

Peninsula Sanitation
 Depreciation & Average Investment Summary
 4/30/2023

Pre-Acquisition Assets 11/1/2021							
	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 5/1/2022	Ending Accum Depr 4/30/2023	Average Investment 4/30/2023
Trucks							
Garbage Trucks	1,878,229	-	1,878,229	129,680	1,352,703	1,498,698	379,531
Roll-off Truck	852,532	-	852,532	71,493	625,904	697,670	154,862
Container Delivery	-	-	-	-	-	-	-
Total Trucks	2,730,761	-	2,730,761	201,173	1,978,606	2,196,368	534,393
	22,198						
Containers							
Garbage Carts	559,875	-	559,875	31,959	365,085	398,107	161,768
Automated Toter Garbage	-	-	-	-	-	-	-
Automated Toter Garbage - Comm	-	-	-	-	-	-	-
Drop Boxes	156,174	-	156,174	3,210	145,207	148,417	7,757
Total Cont, Carts, Totes	716,049	-	716,049	35,169	510,291	546,524	169,525
Service Equipment	-	-	-	-	-	-	-
Service Truck	22,198	-	22,198	-	21,343	22,198	-
Shop Equipment	27,219	-	27,219	-	27,219	27,219	-
Office Equipment	45,545	-	45,545	-	45,545	45,545	-
Leasehold Improvements	16,871	-	16,871	-	16,871	16,871	-
Land - Hauling	-	-	-	-	-	-	-
Structure - Hauling Only	566,660	-	566,660	18,889	367,687	386,576	180,084
Transfer Station							
Total Other	678,493	-	678,493	18,889	478,666	498,409	180,084
Total	4,125,303	-	4,125,303	255,230	2,967,564	3,241,301	884,002
Check	-	-	-	-	-	-	-

Assets PIS 11/1/2021 and Beyond

	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 5/1/2022	Ending Accum Depr 4/30/2023	Average Investment 4/30/2023
Trucks							
Garbage Trucks	1,525	-	1,525	508	-	508	1,017
Roll-off Truck	74,064	-	74,064	10,581	-	10,581	63,484
Container Delivery	-	-	-	-	-	-	-
Total Trucks	75,589	-	75,589	11,089	-	11,089	64,500
Containers							
Garbage Carts	42,896	-	42,896	6,128	1,532	7,660	35,236
Automated Toter Garbage	-	-	-	-	-	-	-
Garbage Carts - Comm	-	-	-	-	-	-	-
Drop Boxes	40,198	-	40,198	2,812	6,449	9,262	30,936
Total Cont, Carts,Totes	83,094	-	83,094	8,940	7,981	16,922	66,172
Service Equipment							
Service Truck	47,518	-	47,518	9,504	4,693	14,197	33,321
Shop Equipment	111,922	-	111,922	17,147	2,876	20,022	91,900
Office Equipment	7,106	-	7,106	2,035	449	2,484	4,621
Leasehold Improvements	-	-	-	-	-	-	-
Land - Hauling	-	-	-	-	-	-	-
Structure - Hauling Only	-	-	-	-	-	-	-
Transfer Station	-	-	-	-	-	-	-
Total Other	166,546	-	166,546	28,685	8,018	36,703	129,843
Total	325,229	-	325,229	48,715	15,999	64,714	260,515
<i>Check</i>	-	-	-	-	-	-	-

Budgeted Capital 05/1/2023 and Beyond

	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 5/1/2022	Ending Accum Depr 4/30/2023	Average Investment 4/30/2023
Trucks							
Garbage Trucks	-	-	-	-	-	-	-
Roll-off Truck	105,157	-	105,157	15,022	-	15,022	90,135
Container Delivery	-	-	-	-	-	-	-
Total Trucks	105,157	-	105,157	15,022	-	15,022	90,135
Containers							
Garbage Carts	52,100	-	52,100	7,443	-	7,443	44,657
Automated Toter Garbage	-	-	-	-	-	-	-
Garbage Carts - Comm	-	-	-	-	-	-	-
Drop Boxes	32,900	-	32,900	2,742	-	2,742	30,158
Total Cont, Carts,Totes	85,000	-	85,000	10,185	-	10,185	74,815
Service Equipment	-	-	-	-	-	-	-
Service Truck	-	-	-	-	-	-	-
Shop Equipment	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-	-
Land - Hauling	-	-	-	-	-	-	-
Structure - Hauling Only	-	-	-	-	-	-	-
Transfer Station	-	-	-	-	-	-	-
Total Other	-	-	-	-	-	-	-
Total	190,157	-	190,157	25,207	-	25,207	164,950
<i>Check</i>	-			-			-

Combined Summary - This Section to Proforma

	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 5/1/2022	Ending Accum Depr 4/30/2023	Average Investment 4/30/2023
Trucks							
Garbage Trucks	1,879,754	-	1,879,754	130,188	1,352,703	1,499,206	380,548
Roll-off Truck	1,031,753	-	1,031,753	97,096	625,904	723,273	308,480
Container Delivery	-	-	-	-	-	-	-
Total Trucks	2,911,507	-	2,911,507	227,285	1,978,606	2,222,480	689,028
Containers							
Garbage Carts	654,871	-	654,871	45,529	366,617	413,210	241,661
Automated Toter Garbage	-	-	-	-	-	-	-
Garbage Carts - Comm	-	-	-	-	-	-	-
Drop Boxes	229,272	-	229,272	8,764	151,656	160,420	68,852
Total Cont, Carts,Totes	884,143	-	884,143	54,293	518,273	573,630	310,513
Service Equipment							
Service Truck	69,716	-	69,716	9,504	26,036	36,395	33,321
Shop Equipment	139,141	-	139,141	17,147	30,095	47,241	91,900
Office Equipment	52,651	-	52,651	2,035	45,994	48,029	4,621
Leasehold Improvements	16,871	-	16,871	-	16,871	16,871	-
Land - Hauling	-	-	-	-	-	-	-
Structure - Hauling Only	566,660	-	566,660	18,889	367,687	386,576	180,084
Transfer Station	-	-	-	-	-	-	-
Total Other	845,039	-	845,039	47,574	486,684	535,112	309,927
Total	4,640,689	-	4,640,689	329,152	2,983,563	3,331,222	1,309,467
<i>Check</i>	(0.00)	-	(0.00)	-	0.00	0.00	-

Live Pivot

Pre Acquisition Add? No

Row Labels	Sum of Cost	Sum of Test Year Dep	Sum of BOY Accum	Sum of EOY Accum	Sum of EOY Average Investment
Drop Boxes	40,198.08	2,812.40	6,449.26	9,261.66	30,936.42
Garbage Trucks	1,525.00	508.33	-	508.33	1,016.67
Office Equipment	7,105.73	2,035.10	449.22	2,484.32	4,621.41
Service Truck	47,517.68	9,503.54	4,693.06	14,196.59	33,321.09
Shop Equipment	111,922.44	17,146.60	2,875.65	20,022.25	91,900.19
Roll-off Truck	74,064.44	10,580.63	-	10,580.63	63,483.81
Garbage Carts	42,895.74	6,127.96	1,531.99	7,659.95	35,235.79
Grand Total	325,229.11	48,714.57	15,999.17	64,713.74	260,515.37

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
Drop Boxes	40,198.08	2,812.40	6,449.26	9,261.66	30,936.42
Garbage Trucks	1,525.00	508.33	-	508.33	1,016.67
Office Equipment	7,105.73	2,035.10	449.22	2,484.32	4,621.41
Service Truck	47,517.68	9,503.54	4,693.06	14,196.59	33,321.09
Shop Equipment	111,922.44	17,146.60	2,875.65	20,022.25	91,900.19
Roll-off Truck	74,064.44	10,580.63	-	10,580.63	63,483.81
Garbage Carts	42,895.74	6,127.96	1,531.99	7,659.95	35,235.79
Grand Total	325,229.11	48,714.57	15,999.17	64,713.74	260,515.37

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Fixed Asset Register

Asset Count: 134

Data Last Updated in this Pull: May 8 2023 8:39AM

Period: 2023-04
 District: 2178 (F9 Aware)
 Asset #:

Ctrl + Shift + J

VIN: (Contains the
 Description: (Contains the
 PO Number: (Contains the
 Ins Category: (Not setup

District	Asset #	Parent/Child	Descr	Container Count	N A	License MFG Serial#	Plate	Model Year	Vendor/Mfg	Body Mfg	Ins Category	In Service Date	Acq Date
2178	304030	P	2022 Galbreath T5 Pup Trailer			1W9SR2533PC269294		0		Trailer		4/1/23	4/1/23
2178	299026	P	HP ProBook 450 G9 Notebook - SN: 5CD2428C6	1				0	CDW DIR #2178			1/20/23	1/20/23
2178	296023	293636	Stationary Air Compressor/Generator Item #4NB87			3C7WR5AJ5NG222964		2022	TONKIN HILLSBORO RAM 2500	Non-Rolling Stock		11/10/22	11/10/22
2178	295133	P	GeoTab Units	16				0	ASSURED TELEMATICS INC			12/15/22	12/15/22
2178	293636	P	2022 Ram 2500 Service Truck			3C7WR5AJ5NG222964		2022	TONKIN HILLSBORO RAM 2500	Service Truck		11/10/22	11/10/22
2178	287690	P	C2GW-August Goodwill					0				8/1/22	8/1/22
2178	287375	284802	Tax on 30YD RO Boxes	2				0	CAPITAL INDUSTRIES INC	Non-Container Audit		6/30/22	6/30/22
2178	287374	284792	Tax on 20YD RO Boxes	2				0	CAPITAL INDUSTRIES INC	Non-Container Audit		6/30/22	6/30/22
2178	284802	P	30YD RO Boxes	2				0	CAPITAL INDUSTRIES INC	30 YD RO Box		6/30/22	6/30/22
2178	284792	P	20YD RO Boxes	2				0	CAPITAL INDUSTRIES INC	20 YD RO Box		6/30/22	6/30/22
2178	283492	P	Laptop for Maint Sup SN: 5CD2159W57	1				0	CDW DIR #PO 2178-22-0			6/2/22	6/2/22
2178	280400	P	20 YD RO Box	1				0				11/3/08	11/3/08
2178	279840	P	30 Yard box	3		0		0	ENTERPRISE SALES, INC.	30 YD RO Box		6/11/07	6/11/07
2178	278662	P	Shop Laptop - Diagnostic Cable	1				0	Jackson Group Peterbilt			4/14/22	4/14/22
2178	276457	P	Peninsula Sanitation DTL - Tax C/O Fixed Assets Q1 '22					0				3/31/22	3/31/22
2178	276001	P	Shop 10 ton Maintenance Set	1				0	Grainger			3/22/22	3/22/22
2178	275231	P	65gal MSW Totes	330			94-3283464	0	REHRIG PACIFIC COMPANY IN	Non-Container Audit		2/28/22	2/28/22
2178	275230	P	95gal MSW Totes	336			94-3283464	0	REHRIG PACIFIC COMPANY IN	Non-Container Audit		2/28/22	2/28/22
2178	274706	P	C2GW-February Goodwill					0				2/1/22	2/1/22
2178	274639	273337	Insite Pro (MR/HD) Plus	1				0	Cummins Inc.			1/25/22	1/25/22
2178	273536	P	C2GW-January Goodwill					0				1/1/22	1/1/22
2178	273337	P	HP ProDesk 600 G6 i5 MXL1521KW6	1				0	CDW DIR #2178			1/25/22	1/25/22
2178	272324	P	Peninsula Sanitation Deferred Tax Liabil					0				12/31/21	12/31/21
2178	272323	P	Peninsula Sanitation Deferred Tax Liabil					0				12/31/21	12/31/21
2178	272004	P	C2GW-December Goodwill					0				12/1/21	12/1/21
2178	271883	266482	2022 Peterbilt 520 RH Drive (Heil Durapack Automated)			3BPDLJ0X1NF112424		0		Non-Rolling Stock		11/1/21	11/1/21
2178	271882	266481	2022 Peterbilt 520 RH Drive (Heil Durapack Automated)			3BPDLJ0XXNF112423		0		Non-Rolling Stock		11/1/21	11/1/21
2178	271844	P-Tax	40-60 Gallon Carts	40				0				11/1/21	11/1/21
2178	271458	P	Nexiq USB Link 2	1				0	SP MARINE DIAG TOOLS			12/20/21	12/20/21
2178	271407	P	SF300 Event Recorders	17				0	Lytix			12/13/21	12/13/21
2178	271406	P	Shop Jacks and Stands	3				0	Northern Tool & Equipment			12/20/21	12/20/21
2178	270682	P	3rd Eye Camera	31				0				12/31/21	12/31/21
2178	270098	265060	Pickup - License and Use Tax					2021	N/A	Ford	Non-Rolling Stock	12/28/21	12/28/21
2178	267267	P	NOREGON Panasonic Toughbook	1				0	NOREGON SYSTEMS INC			12/13/21	12/13/21
2178	267059	P	Peninsula Sanitation Office Equipment					0				11/1/21	11/1/21
2178	267058	P	Peninsula Sanitation Shop Equipment					0				11/1/21	11/1/21
2178	266876	P	96 Gal Totes	30				0	TANK HOLDING CORP	Non-Container Audit		11/15/21	11/15/21
2178	266858	P	60 Gal Totes	120				0	TANK HOLDING CORP	Non-Container Audit		11/15/21	11/15/21
2178	266608	P	Peninsula Sanitation G. Certificate					0				11/1/21	11/1/21
2178	266607	P-Tax	350-65G& 100-95G Bear Cart					0				11/1/21	11/1/21
2178	266606	P-Tax	300-60 gal./ 100-90 gal.					0				11/1/21	11/1/21

