

Torre Refuse & Recycling, LLC d/b/a Sunshine Disposal (Western Tariff)
Depreciation Schedule
3/31/2017

9 Months in first year
3 Months in second year
2016 First year
2017 Second year

A. Purchase date
B. End of Test Period
C. Date fully Depr
D. Beg of Test Period
E. Disposition Date

ASSET #	DESCRIPTION	Date in Service Yr	Mo	Salvage Value %	Method M	Life M	Year Fully Depr.	UTC Asset Cost	Depreciable Cost	Monthly Depr.	Total Test yr. Deprn.	% Allo.	Total Allocated Test year Depr.	Ending Accum. Depreciation 3/31/2017	Average Investment	A.	B	C.	D.	E.	
0933	R/O 30/20 Bath Tub Style	2013	12	0%	SL	10	2023	6,460.00	6,460.00	53.83	646	100.00%	646	2,153.33	4,630	2,014	2,017.25	2024	2,016	(0.08)	
0936	R/O 20/20 Bath Tub Style	2013	12	0%	SL	10	2023	5,882.00	5,882.00	49.02	588	100.00%	588	1,960.67	4,215	2,014	2,017.25	2024	2,016	(0.08)	
0937	R/O 30/20 RST Style	2013	12	0%	SL	10	2023	6,631.00	6,631.00	55.26	663	100.00%	663	2,210.33	4,752	2,014	2,017.25	2024	2,016	(0.08)	
0938	R/O 20/18 RST Style	2013	12	0%	SL	10	2023	6,119.00	6,119.00	50.99	612	100.00%	612	2,039.67	4,385	2,014	2,017.25	2024	2,016	(0.08)	
0919-2	FL8-BR 8Yd Box Style (1)	2014	10	0%	SL	10	2024	5,188.00	1,170.00	9.75	117	100.00%	117	292.50	4,954	2,015	2,017.25	2025	2,016	(0.08)	
0946	FL8C 8 Yd Front Loaders (5)	2014	4	0%	SL	10	2024	4,830.00	4,830.00	40.25	483	100.00%	483	1,449.00	3,623	2,014	2,017.25	2024	2,016	(0.08)	
0947	FL3 3Yd Front Loaders (5)	2014	4	0%	SL	10	2024	3,300.00	3,300.00	27.50	330	100.00%	330	990.00	2,475	2,014	2,017.25	2024	2,016	(0.08)	
0948	FL4 4Yd Front Loaders (6)	2014	4	0%	SL	10	2024	4,246.00	4,246.00	35.38	425	100.00%	425	1,273.80	3,185	2,014	2,017.25	2024	2,016	(0.08)	
0950	R/O 30/20 RST Style	2014	4	0%	SL	10	2024	6,631.00	6,631.00	55.26	663	100.00%	663	1,989.30	4,973	2,014	2,017.25	2024	2,016	(0.08)	
0951	R/O 30/20 RST Style	2014	4	0%	SL	10	2024	6,631.00	6,631.00	55.26	663	100.00%	663	1,989.30	4,973	2,014	2,017.25	2024	2,016	(0.08)	
0961	R/O 40/22 RST Style	2014	6	0%	SL	10	2024	6,789.00	6,789.00	56.58	679	100.00%	679	1,923.55	5,205	2,014	2,017.25	2024	2,016	(0.08)	
0963	Toters 476-64Gal & 100 96Gal	2014	6	0%	SL	10	2024	30,851.00	30,851.00	257.09	3,085	100.00%	3,085	8,741.12	23,652	2,014	2,017.25	2024	2,016	(0.08)	
0965	R/O 20/18 RST Style	2014	8	0%	SL	10	2024	7,530.00	7,530.00	62.75	753	100.00%	753	2,008.00	5,898	2,015	2,017.25	2025	2,016	(0.08)	
0970	R/O 30/20 RST Style	2014	8	0%	SL	10	2024	6,835.00	6,835.00	56.96	684	100.00%	684	1,822.67	5,354	2,015	2,017.25	2025	2,016	(0.08)	
