

Excess Disposal, Inc.  
Regulatory Depreciation Schedule  
December 31, 2021

5 Months in first year  
7 Months in second year  
2022 First year  
2023 Second year

| DESCRIPTION                                | Date in Service |     |     | Method | Life | Year Fully Depreciated | Asset Cost | Depreciable Cost | Monthly Depreciation | Test year Depreciation | Disposal Year | Total Test yr. % | Total Allocated Test year Deprec. | Beginning Accumulated Depreciation 10/1/2022 | Ending Accumulated Depreciation 9/30/2022 | Ending Investment |         |
|--|-----------------|-----|-----|--------|------|------------------------|------------|------------------|----------------------|------------------------|---------------|------------------|-----------------------------------|--|---|-------------------|---------|
|  | Year            | Mo. | %   |        |      |                        |            |                  |                      |                        |               |                  |                                   |  |   |                   |         |
| <b><u>GARBAGE COLLECTION EQUIPMENT</u></b> |                 |     |     |        |      |                        |            |                  |                      |                        |               |                  |                                   |  |   |                   |         |
| 1990 WESTERN STAR                          | 1999            | 12  | 20% | SL     | 7    | 2006                   | 7,658      | 6,126            | 73                   | 0                      | 0             | 0                | 1                                 | 0  | 6,126                                     | 6,126             |         |
| 2000 FREIGHTLINER-USED                     | 2006            | 8   | 33% | SL     | 5    | 2011                   | 38,000     | 25,460           | 424                  | 0                      | 0             | 0                | 1                                 | 0  | 25,460                                    | 25,460            |         |
| 2004 sterliing-USED                        | 2005            | 5   | 33% | SL     | 5    | 2010                   | 79,100     | 52,997           | 883                  | 0                      | 0             | 0                | 1                                 | 0  | 52,997                                    | 52,997            |         |
| rebuild tranny freith                      | 2009            | 5   | 33% | SL     | 5    | 2014                   | 3,164      | 2,120            | 35                   | 0                      | 0             | 0                | 1                                 | 0  | 2,120                                     | 2,120             |         |
| 2009 Sterling Rear Load                    | 2011            | 1   | 33% | SL     | 7    | 2018                   | 92,008     | 61,645           | 734                  | 0                      | 0             | 0                | 1                                 | 0  | 61,645                                    | 61,645            |         |
| 1990 WESTERN STAR Remaining Salvage        | 2022            | 7   |     | SL     | 3    | 2025                   | 1,532      | 1,532            | 43                   | 511                    | 0             | 511              | 1                                 | 511  | 43  | 553               | 979     |
| 2000 FREIGHTLINER-USED Remaining Salvage   | 2022            | 7   |     | SL     | 3    | 2025                   | 12,540     | 12,540           | 348                  | 4,180                  | 0             | 4,180            | 1                                 | 4,180  | 348                                       | 4,528             | 8,012   |
| 2004 sterliing-USED Remaining Salvage      | 2022            | 7   |     | SL     | 3    | 2025                   | 26,103     | 26,103           | 725                  | 8,701                  | 0             | 8,701            | 1                                 | 8,701  | 725                                       | 9,426             | 16,677  |
| rebuild tranny freith Remaining Salvage    | 2022            | 7   |     | SL     | 3    | 2025                   | 1,044      | 1,044            | 29                   | 348                    | 0             | 348              | 1                                 | 348  | 29  | 377               | 667     |
