

Depreciation Summary  
Mason County Garbage

Assets Through 12.31.2020							
Trucks:	Cost	Salvage	Depr Costs	Depr	Begining Acc Depr 3/1/23	Ending Acc Depr 2/29/24	Average Investment 2/29/24
Garbage ASL Truck-Shared	2,634,720	-	2,634,720	178,979	1,467,734	1,671,751	962,969
Garbage Trucks - Regulated Only							
Regulated REL Comm MSW Truck	823,200	-	823,200	46,201	546,095	600,019	223,181
Roll-off Truck	526,427	-	526,427	-	500,931	526,427	-
TF Truck	221,000	-	221,000	-	215,209	221,000	-
TF Truck (Contract)							-
Curbside Recycling - Reg Truck	1,033,792	-	1,033,792	76,328	588,634	677,450	356,341
Commercial Recycling Truck	671,367	-	671,367	41,926	576,320	640,092	31,275
Trks Shelton	521,571	-	521,571	-	498,068	521,571	-
Mason Co. Trailers	-	-	-	-	-	-	-
Recycling Loader	-	-	-	-	-	-	-
Delivery	200,564	-	200,564	-	191,780	200,564	-
<b>Total Trucks</b>	<b>6,632,641</b>	<b>-</b>	<b>6,632,641</b>	<b>343,434</b>	<b>4,584,770</b>	<b>5,058,875</b>	<b>1,573,766</b>
							-
Containers:	Cost	Salvage	Depr Costs	Depr			
Containers	623,992	-	623,992	26,717	474,850	501,858	122,134
Drop Box	628,847	-	628,847	19,371	484,808	506,412	122,435
Carts - Garbage (Pre Shelton)	606,241	-	606,241	22,665	568,369	600,761	5,481
Carts - Recycling (Pre Shelton)	669,704	-	669,704	13,459	645,145	660,383	9,321

Shared Garbage Carts	216,942	-	216,942	30,992	120,032	151,024	65,918
Shared Recycle Carts	175,336	-	175,336	25,048	93,532	118,580	56,756
Comm Recyl Non-Reg	240,065	-	240,065	18,188	187,905	206,093	33,971
Shelton - Recycling Carts - Residential	73,590	-	73,590	-	73,590	73,590	-
Shelton - Garbage Carts	176,828	-	176,828	7,630	155,970	163,600	13,228
Shelton - Yard Debris	20,072	-	20,072	523	18,982	19,505	567
Shelton - Commercial Containers	24,000	-	24,000	3,429	19,714	23,143	857
<b>Total Cont, Carts</b>	<b>3,455,617</b>	<b>-</b>	<b>3,455,617</b>	<b>168,021</b>	<b>2,842,898</b>	<b>3,024,949</b>	<b>430,668</b>
-							
<b>Other:</b>	<b>Cost</b>	<b>Salvage</b>	<b>Depr Costs</b>	<b>Depr</b>			
Service Equipment	31,924	-	31,924	-	31,924	31,924	-
Shop Equipment	326,437	-	326,437	-	321,407	326,437	-
Office Equipment	8,507	-	8,507	-	8,507	8,507	-
Leasehold Improvement	631,742		631,742	37,495	375,040	412,536	219,206
<b>Total Other</b>	<b>998,609</b>	<b>-</b>	<b>998,609</b>	<b>37,495</b>	<b>736,878</b>	<b>779,403</b>	<b>219,206</b>
<b>Total Equipment</b>	<b>11,086,867</b>	<b>-</b>	<b>11,086,867</b>	<b>548,950</b>	<b>8,164,546</b>	<b>8,863,227</b>	<b>2,223,640</b>
<i>Check</i>	-			-			-

New Asset Adds from FAR (1.1.2021 and Beyond)							
Trucks:	Cost	Salvage	Depr Costs	Depr	Beginng Acc Depr 3/1/23	Ending Acc Depr 2/29/24	Average Investment 2/29/24
Garbage ASL Truck-Shared	477,702	-	477,702	57,010	17,600	74,611	403,091
Garbage Trucks - Regulated Only	-	-	-	-	-	-	-
REL Comm MSW Truck	12,542	-	12,542	4,181	993	5,174	7,368
Roll-off Truck	973,824	-	973,824	112,205	68,941	181,146	792,678
TF Truck	568,521	-	568,521	47,075	99,554	146,629	421,892
TF Truck (Contract)	687,736	-	687,736	68,774	-	68,774	618,962
Curbside Recycling - Reg Truck	832,072	-	832,072	83,207	22,959	106,167	725,906
Commercial Recycling Truck	-	-	-	-	-	-	-
Trks Shelton	394,579	-	394,579	39,458	62,421	101,879	292,700
Mason Co. Trailers	377,935	-	377,935	-	377,935	377,935	-
Recycling Loader	-	-	-	-	-	-	-
Delivery	97,494	-	97,494	10,086	69,353	79,438	18,055
<b>Total Trucks</b>	<b>4,422,404</b>	<b>-</b>	<b>4,422,404</b>	<b>421,996</b>	<b>719,756</b>	<b>1,141,752</b>	<b>3,280,652</b>
Containers:	Cost	Salvage	Depr Costs	Depr			
Containers	203,040	-	203,040	12,886	59,614	73,665	129,376
Drop Box	218,513	-	218,513	9,640	106,034	115,674	102,838
Carts - Garbage (Pre Shelton)	-	-	-	-	-	-	-
Carts - Recycling	127,223	-	127,223	18,175	16,003	34,177	93,045

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Shared Garbage Carts	246,580	-	246,580	35,226	28,679	63,905	182,675
Shared Recycle Carts	45,822	-	45,822	6,546	6,546	13,092	32,730
Comm Recyl Non-Reg	-	-	-	-	-	-	-
Shelton - Recycling Carts - Residential	-	-	-	-	-	-	-
Shelton - Garbage Carts	416,595	-	416,595	42,579	32,032	74,611	341,984
Shelton - Yard Debris	-	-	-	-	-	-	-
Shelton - Commercial Containers	9,874	-	9,874	1,411	2,468	3,879	5,995
<b>Total Cont, Carts</b>	<b>1,267,646</b>	<b>-</b>	<b>1,267,646</b>	<b>126,462</b>	<b>251,377</b>	<b>379,003</b>	<b>888,643</b>
<b>Other:</b>	<b>Cost</b>	<b>Salvage</b>	<b>Depr Costs</b>	<b>Depr</b>			
Service Equipment	-	-	-	-	-	-	-
Shop Equipment	84,635	-	84,635	9,601	32,629	45,157	39,477
Office Equipment	6,381	-	6,381	2,127	1,173	3,300	3,081
Leasehold Improvement	-	-	-	-	-	-	-
<b>Total Other</b>	<b>91,016</b>	<b>-</b>	<b>91,016</b>	<b>11,728</b>	<b>33,802</b>	<b>48,457</b>	<b>42,559</b>
<b>Total Equipment</b>	<b>5,781,066</b>	<b>-</b>	<b>5,781,066</b>	<b>560,185</b>	<b>1,004,935</b>	<b>1,569,212</b>	<b>4,211,854</b>
	<i>Check</i>			0	(0)	0	0

Proforma Assets							
Trucks:	Cost	Salvage	Depr Costs	Depr	Beginng Acc Depr 3/1/23	Ending Acc Depr 2/29/24	Average Investment 2/29/24
Garbage ASL - Shared							
Garbage Trucks - Regulated Only							
Regulated REL Comm MSW							
Roll-off							
TF Truck							
TF Truck (Contract)							
Curbside Recycling - Reg							
Commercial Recycling	194,790		194,790	19,479		19,479	175,311
Trks Shelton							
Mason Co. Trailers							
Recycling Loader	130,000		130,000	10,833		10,833	119,167
Delivery	-		-	-		-	-
<b>Total Trucks</b>	<b>324,790</b>	<b>-</b>	<b>324,790</b>	<b>30,312</b>	<b>-</b>	<b>30,312</b>	<b>294,478</b>
Containers:	Cost	Salvage	Depr Costs	Depr			
Containers							
Drop Box							
Carts - Garbage (Pre Shelton)							
Carts - Recycling							

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Shared Garbage Carts

Shared Recycle Carts

Comm Recyl Non-Reg

Shelton - Recycling Carts - Residential

Shelton - Garbage Carts

Shelton - Yard Debris

Shelton - Commercial Containers

**Total Cont, Carts** - - - - - - - -

<b>Other:</b>	<b>Cost</b>	<b>Salvage</b>	<b>Depr Costs</b>	<b>Depr</b>			
Service Equipment	27,350		27,350	9,117		9,117	18,233
Shop Equipment							
Office Equipment							
Leasehold Improvement	85,294		85,294	17,059		17,059	68,235
<b>Total Other</b>	<b>112,644</b>	<b>-</b>	<b>112,644</b>	<b>26,176</b>	<b>-</b>	<b>26,176</b>	<b>86,469</b>
<b>Total Equipment</b>	<b>437,434</b>	<b>-</b>	<b>437,434</b>	<b>56,488</b>	<b>-</b>	<b>56,488</b>	<b>380,946</b>

Combined Summary - This Section to Proforma							
Trucks:	Cost	Salvage	Depr Costs	Depr	Beginng	Ending	Average
					Acc Depr	Acc Depr	Investment
					3/1/23	2/29/24	2/29/24
Garbage ASL Truck-Shared	3,112,422	-	3,112,422	235,989	1,485,334	1,746,362	1,366,059
Garbage Trucks - Regulated Only	-	-	-	-	-	-	-
Regulated REL Comm MSW Truck	835,742	-	835,742	50,382	547,088	605,193	230,549
Roll-off Truck	1,500,251	-	1,500,251	112,205	569,871	707,573	792,678
TF Truck	789,521	-	789,521	47,075	314,763	367,629	421,892
TF Truck (Contract)	687,736	-	687,736	68,774	-	68,774	618,962
Curbside Recycling - Reg Truck	1,865,864	-	1,865,864	159,535	611,593	783,617	1,082,247
Commercial Recycling Truck	866,157	-	866,157	61,405	576,320	659,571	206,586
Trks Shelton	916,150	-	916,150	39,458	560,488	623,450	292,700
Mason Co. Trailers	377,935	-	377,935	-	377,935	377,935	-
Recycling Loader	130,000	-	130,000	10,833	-	10,833	119,167
Delivery	298,058	-	298,058	10,086	261,133	280,002	18,055
<b>Total Trucks</b>	<b>11,379,835</b>	<b>-</b>	<b>11,379,835</b>	<b>795,742</b>	<b>5,304,526</b>	<b>6,230,939</b>	<b>5,148,896</b>
Containers:	Cost	Salvage	Depr Costs	Depr			
Containers	827,032	-	827,032	39,603	534,465	575,522	251,510
Drop Box	847,360	-	847,360	29,011	590,842	622,086	225,274
Carts - Garbage (Pre Shelton)	606,241	-	606,241	22,665	568,369	600,761	5,481
Carts - Recycling	796,927	-	796,927	31,634	661,148	694,561	102,366

Shared Garbage Carts	463,522	-	463,522	66,217	148,711	214,929	248,593
Shared Recycle Carts	221,158	-	221,158	31,594	100,078	131,672	89,486
Comm Recyl Non-Reg	240,065	-	240,065	18,188	187,905	206,093	33,971
Shelton - Recycling Carts - Residential	73,590	-	73,590	-	73,590	73,590	-
Shelton - Garbage Carts	593,423	-	593,423	50,209	188,002	238,211	355,212
Shelton - Yard Debris	20,072	-	20,072	523	18,982	19,505	567
Shelton - Commercial Containers	33,874	-	33,874	4,839	22,183	27,022	6,852
<b>Total Cont, Carts</b>	<b>4,723,263</b>	<b>-</b>	<b>4,723,263</b>	<b>294,483</b>	<b>3,094,275</b>	<b>3,403,952</b>	<b>1,319,311</b>
<b>Other:</b>	<b>Cost</b>	<b>Salvage</b>	<b>Depr Costs</b>	<b>Depr</b>			
Service Equipment	59,274	-	59,274	9,117	31,924	41,040	18,233
Shop Equipment	411,072	-	411,072	9,601	354,036	371,595	39,477
Office Equipment	14,888	-	14,888	2,127	9,680	11,807	3,081
Leasehold Improvement	717,036	-	717,036	54,554	375,040	429,595	287,441
<b>Total Other</b>	<b>1,202,270</b>	<b>-</b>	<b>1,202,270</b>	<b>75,399</b>	<b>770,680</b>	<b>854,036</b>	<b>348,233</b>
<b>Total Equipment</b>	<b>17,305,368</b>	<b>-</b>	<b>17,305,368</b>	<b>1,165,623</b>	<b>9,169,481</b>	<b>10,488,927</b>	<b>6,816,440</b>
<i>Check</i>	<i>0.00</i>	<i>-</i>	<i>0.00</i>	<i>(0.00)</i>	<i>(0.00)</i>	<i>0.00</i>	<i>0.00</i>