Updated in this Pull: May 8 2023 8:39AM

2023-04
2178 (F9 Aware)

Parent/Child: (Leave blank for all)
 Asset Acct:
 Exp Acct:
 Depreciated %: (Not setup yet)

Service Date To:
 Service Date From:

Asset #	Parent/Child	Descr	CER #	Useful Life	Asset Account	Cost	Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account	Current Depr	Acq Type
304030	P	2022 Galbreath T5 Pup Trailer	2178-23-0004-1	700	14040	74,064.44	14046	881.72	73,182.72	882	51260	881.72	P
299026	P	HP ProBook 450 G9 Notebook - SN: 5CD2428C	2178-23-0005-1	300	14110	1,312.04	14116	109.34	1,202.70	109	70260	36.45	P
296023	293636	Stationary Air Compressor/Generator Item #4N	2178-22-0009-1	300	14040	4,110.86	14046	685.14	3,425.72	457	51260	114.19	P
295133	P	GeoTab Units	2178-22-0008-1	300	14110	1,525.00	14116	211.80	1,313.20	169	70260	42.36	P
293636	P	2022 Ram 2500 Service Truck	2178-22-0009-1	1000	14040	73,817.35	14046	3,690.87	70,126.48	2461	51260	615.14	P
287690	P	C2GW-August Goodwill		0	15110	(18,253.39)	15120	-	(18,253.39)	0	70269	-	A
287375	284802	Tax on 30YD RO Boxes	2178-22-0006-1	1200	14050	1,412.64	14056	98.10	1,314.54	39	54260	9.81	P
287374	284792	Tax on 20YD RO Boxes	2178-22-0006-1	1200	14050	1,116.18	14056	77.52	1,038.66	31	54260	7.75	P
284802	P	30YD RO Boxes	2178-22-0006-1	1200	14050	17,440.00	14056	1,211.11	16,228.89	484	54260	121.11	P
284792	P	20YD RO Boxes	2178-22-0006-1	1200	14050	13,780.00	14056	956.95	12,823.05	383	54260	95.70	P
283492	P	Laptop for Maint Sup SN: 5CD2159W57	2178-22-0007-1	300	14110	1,459.08	14116	445.83	1,013.25	162	70260	40.53	P
280400	P	20 YD RO Box		700	14050	87.05	14056	87.05	-	0	54260	-	A
279840	P	30 Yard box	07-2112-003	1200	14050	6,362.21	14056	6,362.21	-	0	54260	-	P
278662	P	Shop Laptop - Diagnostic Cable	2178-22-0004-1	300	14110	3,774.96	14116	1,363.18	2,411.78	419	70260	104.86	P
276457	P	Peninsula Sanitation DTL - Tax C/O Fixed Assets		0	15110	(147,795.00)	15120	-	(147,795.00)	0	70268	-	A
276001	P	Shop 10 ton Maintenance Set	2178-22-0005-1	500	14070	3,558.84	14076	771.08	2,787.76	237	51260	59.32	P
275231	P	65gal MSW Totes	2178-22-0001-1	700	14050	20,180.22	14056	3,363.37	16,816.85	961	54260	240.24	P
275230	P	95gal MSW Totes	2178-22-0001-1	700	14050	22,715.52	14056	3,785.92	18,929.60	1082	54260	270.42	P
274706	P	C2GW-February Goodwill		0	15110	1,386,244.01	15120	-	1,386,244.01	0	70268	-	A
274639	273337	Insite Pro (MR/HD) Plus	2178-22-0003-1	300	14110	337.78	14116	140.73	197.05	38	70260	9.38	P
273536	P	C2GW-January Goodwill		0	15110	(87,959.15)	15120	-	(87,959.15)	0	70268	-	A
273337	P	HP ProDesk 600 G6 i5 MXL1521KW6	2178-22-0003-1	300	14110	1,050.85	14116	437.85	613.00	117	70260	29.19	P
272324	P	Peninsula Sanitation Deferred Tax Liabil		0	15110	2,394,046.57	15120	-	2,394,046.57	0		-	A
272323	P	Peninsula Sanitation Deferred Tax Liabil		0	15110	722,851.08	15120	-	722,851.08	0		-	A
272004	P	C2GW-December Goodwill		0	15110	30,779.49	15120	-	30,779.49	0		-	A
271883	266482	2022 Peterbilt 520 RH Drive (Heil Durapack Aut		1000	14040	-	14046	-	-	0	51260	-	A
271882	266481	2022 Peterbilt 520 RH Drive (Heil Durapack Aut		1000	14040	-	14046	-	-	0	51260	-	A
271844	P-Tax	40-60 Gallon Carts		0	14050	-	14056	-	-	0	54260	-	A
271458	P	Nexiq USB Link 2	2178-21-0003-1	200	14110	846.22	14116	564.15	282.07	141	70260	35.26	P
271407	P	SF300 Event Recorders	2178-21-0006-1	500	14070	5,391.49	14076	1,527.59	3,863.90	359	51260	89.85	P
271406	P	Shop Jacks and Stands	2178-21-0005-1	500	14070	5,375.72	14076	1,433.52	3,942.20	358	51260	89.59	P
270682	P	3rd Eye Camera	1010-21-0039	500	14070	15,000.12	14076	4,000.03	11,000.09	1000	51260	250.00	P
270098	265060	Pickup - License and Use Tax	2178-21-0001-1	500	14040	3,522.68	14046	939.39	2,583.29	235	51260	58.71	P
267267	P	NOREGON Panasonic Toughbook	2178-21-0003-1	200	14110	2,992.86	14116	2,119.94	872.92	499	70260	124.70	P
267059	P	Peninsula Sanitation Office Equipment		500	14100	1,250.00	14106	375.00	875.00	83	70260	20.83	A
267058	P	Peninsula Sanitation Shop Equipment		500	14070	1,250.00	14076	375.00	875.00	83	51260	20.83	A
266876	P	96 Gal Totes	2178-21-0004-1	700	14050	3,845.84	14056	824.11	3,021.73	183	54260	45.79	P
266858	P	60 Gal Totes	2178-21-0004-1	700	14050	14,114.98	14056	3,024.64	11,090.34	672	54260	168.03	P
266608	P	Peninsula Sanitation G. Certificate		0	15260	9,557,072.12	15266	-	9,557,072.12	0	0	-	A
266607	P-Tax	350-65G& 100-95G Bear Cart		0	14050	-	14056	-	-	0	54260	-	A
266606	P-Tax	300-60 gal./ 100-90 gal.		0	14050	-	14056	-	-	0	54260	-	A

Updated in this Pull: May 8 2023 8:39AM

2023-04
2178 (F9 Aware)

5 Test Period Beg. Month
4 Test Period End Month
2022 First Year
2023 Second year
2023.3 Test Period End Mo/Yr
2022.42 Test Period Beg. Mo/Yr

Asset #	Parent/ Child	Descr	Former Company	Invoice #	Company Asset #	Book	Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr	Truck #	Equipment Type for Lookup	Month
304030	P	2022 Galbreath T5 Pup Trailer				Internal	A	SL		WCNX	0	0	DBT3	Roll-off Truck	4
299026	P	HP ProBook 450 G9 Notebook - SN: 5CD2428C6		NA		Internal	A	SL		WCNX	0	0		Office Equipment	1
296023	293636	Stationary Air Compressor/Generator Item #4N		1.47E+09		Internal	A	SL		WCNX	0	0	ST1	Shop Equipment	11
295133	P	GeoTab Units		98552		Internal	A	SL		WCNX	0	0	MULTI	Garbage Trucks	12
293636	P	2022 Ram 2500 Service Truck		17701		Internal	A	SL		WCNX	0	0	ST1	Shop Equipment	11
287690	P	C2GW-August Goodwill	Peninsula Sanitation			Internal	A	NO		WCNX	0	0	0	Intangibles	
287375	284802	Tax on 30YD RO Boxes		173823A		Internal	A	SL		WCNX	0	0	0	Drop Boxes	6
287374	284792	Tax on 20YD RO Boxes		173822A		Internal	A	SL		WCNX	0	0	0	Drop Boxes	6
284802	P	30YD RO Boxes		173823		Internal	A	SL		WCNX	0	0	0	Drop Boxes	6
284792	P	20YD RO Boxes		173822		Internal	A	SL		WCNX	0	0	0	Drop Boxes	6
283492	P	Laptop for Maint Sup SN: 5CD2159W57		Z066342		Internal	A	SL		WCNX	0	0	0	Shop Equipment	6
280400	P	20 YD RO Box	LeMay Enterprises			Internal	A	SL	#####	WCNX	0	87.05	0	Drop Boxes	11
279840	P	30 Yard box		3405		Internal	A	SL	#####	WCNX	0	6362.21	0	Drop Boxes	6
278662	P	Shop Laptop - Diagnostic Cable		23297K		Internal	A	SL		WCNX	0	0	0	Shop Equipment	4
276457	P	Peninsula Sanitation DTL - Tax C/O Fixed Assets	Pacific Solid Waste			Internal	A	NO		WCNX	0	0	0	Intangibles	
276001	P	Shop 10 ton Maintenance Set		1.44E+09		Internal	A	SL		WCNX	0	0	0	Office Equipment	3
275231	P	65gal MSW Totes		50226410		Internal	A	SL		WCNX	0	0	0	Garbage Carts	2
275230	P	95gal MSW Totes		50226410		Internal	A	SL		WCNX	0	0	0	Garbage Carts	2
274706	P	C2GW-February Goodwill	Peninsula Sanitation			Internal	A	NO		WCNX	0	0	0	Intangibles	
274639	273337	Insite Pro (MR/HD) Plus		I-0000151212		Internal	A	SL		WCNX	0	0	0	Office Equipment	1
273536	P	C2GW-January Goodwill	Peninsula Sanitation			Internal	A	NO		WCNX	0	0	0	Intangibles	
273337	P	HP ProDesk 600 G6 i5 MXL1521KW6		R284784		Internal	A	SL		WCNX	0	0	0	Office Equipment	1
272324	P	Peninsula Sanitation Deferred Tax Liabil	J&J Services			Internal	A	NO		WCNX	0	0	0	Intangibles	
272323	P	Peninsula Sanitation Deferred Tax Liabil	Pacific Solid Waste			Internal	A	NO		WCNX	0	0	0	Intangibles	
272004	P	C2GW-December Goodwill	Pacific Solid Waste			Internal	A	NO		WCNX	0	0	0	Intangibles	
271883	266482	2022 Peterbilt 520 RH Drive (Heil Durapack Aut	Peninsula Sanitation		115	Internal	A	SL		WCNX	0	0	18		
271882	266481	2022 Peterbilt 520 RH Drive (Heil Durapack Aut	Peninsula Sanitation		114	Internal	A	SL		WCNX	0	0	17		
271844	P-Tax	40-60 Gallon Carts	Pacific Solid Waste			Internal	A	NO		WCNX	0	0	0		
271458	P	Nexiq USB Link 2		106144		Internal	A	SL		WCNX	0	0	0	Office Equipment	12
271407	P	SF300 Event Recorders		5437755		Internal	A	SL		WCNX	0	0	MULTI	Shop Equipment	12
271406	P	Shop Jacks and Stands		93009660		Internal	A	SL		WCNX	0	0	0	Shop Equipment	12
270682	P	3rd Eye Camera				Internal	A	SL		WCNX	0	0	MULTI	Shop Equipment	12
270098	265060	Pickup - License and Use Tax		12282021		Internal	A	SL		WCNX	0	0	PU2	Service Truck	12
267267	P	NOREGON Panasonic Toughbook		INV00108359		Internal	A	SL		WCNX	0	0	0	Shop Equipment	12
267059	P	Peninsula Sanitation Office Equipment	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
267058	P	Peninsula Sanitation Shop Equipment	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266876	P	96 Gal Totes		396156		Internal	A	SL		WCNX	0	0	0		
266858	P	60 Gal Totes		396156		Internal	A	SL		WCNX	0	0	0		
266608	P	Peninsula Sanitation G. Certificate	Peninsula Sanitation			Internal	A	NO		WCNX	0	0	0		
266607	P-Tax	350-65G& 100-95G Bear Cart	Peninsula Sanitation		113	Internal	A	NO		WCNX	0	0	0		
266606	P-Tax	300-60 gal./ 100-90 gal.	Peninsula Sanitation		112	Internal	A	NO		WCNX	0	0	0		