| 2009 Sterling Rear Load Remaining Salvage  | 2022            | 7   |     | SL     | 3    | 2025                   | 30,363     | 30,363           | 843                  | 10,121                 | 0             | 10,121           | 1                                 | 10,121                                       | 843                                       | 10,964            | 19,398  |
| 2005 GMC Sierra 1500                       | 2017            | 4   | 0%  | SL     | 5    | 2022                   | 4,000      | 4,000            | 67                   | 0                      | 0             | 0                | 1                                 | 0  | 4,000                                     | 4,000             | 0       |
| 2004 Sterling Rear Load                    | 2018            | 3   | 0%  | SL     | 5    | 2023                   | 24,380     | 24,380           | 406                  | 2,844                  | 0             | 2,844            | 1                                 | 2,844  | 21,536                                    | 24,380            | 1,422   |
| 2007 Sterling Rear Load                    | 2019            | 4   | 0%  | SL     | 5    | 2024                   | 44,209     | 44,209           | 737                  | 8,842                  | 0             | 8,842            | 1                                 | 8,842  | 29,473                                    | 38,314            | 10,315  |
| 1994 Kenworth T800 Roll Off                | 2019            | 4   | 0%  | SL     | 5    | 2024                   | 40,000     | 40,000           | 667                  | 8,000                  | 0             | 8,000            | 1                                 | 8,000  | 26,667                                    | 34,667            | 9,333   |
| 2014 GMC Sierra 1500                       | 2021            | 5   | 0%  | SL     | 5    | 2026                   | 26,198     | 26,198           | 437                  | 5,240                  | 0             | 5,240            | 1                                 | 5,240  | 6,549                                     | 11,789            | 17,028  |
| 1999 CAT 416 Backhoe                       | 2020            | 7   | 0%  | SL     | 5    | 2025                   | 31,500     | 31,500           | 525                  | 6,300                  | 0             | 6,300            | 1                                 | 6,300  | 13,125                                    | 19,425            | 15,225  |
| 2018 GMC Sierra 1500                       | 2020            | 9   | 0%  | SL     | 5    | 2025                   | 15,195     | 15,195           | 253                  | 3,039                  | 0             | 3,039            | 1                                 | 3,039  | 5,825                                     | 8,864             | 7,851   |
| Truck                                      | 2018            | 12  | 0%  | SL     | 5    | 2023                   | 17,000     | 17,000           | 283                  | 3,400                  | 0             | 3,400            | 1                                 | 3,400  | 12,467                                    | 15,867            | 2,833   |
| Hoist attached to #115                     | 2018            | 12  | 0%  | SL     | 5    | 2023                   | 5,250      | 5,250            | 88                   | 1,050                  | 0             | 1,050            | 1                                 | 1,050  | 3,850                                     | 4,900             | 875     |
| 2013 Int'l                                 | 2021            | 10  | 0%  | SL     | 5    | 2026                   | 41,777     | 41,777           | 696                  | 8,355                  | 0             | 8,355            | 1                                 | 8,355  | 6,963                                     | 15,318            | 30,636  |
| 2013 Freightliner                          | 2021            | 12  | 0%  | SL     | 5    | 2026                   | 97,565     | 97,565           | 1,626                | 19,513                 | 0             | 19,513           | 1                                 | 19,513                                       | 13,009                                    | 32,522            | 74,800  |
| Sub-Total - Collection Equipment           |                 |     |     |        |      |                        | 638,585    | 567,003          | 9,923                | 90,443                 | 0             | 90,443           | 21                                | 90,443                                       | 293,799                                   | 384,243           | 216,052 |
