

Summary - Gray's Harbor (Hauling Operations)
 Depreciation/Average Investment
 February 28, 2018

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 3/1/2017	Ending Accum Depr 2/28/2018	Average Investment 2/28/2018
Trucks							
Garbage	3,929,149	-	3,929,149	352,915	1,818,276	2,171,191	1,571,637
Residential Garbage & Recycle	5,000	-	5,000	-	5,000	5,000	-
Drop Box	946,161	-	946,161	64,054	727,645	791,699	73,574
Curbside Recycling	978,935	-	978,935	75,917	519,860	595,777	329,444
Commercial Recycling	154,764	-	154,764	11,779	122,765	134,544	5,006
Delivery	453,113	-	453,113	44,688	122,532	167,220	277,101
Total Trucks	6,467,122	-	6,467,122	549,353	3,316,078	3,865,431	2,256,762
Containers, Carts, Drop Boxes							
Garbage Containers	243,144	0	243,144	12,338	140,627	152,965	96,348
Garbage & Recycling Containers	663,055	0	663,055	36,004	453,513	489,517	191,540
Commercial Recycling Containers	27,491	0	27,491	415	22,516	22,931	4,768
Drop Boxes	708,553	0	708,553	13,142	581,947	595,089	120,036
Garbage Carts	970,634	0	970,634	69,045	576,555	645,600	359,556
Recycling Carts	977,085	0	977,085	30,987	820,647	851,634	140,944
Total Containers, Carts, Drop Boxes	3,589,962	0	3,589,962	161,931	2,595,805	2,757,736	913,192
Equipment							
Shop Equipment	208,484	0	208,484	8,927	156,993	165,920	47,027
Service Equipment	100,281	0	100,281	3,726	89,102	92,828	0
Office Equipment	58,281	0	58,281	4,333	27,876	32,210	28,238
Recycle Station	16,757	0	16,757	0	16,757	16,757	0
Total Equipment	383,802	0	383,802	16,987	290,728	307,715	75,265
Land & LH							
Buildings	1,317,230	0	1,317,230	34,666	851,101	885,768	448,796
Land	14,947						14,947
Total Land & LH	1,332,177	0	1,317,230	34,666	851,101	885,768	463,743
Total	11,773,064	0	11,758,117	762,937	7,053,713	7,816,649	3,708,962

Gray's Harbor Hauling Trucks
Fixed Asset/Depreciation Schedule
February 28, 2018

6 Effective Rate Month
2017 First year
2018 Second year
2,018.50 Rate Effective Date

Codes	Truck #	Asset Classification	FAS #	Date in Serv.		% Salvage		Years	Year		Asset Cost	Depr Cost	Monthly Depr	Annual Depr
				Year	Mo	Value	Method		Life	Fully Deprec				
Garbage Trucks														
	1563	VOLVO AUTO SHIFTER		1992	6	0%	S/L	5	1997	1997.50	275	275	5	55
	1563	HEIL 4000 BED		1992	7	0%	S/L	5	1997	1997.58	14,375	14,375	240	2,875
	1563	Truck #1563 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	45,085	45,085	1,252	15,028
REL	1008	REL Truck #1008		1995	7	0%	S/L	7	2002	2002.58	1,096	1,096	13	157
RL	1008	HEIL 20YD		1995	7	0%	S/L	7	2002	2002.58	20,717	20,717	247	2,960
	1008	TYRONE UNITS		1995	10	0%	S/L	7	2002	2002.83	376	376	4	54
	1008	1996 VOLVO FE42		1995	11	0%	S/L	7	2002	2002.92	39,759	39,759	473	5,680
	10008	Truck #1008 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	15,487	15,487	430	5,162
RL	1017	1995 VOLVO W/20 YD HEIL		1999	7	0%	S/L	7	2006	2006.58	18,202	18,202	217	2,600
	1017	USE TAX		1999	7	0%	S/L	5	2004	2004.58	2,488	2,488	41	498
	1017	Truck #1017 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	5,776	5,776	160	1,925
	1563	CART LIFTER		2000	6	0%	S/L	5	2005	2005.50	3,804	3,804	63	761
SL SP	3564	01 WXR64 W/27CY CURTENDER		2001	8	0%	S/L	7	2008	2008.67	-	-	-	-
	3564	Truck #3564 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	31,260	31,260	868	10,420
	7028	02 MITZ FORKLIFT (Container)		2002	5	0%	S/L	7	2009	2009.42	17,761	17,761	211	2,537
	7028	Truck #7028 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	4,440	4,440	123	1,480
CS	3565	'02 PETE 320 W/27 YD CURBTENDER		2002	3	0%	S/L	7	2009	2009.25	124,895	124,895	1,487	17,842
	3565	GREASE SYSTEM FOR 3565		2002	4	0%	S/L	7	2009	2009.33	2,864	2,864	34	409
	3565	Truck #3565 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	31,940	31,940	887	10,647
SL	3569	'03 PETERBILT 320 W/27 CY CURBTENDER		2003	5	0%	S/L	7	2010	2010.42	125,453	125,453	1,493	17,922
	3569	Truck #3569 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	31,363	31,363	871	10,454
FL	2020	'03 AUTOCAR WX64		2003	9	0%	S/L	7	2010	2010.75	126,889	126,889	1,511	18,127
	2020	Truck #2020 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	31,722	31,722	881	10,574
RL	1037	'93 FREIGHTLINER FL 70		2003	11	0%	S/L	5	2008	2008.92	15,411	15,411	257	3,082
	1037	Truck #1037 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	7,591	7,591	211	2,530
RL	1057	'07 INT'L W/METROPAK R/L BODY		2007	5	0%	S/L	5	2012	2012.42	85,320	85,320	1,422	17,064
	1057	Truck #1057 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	42,023	42,023	1,167	14,008
	2029	2007 Type H Front FEL	180959	2007	6	0%	S/L	8	2015	2015.50	172,458	172,458	1,796	21,557
	2029	Truck #2029 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	43,115	43,115	1,198	14,372
SL	3608	07 Pete w/27 cy Curbtender S/L Body		2007	7	0%	S/L	7	2014	2014.58	155,764	155,764	1,854	22,252
SL	3608	'07 Pete w/27 cy Curbtender S/L Body		2007	7	0%	S/L	7	2014	2014.58	155,764	155,764	1,854	22,252
	3608	Truck #3608 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	77,882	77,882	2,163	25,961
FL	2032	'07 Autocar WX64 w/40 CY F/L Body		2008	8	0%	S/L	7	2015	2015.67	161,778	161,778	1,926	23,111
	2032	Truck #2032 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	40,444	40,444	1,123	13,481
ASL	3625	2009 Type H TSide ASL		2008	11	0%	S/L	7	2015	2015.92	105,703	105,703	1,258	15,100
SL	3625	Autogreaser for Trk 3625		2009	1	0%	S/L	7	2016	2016.08	3,116	3,116	37	445
	3625	Truck #3625 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	27,205	27,205	756	9,068
		Drive Cams (DriveCams & Installation)	67252	2009	6	0%	S/L	5	2014	2014.50	11,414	11,414	190	2,283
		Drive Cams (42 - DriveCams & Installation)	67253	2009	6	0%	S/L	5	2014	2014.50	12,615	12,615	210	2,523
Trucks Added After Last Filing:														
RL	1068	2012 Peterbilt 320 REL (N)	87754, 93732	2011	11	0%	S/L	10	2021	2021.92	238,789	238,789	1,990	23,879
		(12) Truck Radios	88723	2011	12	0%	S/L	5	2016	2017.00	5,772	5,772	96	1,154
		(10) TRUCK RADIOS	88723	2011	12	0%	S/L	5	2016	2017.00	4,810	4,810	80	962
	1047	2013 Peterbilt 320 w/New Way Body (N)	99665	2012	12	0%	S/L	10	2022	2023.00	259,963	259,963	2,166	25,996

Gray's Harbor Hauling Trucks
Fixed Asset/Depreciation Schedule
February 28, 2018

Codes	Truck #	Asset Classification	Test Year	Beginning	Ending	Average
			Depr	Accum Depr 3/1/2017	Accum Depr 2/28/2018	Investment 2/28/2018
Garbage Trucks						
	1563	VOLVO AUTO SHIFTER	-	275	275	-
	1563	HEIL 4000 BED	-	14,375	14,375	-
	1563	Truck #1563 Amort of Salvage	15,028	-	15,028	-
REL	1008	REL Truck #1008	-	1,096	1,096	-
RL	1008	HEIL 20YD	-	20,717	20,717	-
	1008	TYRONE UNITS	-	376	376	-
	1008	1996 VOLVO FE42	-	39,759	39,759	-
	10008	Truck #1008 Amort of Salvage	5,162	-	5,162	-
RL	1017	1995 VOLVO W/20 YD HEIL	-	18,202	18,202	-
	1017	USE TAX	-	2,488	2,488	-
	1017	Truck #1017 Amort of Salvage	1,925	-	1,925	-
	1563	CART LIFTER	-	3,804	3,804	-
SL SP	3564	01 WXR64 W/27CY CURTENDER	-	-	-	-
	3564	Truck #3564 Amort of Salvage	10,420	-	10,420	-
	7028	02 MITZ FORKLIFT (Container)	-	17,761	17,761	-
	7028	Truck #7028 Amort of Salvage	1,480	-	1,480	-
CS	3565	'02 PETE 320 W/27 YD CURBTENDER	-	124,895	124,895	-
	3565	GREASE SYSTEM FOR 3565	-	2,864	2,864	-
	3565	Truck #3565 Amort of Salvage	10,647	-	10,647	-
SL	3569	'03 PETERBILT 320 W/27 CY CURBTENDER	-	125,453	125,453	-
	3569	Truck #3569 Amort of Salvage	10,454	-	10,454	-
FL	2020	'03 AUTOCAR WX64	-	126,889	126,889	-
	2020	Truck #2020 Amort of Salvage	10,574	-	10,574	-
RL	1037	'93 FREIGHTLINER FL 70	-	15,411	15,411	-
	1037	Truck #1037 Amort of Salvage	2,530	-	2,530	-
RL	1057	'07 INT'L W/METROPAK R/L BODY	-	85,320	85,320	-
	1057	Truck #1057 Amort of Salvage	14,008	-	14,008	-
	2029	2007 Type H Front FEL	-	172,458	172,458	-
	2029	Truck #2029 Amort of Salvage	14,372	-	14,372	-
SL	3608	07 Pete w/27 cy Curbtender S/L Body	-	155,764	155,764	-
SL	3608	'07 Pete w/27 cy Curbtender S/L Body	-	155,764	155,764	-
	3608	Truck #3608 Amort of Salvage	25,961	-	25,961	-
FL	2032	'07 Autocar WX64 w/40 CY F/L Body	-	161,778	161,778	-
	2032	Truck #2032 Amort of Salvage	13,481	-	13,481	-
ASL	3625	2009 Type H TSide ASL	-	105,703	105,703	-
SL	3625	Autogreaser for Trk 3625	-	3,116	3,116	-
	3625	Truck #3625 Amort of Salvage	9,068	-	9,068	-
		Drive Cams (DriveCams & Installation)	-	11,414	11,414	-
		Drive Cams (42 - DriveCams & Installation)	-	12,615	12,615	-
Trucks Added After Last Filing:						
RL	1068	2012 Peterbuilt 320 REL (N)	23,879	143,274	167,153	83,576
		(12) Truck Radios	-	5,772	5,772	-
		(10) TRUCK RADIOS	-	4,810	4,810	-
	1047	2013 Peterbilt 320 w/New Way Body (N)	25,996	129,981	155,978	116,983

Gray's Harbor Hauling Trucks
 Fixed Asset/Depreciation Schedule
 February 28, 2018

6 Effective Rate Month
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Codes	Truck #	Asset Classification	FAS #	Date in Serv.		% Salvage		Years	Year		Asset Cost	Depr Cost	Monthly Depr	Annual Depr	
				Year	Mo	Value	Method		Life	Deprec					Fully Deprec
RL	1069	2013 Peterbilt 320 w/ New Way Body (N)		99662	2012	12	0%	S/L	10	2022	2023.00	258,482	258,482	2,154	25,848
	2020	Transmission Rebuild #2020	105946		2013	5	0%	S/L	3	2016	2016.42	6,387	6,387	177	2,129
											0.00				
SL SP	3564	Wayne Hopper Cover Conversion Kit	118566		2014	12	0%	S/L	3	2017	2018.00	2,547	2,547	71	849
SL	3569	Wayne Hopper Cover Conversion Kit	118564		2014	12	0%	S/L	3	2017	2018.00	2,547	2,547	71	849
SL	3608	Wayne Hopper Cover Conversion Kit	118560		2014	12	0%	S/L	3	2017	2018.00	2,547	2,547	71	849
ASL	3625	Wayne Hopper Cover Conversion Kit	118559		2014	12	0%	S/L	3	2017	2018.00	2,547	2,547	71	849
		(20) Samsung Tablets and Mounting Hardware	132280/139786/167966		2016	6	0%	S/L	1	2017	2017.50	9,473	9,473	789	9,473
		Mounting Brackets and Power Blocks	169403		2016	10	0%	S/L	1	2017	2017.83	853	853	71	853
ASL	3666	2018 ASL Truck	188924		2017	11	0%	S/L	10	2027	2027.92	358,714	358,714	2,989	35,871
ASL	3665	2018 ASL Truck	187609		2017	10	0%	S/L	10	2027	2027.83	358,714	358,714	2,989	35,871
	5193	NEW FEL Pete 520/Whittke Starlight 30yd	Arrives Q2 2018		2018	6	0%	S/L	10	2028	2028.50	318,714	318,714	2,656	31,871
		New REL Pete 520/New Way 25 Yd Body	Arrives Q2 2018		2018	6	0%	S/L	10	2028	2028.50	284,659	284,659	2,372	28,466