0971	R/O 30/20 RST Style	2014	8	0%	SL	10	2024	6,835.00	6,835.00	56.96	684	100.00%	684	1,822.67	5,354	2,015	2,017.25	2025	2,016	(0.08)	
0972	R/O 30/20 RST Style	2014	8	0%	SL	10	2024	6,835.00	6,835.00	56.96	684	100.00%	684	1,822.67	5,354	2,015	2,017.25	2025	2,016	(0.08)	
0974	R/O 30/20 RST Style	2014	8	0%	SL	10	2024	6,835.00	6,835.00	56.96	684	100.00%	684	1,822.67	5,354	2,015	2,017.25	2025	2,016	(0.08)	
0975	R/O 30/20B Bath Tub Style	2014	8	0%	SL	10	2024	7,200.00	7,200.00	60.00	720	100.00%	720	1,822.67	5,640	2,015	2,017.25	2025	2,016	(0.08)	
0984	R/O 30/20 RST Style	2014	10	0%	SL	10	2024	6,835.00	6,835.00	56.96	684	100.00%	684	1,708.75	5,468	2,015	2,017.25	2025	2,016	(0.08)	
0963	Toters 250-32Gal & 234 64Gal	2014	11	0%	SL	10	2024	25,432.00	25,432.00	211.93	2,543	100.00%	2,543	6,146.07	20,558	2,015	2,017.25	2025	2,016	(0.08)	
1010	Toters 208-96Gal	2015	3	0%	SL	10	2025	11,869.00	11,869.00	98.91	1,187	100.00%	1,187	2,472.71	9,990	2,015	2,017.25	2025	2,016	(0.08)	
1015	R/O 20/18 RST Style	2015	3	0%	SL	10	2025	6,874.00	6,874.00	57.28	687	100.00%	687	1,432.08	5,786	2,015	2,017.25	2025	2,016	(0.08)	
1016	R/O 40/20 RST Style	2015	3	0%	SL	10	2025	7,976.00	7,976.00	66.47	798	100.00%	798	1,661.67	6,713	2,015	2,017.25	2025	2,016	(0.08)	
1062	R/O 20/18 RST Style	2015	9	0%	SL	10	2025	6,874.00	6,874.00	57.28	687	100.00%	687	1,088.38	6,129	2,016	2,017.25	2026	2,016	(0.08)	
1064	R/O 40/22 RST Style	2015	9	0%	SL	10	2025	8,045.00	8,045.00	67.04	805	100.00%	805	1,273.79	7,173	2,016	2,017.25	2026	2,016	(0.08)	
1071	R/O 30/20 RST Style (3)	2015	10	0%	SL	10	2025	22,188.00	22,188.00	184.90	2,219	100.00%	2,219	3,328.20	19,969	2,016	2,017.25	2026	2,016	(0.08)	
1072	Container Refurbs (70)	2015	10	0%	SL	10	2025	27,136.00	27,136.00	226.13	2,714	100.00%	2,714	4,070.40	24,422	2,016	2,017.25	2026	2,016	(0.08)	
1081	Container Refurbs (7)	2015	12	0%	SL	10	2025	5,006.00	5,006.00	41.72	501	100.00%	501	667.47	4,589	2,016	2,017.25	2026	2,016	(0.08)	
1083	R/O 20/18 RST Style	2015	12	0%	SL	10	2025	6,478.00	6,478.00	53.98	648	100.00%	648	863.73	5,938	2,016	2,017.25	2026	2,016	(0.08)	
1084	R/O 30/20 RST Style	2015	12	0%	SL	10	2025	7,396.00	7,396.00	61.63	740	100.00%	740	986.13	6,780	2,016	2,017.25	2026	2,016	(0.08)	
1089	Toters 208-96Gal	2016	4	0%	SL	10	2026	11,453.00	11,453.00	95.44	1,145	100.00%	1,145	1,145.30	5,154	2,016	2,017.25	2026	2,016	(0.08)	
1095	Container Refurbs (24)	2016	4	0%	SL	10	2026	8,209.00	8,209.00	68.41	821	100.00%	821	820.90	3,694	2,016	2,017.25	2026	2,016	(0.08)	