District	Asset #	Parent/ Child	Descr	Container Count	N A	MFG Serial#	License Plate	Model Year	Vendor/Mfg	Body Mfg	Ins Category	In Service Date	Acq Date
2178	266605	P-Tax	210 - 60 gallons	210				0				11/1/21	11/1/21
2178	266604	P-Tax	Box C8,9,10,11					0				11/1/21	11/1/21
2178	266603	P-Tax	100-90 Gallon Cans	100				0				11/1/21	11/1/21
2178	266602	P-Tax	300-60 Gallon Cans					0				11/1/21	11/1/21
2178	266601	P-Tax	100-300 Gallon Cans	100				0				11/1/21	11/1/21
2178	266600	P-Tax	300 60 G. Cans/100 96 G.					0				11/1/21	11/1/21
2178	266599	P-Tax	400 60 Gallon totes	400				0				11/1/21	11/1/21
2178	266598	P-Tax	Drop Boxes					0				11/1/21	11/1/21
2178	266597	P-Tax	New cans - 400	400				0				11/1/21	11/1/21
2178	266596	P-Tax	60 Gallon Cans					0				11/1/21	11/1/21
2178	266595	P-Tax	90 Gallon Cans					0				11/1/21	11/1/21
2178	266594	P-Tax	Box #4730 #3730					0				11/1/21	11/1/21
2178	266593	P-Tax	Box #3L30					0				11/1/21	11/1/21
2178	266592	P-Tax	Box #C5 C6 C7					0				11/1/21	11/1/21
2178	266591	P-Tax	Box # 1630 CB9 CB 10					0				11/1/21	11/1/21
2178	266590	P-Tax	90, 300 & 60 Gal. Cans					0				11/1/21	11/1/21
2178	266589	P-Tax	3 . 30yd Drop Boxes					0				11/1/21	11/1/21
2178	266588	P-Tax	10 Drop Boxes					0				11/1/21	11/1/21
2178	266587	P-Tax	Totes					0				11/1/21	11/1/21
2178	266586	P-Tax	Box#2830 2930 24 L2 3 4					0				11/1/21	11/1/21
2178	266585	P-Tax	Box #22 23 LI					0				11/1/21	11/1/21
2178	266584	P-Tax	400 60 Gallon Cans	400				0				11/1/21	11/1/21
2178	266583	P-Tax	Drop Box #2530 2630 2730					0				11/1/21	11/1/21
2178	266582	P-Tax	Totes					0				11/1/21	11/1/21
2178	266581	P-Tax	Box #2430 4L40 5L40					0				11/1/21	11/1/21
2178	266580	P-Tax	Box #21					0				11/1/21	11/1/21
2178	266579	P-Tax	2 Drop Boxes #19 & 20					0				11/1/21	11/1/21
2178	266578	P-Tax	Totes					0				11/1/21	11/1/21
2178	266577	P-Tax	Recycle Box #2330					0				11/1/21	11/1/21
2178	266576	P-Tax	20 Yd. Boxes - 4					0				11/1/21	11/1/21
2178	266575	P-Tax	60 & 90 Gallon cans					0				11/1/21	11/1/21
2178	266574	P-Tax	30 Yd. Drop Boxes-#1 2 3					0				11/1/21	11/1/21
2178	266573	P-Tax	New totes					0				11/1/21	11/1/21
2178	266572	P-Tax	Box's #LIO #LII #LI3					0				11/1/21	11/1/21
2178	266571	P-Tax	Totes					0				11/1/21	11/1/21
2178	266570	P-Tax	30Yd Drop Boxes					0				11/1/21	11/1/21
2178	266569	P-Tax	Box #'s L5 LG L9					0				11/1/21	11/1/21
2178	266567	P-Tax	Compactor					0				11/1/21	11/1/21
2178	266566	P-Tax	Roll-Off #2					0				11/1/21	11/1/21
2178	266565	P-Tax	Roll-Off #3					0				11/1/21	11/1/21
2178	266564	P-Tax	Heil Truck #16					0				11/1/21	11/1/21
2178	266563	P-Tax	DP 7000 28yd Dump #14					0				11/1/21	11/1/21
2178	266562	P-Tax	2014 Peterbilt 320 #14					0				11/1/21	11/1/21
2178	266561	P-Tax	#4 Rolloff Boom					0				11/1/21	11/1/21
2178	266560	P-Tax	#5 Rolloff Boom					0				11/1/21	11/1/21
2178	266559	P-Tax	DP 7000 28yd Dump #12					0				11/1/21	11/1/21
2178	266558	P-Tax	Roto Cart					0				11/1/21	11/1/21
2178	266557	P-Tax	2 Trucks#9 Heil					0				11/1/21	11/1/21
2178	266556	P-Tax	Computers					0				11/1/21	11/1/21

Asset #	Parent/ Child	Descr	CER #	Useful Life	Asset Account	Cost	Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account	Current Depr	Acq Type
266605	P-Tax	210 - 60 gallons		0	14050	-	14056	-	-	0	54260	-	A
266604	P-Tax	Box C8,9.10,11		0	14050	-	14056	-	-	0	54260	-	A
266603	P-Tax	100-90 Gallon Cans		0	14050	-	14056	-	-	0	54260	-	A
266602	P-Tax	300-60 Gallon Cans		0	14050	-	14056	-	-	0	54260	-	A
266601	P-Tax	100-300 Gallon Cans		0	14050	-	14056	-	-	0	54260	-	A
266600	P-Tax	300 60 G. Cans/100 96 G.		0	14050	-	14056	-	-	0	54260	-	A
266599	P-Tax	400 60 Gallon totes		0	14050	-	14056	-	-	0	54260	-	A
266598	P-Tax	Drop Boxes		0	14050	-	14056	-	-	0	54260	-	A
266597	P-Tax	New cans - 400		0	14050	-	14056	-	-	0	54260	-	A
266596	P-Tax	60 Gallon Cans		0	14050	-	14056	-	-	0	54260	-	A
266595	P-Tax	90 Gallon Cans		0	14050	-	14056	-	-	0	54260	-	A
266594	P-Tax	Box #4730 #3730		0	14050	-	14056	-	-	0	54260	-	A
266593	P-Tax	Box #3L30		0	14050	-	14056	-	-	0	54260	-	A
266592	P-Tax	Box #C5 C6 C7		0	14050	-	14056	-	-	0	54260	-	A
266591	P-Tax	Box # 1630 CB9 CB 10		0	14050	-	14056	-	-	0	54260	-	A
266590	P-Tax	90, 300 & 60 Gal. Cans		0	14050	-	14056	-	-	0	54260	-	A
266589	P-Tax	3 . 30yd Drop Boxes		0	14050	-	14056	-	-	0	54260	-	A
266588	P-Tax	10 Drop Boxes		0	14050	-	14056	-	-	0	54260	-	A
266587	P-Tax	Totes		0	14050	-	14056	-	-	0	54260	-	A
266586	P-Tax	Box#2830 2930 24 L2 3 4		0	14050	-	14056	-	-	0	54260	-	A
266585	P-Tax	Box #22 23 LI		0	14050	-	14056	-	-	0	54260	-	A
266584	P-Tax	400 60 Gallon Cans		0	14050	-	14056	-	-	0	54260	-	A
266583	P-Tax	Drop Box #2530 2630 2730		0	14050	-	14056	-	-	0	54260	-	A
266582	P-Tax	Totes		0	14050	-	14056	-	-	0	54260	-	A
266581	P-Tax	Box #2430 4L40 5L40		0	14050	-	14056	-	-	0	54260	-	A
266580	P-Tax	Box #21		0	14050	-	14056	-	-	0	54260	-	A
266579	P-Tax	2 Drop Boxes #19 & 20		0	14050	-	14056	-	-	0	54260	-	A
266578	P-Tax	Totes		0	14050	-	14056	-	-	0	54260	-	A
266577	P-Tax	Recycle Box #2330		0	14050	-	14056	-	-	0	54260	-	A
266576	P-Tax	20 Yd. Boxes - 4		0	14050	-	14056	-	-	0	54260	-	A
266575	P-Tax	60 & 90 Gallon cans		0	14050	-	14056	-	-	0	54260	-	A
266574	P-Tax	30 Yd. Drop Boxes-#1 2 3		0	14050	-	14056	-	-	0	54260	-	A
266573	P-Tax	New totes		0	14050	-	14056	-	-	0	54260	-	A
266572	P-Tax	Box's #LIO #LII #LI3		0	14050	-	14056	-	-	0	54260	-	A
266571	P-Tax	Totes		0	14050	-	14056	-	-	0	54260	-	A
266570	P-Tax	30Yd Drop Boxes		0	14050	-	14056	-	-	0	54260	-	A
266569	P-Tax	Box #'s L5 LG L9		0	14050	-	14056	-	-	0	54260	-	A
266567	P-Tax	Compactor		0	14060	-	14066	-	-	0	54260	-	A
266566	P-Tax	Roll-Off #2		0	14040	-	14046	-	-	0	51260	-	A
266565	P-Tax	Roll-Off #3		0	14040	-	14046	-	-	0	51260	-	A
266564	P-Tax	Heil Truck #16		0	14040	-	14046	-	-	0	51260	-	A
266563	P-Tax	DP 7000 28yd Dump #14		0	14030	-	14036	-	-	0	51260	-	A
266562	P-Tax	2014 Peterbilt 320 #14		0	14040	-	14046	-	-	0	51260	-	A
266561	P-Tax	#4 Rolloff Boom		0	14030	-	14036	-	-	0	51260	-	A
266560	P-Tax	#5 Rolloff Boom		0	14030	-	14036	-	-	0	51260	-	A
266559	P-Tax	DP 7000 28yd Dump #12		0	14030	-	14036	-	-	0	51260	-	A
266558	P-Tax	Roto Cart		0	14050	-	14056	-	-	0	54260	-	A
266557	P-Tax	2 Trucks#9 Heil		0	14040	-	14046	-	-	0	51260	-	A
266556	P-Tax	Computers		0	14110	-	14116	-	-	0	70260	-	A

