100.00	0.00
157.00	157.00	0.00
800.00	800.00	0.00
1,400.00	1,400.00	0.00
75.00	75.00	0.00
237.00	237.00	0.00
269.00	269.00	0.00
762.00	762.00	0.00
210.00	210.00	0.00
1,238.00	1,238.00	0.00
1,078.00	1,078.00	0.00
1,402.00	1,402.00	0.00
700.00	700.00	0.00
46,186.00	46,186.00	0.00
3,143.59	3,143.59	0.00
3,820.55	4,572.13	1,064.74
2,012.89	2,408.87	560.97
7,243.32	7,243.32	0.00
21,589.62	40,095.00	154,211.55
417.75	974.75	974.75
112.32	1,460.11	16,061.20
0.00	808.00	2,020.00
94,120.03	116,485.77	174,893.21
1,200.00	1,200.00	0.00
13,962.80	13,962.80	6,877.20
15,162.80	15,162.80	6,877.20
3,500.00	3,500.00	0.00
700.00	700.00	0.00

1,283.00	1,283.00	0.00
715.00	715.00	0.00
17,026.71	17,026.71	4,256.68

23,224.71	23,224.71	4,256.68
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9,278.00	9,278.00	0.00
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Island Disposal
Depreciation Schedule
December 31, 2017

Old/archived assets using old methodology with salvage value. Used for reference only.

12 Months in first year
0 Months in second year
2017 First year
2018 Second year

Code	No	FAR	Office Asset Classification	Date in Service		Salvage Value		Method M	Life Years	Year Fully Depr	Asset Cost	Mo.	Asset Cost	Asset Disposal	Depr Cost	Monthly Depr	Test Year Depr	Disposal Year Depr	Total Test yr. Depr.	% Allo.	
				Year	Mo	%	%														
			Furniture	1993	6	0		S/L	5	1998					1,661						
	13314		Computers	1998	6	0		S/L	5	2003				0	5,649.00	27.68	94.15	0.00	0.00	0.00	1.00
	13315		Computers	1998	11	0		S/L	5	2003				0	1,282.00	21.37	0.00	0.00	0.00	1.00	
	13316		Printer	1998	12	0		S/L	5	2003				0	413.00	6.88	0.00	0.00	0.00	1.00	
	13318		Telephone System	2000	9	0		S/L	5	2005					4,379.00	72.98	0.00	0.00	0.00	1.00	
	16562		Panosonic Copier	2002	10	0		S/L	5	2007					3,197.00	53.28	0.00	0.00	0.00	1.00	
	16571		Laptop	2002	10	0		S/L	5	2007					2,593.00	43.22	0.00	0.00	0.00	1.00	
	48193		Route Manager Conversion	2006	12	0		S/L	5	2011					5,025.00	83.75	0.00	0.00	0.00	1.00	
	59914		Laptop & Docking Station	2008	10	0		S/L	5	2013					1,251.47	20.86	0.00	0.00	0.00	1.00	
	88830		HP Pro 3130	2011	12	0		S/L	5	2016					754.35	12.57	0.00	0.00	0.00	1.00	
	99654		Phone System Upgrade	2012	12	0		S/L	7	2019				11,258.99	134.02	1,608.28	0.00	1,608.28	1.00		
	99654		HP Computer	2012	12	0		S/L	5	2017					649.00	10.81	118.94	0.00	118.94	1.00	
	109830		Radio Base Unit	2013	12	0		S/L	7	2020					830.00	9.88	118.55	0.00	118.55	1.00	
	116945		(2) Wyse Wintertms	2014	4	0		S/L	5	2019					666.17	11.10	133.23	0.00	133.23	1.00	
	122701		(2) Wyse Wintertms	2015	4	0		S/L	5	2020					650.00	10.83	130.00	0.00	130.00	1.00	
	165804		ProBook	2016	7	0		S/L	3	2019					1,090.00	30.27	363.19	0.00	363.19	1.00	
Total Office											41,347.17			41,347.17	643.66	2,472.20					
Leasehold Improvs																					
			Leasehold Improvs	1974	3	0		S/L	5	1979					7,768.00	129.47	0.00	0.00	0.00	1.00	
			Building Improvs	1976	3	0		S/L	5	1981					338.00	5.63	0.00	0.00	0.00	1.00	
			Building Improvs	1976	8	0		S/L	5	1981					14.00	0.23	0.00	0.00	0.00	1.00	
			Building Improvs	1977	5	0		S/L	5	1982					543.00	9.05	0.00	0.00	0.00	1.00	
			Gravel-yard	1981	1	0		S/L	5	1986					940.00	15.67	0.00	0.00	0.00	1.00	
			Wiring compressor pod	1981	6	0		S/L	5	1986					655.00	10.92	0.00	0.00	0.00	1.00	
			New Shop	1982	4	0		S/L	15	1997					1,288.00	7.16	0.00	0.00	0.00	1.00	
			Black top	1982	6	0		S/L	15	1997					628.00	3.49	0.00	0.00	0.00	1.00	
			Concrete Pad	1983	1	0		S/L	15	1998					1,996.00	11.09	0.00	0.00	0.00	1.00	
			Grading Parking Lot	1985	2	0		S/L	5	1990					1,332.00	22.20	0.00	0.00	0.00	1.00	
			Electrical for Computer	1985	8	0		S/L	5	1990					171.00	2.85	0.00	0.00	0.00	1.00	
			Air conditioner	1986	4	0		S/L	5	1991					3,254.00	54.23	0.00	0.00	0.00	1.00	
	13319		Clearing Yards	1987	7	0		S/L	10	1997					3,196.00	26.63	0.00	0.00	0.00	1.00	
	13320		Electrical for Computer	1990	1	0		S/L	5	1995					1,634.00	27.23	0.00	0.00	0.00	1.00	
	13321		Gravel Yard	1990	2	0		S/L	5	1995					3,584.00	59.73	0.00	0.00	0.00	1.00	
	13322		Clear Lot & Pave	1994	6	0		S/L	10	2004					17,570.00	146.42	0.00	0.00	0.00	1.00	
	13323		Water Line	1997	12	0		S/L	5	2002					7,102.00	118.37	0.00	0.00	0.00	1.00	
	30502.31		Expanded Office Space	2005	1	0		S/L	15	2020					48,500.00	269.44	3,233.33	0.00	3,233.33	1.00	
	54748		Installed Storm Drain	2007	12	0		S/L	15	2022					26,534.00	147.41	1,768.90	0.00	1,768.90	1.00	
	54747		Paving	2007	12	0		S/L	15	2022					75,539.25	419.66	5,035.95	0.00	5,035.95	1.00	
	109492/1		Security Fencing & Cameras	2013	12	0		S/L	10	2023					24,140.97	201.17	2,414.10	0.00	2,414.10	1.00	
Total Leasehold Improvs											226,727			226,727	1,688	12,452					