Live Pivot 4.2024

Pre 8/1/21 Add? No

Row Labels	Sum of Asset Cost	Sum of Test Year Dep	Sum of BOY Accum
Carts - Recycling	\$ 66,734	\$ 9,533	\$ 16,003
Containers	\$ 203,040	\$ 12,886	\$ 59,614
Drop Box	\$ 218,513	\$ 9,640	\$ 106,034
Shared Garbage Carts	\$ 198,845	\$ 28,406	\$ 28,679
Shop Equipment	\$ 84,635	\$ 9,601	\$ 32,629
Trks Shelton	\$ 394,579	\$ 39,458	\$ 62,421
Shelton - Commercial Containers	\$ 9,874	\$ 1,411	\$ 2,468
REL Comm MSW Truck	\$ 12,542	\$ 4,181	\$ 993
Shelton - Garbage Carts	\$ 416,595	\$ 42,579	\$ 32,032
Delivery	\$ 97,494	\$ 10,086	\$ 69,353
Curbside Recycling - Reg Truck	\$ 832,072	\$ 83,207	\$ 22,959
Roll-off Truck	\$ 973,824	\$ 112,205	\$ 68,941
Office Equipment	\$ 6,381	\$ 2,127	\$ 1,173
Old	\$ 113,080	\$ -	\$ 113,080
Shared Recycle Carts	\$ 45,822	\$ 6,546	\$ 6,546
Garbage ASL Truck-Shared	\$ 477,702	\$ 57,010	\$ 17,600
Mason Co. Trailers	\$ 377,935	\$ -	\$ 377,935
TF Truck	\$ 568,521	\$ 47,075	\$ 99,554
TF Truck (Contract)	\$ 687,736	\$ 68,774	\$ -
(A)	\$ 108,224	\$ 15,461	\$ -
<b>Grand Total</b>	<b>\$ 5,894,146</b>	<b>\$ 560,185</b>	<b>\$ 1,118,015</b>

Row Labels	Sum of Asset Cost	Sum of Test Year Dep	Sum of BOY Accum
Carts - Recycling	\$ 66,734	\$ 9,533	\$ 16,003
Containers	\$ 203,040	\$ 12,886	\$ 59,614
Drop Box	\$ 218,513	\$ 9,640	\$ 106,034
Shared Garbage Carts	\$ 198,845	\$ 28,406	\$ 28,679
Shop Equipment	\$ 84,635	\$ 9,601	\$ 32,629
Trks Shelton	\$ 394,579	\$ 39,458	\$ 62,421
Shelton - Commercial Containers	\$ 9,874	\$ 1,411	\$ 2,468
REL Comm MSW Truck	\$ 12,542	\$ 4,181	\$ 993
Shelton - Garbage Carts	\$ 416,595	\$ 42,579	\$ 32,032
Delivery	\$ 97,494	\$ 10,086	\$ 69,353
Curbside Recycling - Reg Truck	\$ 832,072	\$ 83,207	\$ 22,959
Roll-off Truck	\$ 973,824	\$ 112,205	\$ 68,941
Office Equipment	\$ 6,381	\$ 2,127	\$ 1,173
Old	\$ 113,080	\$ -	\$ 113,080
Shared Recycle Carts	\$ 45,822	\$ 6,546	\$ 6,546
Garbage ASL Truck-Shared	\$ 477,702	\$ 57,010	\$ 17,600
Mason Co. Trailers	\$ 377,935	\$ -	\$ 377,935

TF Truck	\$	568,521	\$	47,075	\$	99,554
TF Truck (Contract)	\$	687,736	\$	68,774	\$	-
(A)	\$	108,224	\$	15,461	\$	-
<b>Grand Total</b>	<b>\$</b>	<b>5,894,146</b>	<b>\$</b>	<b>560,185</b>	<b>\$</b>	<b>1,118,015</b>

**(A) Below is a breakdown of this cart purchase between MSW and Recycling**

Hard coded figures multiplied by 1.085 from PY rate case. Appears to be an ACT allocation based on PO I

	Sum of Cost	Sum of Test Year Dep	Sum of BOY Accum
MSW Carts	\$ 47,735.11	\$ 6,819.30	\$ -
Recycle Carts	\$ 60,488.62	\$ 8,641.23	\$ -
	\$ 108,223.73	\$ 15,460.53	\$ -
	0.00	0.00	-

Sum of EOY Accum	Sum of EOY Average Investment
\$ 25,536	\$ 41,198
\$ 73,665	\$ 129,376
\$ 115,674	\$ 102,838
\$ 57,085	\$ 141,759
\$ 45,157	\$ 39,477
\$ 101,879	\$ 292,700
\$ 3,879	\$ 5,995
\$ 5,174	\$ 7,368
\$ 74,611	\$ 341,984
\$ 79,438	\$ 18,055
\$ 106,167	\$ 725,906
\$ 181,146	\$ 792,678
\$ 3,300	\$ 3,081
\$ 113,080	\$ -
\$ 13,092	\$ 32,730
\$ 74,611	\$ 403,091
\$ 377,935	\$ -
\$ 146,629	\$ 421,892
\$ 68,774	\$ 618,962
\$ 15,461	\$ 92,763
<b>\$ 1,682,292</b>	<b>\$ 4,211,854</b>

Sum of EOY Accum	Sum of EOY Average Investment
\$ 25,536	\$ 41,198
\$ 73,665	\$ 129,376
\$ 115,674	\$ 102,838
\$ 57,085	\$ 141,759
\$ 45,157	\$ 39,477
\$ 101,879	\$ 292,700
\$ 3,879	\$ 5,995
\$ 5,174	\$ 7,368
\$ 74,611	\$ 341,984
\$ 79,438	\$ 18,055
\$ 106,167	\$ 725,906
\$ 181,146	\$ 792,678
\$ 3,300	\$ 3,081
\$ 113,080	\$ -
\$ 13,092	\$ 32,730
\$ 74,611	\$ 403,091
\$ 377,935	\$ -

\$	146,629	\$	421,892
\$	68,774	\$	618,962
\$	15,461	\$	92,763
<b>\$</b>	<b>1,682,292</b>	<b>\$</b>	<b>4,211,854</b>

Review. Current figure, \$31,951.07, from current year rate case and district allocation (a

<b>Sum of EOY Accum</b>		<b>Sum of EOY Average Investment</b>	
\$	6,819.30	\$	40,915.81
\$	8,641.23	\$	51,847.39
\$	15,460.53	\$	92,763.19
	0.00		0.00





ID	Name	Position	Department	Status	Start Date	End Date	Salary	Notes
1001	John Doe	Software Engineer	Engineering	Active	2022-01-15	2024-12-31	120000	
1002	Jane Smith	Product Manager	Product	Active	2021-03-01	2024-12-31	150000	
1003	Michael Chen	Marketing Specialist	Marketing	Active	2023-05-01	2024-12-31	90000	
1004	Sarah Johnson	HR Manager	HR	Active	2020-08-15	2024-12-31	110000	
1005	David Kim	Operations Lead	Operations	Active	2022-11-01	2024-12-31	105000	
1006	Emily White	Finance Analyst	Finance	Active	2023-02-01	2024-12-31	85000	
1007	Robert Brown	Sales Representative	Sales	Active	2021-09-01	2024-12-31	75000	
1008	Lisa Green	UX Designer	Engineering	Active	2022-07-01	2024-12-31	115000	
1009	James Wilson	Business Development	Sales	Active	2023-01-15	2024-12-31	95000	
1010	Amanda Taylor	Quality Assurance	Engineering	Active	2022-04-01	2024-12-31	80000	

ID	Name	Position	Department	Status	Start Date	End Date	Salary	Notes
1011	Kevin Lee	Systems Administrator	IT	Active	2021-11-01	2024-12-31	70000	
1012	Maria Garcia	Customer Support	Customer Service	Active	2023-03-01	2024-12-31	65000	
1013	Christopher Hall	Project Manager	Engineering	Active	2022-06-01	2024-12-31	130000	
1014	Stephanie King	Legal Counsel	Legal	Active	2020-12-01	2024-12-31	140000	
1015	Daniel Scott	Operations Manager	Operations	Active	2021-05-01	2024-12-31	125000	
1016	Michelle Adams	Finance Director	Finance	Active	2019-01-15	2024-12-31	160000	
1017	Andrew Baker	Marketing Director	Marketing	Active	2020-03-01	2024-12-31	155000	
1018	Olivia Clark	HR Director	HR	Active	2019-06-01	2024-12-31	145000	
1019	Benjamin Evans	Operations Director	Operations	Active	2020-09-01	2024-12-31	140000	
1020	Sophia Foster	Finance Director	Finance	Active	2021-02-01	2024-12-31	150000	

ID	Name	Position	Department	Status	Start Date	End Date	Salary	Notes
1021	Matthew Grant	Software Engineer	Engineering	Active	2023-04-01	2024-12-31	110000	
1022	Isabella Hill	Product Manager	Product	Active	2022-10-01	2024-12-31	140000	
1023	Ethan King	Marketing Specialist	Marketing	Active	2023-06-01	2024-12-31	85000	
1024	Ava Lee	HR Manager	HR	Active	2021-12-01	2024-12-31	105000	
1025	Noah Miller	Operations Lead	Operations	Active	2023-01-15	2024-12-31	100000	
1026	Charlotte Nelson	Finance Analyst	Finance	Active	2023-07-01	2024-12-31	80000	
1027	Liam Owen	Sales Representative	Sales	Active	2022-03-01	2024-12-31	70000	
1028	Amelia Parker	UX Designer	Engineering	Active	2023-08-01	2024-12-31	110000	
1029	Lucas Quinn	Business Development	Sales	Active	2023-02-01	2024-12-31	90000	
1030	Harper Reed	Quality Assurance	Engineering	Active	2023-05-01	2024-12-31	75000	

ID	Name	Position	Department	Status	Start Date	End Date	Salary	Notes
1031	Oliver Scott	Systems Administrator	IT	Active	2022-09-01	2024-12-31	65000	
1032	Evelyn Taylor	Customer Support	Customer Service	Active	2023-09-01	2024-12-31	60000	
1033	Wyatt White	Project Manager	Engineering	Active	2023-03-01	2024-12-31	125000	
1034	Madison Young	Legal Counsel	Legal	Active	2021-07-01	2024-12-31	135000	
1035	Grayson Adams	Operations Manager	Operations	Active	2022-11-01	2024-12-31	120000	
1036	Skylar Baker	Finance Director	Finance	Active	2020-05-01	2024-12-31	155000	
1037	Easton Clark	Marketing Director	Marketing	Active	2021-08-01	2024-12-31	150000	
1038	Madelyn Evans	HR Director	HR	Active	2020-11-01	2024-12-31	140000	
1039	Julian Foster	Operations Director	Operations	Active	2021-04-01	2024-12-31	135000	
1040	Chloe Grant	Finance Director	Finance	Active	2022-01-15	2024-12-31	150000	





Note: Additional assets that have not been placed on the Fixed Asset Register, but have been invoiced

Dist	Pri Vendor	Added Date	Open	Type	Status	Pending Changes	Pr
<input type="checkbox"/>	PO: <a href="#">2149-24-0004</a> 2149	PO Desc: <a href="#">24 Pre Order - New REL Peterbilt/McNeilus 32yd</a> 12/11/2023	Yes	Budget PO	Open	-	350,
<input type="checkbox"/>	PO: <a href="#">2149-24-0011</a> 2149	PO Desc: <a href="#">Leasehold improvements</a> 02/13/2024	Yes	Project PO	Open	-	30,608
<input type="checkbox"/>	PO: <a href="#">2149-24-0012</a> 2149	PO Desc: <a href="#">(200) 65 Gal (200) 96 Gal (340) 96 Gal Carts</a> 02/19/2024	Yes	Project PO	Open	-	40,897
<input type="checkbox"/>	PO: <a href="#">2149-24-0013</a> 2149	PO Desc: <a href="#">Capital Repair: Transmission Replacement</a> 03/07/2024	Yes	Project PO	Open	-	13,498
<input type="checkbox"/>	PO: <a href="#">2149-24-0014</a> 2149	PO Desc: <a href="#">Capital Repair: Engine Replacement</a> 03/21/2024	Yes	Project PO	Open	-	27,486
<input type="checkbox"/>	PO: <a href="#">2149-24-0016</a> 2149	PO Desc: <a href="#">(7) Refuse Trailers (Mason County Contract)</a> 04/11/2024	Yes	Project PO	Open	-	1,128,76
<input type="checkbox"/>	PO: <a href="#">2149-24-0017</a> 2149	PO Desc: <a href="#">(50) 2yd REL Metal Containers</a> 05/15/2024	Yes	Project PO	Open	-	41,500
<input type="checkbox"/>	PO: <a href="#">2149-24-0018</a> 2149	PO Desc: <a href="#">Land Improvements (Clearing and Fencing)</a> 05/16/2024	Yes	Project PO	In Review with Kelly Kincella	-	55,000

	Cost	Lives	Annual Depreciation	Ending Accumulated Depreciation
RO Truck		3	\$ -	\$ -
Non-Reg Commercial Recycling	\$ 194,790	10	\$ 19,479.00	\$ 19,479.00
Leasholder Improvements	\$ 85,294	5	\$ 17,058.83	\$ 17,058.83

<b>Container Delivery Truck</b>				
<b>Mechanic Truck</b>	\$ 27,350	3	\$ 9,116.67	\$ 9,116.67
<b>Resi MSW Containers</b>		7	\$ -	\$ -
<b>Resi Recycle Containers</b>		7	\$ -	\$ -
<b>Commercial Containers</b>		12	\$ -	\$ -
<b>RO Containers</b>		12	\$ -	\$ -
	<hr/>			
	\$ 307,434		\$ 45,655	\$ 45,655

Note: Additional assets that have not been placed on the Fixed Asset Register, but are expected to arr

<b>Cost</b>	<b>Lives</b>	<b>Annual Depreciation</b>	<b>Ending Accumulated Depreciation</b>
<hr/>			
\$ -		\$ -	\$ -

l by the date of the filing.

ice	Project Funds	PO \$	PO \$ Received	PO \$ Invoiced
705	350,091	350,091	194,790 +	194,790 +
	31,558	31,558	30,976 +	13,282 + P: 17,694
	40,897	40,897	40,897 +	40,896 +
	13,498	13,498	0 +	0 +
	27,486	27,486	27,350 +	27,350 +
34	1,128,764	1,128,764	0 +	0 +
	41,500	41,500	0 +	0 +
	0 P: 55,000	0 P: 55,000	0 +	0 +

Added Arrived

Added Concrete pad  
Added Carport for service equipmer

Added Service Truck

Added Work done - invoices on file  
Property Cl 38,044.25  
Fence 16,273.92  
Total 54,318.17

**Average Investment**

\$ -  
\$ 175,311.00  
\$ 68,235.34

\$	18,233.33
\$	-
\$	-
\$	-
\$	-
<hr/>	
\$	261,780

ive before rates go into effect.