Asset #	Parent/ Child	Descr	Former		Company		Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr	Equipment Type for	
			Company	Invoice #	Asset #	Book							Truck #	Lookup
266605	P-Tax	210 - 60 gallons	Peninsula Sanitation		111	Internal	A	NO		WCNX	0	0	0	
266604	P-Tax	Box C8,9.10,11	Peninsula Sanitation		110	Internal	A	NO		WCNX	0	0	0	
266603	P-Tax	100-90 Gallon Cans	Peninsula Sanitation		107	Internal	A	NO		WCNX	0	0	0	
266602	P-Tax	300-60 Gallon Cans	Peninsula Sanitation		106	Internal	A	NO		WCNX	0	0	0	
266601	P-Tax	100-300 Gallon Cans	Peninsula Sanitation		105	Internal	A	NO		WCNX	0	0	0	
266600	P-Tax	300 60 G. Cans/100 96 G.	Peninsula Sanitation		102	Internal	A	NO		WCNX	0	0	0	
266599	P-Tax	400 60 Gallon totes	Peninsula Sanitation		98	Internal	A	NO		WCNX	0	0	0	
266598	P-Tax	Drop Boxes	Peninsula Sanitation		97	Internal	A	NO		WCNX	0	0	0	
266597	P-Tax	New cans - 400	Peninsula Sanitation		91	Internal	A	NO		WCNX	0	0	0	
266596	P-Tax	60 Gallon Cans	Peninsula Sanitation		84	Internal	A	NO		WCNX	0	0	0	
266595	P-Tax	90 Gallon Cans	Peninsula Sanitation		83	Internal	A	NO		WCNX	0	0	0	
266594	P-Tax	Box #4730 #3730	Peninsula Sanitation		82	Internal	A	NO		WCNX	0	0	0	
266593	P-Tax	Box #3L30	Peninsula Sanitation		81	Internal	A	NO		WCNX	0	0	0	
266592	P-Tax	Box #C5 C6 C7	Peninsula Sanitation		73	Internal	A	NO		WCNX	0	0	0	
266591	P-Tax	Box # 1630 CB9 CB 10	Peninsula Sanitation		72	Internal	A	NO		WCNX	0	0	0	
266590	P-Tax	90, 300 & 60 Gal. Cans	Peninsula Sanitation		71	Internal	A	NO		WCNX	0	0	0	
266589	P-Tax	3 . 30yd Drop Boxes	Peninsula Sanitation		70	Internal	A	NO		WCNX	0	0	0	
266588	P-Tax	10 Drop Boxes	Peninsula Sanitation		68	Internal	A	NO		WCNX	0	0	0	
266587	P-Tax	Totes	Peninsula Sanitation		67	Internal	A	NO		WCNX	0	0	0	
266586	P-Tax	Box#2830 2930 24 L2 3 4	Peninsula Sanitation		66	Internal	A	NO		WCNX	0	0	0	
266585	P-Tax	Box #22 23 LI	Peninsula Sanitation		64	Internal	A	NO		WCNX	0	0	0	
266584	P-Tax	400 60 Gallon Cans	Peninsula Sanitation		63	Internal	A	NO		WCNX	0	0	0	
266583	P-Tax	Drop Box #2530 2630 2730	Peninsula Sanitation		62	Internal	A	NO		WCNX	0	0	0	
266582	P-Tax	Totes	Peninsula Sanitation		61	Internal	A	NO		WCNX	0	0	0	
266581	P-Tax	Box #2430 4L40 5L40	Peninsula Sanitation		60	Internal	A	NO		WCNX	0	0	0	
266580	P-Tax	Box #21	Peninsula Sanitation		59	Internal	A	NO		WCNX	0	0	0	
266579	P-Tax	2 Drop Boxes #19 & 20	Peninsula Sanitation		58	Internal	A	NO		WCNX	0	0	0	
266578	P-Tax	Totes	Peninsula Sanitation		57	Internal	A	NO		WCNX	0	0	0	
266577	P-Tax	Recycle Box #2330	Peninsula Sanitation		56	Internal	A	NO		WCNX	0	0	0	
266576	P-Tax	20 Yd. Boxes - 4	Peninsula Sanitation		54	Internal	A	NO		WCNX	0	0	0	
266575	P-Tax	60 & 90 Gallon cans	Peninsula Sanitation		53	Internal	A	NO		WCNX	0	0	0	
266574	P-Tax	30 Yd. Drop Boxes-#1 2 3	Peninsula Sanitation		50	Internal	A	NO		WCNX	0	0	0	
266573	P-Tax	New totes	Peninsula Sanitation		48	Internal	A	NO		WCNX	0	0	0	
266572	P-Tax	Box's #LIO #LII #LI3	Peninsula Sanitation		47	Internal	A	NO		WCNX	0	0	0	
266571	P-Tax	Totes	Peninsula Sanitation		46	Internal	A	NO		WCNX	0	0	0	
266570	P-Tax	30Yd Drop Boxes	Peninsula Sanitation		44	Internal	A	NO		WCNX	0	0	0	
266569	P-Tax	Box #'s L5 LG L9	Peninsula Sanitation		43	Internal	A	NO		WCNX	0	0	0	
266567	P-Tax	Compactor	Peninsula Sanitation		69	Internal	A	NO		WCNX	0	0	0	
266566	P-Tax	Roll-Off #2	Peninsula Sanitation		109	Internal	A	NO		WCNX	0	0	0	
266565	P-Tax	Roll-Off #3	Peninsula Sanitation		108	Internal	A	NO		WCNX	0	0	0	
266564	P-Tax	Heil Truck #16	Peninsula Sanitation		99	Internal	A	NO		WCNX	0	0	0	
266563	P-Tax	DP 7000 28yd Dump #14	Peninsula Sanitation		92	Internal	A	NO		WCNX	0	0	14	
266562	P-Tax	2014 Peterbilt 320 #14	Peninsula Sanitation		90	Internal	A	NO		WCNX	0	0	0	
266561	P-Tax	#4 Rolloff Boom	Peninsula Sanitation		89	Internal	A	NO		WCNX	0	0	4	
266560	P-Tax	#5 Rolloff Boom	Peninsula Sanitation		88	Internal	A	NO		WCNX	0	0	5	
266559	P-Tax	DP 7000 28yd Dump #12	Peninsula Sanitation		85	Internal	A	NO		WCNX	0	0	12	
266558	P-Tax	Roto Cart	Peninsula Sanitation		75	Internal	A	NO		WCNX	0	0	0	
266557	P-Tax	2 Trucks#9 Heil	Peninsula Sanitation		55	Internal	A	NO		WCNX	0	0	0	
266556	P-Tax	Computers	Peninsula Sanitation		79	Internal	A	NO		WCNX	0	0	0	

District	Asset #	Parent/ Child	Descr	Container Count	N A	MFG Serial#	License Plate	Model Year	Vendor/Mfg	Body Mfg	Ins Category	In Service Date	Acq Date
2178	266555	P-Tax	Printer & stand					0				11/1/21	11/1/21
2178	266554	P-Tax	Computer Program					0				11/1/21	11/1/21
2178	266553	P-Tax	Phone System					0				11/1/21	11/1/21
2178	266552	P-Tax	Truck Cover Building					0				11/1/21	11/1/21
2178	266551	P-Tax	Paving					0				11/1/21	11/1/21
2178	266550	P-Tax	Leasehold improvements					0				11/1/21	11/1/21
2178	266515	P	116 Howerton Way - Land Improvements					0				11/1/21	11/1/21
2178	266514	P	116 Howerton Way - Buildings					0				11/1/21	11/1/21
2178	266510	P	20 YD Compactor	1				0		20 YD Compactor		11/1/21	11/1/21
2178	266509	P	2 YD Container Bin	48				0		2 YD Container		11/1/21	11/1/21
2178	266508	P	1.5 YD Container Bin	86				0		1.5 YD Container		11/1/21	11/1/21
2178	266507	P	1 YD Container Bin	68				0		1 YD Container		11/1/21	11/1/21
2178	266506	P	2652 Gallon Water Box	1				0		Other		11/1/21	11/1/21
2178	266505	P	44 YD RO Boxes	3				0		44 YD RO Box		11/1/21	11/1/21
2178	266504	P	40 YD RO Boxes	5				0		40 YD RO Box		11/1/21	11/1/21
2178	266503	P	35 YD RO Boxes	6				0		20 YD RO Boxes		11/1/21	11/1/21
2178	266502	P	30 YD RO Boxes	72				0		20 YD RO Box		11/1/21	11/1/21
2178	266501	P	25 YD RO Boxes	2				0		20 YD RO Boxes		11/1/21	11/1/21
2178	266500	P	20 YD RO Boxes	55				0		20 YD RO Boxes		11/1/21	11/1/21
2178	266499	P	300 Gallon Carts	390				0		Non-Container Audit		11/1/21	11/1/21
2178	266498	P	95 Gallon Carts	100				0		Non-Container Audit		11/1/21	11/1/21
2178	266497	P	65 Gallon Carts	350				0		Non-Container Audit		11/1/21	11/1/21
2178	266496	P	90 Gallon Carts	841				0		Non-Container Audit		11/1/21	11/1/21
2178	266495	P	60 Gallon Carts	5128				0		Non-Container Audit		11/1/21	11/1/21
2178	266482	P	2022 Peterbilt 520 RH Drive (Heil Durapack Automated)			3BPDLJ0X1NF112424		2022			Automated Sideload	11/1/21	11/1/21
2178	266481	P	2022 Peterbilt 520 RH Drive (Heil Durapack Automated)			3BPDLJ0XXNF112423		2022			Automated Sideload	11/1/21	11/1/21
2178	266480	P	2019 Peterbilt 567 (Roll-Off)			1NPCLP0X9KD618187		2019			R/O Truck	11/1/21	11/1/21
2178	266479	P	2019 Peterbilt 567 (Roll-Off)			1NPCLP0X0KD618188		2019			R/O Truck	11/1/21	11/1/21
2178	266478	P	2016 Peterbilt 320 (Heil Durapack Automated)			3BPZLJ0X6GF107244		2016			Automated Sideload	11/1/21	11/1/21
2178	266477	P	2015 Peterbilt 320 (Heil Durapack Automated)			3BPZLJ0XXFF290940		2015			Automated Sideload	11/1/21	11/1/21
2178	266476	P	2015 Peterbilt 320 (Heil Durapack Automated)			3BPZLJ0X3FF290939		2015			Automated Sideload	11/1/21	11/1/21
2178	266475	P	2014 Peterbilt 365 (Roll-Off)			1NPSLP0X5ED229417		2014			R/O Truck	11/1/21	11/1/21
2178	266474	P	2014 Peterbilt 365 (Roll-Off)			1NPSLP0X3ED229416		2014			R/O Truck	11/1/21	11/1/21
2178	266472	P	2013 Peterbilt 320 (Heil Durapack Automated)			3BPZL50X9DF198593		2013			Trailer	11/1/21	11/1/21
2178	266471	P	2012 Peterbilt 386 (Tractor)			1XPHDP9XXCD149351		2012			Tractor	11/1/21	11/1/21
2178	266470	P	2011 Chevrolet 63500 (Box Van w/ Lift Gate)			1GB3G4BG8B1155133		2011			Box Van	11/1/21	11/1/21
2178	266467	P	2002 Trail Mobile Dry Van (53' Dry Van)			1PTO1AAH229002614		2002			Box Van	11/1/21	11/1/21
2178	266466	P	2002 Trail Mobile Dry Van (53' Dry Van)			1PTO1AAH529002610		2002			Box Van	11/1/21	11/1/21
2178	266465	P	1994 Chevrolet 2500 (Service Truck)			1GCFC24K9RE226837		1994			Service Truck	11/1/21	11/1/21
2178	266463	P	1991 Peerless (Drop Box Trailer)			1PLC02821MTG06770		1991			Trailer	11/1/21	11/1/21
2178	266437	P	C2GW-November Goodwill					0				11/1/21	11/1/21
2178	266433	P	Docking station (NO SN)	1				0	AMZN MKTP US S79NJ6SK3			11/2/21	11/2/21
2178	266034	P	HP PROBOOK # : 5CD1421C7P	1				0	CDW DIR #2178			11/2/21	11/2/21
2178	265060	P	2021 Ford Pickup Truck F250			1FTBF2A61MED54365		2021		Pick Up Truck		11/30/21	11/30/21