TOTAL GARBAGE TRUCKS

3,929,149	3,929,149	47,752	573,028
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Residential Garbage & Recycle Trucks

9610	1990 Isuzu Side Load Truck	185098	1999	6	0	S/L	1	2000	2000.50	5,000	5,000	417	5,000
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TOTAL GARBAGE & RECYCLING

5,000	5,000	417	5,000
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RO Trucks

RO	4031	2002 INT'L 9200I		2002	8	0%	S/L	7	2009	2009.67	77,754	77,754	926	11,108
	4031	Truck #4031 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	19,439	19,439	540	6,480
RO	4037	'03 INT'L 9200I W/DROP		2003	9	0%	S/L	7	2010	2010.75	90,595	90,595	1,079	12,942
	4037	Truck #4037 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	22,649	22,649	629	7,550
RO	4041	'05 VOLVO W/DROP MECHANISM		2005	9	0%	S/L	7	2012	2012.75	116,894	116,894	1,392	16,699
	4041	Truck #4041 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	29,224	29,224	812	9,741
RO	4053	'07 VOLVO W/HELM DROP BOOM		2006	12	0%	S/L	7	2013	2014.00	124,362	124,362	1,480	17,766
	4053	Truck #4053 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	31,090	31,090	864	10,363
RO	4069	2009 Volvo Type H Drop R/O		2008	11	0%	S/L	7	2015	2015.92	132,389	132,389	1,576	18,913
	4069	Truck #4069 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	33,097	33,097	919	11,032
	4022	2000 INTERNATIONAL 9200I SBA 6X4	166443	2008	11	0%	S/L	3	2011	2011.92	41,500	41,500	1,153	13,833
RO	4069	Autogreaser for Trk 4069		2009	1	0%	S/L	7	2016	2016.08	3,895	3,895	46	556

Trucks Added After Last Filing:

		(7) Truck Radios	88723	2011	12	0%	S/L	5	2016	2017.00	3,367	3,367	56	673	
		(2) TRUCK RADIOS	88723	2011	12	0%	S/L	5	2016	2017.00	962	962	16	192	
RO	8716	2012 4-Axle RO Trailer 22' (N)		97722	2012	6	0%	S/L	6	2018	2018.50	57,696	57,696	801	9,616
RO	4041	Automatic Tarp Unit		101832	2013	1	0%	S/L	3	2016	2016.08	8,838	8,838	245	2,946
RO	4031	Automatic Tarp Unit		102416	2013	2	0%	S/L	3	2016	2016.17	8,838	8,838	245	2,946
RO	4069	Automatic Tarp Unit		102415	2013	2	0%	S/L	3	2016	2016.17	8,838	8,838	245	2,946
	4037	AA Welding Automatic Tarp Unit		102417	2013	2	0%	S/L	3	2016	2016.17	8,838	8,838	245	2,946
	4053	AA Welding Automatic Tarp Unit		102414	2013	2	0%	S/L	3	2016	2016.17	8,838	8,838	245	2,946
RO		Rolloff Winch Upgrades (118)	118759	2014	12	0%	S/L	5	2019	2020.00	37,884	37,884	631	7,577	

Gray's Harbor Hauling Trucks
Fixed Asset/Depreciation Schedule
February 28, 2018

Codes	Truck #	Asset Classification	Test Year	Beginning	Ending	Average
			Depr	Accum Depr 3/1/2017	Accum Depr 2/28/2018	Investment 2/28/2018
RL	1069	2013 Peterbilt 320 w/ New Way Body (N)	25,848	129,241	155,089	116,317
	2020	Transmission Rebuild #2020	-	6,387	6,387	-
SL SP	3564	Wayne Hopper Cover Conversion Kit	-	2,547	2,547	-
SL	3569	Wayne Hopper Cover Conversion Kit	-	2,547	2,547	-
SL	3608	Wayne Hopper Cover Conversion Kit	-	2,547	2,547	-
ASL	3625	Wayne Hopper Cover Conversion Kit	-	2,547	2,547	-
		(20) Samsung Tablets and Mounting Hardware	-	9,473	9,473	-
		Mounting Brackets and Power Blocks	-	853	853	-
ASL	3666	2018 ASL Truck	35,871	-	35,871	340,778
ASL	3665	2018 ASL Truck	35,871	-	35,871	340,778
	5193	NEW FEL Pete 520/Whittke Starlight 30yd	31,871	-	31,871	302,778
		New REL Pete 520/New Way 25 Yd Body	28,466	-	28,466	270,426
			352,915	1,818,276	2,171,191	1,571,637

Residential Garbage & Recycle Trucks

	9610	1990 Isuzu Side Load Truck	-	5,000	5,000	-
			-	5,000	5,000	-

RO Trucks

RO	4031	2002 INT'L 9200I	-	77,754	77,754	-
	4031	Truck #4031 Amort of Salvage	6,480	-	6,480	-
RO	4037	'03 INT'L 9200I W/DROP	-	90,595	90,595	-
	4037	Truck #4037 Amort of Salvage	7,550	-	7,550	-
RO	4041	'05 VOLVO W/DROP MECHANISM	-	116,894	116,894	-
	4041	Truck #4041 Amort of Salvage	9,741	-	9,741	-
RO	4053	'07 VOLVO W/HELM DROP BOOM	-	124,362	124,362	-
	4053	Truck #4053 Amort of Salvage	10,363	-	10,363	-
RO	4069	2009 Volvo Type H Drop R/O	-	132,389	132,389	-
	4069	Truck #4069 Amort of Salvage	11,032	-	11,032	-
	4022	2000 INTERNATIONAL 9200I SBA 6X4	-	41,500	41,500	-
RO	4069	Autogreaser for Trk 4069	-	3,895	3,895	-

Trucks Added After Last Filing:

		(7) Truck Radios	-	3,367	3,367	-
		(2) TRUCK RADIOS	-	962	962	-
RO	8716	2012 4-Axle RO Trailer 22' (N)	-	57,696	57,696	-
RO	4041	Automatic Tarp Unit	-	8,838	8,838	-
RO	4031	Automatic Tarp Unit	-	8,838	8,838	-
RO	4069	Automatic Tarp Unit	-	8,838	8,838	-
	4037	AA Welding Automatic Tarp Unit	-	8,838	8,838	-
	4053	AA Welding Automatic Tarp Unit	-	8,838	8,838	-
RO		Rolloff Winch Upgrades (118)	7,577	22,731	30,308	11,365

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Codes	Truck #	Asset Classification	FAS #	Date in Serv.		% Salvage		Years		Year Fully		Asset Cost	Depr Cost	Monthly Depr	Annual Depr
				Year	Mo	Value	Method	Life	Deprec	Fully Deprec	Year/Mo				
RO	8720	Rolloff Trailer and Autotarper	171242	2016	12	0%	S/L	7		2023	2024.00	79,175	79,175	943	11,311
TOTAL RO TRUCKS												946,161	946,161	15,090	181,083
Curbside Recycling															
CS	3570	'02 PETERBILT 320 W/27CY CURBTENDER		2003	4	0%	S/L	7		2010	2010.33	128,499	128,499	1,530	18,357
	3570	Truck #3570 Amort of Salvage		2017	3	0%	S/L	3		2020	2020.25	32,125	32,125	892	10,708
CS	3607	'07 Pete w/27 cy Curbtender S/L Body		2007	7	0%	S/L	7		2014	2014.58	155,764	155,764	1,854	22,252
	3607	Truck #3607 Amort of Salvage		2017	3	0%	S/L	3		2020	2020.25	38,941	38,941	1,082	12,980
CS	3609	'07 Peterbilt 320 w/27 CY Curbtender		2007	8	0%	S/L	7		2014	2014.67	155,764	155,764	1,854	22,252
	3609	Truck #3609 Amort of Salvage		2017	3	0%	S/L	3		2020	2020.25	38,941	38,941	1,082	12,980
	7965	Transmission replacement	126848	2009	6	0%	S/L	3		2012	2012.50	7,066	7,066	196	2,355
	7965	Engine replacement	126846	2009	9	0%	S/L	3		2012	2012.75	14,680	14,680	408	4,893
		Drive Cams (DriveCams & Installation)	67262	2009	7	0%	S/L	5		2014	2014.58	3,601	3,601	60	720
		Drive Cams (42 - DriveCams & Installation)	67261	2009	7	0%	S/L	5		2014	2014.58	3,980	3,980	66	796
Trucks Added After Last Filing:															
	8144	1990 Type HT D-V Trailer	186116	2008	11	0%	S/L	3		2011	2011.92	2,500	2,500	69	833
	3607	Plastic Hooper Cover for #3607		2011	11	0%	S/L	3		2014	2014.92	2,737	2,737	76	912
		(5) Truck Radios	88723	2011	12	0%	S/L	5		2016	2017.00	2,405	2,405	40	481
		(1) TRUCK RADIO	88723	2011	12	0%	S/L	5		2016	2017.00	481	481	8	96
	3609	Hopper Cover-Air Operated	95321	2012	5	0%	S/L	3		2015	2015.42	2,568	2,568	71	856
	3587	06 PETE W/27 CY CURBTENDER (U)	110342	2012	12	0%	S/L	7		2019	2020.00	37,985	37,985	452	5,426
CS	3565	Wayne Hopper Cover Conversion Kit	118565	2014	12	0%	S/L	3		2017	2018.00	2,547	2,547	71	849
CS	3570	Wayne Hopper Cover Conversion Kit	118563	2014	12	0%	S/L	3		2017	2018.00	2,547	2,547	71	849
	3587	Wayne Hopper Cover Conversion Kit	118562	2014	12	0%	S/L	3		2017	2018.00	2,547	2,547	71	849
CS	3607	Wayne Hopper Cover Conversion Kit	118561	2014	12	0%	S/L	3		2017	2018.00	2,547	2,547	71	849
		(6) Samsung Tablets and Mounting Hardware	132280/139786	2016	6	0%	S/L	1		2017	2017.50	2,493	2,493	208	2,493
	3669	2018 ASL Truck	191689/191853	2018	1	0%	S/L	10		2028	2028.08	338,216	338,216	2,818	33,822
TOTAL RECYCLING TRUCKS												978,935	978,935	13,051	156,611
Commerical Recycling															
Comm Recy	1051	07 INT'L REL W/METROPAK BODY		2006	12	0%	S/L	7		2013	2014.00	98,138	98,138	1,168	14,020
Comm Recy	1051	GREASER FOR 1051		2007	1	0%	S/L	7		2014	2014.08	3,160	3,160	38	451
	1051	Truck #1051 Amort of Salvage		2017	3	0%	S/L	3		2020	2020.25	25,324	25,324	703	8,441
		(3) TRUCK RADIOS	88723	2011	12	0%	S/L	5		2016	2017.00	1,443	1,443	24	289
	2017	03 PETE 320 W/USED F/L PACKER UNIT (U)	114150	2014	6	0%	S/L	4		2018		26,700	26,700	556	6,675
	3														
TOTAL COMM RECYCLE TRUCKS												154,764	154,764	2,490	29,876
Delivery															
DL	9573	'05 Isuzu Delivery Veh.		2007	9	0%	S/L	5		2012	2012.75	27,750	27,750	462	5,550
	9573	Truck #9573 Amort of Salvage		2017	3	0%	S/L	3		2020	2020.25	13,668	13,668	380	4,556
DEL	7965	2000 Peterbuilt 320 Chasis (Cont. Del)	126846	2000	6	0%	S/L	7		2007	2007.50	57,503	57,503	685	8,215

Gray's Harbor Hauling Trucks
Fixed Asset/Depreciation Schedule
February 28, 2018

<u>Codes</u>	<u>Truck #</u>	<u>Asset Classification</u>	<u>Test Year</u>	<u>Beginning</u>	<u>Ending</u>	<u>Average</u>
			<u>Depr</u>	<u>Accum</u> <u>Depr</u>	<u>Accum</u> <u>Depr</u>	<u>Investment</u>
				<u>3/1/2017</u>	<u>2/28/2018</u>	<u>2/28/2018</u>
RO	8720	Rolloff Trailer and Autotarper	11,311	11,311	22,621	62,209
			64,054	727,645	791,699	73,574

