

Vashon Disposal  
 Depreciation Summary  
 May 31, 2022

117694

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 06/01/21	Ending Accum Depr 05/31/22	Average Investment 05/31/22
<b>Trucks</b>							
Packer	1,435,218	-	1,435,218	-	1,435,218	1,435,218	-
Roll-off	138,261	-	138,261	-	138,261	138,261	-
Recycling	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Trucks</b>	<b>1,573,479</b>	<b>-</b>	<b>1,573,479</b>	<b>-</b>	<b>1,573,479</b>	<b>1,573,479</b>	<b>-</b>
<b>Containers:</b>							
Garbage Container	83,652	-	83,652	46	83,606	83,652	-
Drop Boxes	35,739	-	35,739	-	35,739	35,739	-
Recycling	86,917	-	86,917	12,735	52,871	65,606	21,311
Containers	-	-	-	-	-	-	-
Recycling (shared)	-	-	-	-	-	-	-
<b>Total Cont, Carts,Totes</b>	<b>206,308</b>	<b>-</b>	<b>206,308</b>	<b>12,781</b>	<b>172,216</b>	<b>184,997</b>	<b>21,311</b>
Service Equipment	-	-	-	-	-	-	-
Shop Equipment	-	-	-	-	-	-	-
Building	32,113	-	32,113	2,141	22,479	24,620	7,493
Land	200,000	-	200,000	-	-	-	200,000
Office Equipment	-	-	-	-	-	-	-
Tire Shop	-	-	-	-	-	-	-
Weld Shop Demo	-	-	-	-	-	-	-
Land - Shop/T-stn	-	-	-	-	-	-	-
Land - New Office	-	-	-	-	-	-	-
<b>Drag</b>	<b>232,113</b>	<b>-</b>	<b>232,113</b>	<b>2,141</b>	<b>22,479</b>	<b>24,620</b>	<b>207,493</b>
				Drag			
<b>Total Equipment</b>	<b>2,011,900</b>	<b>-</b>	<b>2,011,900</b>	<b>14,922</b>	<b>1,768,174</b>	<b>1,783,096</b>	<b>228,804</b>
				0			0

December 31, 2022		No new assets						
Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 06/01/21	Ending Accum Depr 05/31/22	Average Investment 05/31/22	
<b>Trucks</b>								
Packer	37,490	-	37,490	12,497	-	12,497	24,994	
Roll-off	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	
<b>Total Trucks</b>	<b>37,490</b>	<b>-</b>	<b>37,490</b>	<b>12,497</b>	<b>-</b>	<b>12,497</b>	<b>24,994</b>	
<b>Containers:</b>								
Garbage Container	-	-	-	-	-	-	-	
Drop Boxes	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	
Containers	-	-	-	-	-	-	-	
Recycling (shared)	-	-	-	-	-	-	-	
<b>Total Cont, Carts,Totes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Service Equipment	-	-	-	-	-	-	-	
Shop Equipment	-	-	-	-	-	-	-	
Building	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	
Office Equipment	-	-	-	-	-	-	-	
Tire Shop	-	-	-	-	-	-	-	
Weld Shop Demo	-	-	-	-	-	-	-	
Land - Shop/T-stn	-	-	-	-	-	-	-	
Land - New Office	-	-	-	-	-	-	-	
<b>Drag</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
				Drag				
<b>Total Equipment</b>	<b>37,490</b>	<b>-</b>	<b>37,490</b>	<b>12,497</b>	<b>-</b>	<b>12,497</b>	<b>24,994</b>	
			\$	-		\$	-	



Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning	Ending	Average
					Accum Depr 06/01/21	Accum Depr 05/31/22	Investment 05/31/22
<b>Trucks</b>							
Packer	1,472,708	-	1,472,708	12,497	1,435,218	1,447,715	24,994
Roll-off	138,261	-	138,261	-	138,261	138,261	-
Recycling	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Trucks</b>	<b>1,610,970</b>	<b>-</b>	<b>1,610,970</b>	<b>12,497</b>	<b>1,573,479</b>	<b>1,585,976</b>	<b>24,994</b>
<b>Containers:</b>							
Garbage Cont	83,652	-	83,652	46	83,606	83,652	-
Drop Boxes	35,739	-	35,739	-	35,739	35,739	-
Recycling	86,917	-	86,917	12,735	52,871	65,606	21,311
Containers	-	-	-	-	-	-	-
Recycling (sh)	-	-	-	-	-	-	-
<b>Total Cont, C</b>	<b>206,308</b>	<b>-</b>	<b>206,308</b>	<b>12,781</b>	<b>172,216</b>	<b>184,997</b>	<b>21,311</b>
Service Equip	-	-	-	-	-	-	-
Shop Equipm	-	-	-	-	-	-	-
Building	32,113	-	32,113	2,141	22,479	24,620	7,493
Land	200,000	-	200,000	-	-	-	200,000
Office Equipr	-	-	-	-	-	-	-
Tire Shop	-	-	-	-	-	-	-
Weld Shop De	-	-	-	-	-	-	-
Land - Shop/T	-	-	-	-	-	-	-
Land - New O	-	-	-	-	-	-	-
<b>Drag</b>	<b>232,113</b>	<b>-</b>	<b>232,113</b>	<b>2,141</b>	<b>22,479</b>	<b>24,620</b>	<b>207,493</b>
Drag							
<b>Total Equipm</b>	<b>2,049,390</b>	<b>-</b>	<b>2,049,390</b>	<b>27,419</b>	<b>1,768,174</b>	<b>1,795,593</b>	<b>253,797</b>