Asset #	Parent/ Child	Descr	CER #	Useful Life	Asset Account	Cost	Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account	Current Depr	Acq Type
266555	P-Tax	Printer & stand		0	14110	-	14116	-	-	0	70260	-	A
266554	P-Tax	Computer Program		0	14110	-	14116	-	-	0	70260	-	A
266553	P-Tax	Phone System		0	14100	-	14106	-	-	0	70260	-	A
266552	P-Tax	Truck Cover Building		0	14080	-	14086	-	-	0	57260	-	A
266551	P-Tax	Paving		0	14010	-	14016	-	-	0	57260	-	A
266550	P-Tax	Leasehold improvements		0	14090	-	14096	-	-	0	57260	-	A
266515	P	116 Howerton Way - Land Improvements		1000	14010	90,000.00	14016	13,500.00	76,500.00	3000	57260	750.00	A
266514	P	116 Howerton Way - Buildings		2000	14080	840,000.00	14086	63,000.00	777,000.00	14000	57260	3,500.00	A
266510	P	20 YD Compactor		700	14060	7,000.00	14066	1,500.00	5,500.00	333	54260	83.33	A
266509	P	2 YD Container Bin		700	14050	9,408.00	14056	2,016.00	7,392.00	448	54260	112.00	A
266508	P	1.5 YD Container Bin		700	14050	16,856.00	14056	3,612.00	13,244.00	803	54260	200.67	A
266507	P	1 YD Container Bin		700	14050	13,328.00	14056	2,856.00	10,472.00	635	54260	158.67	A
266506	P	2652 Gallon Water Box		700	14050	196.00	14056	42.00	154.00	9	54260	2.33	A
266505	P	44 YD RO Boxes		700	14050	9,000.00	14056	1,928.58	7,071.42	429	54260	107.14	A
266504	P	40 YD RO Boxes		700	14050	15,000.00	14056	3,214.29	11,785.71	714	54260	178.57	A
266503	P	35 YD RO Boxes		700	14050	18,000.00	14056	3,857.14	14,142.86	857	54260	214.28	A
266502	P	30 YD RO Boxes		700	14050	216,000.00	14056	46,285.71	169,714.29	10286	54260	2,571.42	A
266501	P	25 YD RO Boxes		700	14050	6,000.00	14056	1,285.71	4,714.29	286	54260	71.42	A
266500	P	20 YD RO Boxes		700	14050	165,000.00	14056	35,357.14	129,642.86	7857	54260	1,964.28	A
266499	P	300 Gallon Carts		500	14050	6,240.00	14056	1,872.00	4,368.00	416	54260	104.00	A
266498	P	95 Gallon Carts		500	14050	1,600.00	14056	480.00	1,120.00	107	54260	26.67	A
266497	P	65 Gallon Carts		500	14050	5,600.00	14056	1,680.00	3,920.00	373	54260	93.33	A
266496	P	90 Gallon Carts		500	14050	13,456.00	14056	4,036.80	9,419.20	897	54260	224.27	A
266495	P	60 Gallon Carts		500	14050	82,048.00	14056	24,614.40	57,433.60	5470	54260	1,367.47	A
266482	P	2022 Peterbilt 520 RH Drive (Heil Durapack Aut		1000	14040	295,000.00	14046	44,250.00	250,750.00	9833	51260	2,458.33	A
266481	P	2022 Peterbilt 520 RH Drive (Heil Durapack Aut		1000	14040	295,000.00	14046	44,250.00	250,750.00	9833	51260	2,458.33	A
266480	P	2019 Peterbilt 567 (Roll-Off)		700	14040	155,000.00	14046	33,214.29	121,785.71	7381	51260	1,845.23	A
266479	P	2019 Peterbilt 567 (Roll-Off)		700	14040	155,000.00	14046	33,214.29	121,785.71	7381	51260	1,845.23	A
266478	P	2016 Peterbilt 320 (Heil Durapack Automated)		400	14040	155,000.00	14046	58,125.00	96,875.00	12917	51260	3,229.17	A
266477	P	2015 Peterbilt 320 (Heil Durapack Automated)		300	14040	140,000.00	14046	70,000.01	69,999.99	15556	51260	3,888.89	A
266476	P	2015 Peterbilt 320 (Heil Durapack Automated)		300	14040	140,000.00	14046	70,000.01	69,999.99	15556	51260	3,888.89	A
266475	P	2014 Peterbilt 365 (Roll-Off)		300	14040	85,000.00	14046	42,499.98	42,500.02	9444	51260	2,361.11	A
266474	P	2014 Peterbilt 365 (Roll-Off)		300	14040	85,000.00	14046	42,499.98	42,500.02	9444	51260	2,361.11	A
266472	P	2013 Peterbilt 320 (Heil Durapack Automated)		300	14040	15,000.00	14046	7,500.00	7,500.00	1667	51260	416.67	A
266471	P	2012 Peterbilt 386 (Tractor)		300	14040	25,000.00	14046	12,500.00	12,500.00	2778	51260	694.45	A
266470	P	2011 Chevrolet 63500 (Box Van w/ Lift Gate)		300	14040	15,000.00	14046	7,500.00	7,500.00	1667	51260	416.67	A
266467	P	2002 Trail Mobile Dry Van (53' Dry Van)		0	14040	-	14046	-	-	0	51260	-	A
266466	P	2002 Trail Mobile Dry Van (53' Dry Van)		0	14040	-	14046	-	-	0	51260	-	A
266465	P	1994 Chevrolet 2500 (Service Truck)		0	14040	-	14046	-	-	0	51260	-	A
266463	P	1991 Peerless (Drop Box Trailer)		0	14040	-	14046	-	-	0	51260	-	A
266437	P	C2GW-November Goodwill		0	15110	(1,114,618.10)	15120	-	(1,114,618.10)	0		-	A
266433	P	Docking station (NO SN)	2178-21-0002-1	300	14110	271.24	14116	135.62	135.62	30	70260	7.54	P
266034	P	HP PROBOOK # : 5CD1421C7P	2178-21-0002-1	300	14110	1,370.38	14116	685.18	685.20	152	70260	38.06	P
265060	P	2021 Ford Pickup Truck F250	2178-21-0001	500	14040	43,995.00	14046	12,465.25	31,529.75	2933	51260	733.25	P

Asset #	Parent/ Child	Descr	Former Company	Invoice #	Company Asset #	Book	Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr	Truck #	Equipment Type for Lookup	Month
266555	P-Tax	Printer & stand	Peninsula Sanitation		78	Internal	A	NO		WCNX	0	0	0		
266554	P-Tax	Computer Program	Peninsula Sanitation		77	Internal	A	NO		WCNX	0	0	0		
266553	P-Tax	Phone System	Peninsula Sanitation		74	Internal	A	NO		WCNX	0	0	0		
266552	P-Tax	Truck Cover Building	Peninsula Sanitation		76	Internal	A	NO		WCNX	0	0	0		
266551	P-Tax	Paving	Peninsula Sanitation		49	Internal	A	NO		WCNX	0	0	0		
266550	P-Tax	Leasehold improvements	Peninsula Sanitation		30	Internal	A	NO		WCNX	0	0	0		
266515	P	116 Howerton Way - Land Improvements	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266514	P	116 Howerton Way - Buildings	Peninsula Sanitation		1	Internal	A	SL		WCNX	0	0	0		
266510	P	20 YD Compactor	Peninsula Sanitation		100	Internal	A	SL		WCNX	0	0	0		
266509	P	2 YD Container Bin	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266508	P	1.5 YD Container Bin	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266507	P	1 YD Container Bin	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266506	P	2652 Gallon Water Box	Peninsula Sanitation		58	Internal	A	SL		WCNX	0	0	0		
266505	P	44 YD RO Boxes	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266504	P	40 YD RO Boxes	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266503	P	35 YD RO Boxes	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266502	P	30 YD RO Boxes	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266501	P	25 YD RO Boxes	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266500	P	20 YD RO Boxes	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266499	P	300 Gallon Carts	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266498	P	95 Gallon Carts	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266497	P	65 Gallon Carts	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266496	P	90 Gallon Carts	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266495	P	60 Gallon Carts	Peninsula Sanitation			Internal	A	SL		WCNX	0	0	0		
266482	P	2022 Peterbilt 520 RH Drive (Heil Durapack Aut	Peninsula Sanitation		18	Internal	A	SL		WCNX	0	0	18		
266481	P	2022 Peterbilt 520 RH Drive (Heil Durapack Aut	Peninsula Sanitation		17	Internal	A	SL		WCNX	0	0	17		
266480	P	2019 Peterbilt 567 (Roll-Off)	Peninsula Sanitation		3	Internal	A	SL		WCNX	0	0	3		
266479	P	2019 Peterbilt 567 (Roll-Off)	Peninsula Sanitation		2	Internal	A	SL		WCNX	0	0	2		
266478	P	2016 Peterbilt 320 (Heil Durapack Automated)	Peninsula Sanitation		16	Internal	A	SL		WCNX	0	0	16		
266477	P	2015 Peterbilt 320 (Heil Durapack Automated)	Peninsula Sanitation		15	Internal	A	SL		WCNX	0	0	15		
266476	P	2015 Peterbilt 320 (Heil Durapack Automated)	Peninsula Sanitation		14	Internal	A	SL		WCNX	0	0	14		
266475	P	2014 Peterbilt 365 (Roll-Off)	Peninsula Sanitation		5	Internal	A	SL		WCNX	0	0	5		
266474	P	2014 Peterbilt 365 (Roll-Off)	Peninsula Sanitation		4	Internal	A	SL		WCNX	0	0	4		
266472	P	2013 Peterbilt 320 (Heil Durapack Automated)	Peninsula Sanitation		61	Internal	A	SL		WCNX	0	0	12		
266471	P	2012 Peterbilt 386 (Tractor)	Peninsula Sanitation		8	Internal	A	SL		WCNX	0	0	8		
266470	P	2011 Chevrolet 63500 (Box Van w/ Lift Gate)	Peninsula Sanitation		101	Internal	A	SL		WCNX	0	0	CT		
266467	P	2002 Trail Mobile Dry Van (53' Dry Van)	Peninsula Sanitation			Internal	A	NO		WCNX	0	0	VT2		
266466	P	2002 Trail Mobile Dry Van (53' Dry Van)	Peninsula Sanitation			Internal	A	NO		WCNX	0	0	VT1		
266465	P	1994 Chevrolet 2500 (Service Truck)	Peninsula Sanitation		52	Internal	A	NO		WCNX	0	0	PU3		
266463	P	1991 Peerless (Drop Box Trailer)	Peninsula Sanitation		37	Internal	A	NO		WCNX	0	0	DBT1		
266437	P	C2GW-November Goodwill	Peninsula Sanitation			Internal	A	NO		WCNX	0	0	0		
266433	P	Docking station (NO SN)		4144256		Internal	A	SL		WCNX	0	0	0		
266034	P	HP PROBOOK # : 5CD1421C7P		N227774		Internal	A	SL		WCNX	0	0	0		
265060	P	2021 Ford Pickup Truck F250			P2	Internal	A	SL		WCNX	0	0	PU2	Service Truck	11