Curbside Recycling

CS	3570	'02 PETERBILT 320 W/27CY CURBTENDER	-	128,499	128,499	-
	3570	Truck #3570 Amort of Salvage	10,708	-	10,708	-
CS	3607	'07 Pete w/27 cy Curbtender S/L Body	-	155,764	155,764	-
	3607	Truck #3607 Amort of Salvage	12,980	-	12,980	-
CS	3609	'07 Peterbilt 320 w/27 CY Curbtender	-	155,764	155,764	-
	3609	Truck #3609 Amort of Salvage	12,980	-	12,980	-
	7965	Transmission replacement	-	7,066	7,066	-
	7965	Engine replacement	-	14,680	14,680	-
		Drive Cams (DriveCams & Installation)	-	3,601	3,601	-
		Drive Cams (42 - DriveCams & Installation)	-	3,980	3,980	-

Trucks Added After Last Filing:

	8144	1990 Type HT D-V Trailer	-	2,500	2,500	-
	3607	Plastic Hooper Cover for #3607	-	2,737	2,737	-
		(5) Truck Radios	-	2,405	2,405	-
		(1) TRUCK RADIO	-	481	481	-
	3609	Hopper Cover-Air Operated	-	2,568	2,568	-
	3587	06 PETE W/27 CY CURBTENDER (U)	5,426	27,132	32,558	8,140
CS	3565	Wayne Hopper Cover Conversion Kit	-	2,547	2,547	-
CS	3570	Wayne Hopper Cover Conversion Kit	-	2,547	2,547	-
	3587	Wayne Hopper Cover Conversion Kit	-	2,547	2,547	-
CS	3607	Wayne Hopper Cover Conversion Kit	-	2,547	2,547	-
		(6) Samsung Tablets and Mounting Hardware	-	2,493	2,493	-
	3669	2018 ASL Truck	33,822	-	33,822	321,305
			75,917	519,860	595,777	329,444

Commerical Recycling

Comm Recy	1051	07 INT'L REL W/METROPAK BODY	-	98,138	98,138	-
Comm Recy	1051	GREASER FOR 1051	-	3,160	3,160	-
	1051	Truck #1051 Amort of Salvage	8,441	-	8,441	-
		(3) TRUCK RADIOS	-	1,443	1,443	-
	2017	03 PETE 320 W/USED F/L PACKER UNIT (U)	3,338	20,025	23,363	5,006
	3					
			11,779	122,765	134,544	5,006

Delivery

DL	9573	'05 Isuzu Delivery Veh.	-	27,750	27,750	-
	9573	Truck #9573 Amort of Salvage	4,556	-	4,556	-
DEL	7965	2000 Peterbuilt 320 Chasis (Cont. Del)	-	57,503	57,503	-

Gray's Harbor Hauling Trucks
 Fixed Asset/Depreciation Schedule
 February 28, 2018

6 Effective Rate Month
 2017 First year
 2018 Second year
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Codes	Truck #	Asset Classification	FAS #	Date in Serv.		% Salvage		Years	Year Fully	Year/Mo	Asset	Depr	Monthly	Annual
				Year	Mo	Value	Method	Life	Deprec	Fully Deprec	Cost	Cost	Depr	Depr
	7965	1-Labrie Top Select 1000 Recycler	126847	2000	6	0%	S/L	7	2007	2007.50	37,279	37,279	444	5,326
	7965	Truck #7965 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	23,696	23,696	658	7,899
	9573	Engine Repair #9573		2018	3	0%	S/L	3	2021	2021.25	12,480	12,480	347	4,160
	9585	2018 CD Truck	191685	2018	1	0%	S/L	10	2028	2028.08	115,762	115,762	965	11,576
PROFORMA		Used Delivery Pete 337/AA weld Flatbed w/ Crane	Arrives Q2	2018	6	0%	S/L	10	2028	2028.50	164,975	164,975	1,375	16,498
TOTAL COMM RECYCLE TRUCKS											453,113	453,113	5,315	63,779
GRAND TOTAL TRUCKS											6,467,122	6,467,122	84,115	1,009,377

Gray's Harbor Hauling Trucks
 Fixed Asset/Depreciation Schedule
 February 28, 2018

<u>Codes</u>	<u>Truck #</u>	<u>Asset Classification</u>	<u>Test Year</u>	<u>Beginning</u>	<u>Ending</u>	<u>Average</u>
			<u>Depr</u>	<u>Accum</u> <u>Depr</u>	<u>Accum</u> <u>Depr</u>	<u>Investment</u>
				<u>3/1/2017</u>	<u>2/28/2018</u>	<u>2/28/2018</u>
	7965	1-Labrie Top Select 1000 Recycler	-	37,279	37,279	-
	7965	Truck #7965 Amort of Salvage	7,899	-	7,899	-
	9573	Engine Repair #9573	4,160	-	4,160	10,400
	9585	2018 CD Truck	11,576	-	11,576	109,974
PROFORMA		Used Delivery Pete 337/AA weld Flatbed w/ Crane	16,498	-	16,498	156,727
			44,688	122,532	167,220	277,101
			549,353	3,316,078	3,865,431	2,256,762

Gray's Harbor Hauling Cont, DB
Fixed Asset/Depreciation Schedule
February 28, 2018

				Year	Mo	%		Year		Asset	Depr	
	Quantity	Asset Classification	FAS #	Date in	Service	Salvage	M	Years	Fully	Year/Mo	Cost	Cost
						Value	Method	Life	Deprec	Fully Deprec		
Garbage Containers												
Garbage Only	12	6 YD F/L CATHEDRALS W/		1991	9	0	S/L	10	2001	2001.75	6,557	6,557
Garbage Only	10	6 YD F/L PEAK STYLE		1997	9	0	S/L	10	2007	2007.75	6,179	6,179
Garbage Only	2	4 YD R/L W/ LIDS		1997	12	0	S/L	10	2007	2008.00	1,023	1,023
Garbage Only	10	6 YD F/L CATHEDRAL		1997	12	0	S/L	10	2007	2008.00	5,832	5,832
Garbage Only	11	4 YD F/L W/PLASTIC LIDS		1999	7	0	S/L	10	2009	2009.58	4,887	4,887
Garbage Only	6	4 YD F/L W/PLASTIC LIDS		1999	7	0	S/L	10	2009	2009.58	2,585	2,585
Garbage Only	2	8 YD CONTAINERS		1999	12	0	S/L	10	2009	2010.00	1,601	1,601
Garbage Only	8	8 YD F/L CATHEDRAL		2001	3	0	S/L	10	2011	2011.25	3,855	3,855
Garbage Only	6	6 YD F/L CONTAINERS		2002	3	0	S/L	10	2012	2012.25	2,861	2,861
Garbage Only	16	6 YD F/L CATHEDRALS		2002	5	0	S/L	10	2012	2012.42	7,311	7,311
Garbage Only	7	6 YD F/L CATHEDRALS		2002	5	0	S/L	10	2012	2012.42	2,965	2,965
Garbage Only	7	3 YD F/L CONTAINERS		2002	7	0	S/L	10	2012	2012.58	2,655	2,655
Garbage Only	15	3 YD F/L CONTAINERS		2003	7	0	S/L	10	2013	2013.58	5,571	5,571
Garbage Only	17	6 YD F/L CATHEDRALS		2003	7	0	S/L	10	2013	2013.58	7,564	7,564
Garbage Only	16	8 YD F/L CATHEDRALS		2003	7	0	S/L	10	2013	2013.58	8,073	8,073
Garbage Only	32	3 YD F/L CONTAINERS		2004	1	0	S/L	10	2014	2014.08	12,186	12,186
Garbage Only	4	4 YD F/L CONTAINERS		2004	3	0	S/L	10	2014	2014.25	1,782	1,782
Garbage Only	13	4 YD F/L CONTAINERS		2004	7	0	S/L	10	2014	2014.58	5,462	5,462
Garbage Only	5	3 YD F/L CONTAINERS		2005	5	0	S/L	10	2015	2015.42	1,857	1,857
Garbage Only	4	8 YD F/L CONTAINERS		2005	5	0	S/L	10	2015	2015.42	2,143	2,143
Garbage Only	10	3 YD F/L CONTAINERS		2005	6	0	S/L	10	2015	2015.50	3,734	3,734
Garbage Only	17	4 YD F/L CONTAINERS		2005	7	0	S/L	10	2015	2015.58	6,931	6,931
Garbage Only	32	4 YD R/L CONTAINERS		2005	7	0	S/L	10	2015	2015.58	12,961	12,961
Garbage Only	4	6 YD F/L CONTAINERS		2005	10	0	S/L	10	2015	2015.83	1,845	1,845
Garbage Only	13	4 YD NUWAVE CONTAINERS		2007	12	0	S/L	10	2017	2018.00	5,315	5,315
Garbage Only		3 3 YD Commercial Container (Plastic)	75727	2010	6	0	S/L	10	2020	2020.50	2,104	2,104
Garbage Only		10 4 YD Commercial Container (Plastic)	109996	2013	12	0	S/L	7	2020	2021.00	8,194	8,194
Garbage Only		5 3 Yd FEL Plastic Containers	117025	2014	10	0	S/L	7	2021	2021.83	3,309	3,309
Garbage Only		10 4 Yd FEL Plastic Containers	117024	2014	10	0	S/L	7	2021	2021.83	7,649	7,649
Garbage Only		5 6 Yd FEL Plastic Containers	121545	2015	1	0	S/L	6	2021	2021.08	5,916	5,916
Garbage Only		4 8 Yd FEL Plastic Containers	121544	2015	1	0	S/L	6	2021	2021.08	5,552	5,552
Garbage Only		6 3 YD FEL Containers	130764	2016	1	0	S/L	12	2028	2028.08	3,271	3,271
Garbage Only		6 4 YD FEL Containers	130765	2016	1	0	S/L	12	2028	2028.08	3,655	3,655
Garbage Only		4 6 YD FEL Containers	130766	2016	1	0	S/L	12	2028	2028.08	3,501	3,501
Garbage Only		5 4 YD Plastic Containers	170142	2016	11	0	S/L	7	2023	2023.92	4,313	4,313
Garbage Only		15 3 YD Containers	171068	2016	12	0	S/L	12	2028	2029.00	8,801	8,801
Garbage Only		5 4 Yd FEL Slant Top Container	172720	2017	1	0	S/L	12	2029	2029.08	3,609	3,609
Garbage Only		10 6 Yd FEL Humpback Container	172721	2017	1	0	S/L	12	2029	2029.08	7,848	7,848
Garbage Only		5 8 Yd Front Load Container	185324	2017	8	0	S/L	12	2029	2029.67	4,561	4,561
Garbage Only		5 3 Yd FEL Containers	187746	2017	10	0	S/L	12	2029	2029.83	3,356	3,356
Garbage Only		1 4 Yd Container	188328	2017	10	0	S/L	12	2029	2029.83	726	726
Garbage Only		3 4 Yd FEL Containers	187748	2017	10	0	S/L	12	2029	2029.83	2,177	2,177
Garbage Only		10 6 Yd FL Containers	187524	2017	10	0	S/L	12	2029	2029.83	9,944	9,944
Garbage Only		10 3yd FEL Metal Containers	Arriving 2018	2018	2	0	S/L	12	2030	2030.17	8,484	8,484
Garbage Only		5 4yd FEL Metal Containers	Arriving 2018	2018	4	0	S/L	12	2030	2030.33	4,620	4,620