**Average  
Investment**

<hr/>	
\$	-

Shared Garbage Carts  
 Shared Recycle Carts  
 Containers  
 Drop Box

rt

Company

3 Test Period Beg. Month  
2 Test Period End Month

2023 First Year  
2024 Second year  
2024.17 Test Period End Mo/Yr  
2023.25 Test Period Beg. Mo/Yr

Truck	GARBAGE - ASL (Shared)		Date in Service		Salvage Value	Method	Life	Year		Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test Year Depr	Beginning Accumulated Depreciation 03/01/23	Allocated Accumulated Depreciation 2/29/24
	No	Asset Classification	Year	Mo				Fully Depr	Fully Depr							
Cont Del		Fleet Upgrade	2005	12	0%	S/L	3	2008	2009.0	9,887	9,887	275	3,296	-	9,887	9,887
Autom G	10	Automated Truck, Labrie Pckr 100%	2007	12	0%	S/L	7	2014	2015.0	215,424	215,424	2,565	30,775	-	215,424	215,424
		Amort of SV -Automated Truck, Labrie Pckr 100%	2020	12	0%	S/L	3	2023	2024.0	53,856	53,856	1,496	17,952	-	40,392	53,856
4	16	Licensing for VIN 718428	2007	11	0%	S/L	10	2017	2017.9	861	861	7	86	-	861	861
ASL	16	2008 ASL Truck VIN #718428	2007	11	0%	S/L	10	2017	2017.9	102,719	102,719	856	10,272	-	102,719	102,719
		Amort of SV - 2008 ASL Truck VIN #718428	2020	12	0%	S/L	3	2023	2024.0	25,680	25,680	713	8,560	-	19,260	25,680
ASL	16	2008 Peterbilt ASL	2008	1	0%	S/L	9.11	2017	2017.2	76,906	76,906	703	8,442	-	76,906	76,906
		Amort of SV -2008 ASL Truck VIN #718428	2020	12	0%	S/L	3	2023	2024.0	19,227	19,227	534	6,409	-	14,420	19,227
		8 Cameras 2,6,8,12,15,19,2,3	2008	7	0%	S/L	7	2015	2015.6	3,328	3,328	40	475	-	3,328	3,328
		Amort of SV - 8 Cameras 2,6,8,12,15,19,2,3	2020	12	0%	S/L	3	2023	2024.0	832	832	23	277	-	624	832
		(2) Drive Cams C-4, 13	2012	7	0%	S/L	7	2019	2019.6	952	952	11	136	-	952	952
		Amort of SV - (2) Drive Cams C-4, 13	2020	12	0%	S/L	3	2023	2024.0	238	238	7	79	-	179	238
ASL	12	2016 ASL Peterbilt (N)	2015	6	0%	S/L	7	2022	2022.5	314,193	314,193	3,740	44,885	-	314,193	314,193
		(14) Samsung Tablets	2016	3	0%	S/L	1	2017	2017.3	3,485	3,485	290	3,485	-	3,485	3,485
		(20) Toughsleeves for Tablets	2016	6	0%	S/L	1	2017	2017.5	4,170	4,170	348	4,170	-	4,170	4,170
4	16	BodyRebuild	2016	7	0%	S/L	10	2026	2026.6	25,529	25,529	213	2,553	2,552.86	17,019	19,572
		Radio System (14)	2016	12	0%	S/L	5	2021	2022.0	12,207	12,207	203	2,441	-	12,207	12,207
	38	Drivecam	2018	8	0%	S/L	5	2023	2023.7	968	968	16	194	-	887	968
	39	Licensing	2018	9	0%	S/L	10	2028	2028.8	957	957	8	96	95.70	431	526
	38	Licensing	2018	9	0%	S/L	10	2028	2028.8	957	957	8	96	95.70	431	526
	39	2019 ASL Truck	2018	9	0%	S/L	10	2028	2028.8	338,951	338,951	2,825	33,895	33,895.10	152,528	186,423
	38	2019 ASL Truck	2018	9	0%	S/L	10	2028	2028.8	338,951	338,951	2,825	33,895	33,895.10	152,528	186,423
3	46	2020 Peterbilt ASL Truck	2019	12	0%	S/L	10	2029	2030.0	359,481	359,481	2,996	35,948	35,948.06	116,831	152,779
3	45	2019 Peterbilt ASL	2019	9	0%	S/L	10	2029	2029.8	359,644	359,644	2,997	35,964	35,964.37	125,875	161,840
	48	2021 Peterbilt ASL Truck	2020	12	0%	S/L	10	2030	2031.0	365,318	365,318	3,044	36,532	36,531.76	82,196	118,728
<b>Garbage ASL</b>										<b>2,634,720</b>	<b>2,634,720</b>	<b>26,743</b>	<b>320,913</b>	<b>178,979</b>	<b>1,467,734</b>	<b>1,671,751</b>
<b>Regulated Commerical REL Garbage</b>																
RL P	23	2007 Int'l w/25 yd RL, HTWGZR97J46127	2007	8	0%	S/L	7	2014	2014.7	123,569	123,569	1,471	17,653	-	123,569	123,569
		Amort of SV - 2007 Int'l w/25 yd RL, HTWGZR97J461	2020	12	0%	S/L	3	2023	2024.0	30,892	30,892	858	10,297	-	23,169	30,892
RL	30	2015 REL Int'l Truck (N)	2014	11	0%	S/L	7	2021	2021.9	207,432	207,432	2,469	29,633	-	207,432	207,432
RL	22	2018 REL Truck	2017	5	0%	S/L	10	2027	2027.4	223,295	223,295	1,861	22,329	22,329.47	130,255	152,585
	21	2020 Peterbilt REL Truck	2020	8	0%	S/L	10	2030	2030.7	237,306	237,306	1,978	23,731	23,730.58	61,304	85,035
	21	Radio	2020	8	0%	S/L	5	2025	2025.7	707	707	12	141	141.34	365	506
<b>Garbage REL</b>										<b>823,200</b>	<b>823,200</b>	<b>8,649</b>	<b>103,785</b>	<b>46,201</b>	<b>546,095</b>	<b>600,019</b>
<b>Roll-off</b>																
RO-SP	25	2003 Peterbuilt 378 RO Trk	2004	2	0%	S/L	7	2011	2011.2	114,019	114,019	1,357	16,288	-	114,019	114,019
		Amort of SV - 2003 Peterbuilt 378 RO Trk	2020	12	0%	S/L	3	2023	2024.0	28,505	28,505	792	9,502	-	21,379	28,505
RO	7	2006 Peterbuilt, Cascon Chain Drive 100%	2006	10	0%	S/L	7	2013	2013.8	145,932	145,932	1,737	20,847	-	145,932	145,932
		Amort of SV - 2006 Peterbuilt, Cascon Chain Drive 10	2020	12	0%	S/L	3	2023	2024.0	36,483	36,483	1,013	12,161	-	27,362	36,483
RO	37	2010 Peterbuilt w/Roll-Off Boom Hoist (N)	2009	12	0%	S/L	7	2016	2017.0	145,658	145,658	1,734	20,808	-	145,658	145,658
		Amort of SV - 2010 Peterbuilt w/Roll-Off Boom Hoist	2020	12	0%	S/L	3	2023	2024.0	36,415	36,415	1,012	12,138	-	27,311	36,415
	3	Drive Cams,7,24,25	2010	3	0%	S/L	7	2017	2017.3	1,863	1,863	22	266	-	1,863	1,863
		Amort of SV - Drive Cams,7,24,25	2020	12	0%	S/L	3	2023	2024.0	466	466	13	155	-	349	466
	25	New Transmission	2010	6	0%	S/L	3	2013	2013.5	5,125	5,125	142	1,708	-	5,125	5,125
	37	Drive Cam	2012	7	0%	S/L	7	2019	2019.6	476	476	6	68	-	476	476
		Amort of SV - Drive Cam	2020	12	0%	S/L	3	2023	2024.0	119	119	3	40	-	89	119
	7	Transmission Rebuild Trk #7	2016	1	0%	S/L	3	2019	2019.1	6,050	6,050	168	2,017	-	6,050	6,050
		(4) Samsung Tablets	2016	3	0%	S/L	1	2017	2017.3	996	996	83	996	-	996	996
		(4) Toughsleeves for Tablets	2016	6	0%	S/L	1	2017	2017.5	834	834	70	834	-	834	834
		Radio System (4)	2016	12	0%	S/L	5	2021	2022.0	3,488	3,488	58	698	-	3,488	3,488
<b>Total Roll-off</b>										<b>526,427</b>	<b>526,427</b>	<b>8,211</b>	<b>98,526</b>	<b>0</b>	<b>500,931</b>	<b>526,427</b>
<b>Tractor</b>																

Company

3 Test Period Beg. Month  
2 Test Period End Month

2023 First Year  
2024 Second year  
2024.17 Test Period End Mo/Yr  
2023.25 Test Period Beg. Mo/Yr

Truck	GARBAGE - ASL (Shared)		Date in Service		Salvage Value	Method	Life	Year		Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test Year Depr	Beginning Accumulated Depreciation 03/01/23	Allocated Accumulated Depreciation 2/29/24
	Codes	No	Year	Mo				Fully Depr	Fully Depr							
		Model 378 Road Tractor	2004	4	0%	S/L	3	2007	2007.3	35,000	35,000	972	11,667	-	35,000	35,000
6		Repairs to Long Haul Truck # 349	2004	9	0%	S/L	3	2007	2007.8	2,064	2,064	57	688	-	2,064	2,064
6		Sales Tax on Repairs to Long Haul Truck # 349	2004	8	0%	S/L	3	2007	2007.7	1,465	1,465	41	488	-	1,465	1,465
6		Sales Tax on Repairs to Long Haul Truck # 349	2004	9	0%	S/L	3	2007	2007.8	157	157	4	52	-	157	157
6		Repairs to Long Haul Truck # 349	2004	8	0%	S/L	3	2007	2007.7	19,279	19,279	536	6,426	-	19,279	19,279
		1990 Type S Scoode Other	2008	11	0%	S/L	3	2011	2011.9	2,500	2,500	69	833	-	2,500	2,500
WF	8010	WF Trl (N)	2009	7	0%	S/L	7	2016	2016.6	58,346	58,346	695	8,335	-	58,346	58,346
		Amort of SV - WF Trl (N)	2020	12	0%	S/L	3	2023	2024.0	14,586	14,586	405	4,862	-	10,940	14,586
Trctr	17	2000 Peterbuilt, Drop Axle Trctr (U) TF	2011	3	0%	S/L	5	2016	2016.3	17,415	17,415	290	3,483	-	17,415	17,415
		Amort of SV - 2000 Peterbuilt, Drop Axle Trctr (U) TF	2020	12	0%	S/L	3	2023	2024.0	8,577	8,577	238	2,859	-	6,433	8,577
6		Engine Rebuild - Truck 355 - Partial Payment	2012	9	0%	S/L	3	2015	2015.8	10,263	10,263	285	3,421	-	10,263	10,263
6		Engine Rebuild - Truck 355 - Final Payment	2012	9	0%	S/L	3	2015	2015.8	25,500	25,500	708	8,500	-	25,500	25,500
Trctr	17	Engine Overhaul Kit for FAS #80334	2017	4	0%	S/L	3	2020	2020.3	23,393	23,393	650	7,798	-	23,393	23,393
Trctr	17	In-House Engine overhaul Labor	2017	4	0%	S/L	3	2020	2020.3	2,454	2,454	68	818	-	2,454	2,454
<b>Total Tractor</b>										<b>221,000</b>	<b>221,000</b>	<b>5,019</b>	<b>60,231</b>	<b>0</b>	<b>215,209</b>	<b>221,000</b>
<b>Recycling Equipment Regulated</b>																
Autom R	29	2009 ASL Tnd Axle	2009	7	0%	S/L	7	2016	2016.6	199,822	199,822	2,379	28,546	-	199,822	199,822
		Amort of SV - 2009 ASL Tnd Axle	2020	12	0%	S/L	3	2023	2024.0	49,955	49,955	1,388	16,652	-	37,467	49,955
ASL	9	2017 ASL Truck	2017	7	0%	S/L	10	2027	2027.6	338,305	338,305	2,819	33,830	33,830	191,706	225,537
		(3) Samsung Tablets	2016	3	0%	S/L	1	2017	2017.3	747	747	62	747	-	747	747
		(3) Toughsleeves for Tablets	2016	6	0%	S/L	1	2017	2017.5	626	626	52	626	-	626	626
WF		2006 Walking Floor Trailer (U)	2016	10	0%	S/L	5	2021	2021.8	45,489	45,489	758	9,098	-	45,489	45,489
		Radio System (4)	2016	12	0%	S/L	5	2021	2022.0	3,488	3,488	58	698	-	3,488	3,488
	47	2020 Peterbilt ASL Truck	2020	8	0%	S/L	10	2030	2030.7	365,750	365,750	3,048	36,575	36,575	94,486	131,061
		(35) SF300 DriveCam Event Recorders	2020	9	0%	S/L	5	2025	2025.8	29,610	29,610	494	5,922	5,922	14,805	20,727
<b>Total Regulated Recycling</b>										<b>1,033,792</b>	<b>1,033,792</b>	<b>11,058</b>	<b>132,693</b>	<b>76,328</b>	<b>588,634</b>	<b>677,450</b>
<b>Commercial Recycling Equipment Non-Regulated</b>																
R	20	Stellar Shuttle - Hook Lift on (2-days a wk)	1999	12	0%	S/L	5	2004	2005.0	15,506	15,506	258	3,101	-	15,506	15,506
		Amort of SV - Stellar Shuttle - Hook Lift on (2-days a w	2020	12	0%	S/L	3	2023	2024.0	26,235	26,235	729	8,745	-	19,676	26,235
RL	35	2009 Int'l w 20yd Heil Pckr 09-0040 (N)	2009	12	0%	S/L	7	2016	2017.0	114,563	114,563	1,364	16,366	-	114,563	114,563
		Amort of SV - 2009 Int'l w 20yd Heil Pckr 09-0040 (N)	2020	12	0%	S/L	3	2023	2024.0	28,641	28,641	796	9,547	-	21,481	28,641
RL	36	2009 Int'l w 20yd Heil Pckr 09-0035 (N)	2009	12	0%	S/L	7	2016	2017.0	108,041	108,041	1,286	15,434	-	108,041	108,041
		Amort of SV - 2009 Int'l w 20yd Heil Pckr 09-0035 (N)	2020	12	0%	S/L	3	2023	2024.0	27,010	27,010	750	9,003	-	20,258	27,010
Trf Trl	8009	1992 53' Transfer Trailer 1 day a week for G	2010	1	0%	S/L	5	2015	2015.1	3,631	3,631	61	726	-	3,631	3,631
		Amort of SV - 1992 53' Transfer Trailer 1 day a week	2020	12	0%	S/L	3	2023	2024.0	1,789	1,789	50	596	-	1,341	1,789
	3	Drive Cams,5,11,26	2010	3	0%	S/L	7	2017	2017.3	1,863	1,863	22	266	-	1,863	1,863
		Amort of SV - Drive Cams,5,11,26	2020	12	0%	S/L	3	2023	2024.0	466	466	13	155	-	349	466
		(3) Samsung Tablets	2016	3	0%	S/L	1	2017	2017.3	747	747	62	747	-	747	747
		(3) Toughsleeves for Tablets	2016	6	0%	S/L	1	2017	2017.5	626	626	52	626	-	626	626
		Radio System (4)	2016	12	0%	S/L	5	2021	2022.0	3,488	3,488	58	698	-	3,488	3,488
		Scales for County Blue Box Program	2016	11	0%	S/L	10	2026	2026.9	79,510	79,510	663	7,951	7,951	50,356	58,307
		Final Scale Installation	2017	1	0%	S/L	9.11	2026	2026.2	8,492	8,492	78	932	932	5,748	6,681
3	ASL	40 2014 Peterbilt 320 ASL - Shelton	2017	6	0%	S/L	7	2024	2024.5	231,300	231,300	2,754	33,043	33,043	189,996	223,039
4		40 TT&L	2017	6	0%	S/L	6	2023	2023.5	19,461	19,461	270	3,243	-	18,650	19,461
<b>Non-Reg Commercial Recycling</b>										<b>671,367</b>	<b>671,367</b>	<b>9,265</b>	<b>111,180</b>	<b>41,926</b>	<b>576,320</b>	<b>640,092</b>
<b>Shelton Trucks</b>																
Autom R	11	Automated Truck, Labrie Pckr	2007	12	0%	S/L	7	2014	2015.0	225,272	225,272	2,682	32,182	-	225,272	225,272
		Amort of SV - Automated Truck, Labrie Pckr	2020	12	0%	S/L	3	2023	2024.0	56,318	56,318	1,564	18,773	-	42,239	56,318
	11	Drive Cams,3,4,10,16,23,31,32,33,34,35,36,	2010	3	0%	S/L	7	2017	2017.3	7,450	7,450	89	1,064	-	7,450	7,450
		Amort of SV - Drive Cams,3,4,10,16,23,31,32,33,34,35,	2020	12	0%	S/L	3	2023	2024.0	1,863	1,863	52	621	-	1,397	1,863
ASL	41	2013 Peterbilt 320 ASL - Shelton	2017	6	0%	S/L	6	2023	2023.5	215,000	215,000	2,986	35,833	-	206,042	215,000