**Useful**      **Test Year**      **Average**  
**Cost**      **Life**      **Depreciation**      **Investment**  
 \$ 37,490.48      3      \$ 12,496.83      \$ 24,993.65

Dist	Pri Vendor	Added Date	Open	Type	Approved Status	Has Capital	Pending Changes	Project Funds	PO \$	PO \$ Received	PO \$ Invoiced
<input type="checkbox"/>	PO: 2132-23-0001	PO Desc: <a href="#">Truck #600 Engine Rebuild</a>									
2132		02/08/2023	Yes	Proj	In Review with Jason Pratt	Yes	-	0	0	0	0
									P: 10,000	P: 10,000	0
Showing Page 1 of 1 (Total Records: 1)											
<input type="checkbox"/>	PO: 2132-22-0001	PO Desc: <a href="#">Truck #600 Engine Rebuild</a>									
2132		11/02/2022	Yes	Proj	Open	Yes	-	31,387	31,387	0	0
									31,387	31,387	0
Showing Page 1 of 1 (Total Records: 1)											

Vashon Disposal  
 Depreciation Schedule  
 May 31, 2022

ADD None for current period

6 Test Year Beginning Month  
 5 Test Year End Month  
 2,021 First Year  
 2,022 Second year  
 2,022.4 Test Period End Mo/Yr  
 2,021.5 Test Period Beg. Mo/Yr

FAR #	Codes	Truck No	GARBAGE Asset Classification PACKER:	Date in Service		Salvage Value %	Method M	Life Years	Year Fully Depr	Year/Mo Fully Depr	Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Total Test yr. Depr.	Beginning Accumulated Depreciation 44348	Allocated Accumulated Depreciation 44712	Average Investment 44712	
				Year	Mo														
225260		623	2009 IHC 7400 REL	2009	5	0%	S/L	10	2019	2019.4	96,418	96,418	803	9,642	-	96,418	96,418	-	
225256/ 225257/ 225258/ 70261	RL	600	New 2009 International 7400 REL	2009	11	0%	S/L	10	2019	2019.9	189,357	189,357	1,578	18,936	-	189,357	189,357	-	
			2009 Intern'l Pckr, w/Cont Bar (N)	2009	11	0%	S/L	7	2016	2016.9	151,486	151,486	1,803	21,641	-	151,486	151,486	-	
				2017	10	0%	S/L	3	2020	2020.8	37,871	37,871	1,052	12,624	-	37,871	37,871	-	
			Drive-Cam Video Recorder,	2011	12	0%	S/L	7	2018	2019.0	518	518	6	74	-	518	518	-	
				2017	10	0%	S/L	3	2020	2020.8	130	130	4	43	-	130	130	-	
187700			Engine Cap Repair	2016	3	0%	S/L	3	2019	2019.3	20,150	20,150	560	6,717	-	20,150	20,150	-	
173264/ 17321 RL		623	2008 Int'l w/20 yd pckr (N)	2009	6	0%	S/L	7	2016	2016.5	154,144	154,144	1,835	22,021	-	154,144	154,144	-	
		628	Truck #623 Amort of Salvage	2017	10	0%	S/L	3	2020	2020.8	38,536	38,536	1,070	12,845	-	38,536	38,536	-	
A	173290 RL	628	2013 Peterbilt T-320 (N)	2012	9	0	S/L	7	2019	2019.8	199,802	199,802	2,379	28,543	-	199,802	199,802	-	
			628 Truck #628 Amort of Salvage	2017	10	0	S/L	3	2020	2020.8	49,950	49,950	1,388	16,650	-	49,950	49,950	-	
A	173296 RL	629	2013 Peterbilt T-320 (N)	2012	12	0	S/L	7	2019	2020.0	199,962	199,962	2,381	28,566	-	199,962	199,962	-	
			629 Truck #629 Amort of Salvage	2017	10	0	S/L	3	2020	2020.8	49,991	49,991	1,389	16,664	-	49,991	49,991	-	
278095		607	2003 IHC 7400 Rear Loader	2003	4	0	S/L	10	2013	2013.3	123,452	123,452	1,029	12,345	-	123,452	123,452	-	
187699		607	2003 IHC 7400 Rear Loader	2003	4	0	S/L	10	2013	2013.3	123,452	123,452	1,029	12,345	-	123,452	123,452	-	
<b>Total Packer</b>											<b>1,435,218</b>	<b>1,435,218</b>	<b>18,305</b>	<b>219,655</b>	-	-	<b>1,435,218</b>	<b>1,435,218</b>	-
<b>Roll off:</b>																			
			Camera	2008	1	0%	S/L	7	2015	2015.1	436	436	5	62	-	436	436	-	
				2017	10	0%	S/L	3	2020	2020.8	109	109	3	36	-	109	109	-	
102175 RO		154	1998 PBILT (0799)(RF294) (N)	1997	8	0	S/L	7	2004	2004.7	96,573	96,573	1,150	13,796	-	96,573	96,573	-	
		154	Truck #154 Amort of Salvage	2017	10	0	S/L	3	2020	2020.8	24,143	24,143	671	8,048	-	24,143	24,143	-	
104623 102175		154	Transmission Repair #154	2013	3	0	S/L	3	2016	2016.3	10,181	10,181	283	3,394	-	10,181	10,181	-	
102176 102175		154	Auto Tarper for Truck #154	2009	1	0	S/L	3	2012	2012.1	6,819	6,819	189	2,273	-	6,819	6,819	-	
<b>Total Roll-Off</b>											<b>138,261</b>	<b>138,261</b>	<b>2,301</b>	<b>27,609</b>	-	-	<b>138,261</b>	<b>138,261</b>	-
<b>OTHER:</b>																			
<b>Total Trucks</b>											<b>1,573,479</b>	<b>1,573,479</b>	<b>20,605</b>	<b>247,264</b>	-	-	<b>1,573,479</b>	<b>1,573,479</b>	-