Gray's Harbor Hauling Cont, DB
 Fixed Asset/Depreciation Schedule
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6 Effective Rate Month
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						Beginning Accum Depr	Ending Accum Depr	Average Investment
Quantity	Asset Classification	FAS #	Monthly Depr	Annual Depr	Test Year Depr	3/1/2017	2/28/2018	2/28/2018
Garbage Containers								
Garbage Only	12 6 YD F/L CATHEDRALS W/		55	656	-	6,557	6,557	-
Garbage Only	10 6 YD F/L PEAK STYLE		51	618	-	6,179	6,179	-
Garbage Only	2 4 YD R/L W/ LIDS		9	102	-	1,023	1,023	-
Garbage Only	10 6 YD F/L CATHEDRAL		49	583	-	5,832	5,832	-
Garbage Only	11 4 YD F/L W/PLASTIC LIDS		41	489	-	4,887	4,887	-
Garbage Only	6 4 YD F/L W/PLASTIC LIDS		22	258	-	2,585	2,585	-
Garbage Only	2 8 YD CONTAINERS		13	160	-	1,601	1,601	-
Garbage Only	8 8 YD F/L CATHEDRAL		32	386	-	3,855	3,855	-
Garbage Only	6 6 YD F/L CONTAINERS		24	286	-	2,861	2,861	-
Garbage Only	16 6 YD F/L CATHEDRALS		61	731	-	7,311	7,311	-
Garbage Only	7 6 YD F/L CATHEDRALS		25	296	-	2,965	2,965	-
Garbage Only	7 3 YD F/L CONTAINERS		22	265	-	2,655	2,655	-
Garbage Only	15 3 YD F/L CONTAINERS		46	557	-	5,571	5,571	-
Garbage Only	17 6 YD F/L CATHEDRALS		63	756	-	7,564	7,564	-
Garbage Only	16 8 YD F/L CATHEDRALS		67	807	-	8,073	8,073	-
Garbage Only	32 3 YD F/L CONTAINERS		102	1,219	-	12,186	12,186	-
Garbage Only	4 4 YD F/L CONTAINERS		15	178	-	1,782	1,782	-
Garbage Only	13 4 YD F/L CONTAINERS		46	546	-	5,462	5,462	-
Garbage Only	5 3 YD F/L CONTAINERS		15	186	-	1,857	1,857	-
Garbage Only	4 8 YD F/L CONTAINERS		18	214	-	2,143	2,143	-
Garbage Only	10 3 YD F/L CONTAINERS		31	373	-	3,734	3,734	-
Garbage Only	17 4 YD F/L CONTAINERS		58	693	-	6,931	6,931	-
Garbage Only	32 4 YD R/L CONTAINERS		108	1,296	-	12,961	12,961	-
Garbage Only	4 6 YD F/L CONTAINERS		15	185	-	1,845	1,845	-
Garbage Only	13 4 YD NUWAVE CONTAINERS		44	532	-	5,315	5,315	-
Garbage Only	3 3 YD Commercial Container (Plastic)	75727	18	210	210	1,473	1,683	526
Garbage Only	10 4 YD Commercial Container (Plastic)	109996	98	1,171	1,171	4,682	5,853	2,926
Garbage Only	5 3 Yd FEL Plastic Containers	117025	39	473	473	1,418	1,891	1,655
Garbage Only	10 4 Yd FEL Plastic Containers	117024	91	1,093	1,093	3,278	4,371	3,825
Garbage Only	5 6 Yd FEL Plastic Containers	121545	82	986	986	1,972	2,958	3,451
Garbage Only	4 8 Yd FEL Plastic Containers	121544	77	925	925	1,851	2,776	3,238
Garbage Only	6 3 YD FEL Containers	130764	23	273	273	273	545	2,862
Garbage Only	6 4 YD FEL Containers	130765	25	305	305	305	609	3,198
Garbage Only	4 6 YD FEL Containers	130766	24	292	292	292	583	3,063
Garbage Only	5 4 YD Plastic Containers	170142	51	616	616	616	1,232	3,389
Garbage Only	15 3 YD Containers	171068	61	733	733	733	1,467	7,701
Garbage Only	5 4 Yd FEL Slant Top Container	172720	25	301	301	-	301	3,458
Garbage Only	10 6 Yd FEL Humpback Container	172721	55	654	654	-	654	7,521
Garbage Only	5 8 Yd Front Load Container	185324	32	380	380	-	380	4,371
Garbage Only	5 3 Yd FEL Containers	187746	23	280	280	-	280	3,217
Garbage Only	1 4 Yd Container	188328	5	60	60	-	60	695
Garbage Only	3 4 Yd FEL Containers	187748	15	181	181	-	181	2,086
Garbage Only	10 6 Yd FL Containers	187524	69	829	829	-	829	9,530
Garbage Only	10 3yd FEL Metal Containers	Arriving 2018	59	707	707	-	707	8,131
Garbage Only	5 4yd FEL Metal Containers	Arriving 2018	32	385	385	-	385	4,428

Gray's Harbor Hauling Cont, DB
Fixed Asset/Depreciation Schedule
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	Quantity	Asset Classification	FAS #	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Year/Mo Fully Deprec	Asset Cost	Depr Cost
Garbage Only	10	6yd FEL Metal Containers	Arriving 2018	2018	7	0	S/L	12	2030	2030.58	11,940	11,940
Garbage Only	5	8yd FEL Containers	Arriving 2018	2018	5	0	S/L	12	2030	2030.42	5,879	5,879
TOTAL GARBAGE CONTAINERS											243,144	243,144

Garbage/Recycling Containers

Both	3	1 YD R/L RECYCLE		1993	6	0	S/L	05	1998	1998.50	727	727
Both	7	1 YD R/L RECYCLE		1993	7	0	S/L	05	1998	1998.58	1,938	1,938
Both	4	1 YD R/L RECYCLE		1993	7	0	S/L	05	1998	1998.58	1,212	1,212
Both	9	1 YD R/L RECYCLE		1993	8	0	S/L	05	1998	1998.67	2,665	2,665
Both	6	1 YD R/L		1994	7	0	S/L	10	2004	2004.58	1,734	1,734
Both	100	1.5 YD COMBO W/ LIDS		1995	11	0	S/L	10	2005	2005.92	35,706	35,706
Both	100	1.5 YD COMBO W/ LIDS		1995	12	0	S/L	10	2005	2006.00	35,706	35,706
Both	13	1.5 YD RECYCLE W/PLASTIC LIDS		1998	9	0	S/L	10	2008	2008.75	3,910	3,910
Both	35	1 YD R/L W/STEEL LIDS RECYCLE		1999	7	0	S/L	10	2009	2009.58	11,911	11,911
Both	13	1.5 YD R/L RECYCLE CONTAINERS		2000	5	0	S/L	10	2010	2010.42	4,170	4,170
Both	17	1.5 YD R/L RECYCLE CONTAINERS		2000	9	0	S/L	10	2010	2010.75	5,457	5,457
Both	12	1.5 YD R/L RECYCLE CONTAINERS		2000	9	0	S/L	10	2010	2010.75	3,638	3,638
Both	20	1.5 YD R/L RECYCLE CONTAINERS		2000	10	0	S/L	10	2010	2010.83	6,255	6,255
Both	19	2 F/L CONTAINERS		2001	2	0	S/L	10	2011	2011.17	6,565	6,565
Both	57	1 YD CONTAINER		2001	4	0	S/L	10	2011	2011.33	16,364	16,364
Both	16	2 YD R/L RECYCLE CONTAINERS		2004	4	0	S/L	10	2014	2014.33	5,429	5,429
Both	26	2 YD R/L RECYCLE CONTAINERS		2004	9	0	S/L	10	2014	2014.75	8,682	8,682
Both	26	2 YD R/L RECYCLE CONTAINERS		2004	12	0	S/L	10	2014	2015.00	8,682	8,682
Both	27	2 YD R/L RECYCLE CONTAINERS		2005	3	0	S/L	10	2015	2015.25	9,302	9,302
Both	18	2 YD R/L RECYCLE CONTAINERS		2005	4	0	S/L	10	2015	2015.33	6,202	6,202
Both	34	2 YD & 3 YD CONTAINERS		2006	4	0	S/L	10	2016	2016.33	11,446	11,446
Both	58	1 YD R/L CONTAINER		2006	6	0	S/L	10	2016	2016.50	16,527	16,527
Both	41	1 YD CONTAINER		2006	8	0	S/L	10	2016	2016.67	11,724	11,724
Both	38	2 YD R/L RECYCLE CONTAINERS		2006	12	0	S/L	10	2016	2017.00	13,012	13,012
Both	19	2 YD R/L RECYCLE CONTAINERS		2007	6	0	S/L	10	2017	2017.50	6,382	6,382
Both	10	2 YD R/L RECYCLE CONTAINERS		2007	6	0	S/L	10	2017	2017.50	4,467	4,467
Both	20	2 YD CONTAINERS FOR TC MF RECYCLE		2007	12	0	S/L	10	2017	2018.00	6,686	6,686
Both	47	2 YD R/L RECYCLE CONTAINERS		2007	12	0	S/L	10	2017	2018.00	16,048	16,048
Both	154	1 YD CONTAINER	125475	2008	11	0	S/L	10	2018	2018.92	96,200	96,200
Both	154	1 Yd FEL Plastic Containers	125475	2008	11	0	S/L	10	2018	2018.92	96,200	96,200
Both	3	2 YD Commercial Container (Plastic)	75724	2010	6	0	S/L	10	2020	2020.50	1,645	1,645
Both	40	2 Yd FEL Plastic Containers	112945, 112946	2014	4	0	S/L	7	2021	2021.33	16,763	16,763
Both	34	1 Yd FEL Metal Containers	114185	2014	6	0	S/L	12	2026	2026.50	16,047	16,047
Both	36	1 Yd FEL Metal Containers	114186	2014	6	0	S/L	12	2026	2026.50	17,355	17,355
Both	10	1.5 YD Containers	171066	2016	12	0	S/L	12	2028	2029.00	5,194	5,194
Both	15	2 YD Containers	171067	2016	12	0	S/L	12	2028	2029.00	8,231	8,231
Both	10	1 Yd Rear Load Containers	172716	2017	1	0	S/L	12	2029	2029.08	4,756	4,756
Both	10	1.5 Yd Rear Load Containers	172717	2017	1	0	S/L	12	2029	2029.08	5,136	5,136
Both	10	2 Yd Rear Load Containers	172718	2017	1	0	S/L	12	2029	2029.08	5,450	5,450
Both	20	1 Yd Rear Load Container	185325	2017	8	0	S/L	12	2029	2029.67	9,803	9,803

Gray's Harbor Hauling Cont, DB
 Fixed Asset/Depreciation Schedule
 February 28, 2018

6 Effective Rate Month
 2017 First year
 2018 Second year
 2,018.50 Rate Effective Date

	<u>Quantity</u>	<u>Asset Classification</u>	<u>FAS #</u>	<u>Monthly</u> Depr	<u>Annual</u> Depr	<u>Test Year</u> Depr	<u>Beginning</u> <u>Accum</u> Depr <u>3/1/2017</u>	<u>Ending</u> <u>Accum</u> Depr <u>2/28/2018</u>	<u>Average</u> <u>Investment</u> <u>2/28/2018</u>
Garbage Only	10	6yd FEL Metal Containers	Arriving 2018	83	995	995	-	995	11,443
Garbage Only	5	8yd FEL Containers	Arriving 2018	41	490	490	-	490	5,634
				2,059	24,712	12,338	140,627	152,965	96,348

Garbage/Recycling Containers

Both	3	1 YD R/L RECYCLE		12	145	-	727	727	-
Both	7	1 YD R/L RECYCLE		32	388	-	1,938	1,938	-
Both	4	1 YD R/L RECYCLE		20	242	-	1,212	1,212	-
Both	9	1 YD R/L RECYCLE		44	533	-	2,665	2,665	-
Both	6	1 YD R/L		14	173	-	1,734	1,734	-
Both	100	1.5 YD COMBO W/ LIDS		298	3,571	-	35,706	35,706	-
Both	100	1.5 YD COMBO W/ LIDS		298	3,571	-	35,706	35,706	-
Both	13	1.5 YD RECYCLE W/PLASTIC LIDS		33	391	-	3,910	3,910	-
Both	35	1 YD R/L W/STEEL LIDS RECYCLE		99	1,191	-	11,911	11,911	-
Both	13	1.5 YD R/L RECYCLE CONTAINERS		35	417	-	4,170	4,170	-
Both	17	1.5 YD R/L RECYCLE CONTAINERS		45	546	-	5,457	5,457	-
Both	12	1.5 YD R/L RECYCLE CONTAINERS		30	364	-	3,638	3,638	-
Both	20	1.5 YD R/L RECYCLE CONTAINERS		52	626	-	6,255	6,255	-
Both	19	2 F/L CONTAINERS		55	656	-	6,565	6,565	-
Both	57	1 YD CONTAINER		136	1,636	-	16,364	16,364	-
Both	16	2 YD R/L RECYCLE CONTAINERS		45	543	-	5,429	5,429	-
Both	26	2 YD R/L RECYCLE CONTAINERS		72	868	-	8,682	8,682	-
Both	26	2 YD R/L RECYCLE CONTAINERS		72	868	-	8,682	8,682	-
Both	27	2 YD R/L RECYCLE CONTAINERS		78	930	-	9,302	9,302	-
Both	18	2 YD R/L RECYCLE CONTAINERS		52	620	-	6,202	6,202	-
Both	34	2 YD & 3 YD CONTAINERS		95	1,145	-	11,446	11,446	-
Both	58	1 YD R/L CONTAINER		138	1,653	-	16,527	16,527	-
Both	41	1 YD CONTAINER		98	1,172	-	11,724	11,724	-
Both	38	2 YD R/L RECYCLE CONTAINERS		108	1,301	-	13,012	13,012	-
Both	19	2 YD R/L RECYCLE CONTAINERS		53	638	-	6,382	6,382	-
Both	10	2 YD R/L RECYCLE CONTAINERS		37	447	-	4,467	4,467	-
Both	20	2 YD CONTAINERS FOR TC MF RECYCLE		56	669	-	6,686	6,686	-
Both	47	2 YD R/L RECYCLE CONTAINERS		134	1,605	-	16,048	16,048	-
Both	154	1 YD CONTAINER	125475	802	9,620	8,818	86,580	95,398	5,211
Both	154	1 Yd FEL Plastic Containers	125475	802	9,620	8,818	86,580	95,398	5,211
Both	3	2 YD Commercial Container (Plastic)	75724	14	164	164	1,151	1,316	411
Both	40	2 Yd FEL Plastic Containers	112945, 112946	200	2,395	2,395	7,184	9,579	8,382
Both	34	1 Yd FEL Metal Containers	114185	111	1,337	1,337	4,012	5,349	11,367
Both	36	1 Yd FEL Metal Containers	114186	121	1,446	1,446	4,339	5,785	12,293
Both	10	1.5 YD Containers	171066	36	433	433	433	866	4,545
Both	15	2 YD Containers	171067	57	686	686	686	1,372	7,202
Both	10	1 Yd Rear Load Containers	172716	33	396	396	-	396	4,558
Both	10	1.5 Yd Rear Load Containers	172717	36	428	428	-	428	4,922
Both	10	2 Yd Rear Load Containers	172718	38	454	454	-	454	5,223
Both	20	1 Yd Rear Load Container	185325	68	817	817	-	817	9,394