Total Allocated Test year	Beginning Accum Depr	Ending Accum Depr	Branch Allo.	Allocated Accum. Depr.	Allocated Accum. Depr.	Average Investment
Depr.	1/1/17	12/31/17	%	1/1/17	12/31/17	12/31/17
0.00	1,661.00	1,661.00	1.00	1,661.00	1,661.00	0.00
0.00	5,649.00	5,649.00	1.00	5,649.00	5,649.00	0.00
0.00	1,282.00	1,282.00	1.00	1,282.00	1,282.00	0.00
0.00	413.00	413.00	1.00	413.00	413.00	0.00
0.00	4,379.00	4,379.00	1.00	4,379.00	4,379.00	0.00
0.00	3,197.00	3,197.00	1.00	3,197.00	3,197.00	0.00
0.00	2,593.00	2,593.00	1.00	2,593.00	2,593.00	0.00
0.00	5,025.00	5,025.00	1.00	5,025.00	5,025.00	0.00
0.00	1,251.47	1,251.47	1.00	1,251.47	1,251.47	0.00
0.00	754.35	754.35	1.00	754.35	754.35	0.00
1,608.28	6,567.16	6,567.16	1.00	6,567.16	8,175.45	3,886.69
118.94	529.81	529.81	1.00	529.81	648.75	59.47
118.55	365.54	365.54	1.00	365.54	484.09	405.06
133.23	366.39	366.39	1.00	366.39	499.63	233.16
130.00	227.50	227.50	1.00	227.50	357.50	357.50
363.19	181.60	181.60	1.00	181.60	544.79	726.38
2,472.20				34,442.82	36,915.02	5,668.25
0.00	7,768.00	7,768.00	1.00	7,768.00	7,768.00	0.00
0.00	338.00	338.00	1.00	338.00	338.00	0.00
0.00	14.00	14.00	1.00	14.00	14.00	0.00
0.00	543.00	543.00	1.00	543.00	543.00	0.00
0.00	940.00	940.00	1.00	940.00	940.00	0.00
0.00	655.00	655.00	1.00	655.00	655.00	0.00
0.00	1,288.00	1,288.00	1.00	1,288.00	1,288.00	0.00
0.00	628.00	628.00	1.00	628.00	628.00	0.00
0.00	1,996.00	1,996.00	1.00	1,996.00	1,996.00	0.00
0.00	1,332.00	1,332.00	1.00	1,332.00	1,332.00	0.00
0.00	171.00	171.00	1.00	171.00	171.00	0.00
0.00	3,254.00	3,254.00	1.00	3,254.00	3,254.00	0.00
0.00	3,196.00	3,196.00	1.00	3,196.00	3,196.00	0.00
0.00	1,634.00	1,634.00	1.00	1,634.00	1,634.00	0.00
0.00	3,584.00	3,584.00	1.00	3,584.00	3,584.00	0.00
0.00	17,570.00	17,570.00	1.00	17,570.00	17,570.00	0.00
0.00	7,102.00	7,102.00	1.00	7,102.00	7,102.00	0.00
3,233.33	38,800.00	38,800.00	1.00	38,800.00	42,033.33	8,083.33
1,768.90	16,067.51	16,067.51	1.00	16,067.51	17,836.41	9,581.54
5,035.95	45,743.21	45,743.21	1.00	45,743.21	50,779.16	27,278.06
2,414.10	7,443.47	7,443.47	1.00	7,443.47	9,857.56	15,490.46
12,452				160,067	172,519	60,433