Asset #	Parent/ Child	Descr								EOY	Pre	
			YearPIS	Year Fully Dep	Year/Mo Fully Dep	Monthly Dep	Annual Dep	Test Year Dep	BOY Accum	EOY Accum	Average Investment	Acquisisti on Add?
266555	P-Tax	Printer & stand										Yes
266554	P-Tax	Computer Program										Yes
266553	P-Tax	Phone System										Yes
266552	P-Tax	Truck Cover Building										Yes
266551	P-Tax	Paving										Yes
266550	P-Tax	Leasehold improvements										Yes
266515	P	116 Howerton Way - Land Improvements										Yes
266514	P	116 Howerton Way - Buildings										Yes
266510	P	20 YD Compactor										Yes
266509	P	2 YD Container Bin										Yes
266508	P	1.5 YD Container Bin										Yes
266507	P	1 YD Container Bin										Yes
266506	P	2652 Gallon Water Box										Yes
266505	P	44 YD RO Boxes										Yes
266504	P	40 YD RO Boxes										Yes
266503	P	35 YD RO Boxes										Yes
266502	P	30 YD RO Boxes										Yes
266501	P	25 YD RO Boxes										Yes
266500	P	20 YD RO Boxes										Yes
266499	P	300 Gallon Carts										Yes
266498	P	95 Gallon Carts										Yes
266497	P	65 Gallon Carts										Yes
266496	P	90 Gallon Carts										Yes
266495	P	60 Gallon Carts										Yes
266482	P	2022 Peterbilt 520 RH Drive (Heil Durapack Aut										Yes
266481	P	2022 Peterbilt 520 RH Drive (Heil Durapack Aut										Yes
266480	P	2019 Peterbilt 567 (Roll-Off)										Yes
266479	P	2019 Peterbilt 567 (Roll-Off)										Yes
266478	P	2016 Peterbilt 320 (Heil Durapack Automated)										Yes
266477	P	2015 Peterbilt 320 (Heil Durapack Automated)										Yes
266476	P	2015 Peterbilt 320 (Heil Durapack Automated)										Yes
266475	P	2014 Peterbilt 365 (Roll-Off)										Yes
266474	P	2014 Peterbilt 365 (Roll-Off)										Yes
266472	P	2013 Peterbilt 320 (Heil Durapack Automated)										Yes
266471	P	2012 Peterbilt 386 (Tractor)										Yes
266470	P	2011 Chevrolet 63500 (Box Van w/ Lift Gate)										Yes
266467	P	2002 Trail Mobile Dry Van (53' Dry Van)										Yes
266466	P	2002 Trail Mobile Dry Van (53' Dry Van)										Yes
266465	P	1994 Chevrolet 2500 (Service Truck)										Yes
266463	P	1991 Peerless (Drop Box Trailer)										Yes
266437	P	C2GW-November Goodwill										Yes
266433	P	Docking station (NO SN)										Yes
266034	P	HP PROBOOK # : 5CD1421C7P										Yes
265060	P	2021 Ford Pickup Truck F250	2021	2026	2026.9	733	8,799	8,799	4,400	13,199	30,797	No

Individual District: 2178

Budget Year: 2023

IMPORTANT: Pull for a single district BEFORE inputting. This will auto create new lines for you and prepare the page for input.

CAPITAL DETAIL

Delete on Save	PO #	Item	PO Description (Required)	Asset Type	SubType	Life	A / R	N / U	Truck Ctr. #
	0001	1	New Ford Shop Service Truck	New Trucks	Service Truck	10	R	N	17366
	0002	1	New RO Pup Trailer	New Trucks	Roll Off Pup Trailer	7	R	N	16485
	0003	1	Containers Various	Containers	Other – Metal	12	R	N	

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

TOTAL CAPITAL

Item	Cost	Adjustment	Adjusted Cost	Useful Lefe	Test Year Depreciation
Service Truck	93,408.00	(93,408.00)	-	10	-
Roll-off Trailer	105,157.00	0	105,157.00	7	15,022
Drop Boxes	-	32,900.00	32,900.00	12	2,742
Garbage Carts	-	52,100.00	52,100.00	7	7,443
Containers	85,000.00	(85,000.00)	-		
			190,157.00		25,206.95

Peninsula Sanitation Services, Inc.
Regulatory Depreciation Schedule
September 30, 2020

5	Test Period Beg. Month
4	Test Period End Month
2022	First Year
2023	Second year
2023.3	Test Period End Mo/Yr
2022.42	Test Period Beg. Mo/Yr

\$400k is the over reconized revenue
Prior year adjustment for \$400k February
Livermore

Depreciation Schedule No.	DESCRIPTION	Waste Connections Equipment Type	Date in Service		Salvage Value %	Method	Life	Year Fully Depreciated	Disposal Yr.	Year/Mo Fully Depreciated	Asset Cost	Asset Disposal	Depreciable Cost	Monthly Depreciation	Test year Depreciation	Disposal Year Depr.	Total Test yr. Depr.
			Year	Mo.													
GARBAGE COLLECTION EQUIPMENT																	
53-a	1991 Peerless trailer	Roll-off Truck	1998	9	0%	SL	5	2003		2,003.8	4,757		4,757	79	0	0	0
53-SV	1991 Peerless trailer - Salvage Value	Roll-off Truck	2017	12	0%	SL	5	2022		2,023.0	2,343		2,343	39	0	0	0
67-a	94 Chev Service Truck	Service Truck	2003	10	0%	SL	5	2008		2,008.8	9,313		9,313	155	0	0	0
67-SV	94 Chev Service Truck - Salvage Value	Service Truck	2017	12	0%	SL	5	2022		2,023.0	4,587		4,587	76	0	0	0
68-a	94 Chev Service Truck Body	Service Truck	2003	10	0%	SL	5	2008		2,008.8	5,560		5,560	93	0	0	0
68-SV	94 Chev Service Truck Body-Salvage Value	Service Truck	2017	12	0%	SL	5	2022		2,023.0	2,738		2,738	46	0	0	0
96-a	2013 Peterbilt 320 #12	Garbage Trucks	2012	9	0%	SL	7	2019		2,019.8	121,720		121,720	1,449	0	0	0
96-SV	2013 Peterbilt 320 #12-Salvage Value	Garbage Trucks	2017	12	0%	SL	7	2024		2,025.0	30,430		30,430	362	4,347	0	4,347
101-a	DP 7000 28yd Dump #12	Garbage Trucks	2013	4	0%	SL	7	2020		2,020.3	110,103		110,103	1,311	0	0	0
101-SV	DP 7000 28yd Dump #12-Salvage Value	Garbage Trucks	2017	12	0%	SL	7	2024		2,025.0	27,526		27,526	328	3,932	0	3,932
102-a	2014 Peterbilt 365 #4	Roll-off Truck	2013	7	0%	SL	7	2020		2,020.6	111,150		111,150	1,323	0	0	0
102-SV	2014 Peterbilt 365 #4-Salvage Value	Roll-off Truck	2017	12	0%	SL	7	2024		2,025.0	27,788		27,788	331	3,970	0	3,970
103-a	2014 Peterbilt 365 #5	Roll-off Truck	2013	8	0%	SL	7	2020		2,020.7	111,150		111,150	1,323	0	0	0
103-SV	2014 Peterbilt 365 #5-Salvage Value	Roll-off Truck	2017	12	0%	SL	7	2024		2,025.0	27,788		27,788	331	3,970	0	3,970
104-a	#5 Rolloff Boom	Roll-off Truck	2013	7	0%	SL	7	2020		2,020.6	57,164		57,164	681	0	0	0
104-SV	#5 Rolloff Boom-Salvage Value	Roll-off Truck	2017	12	0%	SL	7	2024		2,025.0	14,291		14,291	170	2,042	0	2,042
105-a	#4 Rolloff Boom	Roll-off Truck	2013	8	0%	SL	7	2020		2,020.7	59,222		59,222	705	0	0	0
105-SV	#4 Rolloff Boom-Salvage Value	Roll-off Truck	2017	12	0%	SL	7	2024		2,025.0	14,805		14,805	176	2,115	0	2,115
106-a	2014 Peterbilt 320 #14	Garbage Trucks	2014	10	0%	SL	7	2021		2,021.8	122,160		122,160	1,454	0	0	0
106-SV	2014 Peterbilt 320 #14-Salvage Value	Garbage Trucks	2017	12	0%	SL	7	2024		2,025.0	30,540		30,540	364	4,363	0	4,363
108-a	DP 7000 28yd Dump #14	Garbage Trucks	2014	12	0%	SL	7	2021		2,022.0	123,021		123,021	1,465	0	0	0
108-SV	DP 7000 28yd Dump #14-Salvage Value	Garbage Trucks	2017	12	0%	SL	7	2024		2,025.0	30,755		30,755	366	4,394	0	4,394
110-a	2015 Peterbilt 320 #15	Garbage Trucks	2015	4	0%	SL	7	2022		2,022.3	122,262		122,262	1,456	0	0	0
110-SV	2015 Peterbilt 320 #15-Salvage Value	Garbage Trucks	2017	12	0%	SL	7	2024		2,025.0	30,565		30,565	364	4,366	0	4,366
111-a	2016 Peterbilt 320 #16	Garbage Trucks	2015	9	0%	SL	7	2022		2,022.8	122,262		122,262	1,456	0	0	0
111-SV	2016 Peterbilt 320 #16-Salvage Value	Garbage Trucks	2017	12	0%	SL	7	2024		2,025.0	30,565		30,565	364	4,366	0	4,366
112-a	Heil Refuse Body DP7000 #15	Garbage Trucks	2015	5	0%	SL	7	2022		2,022.4	123,021		123,021	1,465	0	0	0
112-SV	Heil Refuse Body DP7000 #15-Salvage Value	Garbage Trucks	2017	12	0%	SL	7	2024		2,025.0	30,755		30,755	366	4,394	0	4,394
115-a	Heil Refuse Body DP7000 #16	Garbage Trucks	2015	12	0%	SL	7	2022		2,023.0	125,920		125,920	1,499	0	0	0
115-SV	Heil Refuse Body DP7000 #16-Salvage Value	Garbage Trucks	2017	12	0%	SL	7	2024		2,025.0	31,480		31,480	375	4,497	0	4,497
120-a	2019 Peterbuilt #2	Roll-off Truck	2018	7	0%	SL	7	2025		2,025.6	134,223		134,223	1,598	19,175	0	19,175
121-a	2019 Peterbuilt #3	Roll-off Truck	2018	7	0%	SL	7	2025		2,025.6	134,223		134,223	1,598	19,175	0	19,175
125-a	Roll - Off #3	Roll-off Truck	2018	11	0%	SL	7	2025		2,025.9	73,667		73,667	877	10,524	0	10,524
126-a	Roll - Off #2	Roll-off Truck	2018	11	0%	SL	7	2025		2,025.9	73,667		73,667	877	10,524	0	10,524
	2022 Peterbilt RH Drive-Side Loader	Garbage Trucks	2019	10	0%	SL	7	2026		2,026.8	344,974		344,974	4,107	49,282	0	49,282
	2022 Bodies for Peterbilt RH Drive-Side Loader	Garbage Trucks	2019	10	0%	SL	7	2026		2,026.8	320,170		320,170	3,812	45,739	0	45,739
STAFF CAPITALIZED ITEMS - LAST RATE CASE																	
	Truck #3-Differential Replacement	Roll-off Truck	2013	7	0%	SL	5	2018		2,018.6	2,313		2,313	39	0	0	0
	Trucks #4 & 5 Painting	Roll-off Truck	2013	7	0%	SL	5	2018		2,018.6	3,981		3,981	66	0	0	0
	Sub-Total - Collection Equipment									2,752,959		2,752,959	32,943	201,173	0	201,173	
BUILDINGS																	
1	Building	Structure - Hauling Only	1998	5		SL	30	2028		2,028.4	336,581		336,581	935	11,219	0	11,219
54	Leasehold Improvement	Leasehold Improvements	1995	12		SL	15	2010		2,011.0	112		112	1	0	0	0
91	Paving	Leasehold Improvements	2003	5		SL	15	2018		2,018.4	16,759		16,759	93	0	0	0
125	Truck Cover Building	Structure - Hauling Only	2009	7		SL	30	2039		2,039.6	230,079		230,079	639	7,669	0	7,669
	Sub-Total - Buildings									583,531		583,531	1,668	18,889	0	18,889	
CONTAINERS AND DROP BOXES																	
8	2 20yd drop boxes	Drop Boxes	1996	2		SL	10	2006		2,006.2	8,570		8,570	71	0	0	0
25	3-30yd Drop boxes	Drop Boxes	1994	2		SL	10	2004		2,004.2	8,786		8,786	73	0	0	0
26	3-30yd Boxes	Drop Boxes	1994	7		SL	10	2004		2,004.6	9,315		9,315	78	0	0	0
28	2 Drop boxes	Drop Boxes	1996	1		SL	10	2006		2,006.1	10,884		10,884	91	0	0	0
34	150-60 F/A Containers	Garbage Carts	1994	5		SL	10	2004		2,004.4	7,357		7,357	61	0	0	0
36	25 300F Auto containers	Garbage Carts	1994	5		SL	10	2004		2,004.4	3,622		3,622	30	0	0	0
40	29 60 gal totes	Garbage Carts	1993	8		SL	10	2003		2,003.7	784		784	7	0	0	0
41	200-60 Gal totes	Garbage Carts	1995	4		SL	10	2005		2,005.3	10,466		10,466	87	0	0	0