Gray's Harbor Hauling Cont, DB
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	Quantity	Asset Classification	FAS #	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Year/Mo Fully Deprec	Asset Cost	Depr Cost
Both	7	2 Yd Front Load Container	185326	2017	8	0	S/L	12	2029	2029.67	4,048	4,048
Both	10	1 Yd REL Containers	187747	2017	10	0	S/L	12	2029	2029.83	5,766	5,766
Both	8	1.5 Yd REL Containers	187745	2017	10	0	S/L	12	2029	2029.83	4,892	4,892
Both	10	2 Yd REL Containers	187749	2017	10	0	S/L	12	2029	2029.83	6,147	6,147
Both	10	1.5 Yd FEL Container	190347	2017	12	0	S/L	12	2029	2030.00	5,949	5,949
Both	10	1.5 Yd REL Container	190346	2017	12	0	S/L	12	2029	2030.00	5,883	5,883
Both	10	2 Yd FEL Container	190349	2017	12	0	S/L	12	2029	2030.00	6,058	6,058
Both	10	2 Yd REL Container	190348	2017	12	0	S/L	12	2029	2030.00	6,001	6,001
Both	15	1.5yd REL Metal Containers	Arriving 2018	2018	2	0	S/L	12	2030	2030.17	9,270	9,270
Both	15	2yd FEL Metal Containers	Arriving 2018	2018	4	0	S/L	12	2030	2030.33	11,394	11,394
Both	15	1.5yd FEL Metal Containers	Arriving 2018	2018	7	0	S/L	12	2030	2030.58	10,500	10,500
Both	30	1yd REL Metal Containers	Arriving 2018	2018	10	0	S/L	12	2030	2030.83	19,800	19,800
Both	15	2yd FEL Metal Containers	Arriving 2018	2018	10	0	S/L	12	2030	2030.83	10,800	10,800
Both	10	1yd REL Metal Containers	Arriving 2018	2018	5	0	S/L	12	2030	2030.42	5,490	5,490
Both	10	1.5yd REL Metal Containers	Arriving 2018	2018	5	0	S/L	12	2030	2030.42	5,729	5,729

TOTAL GARBAGE/RECYCLING CONTAINERS 663,055 663,055

Commerical Recycling Containers

Recycle Only	22	5 YD RECY CONTAINERS		2006	11	0	S/L	10	2016	2016.92	9,928	9,928
Recycle Only	28	5 YD R/L RECYCLE CONTAINERS		2006	12	0	S/L	10	2016	2017.00	12,588	12,588
Recycle Only		6 5 Yd FEL Cardboard Recycle Container	172719	2017	1	0	S/L	12	2029	2029.08	4,975	4,975

TOTAL RECYCLE CONTAINERS 27,491 27,491

Drop Boxes

	1	20 YD DROP BOX		1993	12	0	S/L	05	1998	1999.00	3,354	3,354
	1	30 YD OPEN TOP DROP BOX		1995	8	0	S/L	10	2005	2005.67	5,816	5,816
	5	20 YD DROP BOX		1997	6	0	S/L	10	2007	2007.50	17,322	17,322
	2	20 YD DROP BOX		1997	9	0	S/L	10	2007	2007.75	6,222	6,222
	3	20 YD DROP BOX		1997	9	0	S/L	10	2007	2007.75	9,333	9,333
	3	20 YD DROP BOX		1997	9	0	S/L	10	2007	2007.75	9,333	9,333
	1	20 YD DROP BOX		1997	9	0	S/L	10	2007	2007.75	3,111	3,111
	1	20 YD DROP BOX		1998	3	0	S/L	10	2008	2008.25	2,791	2,791
	1	50 YD DROP BOX		1998	5	0	S/L	10	2008	2008.42	6,456	6,456
	2	20 YD DROP BOX		1998	6	0	S/L	10	2008	2008.50	7,417	7,417
	4	30 YD LOW STRUCTURAL DROPBOX		1998	10	0	S/L	10	2008	2008.83	13,249	13,249
	2	20 YD DROP BOX		2000	6	0	S/L	10	2010	2010.50	7,276	7,276
	4	20 YD DROP BOX		2001	2	0	S/L	10	2011	2011.17	17,289	17,289
	16	30 YD DROP BOX		2001	6	0	S/L	10	2011	2011.50	78,989	78,989
	1	30 YD DROP BOX		2001	7	0	S/L	10	2011	2011.58	4,031	4,031
	1	40 YD COMPACTOR		2002	7	0	S/L	10	2012	2012.58	3,065	3,065
	1	40 YD COMPACTOR CONTAINER		2002	7	0	S/L	10	2012	2012.58	3,733	3,733
	5	30 YD DROP BOX		2003	3	0	S/L	10	2013	2013.25	25,459	25,459
	5	30 YD DROP BOX		2003	4	0	S/L	10	2013	2013.33	25,459	25,459
	2	30 YD DROP BOX		2003	4	0	S/L	10	2013	2013.33	9,757	9,757

Gray's Harbor Hauling Cont, DB
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6 Effective Rate Month
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	Quantity	Asset Classification	FAS #	Monthly Depr	Annual Depr	Test Year Depr	Beginning Accum Depr 3/1/2017	Ending Accum Depr 2/28/2018	Average Investment 2/28/2018
Both	7	2 Yd Front Load Container	185326	28	337	337	-	337	3,879
Both	10	1 Yd REL Containers	187747	40	481	481	-	481	5,526
Both	8	1.5 Yd REL Containers	187745	34	408	408	-	408	4,688
Both	10	2 Yd REL Containers	187749	43	512	512	-	512	5,891
Both	10	1.5 Yd FEL Container	190347	41	496	496	-	496	5,701
Both	10	1.5 Yd REL Container	190346	41	490	490	-	490	5,638
Both	10	2 Yd FEL Container	190349	42	505	505	-	505	5,806
Both	10	2 Yd REL Container	190348	42	500	500	-	500	5,751
Both	15	1.5yd REL Metal Containers	Arriving 2018	64	773	773	-	773	8,884
Both	15	2yd FEL Metal Containers	Arriving 2018	79	950	950	-	950	10,919
Both	15	1.5yd FEL Metal Containers	Arriving 2018	73	875	875	-	875	10,063
Both	30	1yd REL Metal Containers	Arriving 2018	138	1,650	1,650	-	1,650	18,975
Both	15	2yd FEL Metal Containers	Arriving 2018	75	900	900	-	900	10,350
Both	10	1yd REL Metal Containers	Arriving 2018	38	457	457	-	457	5,261
Both	10	1.5yd REL Metal Containers	Arriving 2018	40	477	477	-	477	5,491
				5,376	64,516	36,004	453,513	489,517	191,540
Commerical Recycling Containers									
Recycle Only	22	5 YD RECY CONTAINERS		83	993	-	9,928	9,928	-
Recycle Only	28	5 YD R/L RECYCLE CONTAINERS		105	1,259	-	12,588	12,588	-
Recycle Only	6	5 Yd FEL Cardboard Recycle Container	172719	35	415	415	-	415	4,768
				222	2,666	415	22,516	22,931	4,768
Drop Boxes									
	1	20 YD DROP BOX		56	671	-	3,354	3,354	-
	1	30 YD OPEN TOP DROP BOX		48	582	-	5,816	5,816	-
	5	20 YD DROP BOX		144	1,732	-	17,322	17,322	-
	2	20 YD DROP BOX		52	622	-	6,222	6,222	-
	3	20 YD DROP BOX		78	933	-	9,333	9,333	-
	3	20 YD DROP BOX		78	933	-	9,333	9,333	-
	1	20 YD DROP BOX		26	311	-	3,111	3,111	-
	1	20 YD DROP BOX		23	279	-	2,791	2,791	-
	1	50 YD DROP BOX		54	646	-	6,456	6,456	-
	2	20 YD DROP BOX		62	742	-	7,417	7,417	-
	4	30 YD LOW STRUCTURAL DROPBOX		110	1,325	-	13,249	13,249	-
	2	20 YD DROP BOX		61	728	-	7,276	7,276	-
	4	20 YD DROP BOX		144	1,729	-	17,289	17,289	-
	16	30 YD DROP BOX		658	7,899	-	78,989	78,989	-
	1	30 YD DROP BOX		34	403	-	4,031	4,031	-
	1	40 YD COMPACTOR		26	307	-	3,065	3,065	-
	1	40 YD COMPACTOR CONTAINER		31	373	-	3,733	3,733	-
	5	30 YD DROP BOX		212	2,546	-	25,459	25,459	-
	5	30 YD DROP BOX		212	2,546	-	25,459	25,459	-
	2	30 YD DROP BOX		81	976	-	9,757	9,757	-

Gray's Harbor Hauling Cont, DB
 Fixed Asset/Depreciation Schedule
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Quantity	Asset Classification	FAS #	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Year/Mo Fully Deprec	Asset Cost	Depr Cost
1	40 YD COMPACTION CONTAINER		2003	4	0	S/L	10	2013	2013.33	2,394	2,394
1	20 YD DROP BOX		2003	6	0	S/L	10	2013	2013.50	3,302	3,302
2	20 YD DROP BOX		2003	7	0	S/L	10	2013	2013.58	6,746	6,746
4	50 YD DROP BOX		2003	9	0	S/L	10	2013	2013.75	20,411	20,411
1	20 YD DROP BOX		2003	10	0	S/L	10	2013	2013.83	3,237	3,237
3	20 YD DROP BOX		2003	10	0	S/L	10	2013	2013.83	10,983	10,983
1	20 YD DROP BOX		2003	11	0	S/L	10	2013	2013.92	4,869	4,869
1	30 YD DROP BOX		2003	11	0	S/L	10	2013	2013.92	1,839	1,839
2	20 YD DROP BOX		2004	5	0	S/L	10	2014	2014.42	9,574	9,574
6	20 YD DROP BOX		2004	6	0	S/L	10	2014	2014.50	26,384	26,384
1	20 YD DROP BOX		2004	6	0	S/L	10	2014	2014.50	6,127	6,127
6	20 YD DROP BOX		2004	10	0	S/L	10	2014	2014.83	23,936	23,936
2	20 YD DROP BOX		2005	4	0	S/L	10	2015	2015.33	10,238	10,238
2	20 YD DROP BOX		2005	4	0	S/L	10	2015	2015.33	9,981	9,981
3	30 YD DROP BOX		2005	5	0	S/L	10	2015	2015.42	13,839	13,839
3	20 YD DROP BOX		2005	12	0	S/L	10	2015	2016.00	11,832	11,832
6	30 YD DROP BOX		2005	12	0	S/L	10	2015	2016.00	28,549	28,549
2	20 YD DROP BOX		2006	2	0	S/L	10	2016	2016.17	9,683	9,683
4	30 YD DROP BOX		2006	8	0	S/L	10	2016	2016.67	17,560	17,560
34	40 YD DEMO DROP BOXES		2007	6	0	S/L	10	2017	2017.50	75,600	75,600
1	15 YD DROP BOX	125246	2008	11	0	S/L	10	2018	2018.92	3,375	3,375
1	24 YD COMPACTOR CONTAINER	125476	2008	11	0	S/L	10	2018	2018.92	12,700	12,700
1	20 YD DROP BOX		2015	4	0	S/L	10	2025	2025.33	5,778	5,778
2	40 YD DROP BOX		2015	4	0	S/L	10	2025	2025.33	14,680	14,680
2	20 YD DROP BOX- lidded	126664	2015	9	0	S/L	12	2027	2027.75	11,844	11,844
1	30 YD DROP BOX	128854	2015	11	0	S/L	12	2027	2027.92	6,943	6,943
4	30 YD DROP BOX	168669	2016	9	0	S/L	12	2028	2028.75	23,940	23,940
3	40 YD DROP BOX W/LID	171217	2016	12	0	S/L	12	2028	2029.00	20,544	20,544
3	40yd RO Boxes	Arriving 2018	2018	5	0	S/L	12	2030	2030.42	28,800	28,800
3	20yd RO Boxes	Arriving 2018	2018	7	0	S/L	12	2030	2030.58	23,400	23,400
TOTAL DROP BOXES										708,553	708,553