| <b><u>CONTAINERS AND DROP BOXES</u></b>    |                 |     |     |        |      |                        |            |                  |                      |                        |               |                  |                                   |  |   |                   |         |
| 1 40 YD Rolloff                            | 2011            | 4   |     | SL     | 10   | 2021                   | 6,360      | 6,360            | 53                   | 0                      | 0             | 0                | 1                                 | 0  | 6,360                                     | 6,360             | 0       |
| 6-2yd Containers                           | 2011            | 4   |     | SL     | 10   | 2021                   | 2,639      | 2,639            | 22                   | 0                      | 0             | 0                | 1                                 | 0  | 2,639                                     | 2,639             | 0       |
| 1 10 Yd Rolloff - new                      | 2012            | 9   |     | SL     | 10   | 2022                   | 5,404      | 5,404            | 45                   | 45                     | 0             | 45               | 1                                 | 45   | 5,359                                     | 5,404             | 0       |
| 2- 6YD containers                          | 2013            | 5   |     | SL     | 10   | 2023                   | 2,957      | 2,957            | 25                   | 222                    | 0             | 222              | 1                                 | 222  | 2,735                                     | 2,957             | 0       |
| 7- 2yd conatiners                          | 2013            | 8   |     | SL     | 10   | 2023                   | 3,792      | 3,792            | 32                   | 379                    | 0             | 379              | 1                                 | 379  | 3,413                                     | 3,792             | 0       |
| (2) 1yd Containers                         | 2015            | 7   |     | SL     | 10   | 2025                   | 2,981      | 2,981            | 25                   | 298                    | 0             | 298              | 1                                 | 298  | 2,112                                     | 2,410             | 571     |
| (2) 1yd Containers                         | 2016            | 3   |     | SL     | 10   | 2026                   | 1,060      | 1,060            | 9                    | 106                    | 0             | 106              | 1                                 | 106  | 680                                       | 786               | 274     |
| (6) 6yd Containers                         | 2016            | 3   |     | SL     | 10   | 2026                   | 8,942      | 8,942            | 75                   | 894                    | 0             | 894              | 1                                 | 894  | 5,738                                     | 6,632             | 2,310   |
| 30yd Roll Off                              | 2016            | 4   |     | SL     | 10   | 2026                   | 6,538      | 6,538            | 54                   | 654                    | 0             | 654              | 1                                 | 654  | 4,141                                     | 4,795             | 1,743   |
| 10/20yd Roll Offs                          | 2016            | 7   |     | SL     | 10   | 2026                   | 10,404     | 10,404           | 87                   | 1,040                  | 0             | 1,040            | 1                                 | 1,040  | 6,329                                     | 7,369             | 3,035   |
| (12) 1yd, (6) 2yd Containers               | 2016            | 7   |     | SL     | 10   | 2026                   | 12,200     | 12,200           | 102                  | 1,220                  | 0             | 1,220            | 1                                 | 1,220  | 7,422                                     | 8,642             | 3,558   |
| 40yd Roll Off                              | 2017            | 3   |     | SL     | 10   | 2027                   | 5,700      | 5,700            | 48                   | 570                    | 0             | 570              | 1                                 | 570  | 3,087                                     | 3,657             | 2,043   |