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\$400k is the over reconized revenue
Prior year adjustment for \$400k February
Livermore

DESCRIPTION	Waste Connections Equipment Type	% Allo.	Total	Beginning	Allocated	Branch Allo. %	Allocated	Ending	Average Investment
			Allocated Test year Depr.	Accumulated Depreciation 10/1/2019	Accumulated Depreciation 39,814		Accum. Depr. 39,814	Accumulated Depreciation 9/30/2020	
GARBAGE COLLECTION EQUIPMENT									
1991 Peerless trailer	Roll-off Truck	100%	0	4,757	4,757	100%	4,757	4,757	-
1991 Peerless trailer - Salvage Value	Roll-off Truck	100%	0	2,070	2,070	100%	2,070	2,343	-
94 Chev Service Truck	Service Truck	100%	0	9,313	9,313	100%	9,313	9,313	-
94 Chev Service Truck - Salvage Value	Service Truck	100%	0	4,052	4,052	100%	4,052	4,587	-
94 Chev Service Truck Body	Service Truck	100%	0	5,560	5,560	100%	5,560	5,560	-
94 Chev Service Truck Body-Salvage Value	Service Truck	100%	0	2,419	2,419	100%	2,419	2,738	-
2013 Peterbilt 320 #12	Garbage Trucks	100%	0	121,720	121,720	100%	121,720	121,720	-
2013 Peterbilt 320 #12-Salvage Value	Garbage Trucks	100%	4,347	19,200	19,200	100%	19,200	23,547	6,883
DP 7000 28yd Dump #12	Garbage Trucks	100%	0	110,103	110,103	100%	110,103	110,103	-
DP 7000 28yd Dump #12-Salvage Value	Garbage Trucks	100%	3,932	17,368	17,368	100%	17,368	21,300	6,226
2014 Peterbilt 365 #4	Roll-off Truck	100%	0	111,150	111,150	100%	111,150	111,150	-
2014 Peterbilt 365 #4-Salvage Value	Roll-off Truck	100%	3,970	17,533	17,533	100%	17,533	21,503	6,285
2014 Peterbilt 365 #5	Roll-off Truck	100%	0	111,150	111,150	100%	111,150	111,150	-
2014 Peterbilt 365 #5-Salvage Value	Roll-off Truck	100%	3,970	17,533	17,533	100%	17,533	21,503	6,285
#5 Rolloff Boom	Roll-off Truck	100%	0	57,164	57,164	100%	57,164	57,164	-
#5 Rolloff Boom-Salvage Value	Roll-off Truck	100%	2,042	9,017	9,017	100%	9,017	11,059	3,232
#4 Rolloff Boom	Roll-off Truck	100%	0	59,222	59,222	100%	59,222	59,222	-
#4 Rolloff Boom-Salvage Value	Roll-off Truck	100%	2,115	9,341	9,341	100%	9,341	11,456	3,349
2014 Peterbilt 320 #14	Garbage Trucks	100%	0	122,160	122,160	100%	122,160	122,160	-
2014 Peterbilt 320 #14-Salvage Value	Garbage Trucks	100%	4,363	19,269	19,269	100%	19,269	23,632	6,908
DP 7000 28yd Dump #14	Garbage Trucks	100%	0	123,021	123,021	100%	123,021	123,021	-
DP 7000 28yd Dump #14-Salvage Value	Garbage Trucks	100%	4,394	19,405	19,405	100%	19,405	23,799	6,956
2015 Peterbilt 320 #15	Garbage Trucks	100%	0	122,262	122,262	100%	122,262	122,262	-
2015 Peterbilt 320 #15-Salvage Value	Garbage Trucks	100%	4,366	19,285	19,285	100%	19,285	23,651	6,914
2016 Peterbilt 320 #16	Garbage Trucks	100%	0	116,440	116,440	100%	116,440	122,262	-
2016 Peterbilt 320 #16-Salvage Value	Garbage Trucks	100%	4,366	19,285	19,285	100%	19,285	23,651	6,914
Heil Refuse Body DP7000 #15	Garbage Trucks	100%	0	123,021	123,021	100%	123,021	123,021	-
Heil Refuse Body DP7000 #15-Salvage Value	Garbage Trucks	100%	4,394	19,405	19,405	100%	19,405	23,799	6,956
Heil Refuse Body DP7000 #16	Garbage Trucks	100%	0	115,427	115,427	100%	115,427	125,920	-
Heil Refuse Body DP7000 #16-Salvage Value	Garbage Trucks	100%	4,497	19,862	19,862	100%	19,862	24,360	7,120
2019 Peterbuilt #2	Roll-off Truck	100%	19,175	73,503	73,503	100%	73,503	92,678	41,545
2019 Peterbuilt #3	Roll-off Truck	100%	19,175	73,503	73,503	100%	73,503	92,678	41,545
Roll - Off #3	Roll-off Truck	100%	10,524	36,834	36,834	100%	36,834	47,357	26,310
Roll - Off #2	Roll-off Truck	100%	10,524	36,834	36,834	100%	36,834	47,357	26,310
2022 Peterbilt RH Drive-Side Loader	Garbage Trucks	100%	49,282	127,312	127,312	100%	127,312	176,594	168,380
2022 Bodies for Peterbilt RH Drive-Side Loader	Garbage Trucks	100%	45,739	118,158	118,158	100%	118,158	163,897	156,273
ITALIZED ITEMS - LAST RATE CASE									
Truck #3-Differential Replacement	Roll-off Truck	100%	0	2,313	2,313	100%	2,313	2,313	-
Trucks #4 & 5 Painting	Roll-off Truck	100%	0	3,981	3,981	100%	3,981	3,981	-
Sub-Total - Collection Equipment			201,173	1,999,950	1,999,950	#####		2,218,566	534,393
BUILDINGS									
Building	Structure - Hauling Only	100%	11,219	269,265	269,265	100%	269,265	280,484	56,097
Leasehold Improvement	Leasehold Improvements	100%	0	112	112	100%	112	112	-
Paving	Leasehold Improvements	100%	0	16,759	16,759	100%	16,759	16,759	-
Truck Cover Building	Structure - Hauling Only	100%	7,669	98,423	98,423	100%	98,423	106,092	123,987
Sub-Total - Buildings			18,889	384,558	384,558		384,558	403,447	180,084
CONTAINERS AND DROP BOXES									
2 20yd drop boxes	Drop Boxes	100%	0	8,570	8,570	100%	8,570	8,570	-
3-30yd Drop boxes	Drop Boxes	100%	0	8,786	8,786	100%	8,786	8,786	-
3-30yd Boxes	Drop Boxes	100%	0	9,315	9,315	100%	9,315	9,315	-
2 Drop boxes	Drop Boxes	100%	0	10,884	10,884	100%	10,884	10,884	-
150-60 F/A Containers	Garbage Carts	100%	0	7,357	7,357	100%	7,357	7,357	-
25 300F Auto containers	Garbage Carts	100%	0	3,622	3,622	100%	3,622	3,622	-
29 60 gal totes	Garbage Carts	100%	0	784	784	100%	784	784	-
200-60 Gal totes	Garbage Carts	100%	0	10,466	10,466	100%	10,466	10,466	-