Curbside Garbage

445	65 GALLON GREEN CARTS		2000	4	0	S/L	7	2007	2007.33	20,895	20,895
525	65 GALLON GREEN CARTS		2000	5	0	S/L	7	2007	2007.42	24,663	24,663
521	65 GALLON GREEN CARTS		2000	6	0	S/L	7	2007	2007.50	24,504	24,504
525	65 GALLON GREEN CARTS		2000	7	0	S/L	7	2007	2007.58	24,663	24,663
525	65 GALLON GREEN CARTS		2000	7	0	S/L	7	2007	2007.58	24,663	24,663
525	65 GALLON GREEN CARTS		2000	8	0	S/L	7	2007	2007.67	24,663	24,663
525	65 GALLON GREEN CARTS		2000	9	0	S/L	7	2007	2007.75	24,663	24,663
525	65 GALLON GREEN CARTS		2000	11	0	S/L	7	2007	2007.92	24,663	24,663
508	65 GALLON BLUE CARTS		2001	5	0	S/L	7	2008	2008.42	23,884	23,884
508	65 GALLON BLUE CARTS		2001	6	0	S/L	7	2008	2008.50	23,884	23,884
524	65 GALLON GRAY CARTS		2001	6	0	S/L	7	2008	2008.50	24,618	24,618
526	65 GALLON GRAY CARTS		2002	1	0	S/L	7	2009	2009.08	24,710	24,710

Gray's Harbor Hauling Cont, DB
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Quantity	Asset Classification	FAS #	Monthly Depr	Annual Depr	Test Year Depr	Beginning Accum Depr 3/1/2017	Ending Accum Depr 2/28/2018	Average Investment 2/28/2018
1	40 YD COMPACTION CONTAINER		20	239	-	2,394	2,394	-
1	20 YD DROP BOX		28	330	-	3,302	3,302	-
2	20 YD DROP BOX		56	675	-	6,746	6,746	-
4	50 YD DROP BOX		170	2,041	-	20,411	20,411	-
1	20 YD DROP BOX		27	324	-	3,237	3,237	-
3	20 YD DROP BOX		92	1,098	-	10,983	10,983	-
1	20 YD DROP BOX		41	487	-	4,869	4,869	-
1	30 YD DROP BOX		15	184	-	1,839	1,839	-
2	20 YD DROP BOX		80	957	-	9,574	9,574	-
6	20 YD DROP BOX		220	2,638	-	26,384	26,384	-
1	20 YD DROP BOX		51	613	-	6,127	6,127	-
6	20 YD DROP BOX		199	2,394	-	23,936	23,936	-
2	20 YD DROP BOX		85	1,024	-	10,238	10,238	-
2	20 YD DROP BOX		83	998	-	9,981	9,981	-
3	30 YD DROP BOX		115	1,384	-	13,839	13,839	-
3	20 YD DROP BOX		99	1,183	-	11,832	11,832	-
6	30 YD DROP BOX		238	2,855	-	28,549	28,549	-
2	20 YD DROP BOX		81	968	-	9,683	9,683	-
4	30 YD DROP BOX		146	1,756	-	17,560	17,560	-
34	40 YD DEMO DROP BOXES		630	7,560	-	75,600	75,600	-
1	15 YD DROP BOX	125246	28	338	309	3,038	3,347	183
1	24 YD COMPACTOR CONTAINER	125476	106	1,270	1,164	11,430	12,594	688
1	20 YD DROP BOX		48	578	578	1,156	1,733	4,333
2	40 YD DROP BOX		122	1,468	1,468	2,936	4,404	11,010
2	20 YD DROP BOX- lidded	126664	82	987	987	1,974	2,961	9,377
1	30 YD DROP BOX	128854	48	579	579	1,157	1,736	5,497
4	30 YD DROP BOX	168669	166	1,995	1,995	1,995	3,990	20,948
3	40 YD DROP BOX W/LID	171217	143	1,712	1,712	1,712	3,424	17,976
3	40yd RO Boxes	Arriving 2018	200	2,400	2,400	-	2,400	27,600
3	20yd RO Boxes	Arriving 2018	163	1,950	1,950	-	1,950	22,425
			5,772	69,266	13,142	581,947	595,089	120,036

Curbside Garbage

445	65 GALLON GREEN CARTS		249	2,985	-	20,895	20,895	-
525	65 GALLON GREEN CARTS		294	3,523	-	24,663	24,663	-
521	65 GALLON GREEN CARTS		292	3,501	-	24,504	24,504	-
525	65 GALLON GREEN CARTS		294	3,523	-	24,663	24,663	-
525	65 GALLON GREEN CARTS		294	3,523	-	24,663	24,663	-
525	65 GALLON GREEN CARTS		294	3,523	-	24,663	24,663	-
525	65 GALLON GREEN CARTS		294	3,523	-	24,663	24,663	-
525	65 GALLON GREEN CARTS		294	3,523	-	24,663	24,663	-
525	65 GALLON GREEN CARTS		294	3,523	-	24,663	24,663	-
508	65 GALLON BLUE CARTS		284	3,412	-	23,884	23,884	-
508	65 GALLON BLUE CARTS		284	3,412	-	23,884	23,884	-
524	65 GALLON GRAY CARTS		293	3,517	-	24,618	24,618	-
526	65 GALLON GRAY CARTS		294	3,530	-	24,710	24,710	-

Gray's Harbor Hauling Cont, DB
Fixed Asset/Depreciation Schedule
February 28, 2018

Quantity	Asset Classification	FAS #	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Year/Mo Fully Deprec	Asset Cost	Depr Cost
526	65 GALLON GRAY CARTS		2002	3	0	S/L	7	2009	2009.25	24,710	24,710
526	65 GALLON GRAY CARTS		2002	4	0	S/L	7	2009	2009.33	24,710	24,710
526	65 GALLON GRAY CARTS		2002	4	0	S/L	7	2009	2009.33	24,710	24,710
1	20 GALLON INSERTS		2003	7	0	S/L	7	2010	2010.58	5,450	5,450
478	65 GALLON GRAY CARTS		2004	12	0	S/L	7	2011	2012.00	22,457	22,457
478	65 GALLON GRAY CARTS		2004	12	0	S/L	7	2011	2012.00	22,457	22,457
76	64 GALLON GREY CARTS		2005	3	0	S/L	7	2012	2012.25	3,577	3,577
509	65 GALLON / 95 GALLON GRAY CARTS		2005	4	0	S/L	7	2012	2012.33	23,943	23,943
684	65 GALLON GREY CARTS		2007	3	0	S/L	7	2014	2014.25	32,135	32,135
292	95 GAL GARBAGE - GREY W/GREY LID	85609	2011	7	0	S/L	7	2018	2018.58	13,731	13,731
356	95 GAL GREY CARTS - GARBAGE	85610	2011	7	0	S/L	7	2018	2018.58	16,741	16,741
1296	65 GALLON GRAY CARTS	103929, 103930	2013	5	0	S/L	7	2020	2020.42	29,160	29,160
236	95 GAL GARBAGE - GREY W/GREY LID	108148	2013	10	0	S/L	7	2020	2020.83	12,612	12,612
324	65 Gal MSW Carts	114188	2014	7	0	S/L	7	2021	2021.58	16,852	16,852
648	65 Gal MSW Carts	116606	2014	10	0	S/L	7	2021	2021.83	32,581	32,581
486	95 Gal MSW Carts	121833	2015	2	0	S/L	7	2022	2022.17	27,658	27,658
324	95 Gal MSW Carts	125511	2015	8	0	S/L	7	2022	2022.67	17,791	17,791
360	65 Gal MSW Carts	126753	2015	10	0	S/L	7	2022	2022.83	18,662	18,662
216	95 Gal MSW Carts	126752	2015	10	0	S/L	7	2022	2022.83	10,195	10,195
648	65 Gal MSW Carts	132893	2016	5	0	S/L	7	2023	2023.42	28,390	28,390
864	65 Gal MSW Carts	170978	2016	12	0	S/L	7	2023	2024.00	38,316	38,316
400	35G Carts	180290	2017	4	0	S/L	7	2024	2024.33	13,800	13,800
408	95 Gallon Refuse Carts & Lids	180291	2017	4	0	S/L	7	2024	2024.33	22,717	22,717
702	96 Gal Garbage Carts	184513	2017	7	0	S/L	7	2024	2024.58	39,042	39,042
626	65 Gallon Refuse Carts	187523	2017	10	0	S/L	7	2024	2024.83	30,507	30,507
800	95gal MSW Carts	Arriving 2018	2018	4	0	S/L	7	2025	2025.33	47,040	47,040
300	35gal MSW Carts	Arriving 2018	2018	7	0	S/L	7	2025	2025.58	15,000	15,000
600	65 Gal MSW Carts	Arriving 2018	2018	7	0	S/L	7	2025	2025.58	27,960	27,960
702	95gal MSW Carts	Arriving 2018	2018	5	0	S/L	7	2025	2025.42	37,258	37,258
TOTAL CURBSIDE GARBAGE										970,634	970,634

Recycling Carts

767	64 GALLON GRAY RECYCLE CARTS		2005	4	0	S/L	7	2012	2012.33	36,067	36,067
7,873	CO-MINGLED RECYCLE CARTS - GRAYS HARBO		2007	1	0	S/L	7	2014	2014.08	393,666	393,666
1032	95 GALLON GREY RECY CARTS		2007	2	0	S/L	7	2014	2014.17	49,559	49,559
301	65 GALLON RECYCLE CARTS		2007	3	0	S/L	7	2014	2014.25	14,139	14,139
1613	95 GALLON GREY CARTS W/BBLUE LIDS		2007	3	0	S/L	7	2014	2014.25	77,434	77,434
1075	95 GALLON RECYCLE CARTS		2007	6	0	S/L	7	2014	2014.50	51,622	51,622
608	95 GALLON GREY CARTS W/BBLUE LIDS		2007	8	0	S/L	7	2014	2014.67	29,195	29,195
486	95 GALLON GREY RECYCLE CARTS		2009	9	0	S/L	7	2016	2016.75	23,309	23,309
247	96 GALLON RECYCLE CARTS		2009	10	0	S/L	7	2016	2016.83	11,446	11,446
486	95 GALLON GREY RECYCLE CARTS		2009	11	0	S/L	7	2016	2016.92	23,622	23,622
219	95 Gal Carts - Gray w/ Navy Blue Lids - Recycle	75674	2010	6	0	S/L	7	2017	2017.50	11,060	11,060
267	95 GAL CARTS - RECYCLE	75675	2010	6	0	S/L	7	2017	2017.50	13,484	13,484
267	95 GAL CARTS - RECYCLE	80877	2011	4	0	S/L	7	2018	2018.33	14,049	14,049

Gray's Harbor Hauling Cont, DB
Fixed Asset/Depreciation Schedule
February 28, 2018

6 Effective Rate Month
2017 First year
2018 Second year
2,018.50 Rate Effective Date

Quantity	Asset Classification	FAS #	Monthly	Annual	Test Year	Beginning	Ending	Average
			Depr	Depr	Depr	Accum Depr 3/1/2017	Accum Depr 2/28/2018	Investment 2/28/2018
526	65 GALLON GRAY CARTS		294	3,530	-	24,710	24,710	-
526	65 GALLON GRAY CARTS		294	3,530	-	24,710	24,710	-
526	65 GALLON GRAY CARTS		294	3,530	-	24,710	24,710	-
1	20 GALLON INSERTS		65	779	-	5,450	5,450	-
478	65 GALLON GRAY CARTS		267	3,208	-	22,457	22,457	-
478	65 GALLON GRAY CARTS		267	3,208	-	22,457	22,457	-
76	64 GALLON GREY CARTS		43	511	-	3,577	3,577	-
509	65 GALLON / 95 GALLON GRAY CARTS		285	3,420	-	23,943	23,943	-
684	65 GALLON GREY CARTS		383	4,591	-	32,135	32,135	-
292	95 GAL GARBAGE - GREY W/GREY LID	85609	163	1,962	1,144	11,769	12,914	1,389
356	95 GAL GREY CARTS - GARBAGE	85610	199	2,392	1,395	14,349	15,744	1,694
1296	65 GALLON GRAY CARTS	103929, 103930	347	4,166	4,166	16,663	20,828	10,414
236	95 GAL GARBAGE - GREY W/GREY LID	108148	150	1,802	1,802	7,207	9,008	4,504
324	65 Gal MSW Carts	114188	201	2,407	2,407	7,222	9,630	8,426
648	65 Gal MSW Carts	116606	388	4,654	4,654	13,963	18,617	16,290
486	95 Gal MSW Carts	121833	329	3,951	3,951	7,902	11,853	17,780
324	95 Gal MSW Carts	125511	212	2,542	2,542	5,083	7,625	11,437
360	65 Gal MSW Carts	126753	222	2,666	2,666	5,332	7,998	11,997
216	95 Gal MSW Carts	126752	121	1,456	1,456	2,913	4,369	6,554
648	65 Gal MSW Carts	132893	338	4,056	4,056	4,056	8,111	22,306
864	65 Gal MSW Carts	170978	456	5,474	5,474	5,474	10,948	30,106
400	35G Carts	180290	164	1,971	1,971	-	1,971	12,814
408	95 Gallon Refuse Carts & Lids	180291	270	3,245	3,245	-	3,245	21,094
702	96 Gal Garbage Carts	184513	465	5,577	5,577	-	5,577	36,253
626	65 Gallon Refuse Carts	187523	363	4,358	4,358	-	4,358	28,328
800	95gal MSW Carts	Arriving 2018	560	6,720	6,720	-	6,720	43,680
300	35gal MSW Carts	Arriving 2018	179	2,143	2,143	-	2,143	13,929
600	65 Gal MSW Carts	Arriving 2018	333	3,994	3,994	-	3,994	25,963
702	95gal MSW Carts	Arriving 2018	444	5,323	5,323	-	5,323	34,596
			11,555	138,662	69,045	576,555	645,600	359,556