Company

3 Test Period Beg. Month  
 2 Test Period End Month  
 2023 First Year  
 2024 Second year  
 2024.17 Test Period End Mo/Yr  
 2023.25 Test Period Beg. Mo/Yr

Codes	Truck No	GARBAGE - ASL (Shared) Asset Classification	Date in Service		Salvage Value %	Method M	Life Years	Year		Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test Year Depr	Beginning Accumulated Depreciation 03/01/23	Allocated Accumulated Depreciation 2/29/24
			Year	Mo				Fully Depr	Year/Mo Fully Depr							
2	41	TT&L	2017	6	0%	S/L	5	2022	2022.5	15,668	15,668	261	3,134	-	15,668	15,668
<b>Shelton Trucks</b>										<b>521,571</b>	<b>521,571</b>	<b>7,634</b>	<b>91,607</b>	<b>-</b>	<b>498,068</b>	<b>521,571</b>
<b>Delivery Trucks</b>																
	8008	Cart Delivery Trl (N)	2009	7	0%	S/L	7	2016	2016.6	5,567	5,567	66	795	-	5,567	5,567
		Amort of SV - Cart Delivery Trl (N)	2020	12	0%	S/L	3	2023	2024.0	1,392	1,392	39	464	-	1,044	1,392
	M-1	1999 PU Supervisor PU (U)	2011	12	0%	S/L	5	2016	2017.0	5,000	5,000.00	83.33	1,000	-	5,000	5,000
	M-1	Drive Cam	2012	7	0%	S/L	7	2019	2019.6	476	476.00	5.67	68	-	476	476
		Amort of SV - Drive Cam	2020	12	0%	S/L	3	2023	2024.0	119	119	3	40	-	89	119
	O-1	Delivery Trk	2009	7	0%	S/L	7	2016	2016.6	17,249	17,249	205	2,464	-	17,249	17,249
		Amort of SV - Delivery Trk	2020	12	0%	S/L	3	2023	2024.0	4,312	4,312	120	1,437	-	3,234	4,312
	O-1	Drive Cams	2012	7	0%	S/L	7	2019	2019.6	476	476	6	68	-	476	476
		Amort of SV - Drive Cams	2020	12	0%	S/L	3	2023	2024.0	119	119	3	40	-	89	119
Carts-G	C1	Container Delivery 1GTHK23113F156563	2007	1	0%	S/L	7	2014	2014.1	23,932	23,932	285	3,419	-	23,932	23,932
		Amort of SV - Container Delivery 1GTHK23113F15656	2020	12	0%	S/L	3	2023	2024.0	5,983	5,983	166	1,994	-	4,487	5,983
DEL	4	2005 Int'l 7400 w/20 yd RL,Rad Cont. Del	2004	9	0%	S/L	7	2011	2011.8	90,359	90,359	1,076	12,908	-	90,359	90,359
		Amort of SV - 2005 Int'l 7400 w/20 yd RL,Rad Cont. D	2020	12	0%	S/L	3	2023	2024.0	22,590	22,590	627	7,530	-	16,942	22,590
	4	Drive Cams,17,27,28,29	2010	3	0%	S/L	7	2017	2017.3	2,483	2,483	30	355	-	2,483	2,483
		Amort of SV - Drive Cams,17,27,28,29	2020	12	0%	S/L	3	2023	2024.0	621	621	17	207	-	466	621
DL	4	Delivery Truck Conversion	2013	12	0%	S/L	5	2018	2019.0	19,885	19,885	331	3,977	-	19,885	19,885
<b>Total Delivery</b>										<b>200,564</b>	<b>200,564</b>	<b>3,064</b>	<b>36,767</b>	<b>0</b>	<b>191,780</b>	<b>200,564</b>
<b>Total Trucks</b>										<b>6,632,641</b>	<b>6,632,641</b>	<b>79,642</b>	<b>955,702</b>	<b>343,434</b>	<b>4,584,770</b>	<b>5,058,875</b>



Company

3 Test Period Beg. Month  
 2 Test Period End Month

2023 First Year  
 2024 Second year  
 2024.17 Test Period End Mo/Yr  
 2023.25 Test Period Beg. Mo/Yr

Codes	Truck No	GARBAGE - ASL (Shared)		Date in Service		Salvage Value %	Method M	Life Years	Year Fully		Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test Year Depr	Beginning Accumulated Depreciation 03/01/23	Allocated Accumulated Depreciation 2/29/24
		Asset Classification	CONTAINERS	Year	Mo				Fully Depr	Fully Depr							
142	Containers	2000	1	0%	S/L	10		2010	2010.1	25,912	25,912.00	215.93	2,591	-	25,912	25,912	
	Containers	2000	1	0%	S/L	10		2010	2010.1	2,529	2,529.00	21.08	253	-	2,529	2,529	
	Containers	2000	6	0%	S/L	10		2010	2010.5	10,080	10,080.00	84.00	1,008	-	10,080	10,080	
	Containers	2000	9	0%	S/L	10		2010	2010.8	25,912	25,912.00	215.93	2,591	-	25,912	25,912	
	Containers	2000	10	0%	S/L	10		2010	2010.8	25,912	25,912.00	215.93	2,591	-	25,912	25,912	
15	Container lids	2002	12	0%	S/L	5		2007	2008.0	849	849.00	14.15	170	-	849	849	
	Referbish containers	2002	12	0%	S/L	5		2007	2008.0	5,785	5,785.00	96.42	1,157	-	5,785	5,785	
	Container Modification	2003	12	0%	S/L	10		2013	2014.0	649	649.00	5.41	65	-	649	649	
30	2 Yard container (N)	2003	12	0%	S/L	10		2013	2014.0	10,240	10,240.00	85.33	1,024	-	10,240	10,240	
17	1.5 Yard container (N)	2003	12	0%	S/L	10		2013	2014.0	5,623	5,623.00	46.86	562	-	5,623	5,623	
30	2 Yard container (U)	2004	5	0%	S/L	7		2011	2011.4	4,101	4,101.00	48.82	586	-	4,101	4,101	
	Container Repair	2004	5	0%	S/L	7		2011	2011.4	4,513	4,513.00	53.73	645	-	4,513	4,513	
18	2 Yard container w/lids(N)	2004	6	0%	S/L	10		2014	2014.5	7,272	7,272.00	60.60	727	-	7,272	7,272	
	5 1.5 Yard container w/lids(N)	2004	6	0%	S/L	10		2014	2014.5	1,875	1,875.00	15.63	188	-	1,875	1,875	
	Container Repair	2004	8	0%	S/L	7		2011	2011.7	4,700	4,700.00	55.95	671	-	4,700	4,700	
24	2 Yard container w/lids(N)	2005	7	0%	S/L	10		2015	2015.6	10,944	10,944.00	91.20	1,094	-	10,944	10,944	
	9 1.5 Yard container w/lids(N)	2005	7	0%	S/L	10		2015	2015.6	3,933	3,933.00	32.78	393	-	3,933	3,933	
50	2 Yard container w/lids(N)	2006	3	0%	S/L	10		2016	2016.3	21,750	21,750.00	181.25	2,175	-	21,750	21,750	
20	1.5 Yard container w/lids(N)	2006	3	0%	S/L	10		2016	2016.3	8,300	8,300.00	69.17	830	-	8,300	8,300	
53	2 Yard container w/lids(N) 07-2149-08	2007	5	0%	S/L	10		2017	2017.4	22,048	22,048.00	183.73	2,205	-	22,048	22,048	
26	1.5 Yard container w/lids(N) 07-2149-009	2007	5	0%	S/L	10		2017	2017.4	10,348	10,348.00	86.23	1,035	-	10,348	10,348	
25	2 Yard container w/lids(N) 07-2149-015	2007	11	0%	S/L	10		2017	2017.9	10,400	10,400.00	86.67	1,040	-	10,400	10,400	
	7 1.5 Yard container w/lids(N) 07-2149-015	2007	11	0%	S/L	10		2017	2017.9	2,786	2,786.00	23.22	279	-	2,786	2,786	
11	1.5 Yard container w/lids(N) 08-2149-010	2008	9	0%	S/L	10		2018	2018.8	6,128	6,128.00	51.07	613	-	6,128	6,128	
21	2 Yard container w/lids(N) 08-2149-11	2008	9	0%	S/L	10		2018	2018.8	11,820	11,820.00	98.50	1,182	-	11,820	11,820	
	1 1 Yd Containers	2008	11	0%	S/L	7		2015	2015.9	625	625	7	89	-	625	625	
	3 1.5 Yard container w/lids(N) 2149-10-0011	2010	5	0%	S/L	10		2020	2020.4	1,566	1,566.38	13.05	157	-	1,566	1,566	
32	2 Yard container w/lids(N) 2149-10-0012	2010	5	0%	S/L	10		2020	2020.4	15,313	15,312.58	127.60	1,531	-	15,313	15,313	
	6 1 Yard container w/lids(N) 2149-10-0012	2010	5	0%	S/L	10		2020	2020.4	2,610	2,610.00	21.75	261	-	2,610	2,610	
12	1.5 Yard container (U) LeMay	2011	5	0%	S/L	7		2018	2018.4	1,116	1,116.25	13.29	159	-	1,116	1,116	
	6 1 Yard container w/lids(N) 2149-11-0020	2011	5	0%	S/L	10		2021	2021.4	2,610	2,610.00	21.75	261	-	2,610	2,610	
66	2 Yard container w/lids(N) 2149-11-0003	2011	6	0%	S/L	10		2021	2021.5	30,588	30,588.26	254.90	3,059	-	30,588	30,588	
19	1.5 Yd Commercial Containers	2011	1	0%	S/L	3		2014	2014.1	0	0	0	0	-	0	0	
23	1.5 Yard container w/lids(N) 2149-12-0008-1	2012	4	0%	S/L	10		2022	2022.3	10,925	10,925.00	91.04	1,093	-	10,925	10,925	
23	1.5 Yard Metal Containers	2013	4	0%	S/L	10		2023	2023.3	10,212	10,212.00	85.10	1,021	-	10,212	10,212	
10	1 Yard Metal Containers	2013	9	0%	S/L	10		2023	2023.8	4,100	4,100.00	34.17	410	-	3,895	4,100	
25	2 Yd REL Containers	2014	8	0%	S/L	10		2024	2024.7	11,750	11,750.00	97.92	1,175	1,175	10,085	11,260	
18	2 Yd REL Containers	2014	8	0%	S/L	10		2024	2024.7	8,460	8,460.00	70.50	846	846	7,261	8,107	
35	1.5 Yd REL Container	2014	8	0%	S/L	10		2024	2024.7	15,400	15,400.00	128.33	1,540	1,540	13,218	14,758	
25	1.5 Yd REL Container	2015	7	0%	S/L	10		2025	2025.6	10,875	10,875.00	90.63	1,088	1,088	8,338	9,425	
44	2 Yd REL Containers	2015	7	0%	S/L	10		2025	2025.6	20,328	20,328.00	169.40	2,033	2,033	15,585	17,618	
45	2 Yd REL Containers	2016	2	0%	S/L	10		2026	2026.2	21,420	21,420.00	178.50	2,142	2,142	15,172	17,314	
30	1.5 Yd REL Container	2016	2	0%	S/L	10		2026	2026.2	13,200	13,200.00	110.00	1,320	1,320	9,350	10,670	
	5 1 Yd REL Container	2016	2	0%	S/L	10		2026	2026.2	2,025	2,025.00	16.88	203	203	1,434	1,637	
40	2YD REL Containers	2017	3	0%	S/L	12		2029	2029.3	19,880	19,880.00	138.06	1,657	1,657	9,940	11,597	
	5 1YD REL Containers	2017	3	0%	S/L	12		2029	2029.3	2,240	2,240.00	15.56	187	187	1,120	1,307	
36	1.5YD Commercial REL Containers	2017	3	0%	S/L	12		2029	2029.3	16,560	16,560.00	115.00	1,380	1,380	8,280	9,660	
12	2 Yard REL Containers	2018	1	0%	S/L	12		2030	2030.1	6,480	6,480	45	540	540	2,790	3,330	
10	2 YD Container	2018	6	0%	S/L	0		2018	2018.5	-	-	-	-	-	-	-	
47	2yd Metal REL Containers	2018	9	0%	S/L	12		2030	2030.8	28,495	28,495	198	2,375	2,375	10,685	13,060	
28	1.5yd Metal REL Containers	2018	9	0%	S/L	12		2030	2030.8	15,356	15,356	107	1,280	1,280	5,758	7,038	
100	2yd Metal Containers	2019	6	0%	S/L	12		2031	2031.5	53,171	53,171	369	4,431	4,431	16,616	21,047	
75	1.5yd Metal Containers	2019	6	0%	S/L	12		2031	2031.5	37,329	37,329	259	3,111	3,111	11,665	14,776	
30	2 Yd REL Metal Containers	2020	7	0%	S/L	12		2032	2032.6	16,950	16,950	118	1,413	1,413	3,767	5,179	
<b>TOTAL CONTAINERS</b>											<b>623,992</b>	<b>623,992</b>	<b>5,036</b>	<b>60,434</b>	<b>26,717</b>	<b>474,850</b>	<b>501,858</b>