Vashon Disposal  
 Depreciation Schedule  
 #REF!

6.0 Test Year Beginning Month  
 5.0 Test Year End Month  
 2021.0 First Year  
 2022.0 Second year  
 2022.4 Test Period End Mo/Yr  
 2021.5 Test Period Beg. Mo/Yr

FAR	Quantity	GARBAGE No Asset Classification	Date in Service		Salvage Value %	Method M	Life Years	Year Fully Depr	Year/Mo Fully Depr	Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Total Test yr. Depr.	Beginning Accum Depr		Ending Accum Depr	Average Investment
			Year	Mo											6/1/21	5/31/22		
	Var	Cont & Drop Boxes	1997	5	0%	S/L	7	2004	2004.42	14,900	14,900	177	2,129	-	14,900	14,900	-	
	20	1 Yd Cont w/Lids (N)	1997	5	0%	S/L	10	2007	2007.42	5,480	5,480	46	548	-	5,480	5,480	-	
	24	1 Yd Cont w/Lids (N)	1997	5	0%	S/L	10	2007	2007.42	6,558	6,558	55	656	-	6,558	6,558	-	
	10	1.5 Yd Cont w/Lids (N)	1997	5	0%	S/L	10	2007	2007.42	2,894	2,894	24	289	-	2,894	2,894	-	
	48	2 Yd Cont w/Lids (N)	1997	5	0%	S/L	10	2007	2007.42	15,175	15,175	126	1,517	-	15,175	15,175	-	
	5	2 Yd Cont w/Lids (N)	2004	9	0%	S/L	10	2014	2014.75	2,198	2,198	18	220	-	2,198	2,198	-	
	5	1 Yd Cont w/Lids (N)	2004	11	0%	S/L	10	2014	2014.92	2,018	2,018	17	202	-	2,018	2,018	-	
	5	1 Yd Cont w/Lids (N)	2005	7	0%	S/L	10	2015	2015.58	2,067	2,067	17	207	-	2,067	2,067	-	
	5	2 Yd Cont w/Lids (N)	2005	8	0%	S/L	10	2015	2015.67	2,296	2,296	19	230	-	2,296	2,296	-	
	5	1.5 Yd Cont w/Lids (N)	2005	10	0%	S/L	10	2015	2015.83	2,154	2,154	18	215	-	2,154	2,154	-	
	10	1 Yd Cont w/Lids (N)	2006	5	0%	S/L	10	2016	2016.42	3,980	3,980	33	398	-	3,980	3,980	-	
	10	2 Yd Cont w/Lids (N)	2006	8	0%	S/L	10	2016	2016.67	4,700	4,700	39	470	-	4,700	4,700	-	
	10	1.5 Yd Cont w/Lids (N)	2007	9	0%	S/L	10	2017	2017.75	4,617	4,617	38	462	-	4,617	4,617	-	
	10	1 Yd Cont w/Lids (N)	2007	10	0%	S/L	10	2017	2017.83	4,454	4,454	37	445	-	4,454	4,454	-	
	10	2 Yd Cont w/Lids (N)	2007	11	0%	S/L	10	2017	2017.92	4,792	4,792	40	479	-	4,792	4,792	-	
	3	1.5 Yd Cont w/Lids (N)	2008	10	0%	S/L	10	2018	2018.83	1,567	1,567	13	157	-	1,567	1,567	-	
	2	1.5 Yd Cont w/Lids (N)	2010	6	0%	S/L	10	2020	2020.50	929	929	8	93	-	929	929	-	
	2	2 Yd Cont w/Lids (N)	2010	12	0%	S/L	10	2020	2021.00	1,049	1,049	9	105	-	1,049	1,049	-	
	4	1 Yd Cont w/Lids (N)	2011	9	0%	S/L	10	2021	2021.75	1,823	1,823	15	182	45.57	1,777	1,823	-	