Recycling Carts

767	64 GALLON GRAY RECYCLE CARTS		429	5,152	-	36,067	36,067	-
7,873	CO-MINGLED RECYCLE CARTS - GRAYS HARBO		4,687	56,238	-	393,666	393,666	-
1032	95 GALLON GREY RECY CARTS		590	7,080	-	49,559	49,559	-
301	65 GALLON RECYCLE CARTS		168	2,020	-	14,139	14,139	-
1613	95 GALLON GREY CARTS W/BLEU LIDS		922	11,062	-	77,434	77,434	-
1075	95 GALLON RECYCLE CARTS		615	7,375	-	51,622	51,622	-
608	95 GALLON GREY CARTS W/BLEU LIDS		348	4,171	-	29,195	29,195	-
486	95 GALLON GREY RECYCLE CARTS		277	3,330	-	23,309	23,309	-
247	96 GALLON RECYCLE CARTS		136	1,635	-	11,446	11,446	-
486	95 GALLON GREY RECYCLE CARTS		281	3,375	-	23,622	23,622	-
219	95 Gal Carts - Gray w/ Navy Blue Lids - Recycle	75674	132	1,580	-	11,060	11,060	-
267	95 GAL CARTS - RECYCLE	75675	161	1,926	-	13,484	13,484	-
267	95 GAL CARTS - RECYCLE	80877	167	2,007	-	14,049	14,049	-

Gray's Harbor Hauling Cont, DB
Fixed Asset/Depreciation Schedule
February 28, 2018

<u>Quantity</u>	<u>Asset Classification</u>	<u>FAS #</u>	<u>Year</u> <u>Date in</u> <u>Service</u>	<u>Mo</u>	<u>%</u> <u>Salvage</u> <u>Value</u>	<u>M</u> <u>Method</u>	<u>Years</u> <u>Life</u>	<u>Year</u> <u>Fully</u> <u>Deprec</u>	<u>Year/Mo</u> <u>Fully Deprec</u>	<u>Asset</u> <u>Cost</u>	<u>Depr</u> <u>Cost</u>
219	95 GAL RECYCLE - GREY W/BLUE LIDS	86153	2011	4	0	S/L	7	2018	2018.33	11,523	11,523
486	95 Gallon Recycle Carts w/ Lids	95657	2012	7	0	S/L	7	2019	2019.58	26,931	26,931
250	95 GAL RECYCLE - GREY W/BLUE LIDS	108149	2013	10	0	S/L	7	2020	2020.83	13,360	13,360
243	95 Gallon Recycle Carts	114187	2014	7	0	S/L	7	2021	2021.58	13,788	13,788
486	95 Gallon Recycle Carts	116388	2014	10	0	S/L	7	2021	2021.83	27,599	27,599
243	95 Gallon Recycle Carts	125538	2015	8	0	S/L	7	2022	2022.67	12,244	12,244
486	95 Gallon Recycle Carts	126475	2015	10	0	S/L	7	2022	2022.83	26,767	26,767
624	95 Gallon Recycle Carts	169216	2016	8	0	S/L	7	2023	2023.67	33,013	33,013
400	95gal Recycle Carts	Arriving 2018	2018	7	0	S/L	7	2025	2025.58	23,520	23,520
702	95gal Recycle Carts	Arriving 2018	2018	5	0	S/L	7	2025	2025.42	39,686	39,686
TOTAL CURBSIDE RECYCLING										977,085	977,085
GRAND TOTAL										3,589,962	3,589,962

Gray's Harbor Hauling Cont, DB
 Fixed Asset/Depreciation Schedule
 February 28, 2018

6 Effective Rate Month
 2017 First year
 2018 Second year
 2,018.50 Rate Effective Date

<u>Quantity</u>	<u>Asset Classification</u>	<u>FAS #</u>	<u>Monthly</u> <u>Depr</u>	<u>Annual</u> <u>Depr</u>	<u>Test Year</u> <u>Depr</u>	<u>Beginning</u> <u>Accum</u> <u>Depr</u> <u>3/1/2017</u>	<u>Ending</u> <u>Accum</u> <u>Depr</u> <u>2/28/2018</u>	<u>Average</u> <u>Investment</u> <u>2/28/2018</u>
219	95 GAL RECYCLE - GREY W/BLUE LIDS	86153	137	1,646	-	11,523	11,523	-
486	95 Gallon Recycle Carts w/ Lids	95657	321	3,847	3,847	19,237	23,084	5,771
250	95 GAL RECYCLE - GREY W/BLUE LIDS	108149	159	1,909	1,909	7,634	9,543	4,771
243	95 Gallon Recycle Carts	114187	164	1,970	1,970	5,909	7,879	6,894
486	95 Gallon Recycle Carts	116388	329	3,943	3,943	11,828	15,771	13,800
243	95 Gallon Recycle Carts	125538	146	1,749	1,749	3,498	5,247	7,871
486	95 Gallon Recycle Carts	126475	319	3,824	3,824	7,648	11,472	17,207
624	95 Gallon Recycle Carts	169216	393	4,716	4,716	4,716	9,432	25,938
400	95gal Recycle Carts	Arriving 2018	280	3,360	3,360	-	3,360	21,840
702	95gal Recycle Carts	Arriving 2018	472	5,669	5,669	-	5,669	36,851
			11,632	139,584	30,987	820,647	851,634	140,944
			36,617	439,406	161,931	2,595,805	2,757,736	913,192

Gray's Harbor Hauling Other Assets
 Fixed Asset/Depreciation Schedule
 February 28, 2018

6 Effective Rate Month
 2017 First year
 2018 Second year
 2,018.50 Rate Effective Date

Codes	Truck #/Qty	Asset Classification	FAS #	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Year/Mo Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test Year Depr	
Shop Equipment																
		MILLER COBCAT 250NT WELDER		2004	4	0	S/L	5	2009	2009.33	3,235	3,235	54	647	-	
		POWERMAX PLASMA CUTTER		2005	1	0	S/L	5	2010	2010.08	1,626	1,626	27	325	-	
		POWER WASHER		2006	4	0	S/L	5	2011	2011.33	7,730	7,730	129	1,546	-	
		Power Washer		2006	12	0	S/L	5	2011	2012.00	1,192	1,192	20	238	-	
		Rider Mower		2006	12	0	S/L	5	2011	2012.00	10,608	10,608	177	2,122	-	
		SECURITY SYSTEM - ABERDEEN		2007	5	0	S/L	5	2012	2012.42	3,326	3,326	55	665	-	
		Tire Changer		2007	5	0	S/L	5	2012	2012.42	11,026	11,026	184	2,205	-	
7034		Hyster Forklift		2008	4	0%	S/L	5	2013	2013.33	14,688	14,688	245	2,938	-	
		Shop Jacks		2009	1	0	S/L	5	2014	2014.00	2,847	2,847	48	579	-	
		(2) TSL-50 (Jacks & Jack Stands)		2009	4	0	S/L	5	2014	2014.33	2,808	2,808	47	562	-	
		Repair Aberdeen Baler		2009	5	0	S/L	3	2012	2012.42	13,294	13,294	369	4,431	-	
		HOT WATER PRESSURE WASHER	88978	2011	12	0	S/L	5	2016	2017.00	8,341	8,341	139	1,668	-	
		Tennant Model 5680 Floor Scrubber	110705	2013	12	0	S/L	5	2018	2019.00	14,214	14,214	237	2,843	2,843	
8389		20 ft. Tilt Deck Equip. Trailer (U)	107517	2013	7	0%	S/L	7	2020	2020.58	11,434	11,434	136	1,633	1,633	
9227		2006 Ford F550 Service Truck (U)	110367	2014	1	0%	S/L	3	2017	2017.08	50,193	50,193	1,394	16,731	-	
		Panasonic Toughbook 53 (Shop)	116109	2014	7	0%	S/L	2	2016	2016.58	1,705	1,705	71	853	-	
		Toughbook & Diagnostic Software	117341	2014	11	0%	S/L	2	2016	2016.92	3,045	3,045	127	1,522	-	
7965		JLG 1932RS Scissor Lift	128433	2015	12	0%	S/L	9	2024	2025.00	11,827	11,827	110	1,314	1,314	
		New Electrical Circuits for Shop Heaters	171079	2016	12	0	S/L	4	2020	2021.00	3,178	3,178	66	795	795	
		Shop Heaters	178940	2017	1	0%	S/L	20	2037	2037.08	17,488	17,488	73	874	874	
		Maintenance Shop Lighting	187758	2017	10	0	S/L	10	2027	2027.83	14,677	14,677	122	1,468	1,468	
TOTAL SHOP EQUIPMENT											208,484	208,484	3,830	45,960	8,927	-
SERVICE EQUIPMENT																
	6017	1989 CHEV 1500 - Supervisor Truck	61235	1999	5	0%	S/L	5	2004	2,004.42	3,015	3,015	50	603	-	
	6017	Truck #6017 Amort of Salvage		2017	3	0%	S/L	3	2020	2,020.25	1,485	1,485	41	495	495	
	7032	HYSTER H60XL FORKLIFT (Spare Cont. Washing)	61281	2005	11	0%	S/L	5	2010	2,010.92	7,616	7,616	127	1,523	-	
	6041	07 Nissan Titan - Supervisor Truck	90355	2008	3	0%	S/L	5	2013	2,013.25	11,977	11,977	200	2,395	-	
	6041	Truck #6041 Amort of Salvage		2017	3	0%	S/L	3	2020	2,020.25	5,899	5,899	164	1,966	1,966	
	6037	2006 Type S Pick Up Car		2008	11	0%	S/L	3	2011	2,011.92	12,500	12,500	347	4,167	-	
	6039	2005 GMC SIERRA	81691	2008	11	0%	S/L	5	2013	2,013.92	7,705	7,705	128	1,541	-	
	6039	Truck #6039 Amort of Salvage		2017	3	0%	S/L	3	2020	2,020.25	3,795	3,795	105	1,265	1,265	
	9978	1992 International Pumper Truck (U)		2010	12	0%	S/L	3	2013	2,014.00	39,289	39,289	1,091	13,096	-	
	6032	2002 Type S Pick Up Car	192590	2008	11	0%	S/L	3	2011	2,011.92	7,000	7,000	194	2,333	-	
TOTAL SERVICE EQUIPMENT											100,281	100,281	2,449	29,385	3,726	-
Office Equipment																
		Safe -- Aberdeen		2008	6	0	S/L	05	2013	2013.50	1,380	1,380	23	276	-	
		Aberdeen Alarm System		2008	7	0	S/L	05	2013	2013.58	4,866	4,866	81	973	-	
		RM LICENSES & 12 USERS		2010	11	0	S/L	3	2013	2013.92	12,900	12,900	358	4,300	-	
		(4) HANDHELD RADIOS	88723	2011	12	0	S/L	5	2016	2017.00	1,924	1,924	32	385	-	

Gray's Harbor Hauling Other Assets
Fixed Asset/Depreciation Schedule
February 28, 2018