Company

3 Test Period Beg. Month  
2 Test Period End Month

2023 First Year  
2024 Second year  
2024.17 Test Period End Mo/Yr  
2023.25 Test Period Beg. Mo/Yr

Codes	Truck No	Date in Service		Salvage Value %	Method M	Life Years	Year Fully Depr	Year/Mo Fully Depr	Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test Year Depr	Beginning Accumulated Depreciation 03/01/23	Allocated Accumulated Depreciation 2/29/24			
		Year	Mo															
<b>GARBAGE - ASL (Shared)</b>																		
<b>Total Recycling Carts (Pre Shelton)</b>												669,704	669,704	5,818	69,811	13,459	645,145	660,383
<b>Shared Garbage Carts</b>																		
200	48gal MSW Carts	2018	12	0%	S/L	7	2025	2026.0	10,121	10,120.90	120.49	1,446	1,446	6,145	7,591			
100	95gal MSW Carts	2018	10	0%	S/L	7	2025	2025.8	5,370	5,369.83	63.93	767	767	3,388	4,155			
100	64gal MSW Carts	2018	10	0%	S/L	7	2025	2025.8	4,746	4,745.95	56.50	678	678	2,994	3,672			
150	96gal MSW Carts	2018	8	0%	S/L	7	2025	2025.7	8,017	8,016.86	95.44	1,145	1,145	5,249	6,394			
150	64gal MSW Carts	2018	8	0%	S/L	7	2025	2025.7	7,081	7,081.05	84.30	1,012	1,012	4,636	5,648			
100	48gal MSW Carts	2018	8	0%	S/L	7	2025	2025.7	4,612	4,612.19	54.91	659	659	3,020	3,679			
150	96 Gallon Garbage Carts	2018	4	0%	S/L	7	2025	2025.3	7,836	7,836.19	93.29	1,119	1,119	5,504	6,623			
100	64 Gallon Garbage Carts	2018	4	0%	S/L	7	2025	2025.3	4,627	4,627.38	55.09	661	661	3,250	3,911			
200	35 Gallon Garbage Carts	2018	4	0%	S/L	7	2025	2025.3	8,278	8,278.25	98.55	1,183	1,183	5,814	6,997			
50	96 Gallon Garbage Carts	2018	4	0%	S/L	7	2025	2025.3	2,631	2,630.75	31.32	376	376	1,848	2,224			
150	64 Gallon Garbage Carts	2018	4	0%	S/L	7	2025	2025.3	6,997	6,997.14	83.30	1,000	1,000	4,915	5,914			
204	48 Gal MSW Totes	2019	2	0%	S/L	7	2026	2026.2	9,008	9,008.11	107.24	1,287	1,287	5,255	6,542			
288	64 Gal MSW Totes	2019	2	0%	S/L	7	2026	2026.2	13,108	13,107.93	156.05	1,873	1,873	7,646	9,519			
276	96 Gal MSW Totes	2019	2	0%	S/L	7	2026	2026.2	13,760	13,759.60	163.80	1,966	1,966	8,026	9,992			
1392	48 gal, 65 gal, 95 gal Totes	2019	5	0%	S/L	7	2026	2026.4	31,647	31,647.39	376.75	4,521	4,521	17,331	21,852			
288	48 gal MSW Carts	2019	7	0%	S/L	7	2026	2026.6	12,810	12,810.33	152.50	1,830	1,830	6,710	8,540			
288	64 Gal MSW Carts	2019	7	0%	S/L	7	2026	2026.6	13,170	13,170.34	156.79	1,881	1,881	6,899	8,780			
288	64 gal MSW Carts	2019	10	0%	S/L	7	2026	2026.8	12,740	12,739.90	151.67	1,820	1,820	6,218	8,038			
100	48 gal MSW Carts	2019	10	0%	S/L	7	2026	2026.8	4,324	4,323.58	51.47	618	618	2,110	2,728			
312	96 gal MSW Carts	2020	6	0%	S/L	7	2027	2027.5	12,864	12,863.76	153.14	1,838	1,838	5,054	6,891			
151	65 Gal MSW Carts	2020	9	0%	S/L	7	2027	2027.8	5,616	5,615.79	66.85	802	802	2,006	2,808			
151	95 Gal MSW Carts	2020	9	0%	S/L	7	2027	2027.8	6,461	6,461.39	76.92	923	923	2,308	3,231			
144	65 Gal MSW Carts	2020	11	0%	S/L	7	2027	2027.9	5,709	5,709.01	67.96	816	816	1,903	2,719			
120	95 Gal MSW Carts	2020	11	0%	S/L	7	2027	2027.9	5,409	5,408.51	64.39	773	773	1,803	2,575			
<b>Total Shared Garbage Carts</b>												216,942	216,942	2,583	30,992	30,992	120,032	151,024
<b>Shared Recycle Carts</b>																		
362	96 Gallon Recycle Carts	2018	4	0%	S/L	7	2025	2025.3	19,047	19,047	227	2,721	2,721	13,378	16,099			
280	96 Gallon Recycle Carts	2018	4	0%	S/L	7	2025	2025.3	14,628	14,628	174	2,090	2,090	10,274	12,364			
282	96gal Recycle Carts	2018	8	0%	S/L	7	2025	2025.7	15,072	15,072	179	2,153	2,153	9,868	12,021			
200	95gal Recycle Carts	2018	10	0%	S/L	7	2025	2025.8	10,740	10,740	128	1,534	1,534	6,776	8,310			
200	64gal Recycle Carts	2018	10	0%	S/L	7	2025	2025.8	9,492	9,492	113	1,356	1,356	5,989	7,345			
824	96 Gal Recycle Carts	2019	7	0%	S/L	7	2026	2026.6	41,754	41,754	497	5,965	5,965	21,871	27,836			
288	64 Gal Recycle Carts	2019	10	0%	S/L	7	2026	2026.8	12,740	12,740	152	1,820	1,820	6,218	8,038			
100	96 Gal Recycle Carts	2019	10	0%	S/L	7	2026	2026.8	4,824	4,824	57	689	689	2,354	3,043			
312	96 Gal Recycle Carts	2020	6	0%	S/L	7	2027	2027.5	12,864	12,864	153	1,838	1,838	5,054	6,891			
350	95 Gal Recycle Carts	2020	9	0%	S/L	7	2027	2027.8	14,977	14,977	178	2,140	2,140	5,349	7,488			
426	95 Gal Recycle Carts	2020	11	0%	S/L	7	2027	2027.9	19,200	19,200	229	2,743	2,743	6,400	9,143			
<b>Total Shared Recycle Carts</b>												175,336	175,336	2,087	25,048	25,048	93,532	118,580

Company

3 Test Period Beg. Month  
 2 Test Period End Month  
 2023 First Year  
 2024 Second year  
 2024.17 Test Period End Mo/Yr  
 2023.25 Test Period Beg. Mo/Yr