1101	Container Refurbs	2016	5	0%	SL	10	2026	16,333.00	16,333.00	136.11	1,497	100.00%	1,497	1,497.19	7,418	2,016	2,017.25	2026	2,016	(0.08)	
1103	Container Refurbs (26)	2016	6	0%	SL	10	2026	12,669.00	12,669.00	105.58	1,056	100.00%	1,056	1,055.75	5,807	2,016	2,017.25	2026	2,016	(0.08)	
1109	R/O 40/20 RST Style (3)	2016	8	0%	SL	10	2026	28,029.00	28,029.00	233.58	1,869	100.00%	1,869	1,868.60	13,080	2,017	2,017.25	2027	2,016	(0.08)	
1110	R/O 20/18 RST Style (2)	2016	8	0%	SL	10	2026	15,578.00	15,578.00	129.82	1,039	100.00%	1,039	1,038.53	7,270	2,017	2,017.25	2027	2,016	(0.08)	
1114	Toters 432-64Gal - Gray	2016	8	0%	SL	10	2026	21,508.00	21,508.00	179.23	1,434	100.00%	1,434	1,433.87	10,037	2,017	2,017.25	2027	2,016	(0.08)	
1128	R/O 40/20 RST Style	2016	10	0%	SL	10	2026	10,190.00	10,190.00	84.92	510	100.00%	510	509.50	4,840	2,017	2,017.25	2027	2,016	(0.08)	
1132	Container Refurbs (5)	2016	11	0%	SL	10	2026	3,176.00	3,176.00	26.47	132	100.00%	132	132.33	1,522	2,017	2,017.25	2027	2,016	(0.08)	
1134	FL1 1Yd Front Loaders (6)	2016	12	0%	SL	10	2026	4,614.00	4,614.00	38.45	154	100.00%	154	153.80	2,230	2,017	2,017.25	2027	2,016	(0.08)	
1135	FL2 2Yd Front Loaders (6)	2016	12	0%	SL	10	2026	4,866.00	4,866.00	40.55	162	100.00%	162	162.20	2,352	2,017	2,017.25	2027	2,016	(0.08)	
1134	FL4 4Yd Front Loaders (11)	2016	12	0%	SL	10	2026	10,929.00	10,929.00	91.08	364	100.00%	364	364.30	5,282	2,017	2,017.25	2027	2,016	(0.08)	
1150	Toters 475-35Gal - Graystone	2017	2	0%	SL	10	2027	19,925.00	19,925.00	166.04	332	100.00%	332	332.08	9,796	2,017	2,017.25	2027	2,016	(0.08)	
1152	Toters 312-96Gal - Graystone	2017	2	0%	SL	10	2027	17,620.00	17,620.00	146.83	294	100.00%	294	293.67	8,663	2,017	2,017.25	2027	2,016	(0.08)	
1098	Bace SC30 Compactor - At Keystone	2016	4	0%	SL	5	2021	35,247.00	35,247.00	587.45	7,049	100.00%	7,049	7,049.40	14,099	2,016	2,017.25	2021	2,016	(0.08)	
											40,255	253,819		228,292		1,555,333					
											Trucks:		127,495.85								
											Containers:		100,796.19								
													228,292.04								
Computers																					
898	Server 2012 Remote Desktop-20 Licenses	2013	5	0%	SL	3	2016	2,087.00	2,087.00	57.97	58	24.32%	14	507.56	7	2,013	2,017.25	2016	2,016	(0.08)	
1090	Microsoft SQL Server License	2016	4	0%	SL	3	2019	4,319.00	4,319.00	119.97	1,440	24.32%	350	350.13	350	2,016	2,017.25	2019	2,016	(0.08)	
													357								
Software																					
1024	Time Clock Plus Web Edition 3.0	2015	5	0%	SL	3	2018	4,033.00	4,033.00	112.03	1,344	24.32%	327	626.64	518	2,015	2,017.25	2018	2,016	(0.08)	