| (10) 2yd Containers                        | 2017            | 6   |     | SL     | 10   | 2027                   | 2,000      | 2,000            | 17                   | 200                    | 0             | 200              | 1                                 | 200  | 1,033                                     | 1,233             | 767     |
| 87 Containers                              | 2017            | 7   |     | SL     | 10   | 2027                   | 13,165     | 13,165           | 110                  | 1,317                  | 0             | 1,317            | 1                                 | 1,317  | 6,692                                     | 8,009             | 5,156   |
| 20yd Roll Off                              | 2018            | 3   |     | SL     | 10   | 2028                   | 1,000      | 1,000            | 8                    | 100                    | 0             | 100              | 1                                 | 100  | 442                                       | 542               | 458     |

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2023 Second year

| DESCRIPTION                          | Rate in Servi Salvage |     |   | Method | Life | Year  |           | Asset     | Depreciable | Monthly | Test year | Disposal | Total | Total   | % | Total   | Beginning | Ending  | Ending  |
|--------------------------------------|-----------------------|-----|---|--------|------|-------|-----------|-----------|-------------|---------|-----------|----------|-------|---------|---|---------|-----------|---------|---------|
|                                      | Year                  | Mo. | % |        |      | Fully | Cost      |           |             |         |           |          |       |         |   |         |           |         |         |
| (3) Roll off Containers              | 2018                  | 5   |   | SL     | 10   | 2028  | 2,285     | 2,285     | 19          | 229     | 0         | 229      | 1     | 229     |   | 229     | 971       | 1,200   | 1,086   |
| (2) 20yd, (1) 10yd Roll Off          | 2018                  | 10  |   | SL     | 10   | 2028  | 20,268    | 20,268    | 169         | 2,027   | 0         | 2,027    | 1     | 2,027   |   | 2,027   | 7,769     | 9,796   | 10,472  |
| (15) 2yd Containers                  | 2018                  | 11  |   | SL     | 10   | 2028  | 500       | 500       | 4           | 50      | 0         | 50       | 1     | 50      |   | 50      | 188       | 238     | 263     |
| (8) 2yd Containers                   | 2019                  | 4   |   | SL     | 10   | 2029  | 8,215     | 8,215     | 68          | 822     | 0         | 822      | 1     | 822     |   | 822     | 2,738     | 3,560   | 4,655   |
| (18) 1yd Containers                  | 2019                  | 4   |   | SL     | 10   | 2029  | 12,980    | 12,980    | 108         | 1,298   | 0         | 1,298    | 1     | 1,298   |   | 1,298   | 4,327     | 5,625   | 7,355   |
| (1) 20yd Roll Off                    | 2019                  | 10  |   | SL     | 10   | 2029  | 1,544     | 1,544     | 13          | 154     | 0         | 154      | 1     | 154     |   | 154     | 437       | 592     | 952     |
| (1) 10yd Roll Off                    | 2019                  | 10  |   | SL     | 10   | 2029  | 1,544     | 1,544     | 13          | 154     | 0         | 154      | 1     | 154     |   | 154     | 437       | 592     | 952     |
| (2) 2yd Containers                   | 2019                  | 10  |   | SL     | 10   | 2029  | 2,035     | 2,035     | 17          | 204     | 0         | 204      | 1     | 204     |   | 204     | 577       | 780     | 1,255   |
| (6) 2yd Containers                   | 2019                  | 10  |   | SL     | 10   | 2029  | 6,634     | 6,634     | 55          | 663     | 0         | 663      | 1     | 663     |   | 663     | 1,880     | 2,543   | 4,091   |
| (20) 1yd Containers                  | 2019                  | 10  |   | SL     | 10   | 2029  | 13,681    | 13,681    | 114         | 1,368   | 0         | 1,368    | 1     | 1,368   |   | 1,368   | 3,876     | 5,244   | 8,437   |
| (20) 5yd Containers                  | 2019                  | 11  |   | SL     | 10   | 2029  | 3,088     | 3,088     | 26          | 309     | 0         | 309      | 1     | 309     |   | 309     | 849       | 1,158   | 1,930   |
| (10) 1½yd, (10) 2yd, (20) 1yd        | 2020                  | 4   |   | SL     | 10   | 2030  | 24,963    | 24,963    | 208         | 2,496   | 0         | 2,496    | 1     | 2,496   |   | 2,496   | 5,825     | 8,321   | 16,642  |