Codes	Truck No	GARBAGE - ASL (Shared) Asset Classification	Date in Service		Salvage Value %	Method M	Life Years	Year Fully Depr	Year/Mo Fully Depr	Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test Year Depr	Beginning Accumulated Depreciation 03/01/23	Allocated Accumulated Depreciation 2/29/24
			Year	Mo												
<b>Commercial Recycling Equipment:</b>																
300	90 Gal Toters		1995	8	0%	S/L	10	2005	2005.7	20,585	20,585.00	171.54	2,059	-	20,585	20,585
100	90-gal automated carts,96		2008	7	0%	S/L	10	2018	2018.6	5,990	5,989.90	49.92	599	-	5,990	5,990
100	90-gal automated carts,96		2010	8	0%	S/L	10	2020	2020.7	5,984	5,983.80	49.87	598	-	5,984	5,984
2	20 Yard		1996	7	0%	S/L	10	2006	2006.6	5,440	5,440.00	45.33	544	-	5,440	5,440
5	20 Yard Drop Box open top		2002	12	0%	S/L	10	2012	2013.0	8,164	8,164.00	68.03	816	-	8,164	8,164
2	20 Yard Drop Box endl chain		2004	10	0%	S/L	10	2014	2014.8	7,123	7,123.00	59.36	712	-	7,123	7,123
1	20 Yard Drop Box open top 08-2149-009		2008	6	0%	S/L	10	2018	2018.5	4,899	4,899.00	40.83	490	-	4,899	4,899
3	20 Yard Recycle Boxes (Blue Box Program)		2015	11	0%	S/L	10	2025	2025.9	17,780	17,780.00	148.17	1,778	1,778	13,039	14,817
3	20 Yard Recycle Boxes (Blue Box Program)		2016	1	0%	S/L	10	2026	2026.1	35,560	35,560.00	296.33	3,556	3,556	25,485	29,041
18	20 Yard Recycle Boxes (Blue Box Program)		2016	2	0%	S/L	10	2026	2026.2	110,760	110,760.00	923.00	11,076	11,076	78,455	89,531
	20 Yard Recycle Boxes (Blue Box Program)		2016	1	0%	S/L	10	2026	2026.1	17,780	17,780.00	148.17	1,778	1,778	12,742	14,520
<b>Total Commercial Recycling Carts/Containers</b>										<b>240,065</b>	<b>240,065</b>	<b>2,001</b>	<b>24,006</b>	<b>18,188</b>	<b>187,905</b>	<b>206,093</b>
<b>Shelton - Recycling Carts - Residential</b>																
1120	65 Gallon Green Recycle Carts - Shelton		2017	6	0%	S/L	5	2022	2022.5	30,380	30,380.00	506.33	6,076	-	30,380	30,380
215	95 Gallon Recycle Carts Green - Shelton		2017	6	0%	S/L	5	2022	2022.5	6,415	6,415.06	106.92	1,283	-	6,415	6,415
1120	65 Gallon Blue Recycle Carts - Shelton		2017	6	0%	S/L	5	2022	2022.5	30,380	30,380.00	506.33	6,076	-	30,380	30,380
215	95 Gallon Recycle Carts Blue - Shelton		2017	6	0%	S/L	5	2022	2022.5	6,415	6,415.06	106.92	1,283	-	6,415	6,415
<b>Total Shelton Recycling Carts</b>										<b>73,590</b>	<b>73,590</b>	<b>1,227</b>	<b>14,718</b>	<b>0</b>	<b>73,590</b>	<b>73,590</b>
<b>Shelton - Garbage Carts</b>																
1700	65 Gallon MSW Carts-Shelton		2017	6	0%	S/L	5	2022	2022.5	46,113	46,113	769	9,223	-	46,113	46,113
800	95 Gallon MSW Carts - Shelton		2017	6	0%	S/L	5	2022	2022.5	21,700	21,700	362	4,340	-	21,700	21,700
650	35 gallon solid waste carts - Shelton		2017	6	0%	S/L	5	2022	2022.5	17,631	17,631	294	3,526	-	17,631	17,631
435	300 gallon solid waste containers - Shelton		2017	6	0%	S/L	5	2022	2022.5	37,975	37,975	633	7,595	-	37,975	37,975
25	MSW 300 Gallon Tubs		2018	7	0%	S/L	7	2025	2025.6	7,969	7,969	95	1,138	1,138	5,313	6,451
25	MSW 300gal Tubs		2018	11	0%	S/L	7	2025	2025.9	8,024	8,024	96	1,146	1,146	4,967	6,113
86	300 Gal MSW Containers		2019	1	0%	S/L	7	2026	2026.1	37,416	37,416	445	5,345	5,345	22,271	27,617
<b>Total Shelton Garbage Carts</b>										<b>176,828</b>	<b>176,828</b>	<b>2,693</b>	<b>32,314</b>	<b>7,630</b>	<b>155,970</b>	<b>163,600</b>
<b>Shelton - Yard Debris</b>																
550	95 Gallon YW Carts - Shelton		2017	6	0%	S/L	5	2022	2022.5	16,411	16,410.63	273.51	3,282	-	16,411	16,411
50	96 Gallon Yard Waste Carts		2018	4	0%	S/L	7	2025	2025.3	3,661	3,661	44	523	523	2,571	3,094
<b>Total Shelton Garbage Carts</b>										<b>20,072</b>	<b>20,072</b>	<b>317</b>	<b>3,805</b>	<b>523</b>	<b>18,982</b>	<b>19,505</b>
<b>Shelton - Commercial Containers</b>																
4	40yd lidded roll off containers - Shelton		2017	6	0%	S/L	7	2024	2024.5	24,000	24,000.00	285.71	3,429	3,429	19,714	23,143
<b>Total Shelton Containers</b>										<b>24,000</b>	<b>24,000</b>	<b>286</b>	<b>3,429</b>	<b>3,429</b>	<b>19,714</b>	<b>23,143</b>
<b>Total Container, DB, Carts</b>										<b>3,455,617</b>	<b>3,455,617</b>	<b>34,337</b>	<b>412,049</b>	<b>168,021</b>	<b>2,842,898</b>	<b>3,024,949</b>
<b>Service Equipment:</b>																
	1996 Type M Curb		2008	11	0%	S/L	3	2011	2011.9	3,000	3,000	83	1,000	-	3,000	3,000
101	DM Pickup Truck - Dodge Ram 1500		2016	8	0%	S/L	3	2019	2019.7	28,924	28,924	803	9,641	-	28,924	28,924
<b>Total Service Equipment</b>										<b>31,924</b>	<b>31,924</b>	<b>887</b>	<b>10,641</b>	<b>0</b>	<b>31,924</b>	<b>31,924</b>
<b>SHOP &amp; GARAGE EQUIP:</b>																
	Backhoe		2005	5	0%	S/L	7	2012	2012.4	34,294	34,294	408	4,899	-	34,294	34,294
	Amort of SV - Backhoe		2020	12	0%	S/L	3	2023	2024.0	8,573	8,573	238	2,858	-	6,430	8,573

Company

3 Test Period Beg. Month  
2 Test Period End Month

2023 First Year  
2024 Second year

2024.17 Test Period End Mo/Yr  
2023.25 Test Period Beg. Mo/Yr

Codes	Truck No	GARBAGE - ASL (Shared) Asset Classification	Date in Service		Salvage Value %	Method M	Life Years	Year Fully Depr		Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test Year Depr	Beginning Accumulated Depreciation 03/01/23	Allocated Accumulated Depreciation 2/29/24
			Year	Mo				Fully Depr	Year/Mo Fully Depr							
		Laptop for Engine Analysis	2007	5	0%	S/L	5	2012	2012.4	1,619	1,619	27	324	-	1,619	1,619
		Prazair Wire Feed Welder	2007	11	0%	S/L	7	2014	2014.9	1,169	1,169	14	167	-	1,169	1,169
		Amort of SV - Prazair Wire Feed Welder	2020	12	0%	S/L	3	2023	2024.0	292	292	8	97	-	219	292
		Software for Engine Analysis	2007	12	0%	S/L	5	2012	2013.0	2,776	2,776	46	555	-	2,776	2,776
Service	S-1	Service Truck	2008	7	0%	S/L	7	2015	2015.6	37,626	37,626	448	5,375	-	37,626	37,626
		Amort of SV - Service Truck	2020	12	0%	S/L	3	2023	2024.0	9,407	9,407	261	3,136	-	7,055	9,407
Site	8992	1965 TYPE HT TANK TRAILER	2008	11	0%	S/L	5	2013	2013.9	670	670	11	134	-	670	670
		Amort of SV - 1965 TYPE HT TANK TRAILER	2020	12	0%	S/L	3	2023	2024.0	330	330	9	110	-	248	330
		Praxair Welder, Ingersoll Rand Air Compressor	2009	7	0%	S/L	7	2016	2016.6	5,594	5,594	67	799	-	5,594	5,594
		Amort of SV - Praxair Welder, Ingersoll Rand Air Compressor	2020	12	0%	S/L	3	2023	2024.0	1,399	1,399	39	466	-	1,049	1,399
		Cummins Engine Test Software	2009	12	0%	S/L	5	2014	2015.0	1,565	1,565	26	313	-	1,565	1,565
		Cart Washer	2010	12	0%	S/L	7	2017	2018.0	3,253	3,253	39	465	-	3,253	3,253
		Shop Lighting	2010	12	0%	S/L	7	2017	2018.0	4,681	4,681	56	669	-	4,681	4,681
		Shop Electronic Marling Board	2010	12	0%	S/L	7	2017	2018.0	3,766	3,766	45	538	-	3,766	3,766
		Shop Diagnostic Laptop	2011	1	0%	S/L	7	2018	2018.1	9,092	9,092	108	1,299	-	9,092	9,092
		22 Ft Storage Unit	2011	1	0%	S/L	1	2012	2012.1	-	-	-	-	-	-	-
		7.5 HP 80 Gal Air Compressor	2011	7	0%	S/L	7	2018	2018.6	5,203	5,203	62	743	-	5,203	5,203
		Tire Torque Tood (N) 2149-12-0013-1	2012	1	0%	S/L	7	2019	2019.1	6,807	6,807	81	972	-	6,807	6,807
		Shop Computer RTA Equipment	2012	4	0%	S/L	5	2017	2017.3	466	466	8	93	-	466	466
	S-1	Drive Cam	2012	7	0%	S/L	7	2019	2019.6	476	476	6	68	-	476	476
		Amort of SV - Drive Cam	2020	12	0%	S/L	3	2023	2024.0	119	119	3	40	-	89	119
		Fall Protection	2015	1	0%	S/L	5	2020	2020.1	17,575	17,575	293	3,515	-	17,575	17,575
		Pressure Washer	2015	3	0%	S/L	5	2020	2020.3	8,263	8,263	138	1,653	-	8,263	8,263
		A/C Recharging Machine	2015	7	0%	S/L	5	2020	2020.6	4,937	4,937	82	987	-	4,937	4,937
		2007 Forklift (U)	2016	6	0%	S/L	5	2021	2021.5	30,385	30,385	506	6,077	-	30,385	30,385
		Pressure Washer	2016	6	0%	S/L	5	2021	2021.5	12,072	12,072	201	2,414	-	12,072	12,072
		Zamboni Tennant Scrubber	2016	11	0%	S/L	6	2022	2022.9	9,792	9,792	136	1,632	-	9,792	9,792
		Software for Diagnostic Laptop	2016	9	0%	S/L	3	2019	2019.8	495	495	14	165	-	495	495
		Shop Laptop Software	2016	9	0%	S/L	3	2019	2019.8	7,381	7,381	205	2,460	-	7,381	7,381
		Service Truck Crane Installation (includes Crante)	2017	1	0%	S/L	3	2020	2020.1	15,393	15,393	428	5,131	-	15,393	15,393
	M2	2017 Chevy Silverado	2017	8	0%	S/L	5	2022	2022.7	38,000	38,000.00	633.33	7,600	-	38,000	38,000
	M2	Downpayment	2017	8	0%	S/L	3	2020	2020.7	500	500.00	13.89	167	-	500	500
		2000 Type HT W-F Trailer	2008	3	0%	S/L	3	2011	2011.3	18,000	18,000	500	6,000	-	18,000	18,000
		Used 2011 Scissor Lift	2018	3	0%	S/L	3	2021	2021.3	6,468	6,468	180	2,156	-	6,468	6,468
		2000 Type HT W-F Trailer	2008	11	0%	S/L	3	2011	2011.9	18,000	18,000	500	6,000	-	18,000	18,000
<b>TOTAL SHOP &amp; GARAGE EQUIP</b>										<b>326,437</b>	<b>326,437</b>	<b>5,840</b>	<b>70,078</b>	<b>0</b>	<b>321,407</b>	<b>326,437</b>

company

3 Test Period Beg. Month

2 Test Period End Month

2023 First Year

2024 Second year

2024.17 Test Period End Mo/Yr

2023.25 Test Period Beg. Mo/Yr

Codes	Truck No	GARBAGE - ASL (Shared) Asset Classification	Date in Service		Salvage Value %	Method M	Life Years	Year Fully Depr		Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test Year Depr	Beginning Accumulated Depreciation 03/01/23	Allocated Accumulated Depreciation 2/29/24
			Year	Mo				Year	Mo							
		<b>OFFICE EQUIP:</b>														
		Sony Internet TV	2012	1	0%	S/L	5	2017	2017.1	560	559.78	9.33	112	-	560	560
		HP Proboko 6460b	2012	5	0%	S/L	5	2017	2017.4	950	950.00	15.83	190	-	950	950
		Wyse Winterns D10D	2014	4	0%	S/L	5	2019	2019.3	1,013	1,013.04	16.88	203	-	1,013	1,013
	2	Winterns	2015	4	0%	S/L	5	2020	2020.3	655	655.00	10.92	131	-	655	655
		Panasonic Toughbook	2016	9	0%	S/L	2	2018	2018.8	1,425	1,425.16	59.38	713	-	1,425	1,425
		Laptop and Docking Station	2017	5	0%	S/L	3	2020	2020.4	510	510.23	14.17	170	-	510	510
		HP ProBook 640 G2 (Ops Mgr)	2017	5	0%	S/L	3	2020	2020.4	1,360	1,360.13	37.78	453	-	1,360	1,360
		HP ProBook 640 G2	2017	4	0%	S/L	3	2020	2020.3	1,017	1,016.67	28.24	339	-	1,017	1,017
		Laptop for MM	2017	4	0%	S/L	3	2020	2020.3	1,017	1,016.66	28.24	339	-	1,017	1,017
<b>TOTAL OFFICE EQUIPMENT</b>										<b>8,507</b>	<b>8,507</b>	<b>221</b>	<b>2,649</b>	<b>0</b>	<b>8,507</b>	<b>8,507</b>
<b>BUILDING/STRUCTURES/IMPROVEMENTS:</b>																
		Building	2003	1	0%	S/L	5	2008	2008.1	896	896.00	14.93	179	-	896	896
		Leasehold Improvement	2003	1	0%	S/L	10	2013	2013.1	11,846	11,846.00	98.72	1,185	-	11,846	11,846
		Fence at back of property	2005	10	0%	S/L	10	2015	2015.8	4,274	4,273.52	35.61	427	-	4,274	4,274
		Door, low head room track, installation	2008	5	0%	S/L	3	2011	2011.4	2,787	2,786.96	77.42	929	-	2,787	2,787
		Tipping Wall	2009	7	0%	S/L	10	2019	2019.6	9,000	9,000.00	75.00	900	-	9,000	9,000
		Office Improvement	2009	7	0%	S/L	10	2019	2019.6	9,687	9,687.00	80.73	969	-	9,687	9,687
		Counter Top for Office Improvement	2010	2	0%	S/L	10	2020	2020.2	1,470	1,470.45	12.25	147	-	1,470	1,470
		Stormwater Retention	2010	7	0%	S/L	10	2020	2020.6	65,593	65,592.52	546.60	6,559	-	65,593	65,593
		Grading, Paving, Fencing, Parking Lot	2011	3	0%	S/L	20	2031	2031.3	173,408	173,408.43	722.54	8,670	8,670	104,045	112,715
		Update Alarm for Office, Shop	2011	9	0%	S/L	7	2018	2018.8	2,840	2,840.07	33.81	406	-	2,840	2,840
		Work on Bioretention Swale & Filtration	2012	10	0%	S/L	10	2022	2022.8	6,890	6,890.00	57.42	689	-	6,890	6,890
		Shop Improvement - Paint	2012	10	0%	S/L	10	2022	2022.8	11,318	11,318.00	94.32	1,132	-	11,318	11,318
		Landscaping for Storm Water Improve	2012	10	0%	S/L	10	2022	2022.8	2,409	2,409.00	20.08	241	-	2,409	2,409
		Wash Pad	2014	1	0%	S/L	15	2029	2029.1	104,463	104,463.38	580.35	6,964	6,964	63,839	70,803
		Stormwater Retention	2013	12	0%	S/L	20	2033	2034.0	4,622	4,622.10	19.26	231	231	2,138	2,369
		Recycle Tip Wall Lighting	2014	10	0%	S/L	5	2019	2019.8	3,943	3,942.89	65.71	789	-	3,943	3,943
		Fire Alarm System for Office Building	2018	10	0%	S/L	10	2028	2028.8	13,032	13,031.65	108.60	1,303	1,303	5,756	7,059
		Kitchen/Conference Room/Bathroom addition	2018	10	0%	S/L	10	2028	2028.8	36,063	36,063.39	300.53	3,606	3,606	15,928	19,534
		Kitchen/Conference Room/Bathroom addition	2018	10	0%	S/L	10	2028	2028.8	33,614	33,614.33	280.12	3,361	3,361	14,846	18,208
		Tip Wall Improvement	2018	10	0%	S/L	10	2028	2028.8	28,753	28,752.50	239.60	2,875	2,875	12,699	15,574
		Land Improvement - Storage Yard	2020	12	0%	S/L	10	2030	2031.0	74,834	74,833.51	623.61	7,483	7,483	16,838	24,321
		Land Improvement - Storage Yard	2021	3	0%	S/L	10	2031	2031.3	30,000	30,000.00	250.00	3,000	3,000	6,000	9,000
<b>TOTAL STRUCTURES</b>										<b>631,742</b>	<b>631,742</b>	<b>4,337</b>	<b>52,046</b>	<b>37,495</b>	<b>375,040</b>	<b>412,536</b>
<b>GRAND TOTAL ASSETS</b>										<b>11,086,867</b>	<b>11,086,867</b>	<b>125,264</b>	<b>1,503,165</b>	<b>548,950</b>	<b>8,164,546</b>	<b>8,863,227</b>