Depreciation	DESCRIPTION	Waste Connections Equipment Type	Year	Mo.	%		Depreciated	Yr.	Mo.	Depreciated	Cost	Disposal	Cost	Depreciation	Depreciation	Depr.	Depr.	
42	50-90 gal totes	Garbage Carts	1995	4	SL	10	2005			2,005.3	3,103		3,103	26		0	0	
43	1-300 Gal tote	Garbage Carts	1995	4	SL	10	2005			2,005.3	193		193	2		0	0	
62	1-20yd Drop box	Drop Boxes	1997	1	SL	10	2007			2,007.1	2,538		2,538	21		0	0	
63	623 Roller totes	Garbage Carts	1997	2	SL	10	2007			2,007.2	33,457		33,457	279		0	0	
74	Totes	Garbage Carts	1999	9	SL	10	2009			2,009.8	9,458		9,458	79		0	0	
79	New Totes	Garbage Carts	2000	8	SL	10	2010			2,010.7	20,502		20,502	171		0	0	
81	30Yd Drop Boxes	Drop Boxes	2001	1	SL	10	2011			2,011.1	12,006		12,006	100		0	0	
85	Totes	Garbage Carts	2002	6	SL	10	2012			2,012.5	12,584		12,584	105		0	0	
89	New totes	Garbage Carts	2003	6	SL	10	2013			2,013.5	11,326		11,326	94		0	0	
92	30 Yd. Drop Boxes-#1 2 3	Drop Boxes	2003	8	SL	10	2013			2,013.7	34,364		34,364	286		0	0	
96	60 & 90 Gallon cans	Garbage Carts	2004	9	SL	10	2014			2,014.8	8,286		8,286	69		0	0	
99	20 Yd. Boxes - 4	Drop Boxes	2005	2	SL	10	2015			2,015.2	16,233		16,233	135		0	0	
102	Totes	Garbage Carts	2005	8	SL	10	2015			2,015.7	19,267		19,267	161		0	0	
107	Totes	Garbage Carts	2006	3	SL	10	2016			2,016.3	11,053		11,053	92		0	0	
109	400 60 Gallon Cans	Garbage Carts	2006	6	SL	10	2016			2,016.5	26,614		26,614	222		0	0	
114	Totes	Garbage Carts	2007	8	SL	10	2017			2,017.7	18,120		18,120	151		0	0	
117	3 - 30yd Drop Boxes	Drop Boxes	2008	2	SL	10	2018			2,018.2	21,378		21,378	178		0	0	
118	90, 300 & 60 Gal. Cans	Garbage Carts	2008	2	SL	10	2018			2,018.2	18,565		18,565	155		0	0	
99	90 Gallon Cans	Garbage Carts	2012	10	SL	10	2022			2,022.8	13,252		13,252	110		0	0	
100	60 Gallon Cans	Garbage Carts	2012	10	SL	10	2022			2,022.8	12,280		12,280	102		0	0	
107	New Cans - 400	Garbage Carts	2014	8	SL	10	2024			2,024.7	26,505		26,505	221	2,651	0	2,651	
113	Drop Boxes	Drop Boxes	2015	10	SL	10	2025			2,025.8	32,100		32,100	268	3,210	0	3,210	
114	400 - 60 Gallon Totes	Garbage Carts	2015	12	SL	10	2025			2,026.0	26,100		26,100	218	2,610	0	2,610	
116	Compactor	Garbage Carts	2016	7	SL	10	2026			2,026.6	14,835		14,835	124	1,484	0	1,484	
118	300 60 Gal Totes & 100 96 Gal Totes	Garbage Carts	2017	5	SL	10	2027			2,027.4	26,605		26,605	222	2,661	0	2,661	
122	100 - 300 Gal Cans	Garbage Carts	2018	6	SL	10	2028			2,028.5	27,490		27,490	229	2,749	0	2,749	
123	300 - 60 Gal Cans	Garbage Carts	2018	6	SL	10	2028			2,028.5	22,560		22,560	188	2,256	0	2,256	
124	100 - 90 Gal Cans	Garbage Carts	2018	6	SL	10	2028			2,028.5	6,290		6,290	52	629	0	629	
127	210 - 60 Gal Cans	Garbage Carts	2019	5	SL	10	2029			2,029.4	14,543		14,543	121	1,454	0	1,454	
128	300 - 60 Gal Cans 100 - 90 Gal Cans	Garbage Carts	2019	9	SL	10	2029			2,029.8	27,835		27,835	232	2,784	0	2,784	
129	350 - 65 Gal Bear Carts & 100 - 95 Gal Bear	Garbage Carts	2019	10	SL	10	2029			2,029.8	110,127		110,127	918	11,013	0	11,013	
200	- 60 Gal Cans 30 96 Gal Cans	Garbage Carts	2019	10	SL	10	2029			2,029.8	16,696		16,696	139	1,670	0	1,670	
Sub-Total - Containers & Drop Boxes											716,049	0	716,049	5,967	35,169	0	35,169	
SHOP EQUIPMENT																		
9	U Air compressor	Shop Equipment	1993	9	SL	5	1998			1,998.8	300		300	5		0	0	
19	Base radio speaker	Shop Equipment	1986	5	SL	5	1991			1,991.4	1,621		1,621	27		0	0	
46	Midland Radio #15	Shop Equipment	1993	6	SL	5	1998			1,998.5	971		971	16		0	0	
47	Tarp	Shop Equipment	1993	8	SL	5	1998			1,998.7	3,500		3,500	58		0	0	
50	Tool box & lift ga	Shop Equipment	1994	10	SL	5	1999			1,999.8	550		550	9		0	0	
51	Jensen radio #1	Shop Equipment	1995	4	SL	5	2000			2,000.3	923		923	15		0	0	
52	Peerless Roll off H	Shop Equipment	1988	3	SL	5	1993			1,993.3	2,880		2,880	48		0	0	
53	Midland radio	Shop Equipment	1989	12	SL	5	1994			1,995.0	775		775	13		0	0	
67	Compressor	Shop Equipment	1997	9	SL	5	2002			2,002.8	1,615		1,615	27		0	0	
68	Tools	Shop Equipment	1997	10	SL	5	2002			2,002.8	2,781		2,781	46		0	0	
116	Drop Box Compactor 15 Yard	Shop Equipment	2008	6	SL	10	2018			2,018.5	11,303		11,303	94		0	0	
Sub-Total - Shop Equipment											27,219	0	27,219	359	0	0	0	
OFFICE EQUIPMENT																		
2	Oak Desk	Office Equipment	1988	12	SL	5	1993				205		205	3		0	0	
3	Oak office desk	Office Equipment	1989	9	SL	5	1994				200		200	3		0	0	
4	File cabinet	Office Equipment	1994	5	SL	5	1999				210		210	4		0	0	
5	Quill/fire safe	Office Equipment	1994	4	SL	5	1999				245		245	4		0	0	
8	2 Desks & chairs	Office Equipment	1980	7	SL	5	1985				132		132	2		0	0	
9	Filing cabinet	Office Equipment	1980	12	SL	5	1985				506		506	8		0	0	
10	Filing cabinet	Office Equipment	1980	7	SL	5	1985				29		29	0		0	0	
11	Office sign	Office Equipment	1980	10	SL	5	1985				195		195	3		0	0	
12	Filing cabinet	Office Equipment	1980	12	SL	5	1985				35		35	1		0	0	
13	Wall pictures	Office Equipment	1980	12	SL	5	1985				125		125	2		0	0	
14	Office furniture	Office Equipment	1980	12	SL	5	1985				585		585	10		0	0	
15	Office chair	Office Equipment	1987	4	SL	5	1992				159		159	3		0	0	
16	Oak file cabinet	Office Equipment	1981	7	SL	5	1986				38		38	1		0	0	
54	Office furniture	Office Equipment	1997	10	SL	5	2002				1,265		1,265	21		0	0	
55	Carpet	Office Equipment	1998	6	SL	5	2003				6,860		6,860	114		0	0	
97	Phone System	Office Equipment	2009	3	SL	5	2014				7,361		7,361	123		0	0	
101	Computer Program	Office Equipment	2010	1	SL	5	2015				10,908		10,908	182		0	0	
102	Printer & stand	Office Equipment	2010	3	SL	5	2015				2,477		2,477	41		0	0	
103	Computers	Office Equipment	2010	12	SL	5	2015				14,010		14,010	234		0	0	
Sub-Total - Office Equipment											45,545	0	45,545	759	0	0	0	
											4,125,303	0	4,125,303	41,696	255,230	0	255,230	

DESCRIPTION	Waste Connections Equipment Type	Allo.	Depr.	10/1/2019	39,814	%	39,814	9/30/2020	Investment
50-90 gal totes	Garbage Carts	100%	0	3,103	3,103	100%	3,103	3,103	-
1-300 Gal tote	Garbage Carts	100%	0	193	193	100%	193	193	-
1-20yd Drop box	Drop Boxes	100%	0	2,538	2,538	100%	2,538	2,538	-
623 Roller totes	Garbage Carts	100%	0	33,457	33,457	100%	33,457	33,457	-
Totes	Garbage Carts	100%	0	9,458	9,458	100%	9,458	9,458	-
New Totes	Garbage Carts	100%	0	20,502	20,502	100%	20,502	20,502	-
30Yd Drop Boxes	Drop Boxes	100%	0	12,006	12,006	100%	12,006	12,006	-
Totes	Garbage Carts	100%	0	12,584	12,584	100%	12,584	12,584	-
New totes	Garbage Carts	100%	0	11,326	11,326	100%	11,326	11,326	-
30 Yd. Drop Boxes-#1 2 3	Drop Boxes	100%	0	34,364	34,364	100%	34,364	34,364	-
60 & 90 Gallon cans	Garbage Carts	100%	0	8,286	8,286	100%	8,286	8,286	-
20 Yd. Boxes - 4	Drop Boxes	100%	0	16,233	16,233	100%	16,233	16,233	-
Totes	Garbage Carts	100%	0	19,267	19,267	100%	19,267	19,267	-
Totes	Garbage Carts	100%	0	11,053	11,053	100%	11,053	11,053	-
400 60 Gallon Cans	Garbage Carts	100%	0	26,614	26,614	100%	26,614	26,614	-
Totes	Garbage Carts	100%	0	18,120	18,120	100%	18,120	18,120	-
3 - 30yd Drop Boxes	Drop Boxes	100%	0	21,378	21,378	100%	21,378	21,378	-
90, 300 & 60 Gal. Cans	Garbage Carts	100%	0	18,565	18,565	100%	18,565	18,565	-
90 Gallon Cans	Garbage Carts	100%	0	12,700	12,700	100%	12,700	13,252	-
60 Gallon Cans	Garbage Carts	100%	0	11,768	11,768	100%	11,768	12,280	-
New Cans - 400	Garbage Carts	100%	2,651	20,541	20,541	100%	20,541	23,192	3,313
Drop Boxes	Drop Boxes	100%	3,210	21,133	21,133	100%	21,133	24,343	7,757
400 - 60 Gallon Totes	Garbage Carts	100%	2,610	16,748	16,748	100%	16,748	19,358	6,742
Compactor	Garbage Carts	100%	1,484	8,654	8,654	100%	8,654	10,137	4,698
300 60 Gal Totes & 100 96 Gal Totes	Garbage Carts	100%	2,661	13,303	13,303	100%	13,303	15,963	10,642
100 - 300 Gal Cans	Garbage Carts	100%	2,749	10,767	10,767	100%	10,767	13,516	13,974
300 - 60 Gal Cans	Garbage Carts	100%	2,256	8,836	8,836	100%	8,836	11,092	11,468
100 - 90 Gal Cans	Garbage Carts	100%	629	2,464	2,464	100%	2,464	3,093	3,197
210 - 60 Gal Cans	Garbage Carts	100%	1,454	4,363	4,363	100%	4,363	5,817	8,726
300 - 60 Gal Cans 100 - 90 Gal Cans	Garbage Carts	100%	2,784	7,423	7,423	100%	7,423	10,206	17,629
350 - 65 Gal Bear Carts & 100 - 95 Gal Bear	Garbage Carts	100%	11,013	28,449	28,449	100%	28,449	39,462	70,665
200 - 60 Gal Cans 30 96 Gal Cans	Garbage Carts	100%	1,670	4,313	4,313	100%	4,313	5,983	10,713
Sub-Total - Containers & Drop Boxes			35,169	510,291	510,291		510,291	546,524	169,525
			0						
SHOP EQUIPMENT									
U Air compressor	Shop Equipment	100%	0	300	300	100%	300	300	-
Base radio speaker	Shop Equipment	100%	0	1,621	1,621	100%	1,621	1,621	-
Midland Radio #15	Shop Equipment	100%	0	971	971	100%	971	971	-
Tarp	Shop Equipment	100%	0	3,500	3,500	100%	3,500	3,500	-
Tool box & lift ga	Shop Equipment	100%	0	550	550	100%	550	550	-
Jensen radio #1	Shop Equipment	100%	0	923	923	100%	923	923	-
Peerless Roll off H	Shop Equipment	100%	0	2,880	2,880	100%	2,880	2,880	-
Midland radio	Shop Equipment	100%	0	775	775	100%	775	775	-
Compressor	Shop Equipment	100%	0	1,615	1,615	100%	1,615	1,615	-
Tools	Shop Equipment	100%	0	2,781	2,781	100%	2,781	2,781	-
Drop Box Compactor 15 Yard	Shop Equipment	100%	0	11,303	11,303	100%	11,303	11,303	-
Sub-Total - Shop Equipment			0	27,219	27,219		27,219	27,219	-
OFFICE EQUIPMENT									
Oak Desk	Office Equipment	100%	0	205	205	100%	205	205	-
Oak office desk	Office Equipment	100%	0	200	200	100%	200	200	-
File cabinet	Office Equipment	100%	0	210	210	100%	210	210	-
Quill/fire safe	Office Equipment	100%	0	245	245	100%	245	245	-
2 Desks & chairs	Office Equipment	100%	0	132	132	100%	132	132	-
Filing cabinet	Office Equipment	100%	0	506	506	100%	506	506	-
Filing cabinet	Office Equipment	100%	0	29	29	100%	29	29	-
Office sign	Office Equipment	100%	0	195	195	100%	195	195	-
Filing cabinet	Office Equipment	100%	0	35	35	100%	35	35	-
Wall pictures	Office Equipment	100%	0	125	125	100%	125	125	-
Office furniture	Office Equipment	100%	0	585	585	100%	585	585	-
Office chair	Office Equipment	100%	0	159	159	100%	159	159	-
Oak file cabinet	Office Equipment	100%	0	38	38	100%	38	38	-
Office furniture	Office Equipment	100%	0	1,265	1,265	100%	1,265	1,265	-
Carpet	Office Equipment	100%	0	6,860	6,860	100%	6,860	6,860	-
Phone System	Office Equipment	100%	0	7,361	7,361	100%	7,361	7,361	-
Computer Program	Office Equipment	100%	0	10,908	10,908	100%	10,908	10,908	-
Printer & stand	Office Equipment	100%	0	2,477	2,477	100%	2,477	2,477	-
Computers	Office Equipment	100%	0	14,010	14,010	100%	14,010	14,010	-
Sub-Total - Office Equipment			0	45,545	45,545		45,545	45,545	-
			255,230	2,967,564	2,967,564		2,967,564	3,241,301	884,002