

Fixed Asset Margin

RMI

RMI

FA Class Code: RNT-0600

No.	Description	Serial No.	Rental Revenue	Meter Revenue	Service Revenue	Acquisition Cost	Depreciation	Maintenance	Service Cost	Loan Interest	Margin	ROI
R1-00220	580M Loader/Backhoe	CS-4189161300	13,500.00	1,560.00	275.00	71,250.00	3,602.08	236.86	649.71	0.00	10,846.35	15.22
R1-00221	580M Loader/Backhoe	CS-4189161301	5,400.00	1,095.00	0.00	71,250.00	3,602.08	0.00	35.49	0.00	2,857.43	4.01
R1-00222	580M Loader/Backhoe	CS-4189161302	5,400.00	1,095.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	2,892.92	4.06
R1-00223	580M Loader/Backhoe	CS-4189161303	11,700.00	1,095.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	9,192.92	12.90
R1-00224	580M Loader/Backhoe	CS-4189161304	5,400.00	1,095.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	2,892.92	4.06
R1-00225	580M Loader/Backhoe	CS-4189161305	0.00	0.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	-3,602.08	-5.06
R1-00226	580M Loader/Backhoe	CS-4189161306	0.00	0.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	-3,602.08	-5.06
R1-00227	580M Loader/Backhoe	CS-4189161307	0.00	0.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	-3,602.08	-5.06
R1-00228	580M Loader/Backhoe	CS-4189161308	0.00	0.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	-3,602.08	-5.06
R1-00229	580M Loader/Backhoe	CS-4189161309	6,300.00	0.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	2,697.92	3.79
R1-00230	580M Loader/Backhoe	CS-4189161310	6,300.00	0.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	2,697.92	3.79
R1-00231	580M Loader/Backhoe	CS-4189161311	6,300.00	0.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	2,697.92	3.79
R1-00232	580M Loader/Backhoe	CS-4189161312	6,300.00	0.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	2,697.92	3.79
R1-00233	580M Loader/Backhoe	CS-4189161313	6,300.00	0.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	2,697.92	3.79
R1-00234	580M Loader/Backhoe	CS-4189161314	0.00	0.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	-3,602.08	-5.06
R1-00235	580M Loader/Backhoe	CS-41891613145	0.00	0.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	-3,602.08	-5.06
R1-00236	580M Loader/Backhoe	CS-4189161316	0.00	0.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	-3,602.08	-5.06
R1-00237	580M Loader/Backhoe	CS-4189161317	0.00	0.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	-3,602.08	-5.06
R1-00238	580M Loader/Backhoe	CS-4189161318	0.00	0.00	0.00	71,250.00	3,602.08	0.00	0.00	0.00	-3,602.08	-5.06
R1-00239	580M Loader/Backhoe	CS-4189161318	0.00	0.00	0.00	72,000.00	0.00	0.00	35.49	0.00	-35.49	-0.05
R1-00240	580M Loader/Backhoe	CS-4189161318	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R1-00241	580M Loader/Backhoe	CS-4189161318	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R1-00242	580M Loader/Backhoe	CS-4189161318	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R1-00243	580M Loader/Backhoe	CS-4189161318	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R1-00244	580M Loader/Backhoe	CS-4189161318	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R6-00001	Elevating Scraper		39,864.00	0.00	0.00	98,029.99	1,984.88	0.00	0.00	0.00	37,879.12	38.64
R6-00002	Elevating Scraper		29,898.00	0.00	0.00	98,029.99	1,984.88	0.00	0.00	0.00	27,913.12	28.47
R6-00003	Elevating Scraper		27,232.00	0.00	0.00	98,029.99	1,984.88	0.00	0.00	0.00	25,247.12	25.75
R6-00004	Elevating Scraper		39,864.00	0.00	0.00	98,029.99	1,984.88	0.00	0.00	0.00	37,879.12	38.64
R6-00005	Elevating Scraper		39,864.00	0.00	0.00	98,029.99	1,984.88	0.00	0.00	0.00	37,879.12	38.64
R6-00006	Elevating Scraper		34,040.00	0.00	0.00	29.99	0.58	0.00	0.00	0.00	34,039.42	*****
R6-00010	Elevating Scraper		0.00	0.00	0.00	98,029.99	1,795.86	0.00	0.00	0.00	-1,795.86	-1.83
R6-00011	Elevating Scraper		27,232.00	0.00	0.00	98,029.99	1,795.86	0.00	0.00	0.00	25,436.14	25.95
R6-00012	Elevating Scraper		0.00	0.00	0.00	98,029.99	1,795.86	0.00	0.00	0.00	-1,795.86	-1.83

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R6-00013	Elevating Scraper		27,232.00	0.00	0.00	98,029.99	2,119.86	0.00	0.00	0.00	25,112.14	25.62
R6-00014	Elevating Scraper		27,232.00	0.00	0.00	98,029.99	2,119.86	0.00	0.00	0.00	25,112.14	25.62
R6-00015	Elevating Scraper		39,864.00	0.00	0.00	98,029.99	2,119.86	0.00	0.00	0.00	37,744.14	38.50
R6-00016	Elevating Scraper		49,830.00	0.00	0.00	98,029.99	2,119.86	0.00	0.00	0.00	47,710.14	48.67
R6-00017	Elevating Scraper		29,898.00	0.00	0.00	98,029.99	2,119.86	0.00	0.00	0.00	27,778.14	28.34
R6-00019	Elevating Scraper		49,830.00	0.00	0.00	29.99	1.30	0.00	0.00	0.00	49,828.70	*****
R6-00026	Elevating Scraper		27,232.00	0.00	0.00	98,029.99	4,178.00	0.00	0.00	0.00	23,054.00	23.52
R6-00027	Elevating Scraper		27,232.00	0.00	0.00	98,029.99	4,178.00	0.00	0.00	0.00	23,054.00	23.52
R6-00028	Elevating Scraper		27,232.00	0.00	0.00	98,029.99	4,178.00	0.00	0.00	0.00	23,054.00	23.52
R6-00029	Elevating Scraper		27,232.00	0.00	0.00	98,029.99	4,178.00	0.00	0.00	0.00	23,054.00	23.52
R6-00030	Elevating Scraper		27,232.00	0.00	0.00	98,029.99	4,178.00	0.00	0.00	0.00	23,054.00	23.52
R6-00045	Elevating Scraper		0.00	0.00	0.00	98,029.99	1,768.84	0.00	0.00	0.00	-1,768.84	-1.80
R6-00046	Elevating Scraper		0.00	0.00	0.00	98,029.99	1,768.84	0.00	0.00	0.00	-1,768.84	-1.80
R6-00047	Elevating Scraper		0.00	0.00	0.00	98,029.99	1,768.84	0.00	0.00	0.00	-1,768.84	-1.80
R6-00048	Elevating Scraper		20,424.00	0.00	0.00	98,029.99	1,768.84	0.00	0.00	0.00	18,655.16	19.03
R6-00049	Elevating Scraper		20,424.00	0.00	0.00	98,029.99	1,768.84	0.00	0.00	0.00	18,655.16	19.03
Report Totals			711,788.00	5,940.00	275.00	4,040,499.75	124,086.88	236.86	720.69	0.00	592,958.57	14.68