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8,261  
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2,240
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Average  
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1,215  
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1,213  
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1,281  
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1,083  
2,467  
3,589  
3,768  
9,796  
4,270  
4,390  
4,702  
1,596  
5,972  
2,808  
3,231  
2,990  
2,833

65,918

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2,264  
3,050  
2,429  
2,147  
13,918  
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1,780  
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2,223,640

## CAPITAL DETAIL

Delete on Save	Dist.	PO #
	2149	0001
	2149	0002
	2149	0003
	2149	0004
	2149	0005
	2149	0008


*End of List (save and re-pull for at least 5 more rows)*




**IMPORTANT: Pull your district**

**PO Item Description**

**PO Explanation**

Containers Various	Average spend last 3 years: \$226k - last 5 years: \$260k
New ASL Peterbilt/Labrie 28yd	Replacing 2008 Peterbilt (#16) which can be transferred to another site. Avg ASL age is 6.5 years.
New ASL Peterbilt/Labrie 28yd	Replacing 2009 Peterbilt (#29) which can be transferred to another site. Avg ASL age is 6.5 years.
New REL Peterbilt/McNeilus 32yd	Replacing 2009 International REL (#35) which can be transferred to another site. Avg REL age is 8.25 years. New truck will be a 3 axle w/ 25yd box, compared to old truck listed as 2 axle w/ 20yd box. Increase in capacity needed as routes are getting too big to run in small truck. Will run commercial cardboard.
Chassis Only (2024) New REL Peterbilt/McNeilus 32yd	Replacing 2007 International REL (#36) which can be transferred to another site or converted into a cart delivery truck. Avg REL age is 8.25 years. New truck to be a 3 axle w/ 25yd box, compared to old truck listed as 2 axle w/ 20yd box. Increase in capacity needed as routes are getting too big to run in small truck. Will run commercial garbage.
Used Backhoe	Replacing used 1999 Case 580 L II Backhoe. Used to load walking floor trailers with recycling. Avg spend in maintenance and major repairs last 3 years is \$6,166/year. Currently, integral parts (Boom, Boom Pivot, and Main Spool Valve) are very worn, costs to repair to extend life of machine is costly. Total hours are 7,562.








**TOTAL CAPITAL**

<b>Asset Type</b>	<b>SubType</b>
New Trucks	Automated
New Trucks	Rear Load
Heavy Equipment	Backhoe



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-	<b>65,000</b>	<b>487,157</b>	-	<b>65,000</b>	<b>350,705</b>	<b>130,000</b>	<b>552,157</b>	-

<b>Cost</b>	<b>Lives</b>	<b>Test Year Depr</b>	<b>Beginning Accum Depr</b>	<b>Ending Accum Depr</b>	<b>Average Investment</b>
130,000	12	10,833		10,833	119,167
130,000		10,833	0	10,833	119,167



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<b>213,783</b>	-	-	<b>1,863,802</b>		



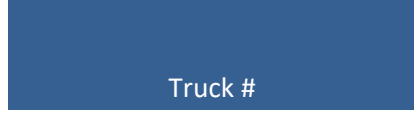




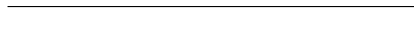
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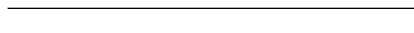

*Recon Check Against Garage*



Truck #



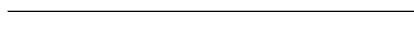
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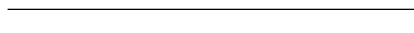
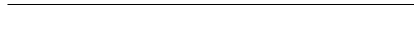
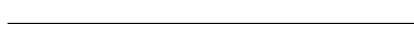
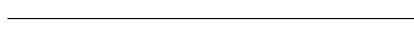
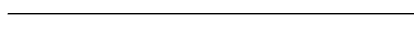
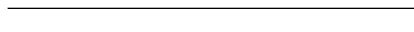
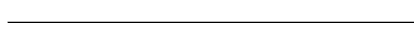
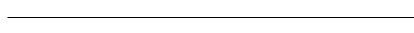
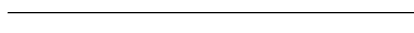
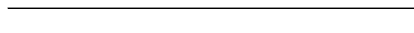
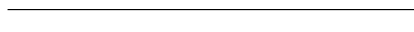
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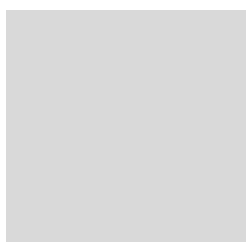
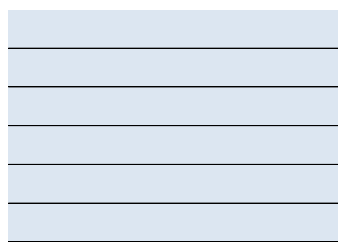
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Included in Additional Depr tab

Needs to be included

Mason County Garbage Company  
 Depreciation Schedule  
 February 29, 2024

12 Months in first year  
 0 Months in second year  
 2017 First year  
 2018 Second Year

Truck	GARBAGE	Date in Service	Salvage Value	Method	Life Years	Year Fully Depr	Asset Cost	Asset Cost	Disposal	Depr Cost	Monthly Depr	Test Year Depr	Disposal Year Depn	Total Test yr. Depn.	% Allo.	Total Allocated Test year Depr.	
																	Year
DEL	4	2005 Int'l 7400 w/20 yd RL,Rad Cont. Del	9	20%	S/L	7	2011	112,949		90,359.20	1,075.70	0.00		0.00	1.00	0.00	
Cont Del		Fleet Upgrade	12	0%	S/L	3	2008	9,887		9,887.00	274.64	0.00		0.00	1.00	0.00	
Carts-G	C1	Container Delivery 1GTHK23113F156563	2007	1	20%	S/L	7	2014	29,916	23,932.40	284.91	0.00		0.00	1.00	0.00	
Autom G	10	Automated Truck, Labrie Pckr 100%	2007	12	20%	S/L	7	2014	269,280	215,424.24	2,564.57	0.00		0.00	1.00	0.00	
74	16	Lincensing for VIN 718428	2007	11	0%	S/L	10	2017	861	861.33	7.18	71.78		71.78	1.00	71.78	
ASL	16	2008 ASL Truck VIN #718428	2007	11	20%	S/L	10	2017	128,398	102,718.60	855.99	8,559.88		8,559.88	1.00	8,559.88	
ASL	16	2008 Peterbilt ASL	2008	1	20%	S/L	9.11	2017.11	96,133	76,906.42	703.50	928.62		928.62	1.00	928.62	
		8 Cameras 2,6,8,12,15,19,2,3	2008	7	20%	S/L	7	2015	4,160	3,328.00	39.62	0.00		0.00	1.00	0.00	
Autom G	14	1999 Ptrblt 24yd Autom (U) A43431D	2009	3	33%	S/L	5	2014	25,333	16,973.34	282.89	0.00		0.00	1.00	0.00	
RL	31	2009 Int'l w 20yd Heil Pckr 09-0036 (N)	2009	12	20%	S/L	7	2016	143,204	114,562.84	1,363.84	0.00		0.00	1.00	0.00	
RL	33	2009 Int'l w 20yd Heil Pckr 09-0038 (N)	2009	12	20%	S/L	7	2016	143,204	114,562.84	1,363.84	0.00		0.00	1.00	0.00	
RL	35	2009 Int'l w 20yd Heil Pckr 09-0040 (N)	2009	12	20%	S/L	7	2016	143,204	114,562.84	1,363.84	0.00		0.00	1.00	0.00	
RL	36	2009 Int'l w 20yd Heil Pckr 09-0035 (N)	2009	12	20%	S/L	7	2016	135,051	108,040.84	1,286.20	0.00		0.00	1.00	0.00	
	11	Drive Cams,3,4,10,16,23,31,32,33,34,35,36,	2010	3	20%	S/L	7	2017	9,313	7,450.48	88.70	177.39		177.39	1.00	177.39	
		(2) Drive Cams C-4, 13	2012	7	20%	S/L	7	2019	1,190	952.00	11.33	136.00		136.00	1.00	136.00	
DL	4	Delivery Truck Conversion	2013	12	33%	S/L	5	2018	19,885	13,323.16	222.05	2,664.63		2,664.63	1.00	2,664.63	
RL	30	2015 REL Int'l Truck (N)	2014	11	20%	S/L	7	2021	207,432	165,945.86	1,975.55	23,706.55		23,706.55	1.00	23,706.55	
ASL	12	2016 ASL Peterbilt (N)	2015	6	20%	S/L	7	2022	314,193	251,354.41	2,992.31	35,907.77		35,907.77	1.00	35,907.77	
ASL	15	2000 ASL Spare (U)	2015	9	33%	S/L	5	2020	3,755	2,515.85	41.93	503.17		503.17	1.00	503.17	
		(14) Samsung Tablets	2016	3	0%	S/L	1	2017	3,485	3,485.44	290.45	580.91		580.91	1.00	580.91	
		(20) Toughsleeves for Tablets	2016	6	0%	S/L	1	2017	4,170	4,170.31	347.53	1,737.63		1,737.63	1.00	1,737.63	
74	16	BodyRebuild	2016	7	0%	S/L	10	2026	25,529	25,528.62	212.74	2,552.86		2,552.86	1.00	2,552.86	
		Radio System (14)	2016	12	0%	S/L	5	2021	12,207	12,206.98	203.45	2,441.40		2,441.40	1.00	2,441.40	
ASL	9	2017 ASL Truck	2017	7	0%	S/L	10	2027	338,305	338,304.94	2,819.21	16,915.25		16,915.25	1.00	16,915.25	
RL	22	2018 REL Truck	2017	5	0%	S/L	10	2027	223,295	223,294.70	1,860.79	14,886.31		14,886.31	1.00	14,886.31	
<b>Total Regulated Packer Trucks</b>								<b>2,404,339</b>	<b>2,040,652.62</b>	<b>22,532.77</b>	<b>111,770.15</b>	<b>0.00</b>	<b>111,770.15</b>	<b>25.00</b>	<b>111,770.15</b>		
<b>Roll-off</b>																	
RO-SP	25	2003 Peterbilt 378 RO Trk	2004	2	20%	S/L	7	2011	142,524	114,019.20	1,357.37	0.00		0.00	1.00	0.00	
RO	7	2006 Peterbilt, Cascon Chain Drive 100%	2006	10	20%	S/L	7	2013	182,414	145,931.53	1,737.28	0.00		0.00	1.00	0.00	
RO	24	Volvo (U)	2009	4	33%	S/L	5	2014	159,970	107,180.09	1,786.33	0.00		0.00	1.00	0.00	
RO	37	2010 Peterbilt w/Roll-Off Boom Hoist (N)	2009	12	20%	S/L	7	2016	182,073	145,658.23	1,734.03	0.00		0.00	1.00	0.00	
	3	Drive Cams,7,24,25	2010	3	20%	S/L	7	2017	2,328	1,862.62	22.17	44.35		44.35	1.00	44.35	
	25	New Transmission	2010	6	0%	S/L	3	2013	5,125	5,125.25	142.37	0.00		0.00	1.00	0.00	
	37	Drive Cam	2012	7	20%	S/L	7	2019	595	476.00	5.67	68.00		68.00	1.00	68.00	
	7	Transmission Rebuild Trk #7	2016	1	0%	S/L	3	2019	6,050	6,050.04	168.06	2,016.68		2,016.68	1.00	2,016.68	
		(4) Samsung Tablets	2016	3	0%	S/L	1	2017	996	995.84	82.99	165.97		165.97	1.00	165.97	
		(4) Toughsleeves for Tablets	2016	6	0%	S/L	1	2017	834	834.06	69.51	347.53		347.53	1.00	347.53	
		Radio System (4)	2016	12	0%	S/L	5	2021	3,488	3,487.71	58.13	697.54		697.54	1.00	697.54	
<b>Total Roll-off</b>								<b>686,398</b>	<b>531,621</b>	<b>7,164</b>	<b>3,340</b>	<b>0.00</b>	<b>3,340</b>	<b>11</b>	<b>3,340</b>		
56		Model 378 Road Tractor	2004	4	0%	S/L	3	2007	35,000	35,000.00	972.22	0.00		0.00	1.00	0.00	
		Repairs to Long Haul Truck # 349	2004	9	0%	S/L	3	2007	2,064	2,064.00	57.33	0.00		0.00	1.00	0.00	
56		Sales Tax on Repairs to Long Haul Truck # 349	2004	8	0%	S/L	3	2007	1,465	1,465.21	40.70	0.00		0.00	1.00	0.00	
56		Sales Tax on Repairs to Long Haul Truck # 349	2004	9	0%	S/L	3	2007	157	156.86	4.36	0.00		0.00	1.00	0.00	
56		Repairs to Long Haul Truck # 349	2004	8	0%	S/L	3	2007	19,279	19,279.10	535.53	0.00		0.00	1.00	0.00	
Trctr	17	2000 Peterbilt, Drop Axle Trctr (U) TF	2011	3	33%	S/L	5	2016	25,992	17,414.64	290.24	0.00		0.00	1.00	0.00	
56		Engine Rebuild - Truck 355 - Partial Payment	2012	9	0%	S/L	3	2015	10,263	10,263.47	285.10	0.00		0.00	1.00	0.00	
56		Engine Rebuild - Truck 355 - Final Payment	2012	9	0%	S/L	3	2015	25,500	25,500.00	708.33	0.00		0.00	1.00	0.00	
Trctr	17	Engine Overhaul Kit for FAS #80334	2017	4	0%	S/L	3	2020	23,393	23,393.36	649.82	5,848.34		5,848.34	1.00	5,848.34	
Trctr	17	In-House Engine overhaul Labor	2017	4	0%	S/L	3	2020	2,454	2,453.85	68.16	613.46		613.46	1.00	613.46	
								<b>87,603</b>	<b>79,025</b>	<b>2,002</b>	<b>6,462</b>	<b>0.00</b>	<b>6,462</b>	<b>0.00</b>	<b>6,462</b>		