	188	<b>Total Garbage Containers</b>								<b>83,652</b>	<b>83,652</b>	<b>750</b>	<b>9,004</b>	<b>46</b>	<b>-</b>	<b>83,606</b>	<b>83,652</b>	<b>-</b>
		<b>Drop Box</b>																
	1	20 Yd Drop Box w/Lids (N)	1997	5	0%	S/L	10	2007	2007.42	4,700	4,700	39	470	-	4,700	4,700	-	
	3	25 Yd Drop Box w/Lids (N)	1997	5	0%	S/L	10	2007	2007.42	14,900	14,900	124	1,490	-	14,900	14,900	-	
	3	30 Yd Drop Box w/Lids (N)	2008	2	0%	S/L	10	2018	2018.17	16,139	16,139	134	1,614	-	16,139	16,139	-	
	7																	
		<b>Total Drop Boxes</b>								<b>35,739</b>	<b>35,739</b>	<b>298</b>	<b>3,574</b>	<b>-</b>	<b>35,739</b>	<b>35,739</b>	<b>-</b>	
	1500	<b>Recycling Bins</b>	1999	2	0	S/L	5	2004	2004.17	<b>9,358</b>	9,358	156	1,872	-	9,358	9,358	-	
196820		96 GAL Recycle carts	2018	1	0%	S/L	6.09	2024.1	2024.17	37,811	37,811	517	6,209	6,208.66	21,213	27,422	10,389	
196821		96 GAL Recycle Carts	2018	1	0%	S/L	6.09	2024.1	2024.17	39,748	39,748	544	6,527	6,526.74	22,300	28,826	10,921	
		<b>Total Recycling</b>								<b>86,917</b>	<b>86,917</b>	<b>1,217</b>	<b>14,607</b>	<b>12,735</b>	<b>52,871</b>	<b>65,606</b>	<b>21,311</b>	
		<b>Total</b>								<b>206,308</b>	<b>206,308</b>	<b>2,265</b>	<b>27,185</b>	<b>12,781</b>	<b>0</b>	<b>172,216</b>	<b>184,997</b>	<b>21,311</b>

Vashon Disposal  
 Depreciation Schedule  
 #REF!

6.0 Test Year Beginning Month  
 5.0 Test Year End Month  
 2021.0 First Year  
 2022.0 Second year  
 2022.4 Test Period End Mo/Yr  
 2021.5 Test Period Beg. Mo/Yr

<u>Building Structures</u> <u>Asset Classification</u>	<u>Date in</u> <u>Service</u> <u>Year</u>	<u>Mo</u>	<u>Salvage</u> <u>Value</u> <u>%</u>	<u>Method</u> <u>M</u>	<u>Life</u> <u>Years</u>	<u>Year</u> <u>Fully</u> <u>Depr</u>	<u>Year/Mo.</u> <u>Fully Depr</u>	<u>Asset</u> <u>Cost</u>	<u>Depr</u> <u>Cost</u>	<u>Monthly</u> <u>Depr</u>	<u>Annual</u> <u>Depr</u>	<u>Test</u> <u>Year</u> <u>Depr</u>	<u>Allocated</u> <u>Accum.</u> <u>Depr.</u> 6/1/21	<u>Allocated</u> <u>Accum.</u> <u>Depr.</u> 5/31/22	<u>Average</u> <u>Investment</u> 5/31/22
Land	1997	5	0	N/A	0	1997	N/A	200,000	-	-	-	-	-	-	200,000
Office Building	2010	12	0	S/L	15	2025.0	2026.0	32,113	32,113	178	2,141	2,141	22,479	24,620	7,493
<b>Total</b>								<b>232,113</b>	<b>32,113</b>	<b>178</b>	<b>2,141</b>	<b>2,141</b>	<b># 22,479</b>	<b>24,620</b>	<b>207,493</b>