Codes	Truck #/Qty	Asset Classification	Beginning	Ending	Average
			Accum Depr 3/1/2017	Accum Depr 2/28/2018	Investment 2/28/2018
Shop Equipment					
		MILLER COBCAT 250NT WELDER	3,235	3,235	-
		POWERMAX PLASMA CUTTER	1,626	1,626	-
		POWER WASHER	7,730	7,730	-
		Power Washer	1,192	1,192	-
		Rider Mower	10,608	10,608	-
		SECURITY SYSTEM - ABERDEEN	3,326	3,326	-
		Tire Changer	11,026	11,026	-
7034		Hyster Forklift	14,688	14,688	-
		Shop Jacks	2,847	2,847	-
		(2) TSL-50 (Jacks & Jack Stands)	2,808	2,808	-
		Repair Aberdeen Baler	13,294	13,294	-
		HOT WATER PRESSURE WASHER	8,341	8,341	-
		Tennant Model 5680 Floor Scrubber	11,372	14,214	1,421
8389		20 ft. Tilt Deck Equip. Trailer (U)	6,534	8,167	4,084
9227		2006 Ford F550 Service Truck (U)	50,193	50,193	-
		Panasonic Toughbook 53 (Shop)	1,705	1,705	-
		Toughbook & Diagnostic Software	3,045	3,045	-
7965		JLG 1932RS Scissor Lift	2,628	3,942	8,541
		New Electrical Circuits for Shop Heaters	795	1,589	1,987
		Shop Heaters	-	874	17,051
		Maintenance Shop Lighting	-	1,468	13,943
			156,993	165,920	47,027
SERVICE EQUIPMENT					
6017		1989 CHEV 1500 - Supervisor Truck	3,015	3,015	-
6017		Truck #6017 Amort of Salvage	-	495	-
7032		HYSTER H60XL FORKLIFT (Spare Cont. Washing)	7,616	7,616	-
6041		07 Nissan Titan - Supervisor Truck	11,977	11,977	-
6041		Truck #6041 Amort of Salvage	-	1,966	-
6037		2006 Type S Pick Up Car	12,500	12,500	-
6039		2005 GMC SIERRA	7,705	7,705	-
6039		Truck #6039 Amort of Salvage	-	1,265	-
9978		1992 International Pumper Truck (U)	39,289	39,289	-
6032		2002 Type S Pick Up Car	7,000	7,000	-
			89,102	92,828	-
Office Equipment					
		Safe -- Aberdeen	1,380	1,380	-
		Aberdeen Alarm System	4,866	4,866	-
		RM LICENSES & 12 USERS	12,900	12,900	-
		(4) HANDHELD RADIOS	1,924	1,924	-

Gray's Harbor Hauling Other Assets
 Fixed Asset/Depreciation Schedule
 February 28, 2018

6 Effective Rate Month
 2017 First year
 2018 Second year
 2,018.50 Rate Effective Date

Codes	Truck #/Qty	Asset Classification	FAS #	Year	Mo	% Salvage Value	M Method	Years Life	Year	Year/Mo Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test Year Depr	
				Date in Service	Deprec											
		Sony Internet TV	90502	2012	1	0	S/L	5	2017	2017.08	600	600	10	120	-	
		HP Prodesk 600 Desktop Computer	111707	2014	3	0	S/L	3	2017	2017.25	725	725	20	242	-	
	2	Dell Wyse D10D Wintertms	114830	2014	7	0	S/L	3	2017	2017.58	737	737	20	246	-	
		HP Probook 640	116753	2014	10	0	S/L	3	2017	2017.83	1,090	1,090	30	363	-	
	6	Wintertms	121059	2015	3	0	S/L	3	2018	2018.25	1,967	1,967	55	656	-	
		Phone System	170002	2016	11	0	S/L	5	2021	2021.92	8,440	8,440	141	1,688	1,688	
		HP ProBook 640 G2	179241	2017	3	0	S/L	3	2020	2020.25	1,201	1,201	33	400	400	
		New desks/Cubicles for Aberdeen Office	191896/19	2018	1	0	S/L	10	2028	2028.08	22,452	22,452	187	2,245	2,245	
TOTAL OFFICE EQUIPMENT											58,281	58,281	991	11,894	4,333	-
Buildings																
		PETROLANE BLDG.	1971	8	0	S/L	10	1981	1981.67	1,734	1,734	14	173	-	-	
		ABERDEEN BUILDING	1972	12	0	S/L	30	2002	2003.00	39,591	39,591	110	1,320	-	-	
		IMPROVEMENTS	1987	1	0	S/L	31	2018	2018.08	1,887	1,887	5	61	-	-	
		FENCE	1987	4	0	S/L	31	2018	2018.33	738	738	2	24	-	-	
		IMPROVEMENT	1987	4	0	S/L	31	2018	2018.33	8,193	8,193	22	264	-	-	
		IMPROVEMENT	1987	4	0	S/L	31	2018	2018.33	150	150	0	5	-	-	
		ABERDEEN OFFICE-RENOVATE	1989	10	0	S/L	31	2020	2020.83	7,850	7,850	21	253	253	-	
		ABERDEEN OFFICE-REWIRE	1989	11	0	S/L	31	2020	2020.92	11,891	11,891	32	384	384	-	
		ABERDEEN OFFICE-RENOVATE	1989	12	0	S/L	31	2020	2021.00	737	737	2	24	24	-	
		NEW OFFICE REMODEL	1990	2	0	S/L	31	2021	2021.17	102	102	0	3	3	-	
		NEW OFFICE REMODEL	1990	2	0	S/L	31	2021	2021.17	2,000	2,000	5	65	65	-	
		NEW ABERDEEN DOORS	1991	3	0	S/L	32	2023	2023.25	6,327	6,327	16	198	198	-	
		COMMERCIAL DOOR	1995	7	0	S/L	15	2010	2010.58	1,258	1,258	7	84	-	-	
		NEW PAINT	1995	10	0	S/L	06	2001	2001.83	762	762	11	127	-	-	
		ABERDEEN OFFICE	1996	6	0	S/L	39	2035	2035.50	147,770	147,770	316	3,789	3,789	-	
		ABERDEEN SHOP	1996	6	0	S/L	39	2035	2035.50	431,763	431,763	923	11,071	11,071	-	
		ABERDEEN SHOP ROAD	1996	6	0	S/L	20	2016	2016.50	143,140	143,140	596	7,157	-	-	
		PAVING AROUND ABERDEEN FACILITY	1997	7	0	S/L	20	2017	2017.58	3,600	3,600	15	180	-	-	
		ABERDEEN TRUCK WASH	1999	8	0	S/L	31	2030	2030.67	118,493	118,493	319	3,822	3,822	-	
		CONCRETE SLAB/FUEL TANK [ABERDEEN]	2000	1	0	S/L	15	2015	2015.08	10,251	10,251	57	683	-	-	
		PAVING -ABERDEEN SHOP	2000	9	0	S/L	15	2015	2015.75	13,363	13,363	74	891	-	-	
		GRAVEL ABERDEEN DROP BOX AREA	2000	12	0	S/L	15	2015	2016.00	17,987	17,987	100	1,199	-	-	
		PAVING AROUND RECYCLE WALLS	2001	1	0	S/L	15	2016	2016.08	83,511	83,511	464	5,567	-	-	
		CHAIN LINK FENCE (ABERDEEN)	2001	2	0	S/L	39	2040	2040.17	6,652	6,652	14	171	171	-	
		FURNACE	2001	5	0	S/L	10	2011	2011.42	9,223	9,223	77	922	-	-	
		ABERDEEN OFFICE UPSTAIRS	2002	4	0	S/L	39	2041	2041.33	23,834	23,834	51	611	611	-	
		PAINT BOOTH REMODEL	2005	6	0	S/L	39	2044	2044.50	86,734	86,734	185	2,224	2,224	-	
		NEW WASH RACK FACILITY	87753, 882	2011	11	0	S/L	20	2031	2031.92	13,093	13,093	55	655	655	-
		Painting of Shop Building	96438	2012	9	0	S/L	10	2022	2022.75	24,628	24,628	205	2,463	2,463	-
		Stormwater Improvement	97217, 972	2012	10	0	S/L	10	2022	2022.83	65,198	65,198	543	6,520	6,520	-
		Storm Water Compliance/Improve	102296, 1C	2013	1	0	S/L	9	2022	2022.08	15,152	15,152	140	1,684	1,684	-
		Light Towers for Building	102422	2013	2	0	S/L	5	2018	2018.17	12,303	12,303	205	2,461	-	-
		Office Space Remodel	105120, 1C	2013	6	0	S/L	10	2023	2023.50	7,317	7,317	61	732	732	-

Gray's Harbor Hauling Other Assets
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<u>Codes</u>	<u>Truck #/Qty</u>	<u>Asset Classification</u>	<u>Beginning</u>	<u>Ending</u>	<u>Average</u>
			<u>Accum</u>	<u>Accum</u>	<u>Investment</u>
			<u>Depr</u>	<u>Depr</u>	
			<u>3/1/2017</u>	<u>2/28/2018</u>	<u>2/28/2018</u>
		Sony Internet TV	600	600	-
		HP Prodesk 600 Desktop Computer	725	725	-
	2	Dell Wyse D10D Wintterms	737	737	-
		HP Probook 640	1,090	1,090	-
	6	Wintterms	1,967	1,967	-
		Phone System	1,688	3,376	5,908
		HP ProBook 640 G2	-	400	1,001
		New desks/Cubicles for Aberdeen Office	-	2,245	21,329
			27,876	32,210	28,238
Buildings					
		PETROLANE BLDG.	1,734	1,734	-
		ABERDEEN BUILDING	39,591	39,591	-
		IMPROVEMENTS	1,887	1,887	-
		FENCE	738	738	-
		IMPROVEMENT	8,193	8,193	-
		IMPROVEMENT	150	150	-
		ABERDEEN OFFICE-RENOVATE	7,090	7,344	633
		ABERDEEN OFFICE-REWIRE	10,740	11,124	959
		ABERDEEN OFFICE-RENOVATE	666	689	59
		NEW OFFICE REMODEL	89	92	12
		NEW OFFICE REMODEL	1,742	1,806	226
		NEW ABERDEEN DOORS	5,141	5,338	1,087
		COMMERCIAL DOOR	1,258	1,258	-
		NEW PAINT	762	762	-
		ABERDEEN OFFICE	79,568	83,357	66,307
		ABERDEEN SHOP	232,488	243,559	193,740
		ABERDEEN SHOP ROAD	143,140	143,140	-
		PAVING AROUND ABERDEEN FACILITY	3,600	3,600	-
		ABERDEEN TRUCK WASH	68,802	72,625	47,780
		CONCRETE SLAB/FUEL TANK [ABERDEEN]	10,251	10,251	-
		PAVING -ABERDEEN SHOP	13,363	13,363	-
		GRAVEL ABERDEEN DROP BOX AREA	17,987	17,987	-
		PAVING AROUND RECYCLE WALLS	83,511	83,511	-
		CHAIN LINK FENCE (ABERDEEN)	2,729	2,900	3,838
		FURNACE	9,223	9,223	-
		ABERDEEN OFFICE UPSTAIRS	9,167	9,778	14,361
		PAINT BOOTH REMODEL	26,687	28,911	58,934
		NEW WASH RACK FACILITY	3,928	4,583	8,838
		Painting of Shop Building	12,314	14,777	11,083
		Stormwater Improvement	32,599	39,119	29,339
		Storm Water Compliance/Improve	6,734	8,418	7,576
		Light Towers for Building	12,303	12,303	-
		Office Space Remodel	2,927	3,659	4,024

Gray's Harbor Hauling Other Assets
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<u>Codes</u>	<u>Truck #/Qty</u>	<u>Asset Classification</u>	<u>FAS #</u>	<u>Year Date in Service</u>	<u>Mo Date in Service</u>	<u>% Salvage Value</u>	<u>M Method</u>	<u>Years Life</u>	<u>Year Fully Deprec</u>	<u>Year/Mo Fully Deprec</u>	<u>Asset Cost</u>	<u>Depr Cost</u>	<u>Monthly Depr</u>	<u>Annual Depr</u>	<u>Test Year Depr</u>	
TOTAL BUILDINGS											1,317,230	1,317,230	4,649	55,785	34,666	-
Recycle Station																
	7043	1989 MITSUBISHI FORKLIFT (Recycle Stn)	61282	1992	10	0%	S/L	5	1997	1997.83	5,375	5,375	90	1,075	-	
Rec Conveyor	7377	99 SCAT TRAK 1300D SKID	61233	2000	12	0%	S/L	5	2005	2006.00	11,382	11,382	190	2,276	-	
TOTAL RECYCLE STATION											16,757	16,757	279	3,351	-	-
Land																
		ABERDEEN FIL		1956	7						4,460					
		PETROLANE BLDG.		1971	6						10,487					
TOTAL LAND											14,947	-	-	-	-	-
GRAND TOTAL ASSETS											1,715,979	1,701,032	12,198	146,375	51,653	-

Gray's Harbor Hauling Other Assets
 Fixed Asset/Depreciation Schedule
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<u>Codes</u>	<u>Truck #/Qty</u>	<u>Asset Classification</u>	<u>Beginning Accum Depr 3/1/2017</u>	<u>Ending Accum Depr 2/28/2018</u>	<u>Average Investment 2/28/2018</u>
			851,101	885,768	448,796
		<u>Recycle Station</u>			
	7043	1989 MITSUBISHI FORKLIFT (Recycle Stn)	5,375	5,375	-
Rec Conveyor	7377	99 SCAT TRAK 1300D SKID	11,382	11,382	-
			16,757	16,757	-
		<u>Land</u>			
		ABERDEEN FIL			
		PETROLANE BLDG.			
			-	-	-
			1,141,830	1,193,483	524,060