| (10) 1yd Containers                  | 2020                  | 8   |   | SL     | 10   | 2030  | 4,400     | 4,400     | 37          | 440     | 0         | 440      | 1     | 440     |   | 440     | 880       | 1,320   | 3,080   |
| (8) 2yd Containers                   | 2020                  | 8   |   | SL     | 10   | 2030  | 4,685     | 4,685     | 39          | 469     | 0         | 469      | 1     | 469     |   | 469     | 937       | 1,406   | 3,280   |
| (5) 1yd, (5) 1.5yd Containers        | 2020                  | 9   |   | SL     | 10   | 2030  | 4,865     | 4,865     | 41          | 487     | 0         | 487      | 1     | 487     |   | 487     | 932       | 1,419   | 3,446   |
| (10) 1yd, (10) 2yd, (3) 4yd, (2) 6yd | 2021                  | 7   |   | SL     | 10   | 2031  | 33,970    | 33,970    | 283         | 3,397   | 0         | 3,397    | 1     | 3,397   |   | 3,397   | 3,680     | 7,077   | 26,893  |
| 10 2yd, (10) 1.5yd (20) 1 Yd         | 2021                  | 4   |   | SL     | 10   | 2031  | 24,963    | 24,963    | 208         | 2,496   | 0         | 2,496    | 1     | 2,496   |   | 2,496   | 3,328     | 5,825   | 19,138  |
| (4) 1.5 Yd                           | 2021                  | 9   |   | SL     | 10   | 2031  | 4,664     | 4,664     | 39          | 466     | 0         | 466      | 1     | 466     |   | 466     | 428       | 894     | 3,770   |
| (3) 1 Yd & (2) yard                  | 2021                  | 4   |   | SL     | 10   | 2031  | 2,400     | 2,400     | 20          | 240     | 0         | 240      | 1     | 240     |   | 240     | 320       | 560     | 1,840   |
| (3) 1 Yd & (2) yard                  | 2021                  | 10  |   | SL     | 10   | 2031  | 6,413     | 6,413     | 53          | 641     | 0         | 641      | 1     | 641     |   | 641     | 534       | 1,176   | 5,237   |
| Various Containers/Rolloff           | 2021                  | 11  |   | SL     | 10   | 2031  | 140,696   | 140,696   | 1,172       | 14,070  | 0         | 14,070   | 1     | 14,070  |   | 14,070  | 10,552    | 24,622  | 116,074 |
| Various Containers/Rolloff           | #####                 | 6   |   | SL     | 10   | 2032  | 47969.8   | 47,970    | 400         | 4,797   | 0         | 4,797    | 1     | 4,797   |   | 4,797   | 799       | 5,596   | 42,373  |
| Sub-Total - Containers & Drop Boxes  |                       |     |   |        |      |       | 457,904   | 457,904   | 3,816       | 44,321  | 0         | 44,321   | 37    | 44,321  |   | 44,321  | 110,448   | 154,769 | 303,135 |
| <b>SHOP EQUIPMENT</b>                |                       |     |   |        |      |       |           |           |             |         |           |          |       |         |   |         |           |         |         |
| WELDER                               | 1987                  | 9   |   | SL     | 10   | 1997  | 1,793     | 1,793     | 15          | 0       | 0         | 0        | 1     | 0       |   | 0       | 1,793     | 1,793   | 0       |
| COMPRESSOR                           | 1987                  | 3   |   | SL     | 10   | 1997  | 577       | 577       | 5           | 0       | 0         | 0        | 1     | 0       |   | 0       | 577       | 577     | 0       |
| STOVE                                | 1986                  | 9   |   | SL     | 10   | 1996  | 715       | 715       | 6           | 0       | 0         | 0        | 1     | 0       |   | 0       | 715       | 715     | 0       |
| 20 TON PRESS                         | 1987                  | 1   |   | SL     | 10   | 1997  | 376       | 376       | 3           | 0       | 0         | 0        | 1     | 0       |   | 0       | 376       | 376     | 0       |
| Steam Cleaner                        | 2019                  | 12  |   | SL     | 5    | 2024  | 7,033     | 7,033     | 117         | 1,407   | 0         | 1,407    | 1     | 1,407   |   | 1,407   | 3,751     | 5,158   | 1,875   |
| Storage Shed                         | 2019                  | 5   |   | SL     | 5    | 2024  | 2,500     | 2,500     | 42          | 500     | 0         | 500      | 1     | 500     |   | 500     | 1,625     | 2,125   | 375     |
| Sub-Total - Shop Equipment           |                       |     |   |        |      |       | 12,994    | 12,994    | 188         | 1,907   | 0         | 1,907    | 1     | 1,907   |   | 1,907   | 8,837     | 10,744  | 2,250   |
|                                      |                       |     |   |        |      |       | 1,109,483 | 1,037,902 | 13,926      | 136,671 | 0         | 136,671  | 59    | 136,671 |   | 136,671 | 413,084   | 549,755 | 521,438 |