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Depreciation Schedule
3/31/2017

9 Months in first year
3 Months in second year
2016 First year
2017 Second year

A. Purchase date
B. End of Test Period
C. Date fully Depr
D. Beg of Test Period
E. Disposition Date

ASSET #	DESCRIPTION	Date in Service Yr	Mo	Salvage Value %	Method M	Life M	Year Fully Depr.	UTC Asset Cost	Depreciable Cost	Monthly Depr.	Total Test yr. Deprn.	% Allo.	Total Allocated Test year Depr.	Ending Accum. Depreciation 3/31/2017	Average Investment	A.	B.	C.	D.	E.
1121	Core Web Portal Development	2016	9	0%	SL	3	2019	3,995.00	3,995.00	110.97	777	24.32%	189	188.92	391 909	2,017	2,017.25	2020	2,016	(0.08)
Service Vehicles																				
2001 Ford F 250																				
346	2001 Ford F 250	2010	2	33%	SL	5	2015	15,272	10,232	170.54	-	95.00%	-	9,720.63	4,788	2010	2,017.25	2015	2,016	(0.08)
3400	2016 GMC Yukon XL	2016	10	33%	SL	5	2021	85,023	56,965	949.42	5,697	24.32%	1,385	1,385.40	9,646 14,434	2017	2,017.25	2022	2,016	(0.08)
Furniture & Fixtures																				
716	Davis Office Furniture - Accounting	2010	11	0%	SL	7	2017	4,395.00	4,395.00	52.32	628	24.32%	153	979.79	165	2,011	2,017.25	2018	2,016	(0.08)
844	Lanier LD525C Copier	2012	11	0%	SL	7	2019	2,495.00	2,495.00	29.70	356	24.32%	87	382.85	267	2,013	2,017.25	2020	2,016	(0.08)
983	Argonne Furniture	2014	10	0%	SL	7	2021	8,416.00	8,416.00	100.19	1,202	24.32%	292	730.99	1,462	2,015	2,017.25	2022	2,016	(0.08)
1023	Time Clock - Boi RDT Touch 400	2015	5	0%	SL	5	2020	13,269.00	13,269.00	221.15	2,654	24.32%	645	1,237.02	2,313	2,015	2,017.25	2020	2,016	(0.08)
1116	Koycera 3551 ci Color Copier	2016	8	0%	SL	7	2023	7,864.00	7,864.00	93.62	749	24.32%	182	182.15	865	2,017	2,017.25	2024	2,016	(0.08)
1145	Black Box Phone System	2016	12	0%	SL	5	2021	19,825.00	19,825.00	330.42	1,322	24.32%	321	321.43	2,250 7,323	2,017	2,017.25	2022	2,016	(0.08)
Leasehold Improvements																				
235	Truck Yard Power	2009	1	0%	SL	15	2024	7,038.00	7,038.00	39.10	469	41.57%	195	1,609.13	1,414	2,009	2,017.25	2024	2,016	(0.08)
692	Shop Lights	2009	11	0%	SL	15	2024	14,888.00	14,888.00	82.71	993	41.57%	413	3,060.09	3,335	2,010	2,017.25	2025	2,016	(0.08)
692	Phone Sytem Cabling - SV	2010	10	0%	SL	15	2025	3,131.00	3,131.00	17.39	209	24.32%	51	329.97	457	2,011	2,017.25	2026	2,016	(0.08)
740	Office Remodel - SV	2010	11	0%	SL	15	2025	37,658.00	37,658.00	209.21	2,511	24.32%	611	3,917.77	5,546	2,011	2,017.25	2026	2,016	(0.08)
782	Lighting Upgrade - AWH	2011	5	0%	SL	15	2026	3,474.00	3,474.00	19.30	232	24.32%	56	333.26	540	2,011	2,017.25	2026	2,016	(0.08)
861	Lighting Upgrade - SV	2012	12	0%	SL	15	2027	5,411.00	5,411.00	30.06	361	24.32%	88	380.16	980	2,013	2,017.25	2028	2,016	(0.08)
982	Argonne Office Buildout	2014	10	0%	SL	15	2029	13,076.00	13,076.00	72.64	872	24.32%	212	530.01	2,756 15,028	2,015	2,017.25	2030	2,016	(0.08)