Recycling Equipment Regulated

Mason County Garbage Company  
 Depreciation Schedule  
 February 29, 2024

12 Months in first year  
 0 Months in second year  
 2017 First year  
 2018 Second Year

Codes	Truck No	GARBAGE Asset Classification	Date in Service		Salvage Value %	Method M	Life Years	Year Fully Depr	Asset			Monthly Depr	Test Year Depr	Disposal Year Depn	Total Test yr. Depn.	% Allo.	Total Allocated Test year Depn.
			Year	Mo					Asset Cost	Asset Cost	Disposal -----						
Autom R	28	2009 ASL Tnd Axle	2009	7	20%	S/L	7	2016	250,755		200,604.00	2,388.14	0.00		0.00	1.00	0.00
Autom R	29	2009 ASL Tnd Axle	2009	7	20%	S/L	7	2016	249,777		199,821.60	2,378.83	0.00		0.00	1.00	0.00
Autom R	27	2009 ASL Single Axle	2009	7	20%	S/L	7	2016	235,798		188,638.40	2,245.70	0.00		0.00	1.00	0.00
		O-1 Delivery Trk	2009	7	20%	S/L	7	2016	21,561		17,248.80	205.34	0.00		0.00	1.00	0.00
	8008	Cart Delivery Trl (N)	2009	7	20%	S/L	7	2016	6,959		5,567.20	66.28	0.00		0.00	1.00	0.00
WF	8010	WF Trl (N)	2009	7	20%	S/L	7	2016	72,932		58,345.60	694.59	0.00		0.00	1.00	0.00
		4 Drive Cams,17,27,28,29	2010	3	20%	S/L	7	2017	3,104		2,483.49	29.57	59.13		59.13	1.00	59.13
		O-1 Drive Cams	2012	7	20%	S/L	7	2019	595		476.00	5.67	68.00		68.00	1.00	68.00
		(3) Samsung Tablets	2016	3	0%	S/L	1	2017	747		746.88	62.24	124.48		124.48	1.00	124.48
		(3) Toughsleeves for Tablets	2016	6	0%	S/L	1	2017	626		625.55	52.13	260.64		260.64	1.00	260.64
WF		2006 Walking Floor Trailer (U)	2016	10	0%	S/L	5	2021	45,489		45,489.00	758.15	9,097.80		9,097.80	1.00	9,097.80
		Radio System (4)	2016	12	0%	S/L	5	2021	3,488		3,487.71	58.13	697.54		697.54	1.00	697.54
<b>Total Regulated Recycling</b>									<b>891,830</b>		<b>723,534.22</b>	<b>8,944.76</b>	<b>10,307.60</b>	<b>0.00</b>	<b>10,307.60</b>	<b>12.00</b>	<b>10,307.60</b>
									17,074	0	17,850.09						
<b>Recycling Equipment Non-Regulated</b>																	
R	20	Stellar Shuttle - Hook Lift on (2-days a wk)	1999	12	33%	S/L	5	2004	41,741		15,505.81	258.43	0.00	0.00	0.00	1.00	0.00
RL P	23	2007 Int'l w/25 yd RL, HTWGAZR97J46127	2007	8	20%	S/L	7	2014	154,461		123,568.79	1,471.06	0.00		0.00	1.00	0.00
Autom R	11	Automated Truck, Labrie Pckr	2007	12	20%	S/L	7	2014	281,590		225,272.05	2,681.81	0.00		0.00	1.00	0.00
R	26	2001 IHC Hooklift (U)	2008	8	33%	S/L	5	2013	80,005		53,603.10	893.39	0.00		0.00	1.00	0.00
Trf Trl	8009	1992 53' Transfer Trailer 1 day a week for G	2010	1	33%	S/L	5	2015	5,420	0	3,631.40	60.52	0.00	0.00	0.00	1.00	0.00
		3 Drive Cams,5,11,26	2010	3	20%	S/L	7	2017	2,328		1,862.62	22.17	44.35		44.35	1.00	44.35
		(3) Samsung Tablets	2016	3	0%	S/L	1	2017	747		746.88	62.24	124.48		124.48	1.00	124.48
		(3) Toughsleeves for Tablets	2016	6	0%	S/L	1	2017	626		625.55	52.13	260.64		260.64	1.00	260.64
		Radio System (4)	2016	12	0%	S/L	5	2021	3,488		3,487.71	58.13	697.54		697.54	1.00	697.54
		Scales for County Blue Box Program	2016	11	0%	S/L	10	2026	79,510		79,510.15	662.58	7,951.02		7,951.02	1.00	7,951.02
38		Final Scale Installation	2017	1	0%	S/L	9.11	2026.11	8,492		8,492.03	77.68	932.17		932.17	1.00	932.17
<b>Non-Regulated Equipment</b>									<b>658,407</b>		<b>516,306.08</b>	<b>6,300.14</b>	<b>10,010.19</b>	<b>0.00</b>	<b>10,010.19</b>		<b>10,010.19</b>
Shelton Trucks																	
ASL	44	2004 Peterbilt 320 ASL - Shelton	2017	6	0%	S/L	3	2020	5,000		5,000.00	138.89	972.22		972.22	1.00	972.22
ASL	42	2007 Peterbilt 320 ASL - Shelton	2017	6	0%	S/L	7	2024	33,000		33,000.00	392.86	2,750.00		2,750.00	1.00	2,750.00
ASL	40	2014 Peterbilt 320 ASL - Shelton	2017	6	0%	S/L	7	2024	231,300		231,300.00	2,753.57	19,275.00		19,275.00	1.00	19,275.00
ASL	43	2006 Peterbilt 320 ASL - Shelton	2017	6	0%	S/L	3	2020	5,000		5,000.00	138.89	972.22		972.22	1.00	972.22
ASL	41	2013 Peterbilt 320 ASL - Shelton	2017	6	0%	S/L	6	2023	215,000		215,000.00	2,986.11	20,902.78		20,902.78	1.00	20,902.78
82	41	TT&L	2017	6	0%	S/L	5	2022	15,668		15,667.90	261.13	1,827.92		1,827.92	1.00	1,827.92
84	40	TT&L	2017	6	0%	S/L	6	2023	19,461		19,460.70	270.29	1,892.01		1,892.01	1.00	1,892.01
85	42	TT&L	2017	6	0%	S/L	3	2020	2,399		2,398.50	66.63	466.37		466.37	1.00	466.37
83	43	TT&L	2017	6	0%	S/L	3	2020	1,387		1,386.50	38.51	269.60		269.60	1.00	269.60
86	42	TT&L	2017	6	0%	S/L	3	2020	1,342		1,342.06	37.28	260.96		260.96	1.00	260.96
<b>Shelton Trucks</b>									<b>529,556</b>		<b>529,556</b>	<b>7,084</b>	<b>49,589</b>	<b>0</b>	<b>49,589</b>		<b>49,589</b>
<b>Total Trucks</b>									<b>5,258,133</b>		<b>4,420,694</b>	<b>54,027</b>	<b>191,479</b>	<b>0</b>	<b>191,479</b>	<b>48</b>	<b>191,479</b>



Mason County Garbage Company  
 Depreciation Schedule  
 February 29, 2024

12 Months in first year  
 0 Months in second year  
 2017 First year  
 2018 Second Year

Codes	Truck No	GARBAGE Asset Classification	Date in		Salvage Value %	Method M	Life Years	Year		Asset		Test Year	Disposal		Total Test yr. Depn.	% Allo.	Total Allocated Test year Depn.	
			Service	Mo				Fully	Asset	Asset	Disposal		Year	Year				
			Year	Mo				Depr	Cost	Cost	-----		Depr	Depn				
<b>1224 CONTAINERS AND TOTERS:</b>																		
	31	Containers	1990	10	0%	S/L	10	2000		4,604			4,604.00	38.37	0.00	0.00	1.00	0.00
	41	Containers	1991	5	0%	S/L	10	2001		2,375			2,375.00	19.79	0.00	0.00	1.00	0.00
	40	Containers	1991	3	0%	S/L	10	2001		2,375			2,375.00	19.79	0.00	0.00	1.00	0.00
	42	Containers	1991	6	0%	S/L	10	2001		2,517			2,517.00	20.98	0.00	0.00	1.00	0.00
	43	Containers	1991	7	0%	S/L	10	2001		6,244			6,244.00	52.03	0.00	0.00	1.00	0.00
	44	Containers	1991	9	0%	S/L	10	2001		2,273			2,273.00	18.94	0.00	0.00	1.00	0.00
	45	Containers	1991	10	0%	S/L	10	2001		2,273			2,273.00	18.94	0.00	0.00	1.00	0.00
	46	Containers	1991	11	0%	S/L	10	2001		2,319			2,319.00	19.33	0.00	0.00	1.00	0.00
	55	Containers	1992	2	0%	S/L	10	2002		2,850			2,850.00	23.75	0.00	0.00	1.00	0.00
	56	Containers	1992	4	0%	S/L	10	2002		3,150			3,150.00	26.25	0.00	0.00	1.00	0.00
	57	Containers	1992	7	0%	S/L	10	2002		6,003			6,003.00	50.03	0.00	0.00	1.00	0.00
	58	Containers	1992	7	0%	S/L	10	2002		11,604			11,604.00	96.70	0.00	0.00	1.00	0.00
	59	Containers	1992	11	0%	S/L	10	2002		5,639			5,639.00	46.99	0.00	0.00	1.00	0.00
	60	Containers	1992	12	0%	S/L	10	2002		2,941			2,941.00	24.51	0.00	0.00	1.00	0.00
	65	Containers	1993	4	0%	S/L	10	2003		6,426			6,426.00	53.55	0.00	0.00	1.00	0.00
	66	Containers	1993	7	0%	S/L	10	2003		7,062			7,062.00	58.85	0.00	0.00	1.00	0.00
	67	Containers	1993	8	0%	S/L	10	2003		2,799			2,799.00	23.33	0.00	0.00	1.00	0.00
	68	Containers	1993	9	0%	S/L	10	2003		11,655			11,655.00	97.13	0.00	0.00	1.00	0.00
	69	Containers	1993	9	0%	S/L	10	2003		13,005			13,005.00	108.38	0.00	0.00	1.00	0.00
	70	Containers	1993	12	0%	S/L	10	2003		5,700			5,700.00	47.50	0.00	0.00	1.00	0.00
	78	Containers	1994	9	0%	S/L	10	2004		6,050			6,050.00	50.42	0.00	0.00	1.00	0.00
	79	Containers	1994	9	0%	S/L	10	2004		5,790			5,790.00	48.25	0.00	0.00	1.00	0.00
	20	2 Yard	1994	4	0%	S/L	10	2004		6,250			6,250.00	52.08	0.00	0.00	1.00	0.00
	20	1.5 Yard	1994	6	0%	S/L	10	2004		5,500			5,500.00	45.83	0.00	0.00	1.00	0.00
	10	2 Yard	1994	6	0%	S/L	10	2004		3,200			3,200.00	26.67	0.00	0.00	1.00	0.00
	39	Container (from landfill) CONT	1990	12	0%	S/L	10	2000		2,600			2,600.00	21.67	0.00	0.00	1.00	0.00
	50	Container (from landfill) CONT	1991	1	0%	S/L	10	2001		2,604			2,604.00	21.70	0.00	0.00	1.00	0.00
	51	Container (from landfill) CONT	1991	4	0%	S/L	10	2001		1,633			1,633.00	13.61	0.00	0.00	1.00	0.00
	52	Container (from landfill) CONT	1991	5	0%	S/L	10	2001		3,267			3,267.00	27.23	0.00	0.00	1.00	0.00
	50	2 Yard w/Lids	1995	9	0%	S/L	10	2005		16,250			16,250.00	135.42	0.00	0.00	1.00	0.00
	15	1.5 Yard w/Lids	1995	10	0%	S/L	10	2005		4,425			4,425.00	36.88	0.00	0.00	1.00	0.00
	20	2 Yard w/Lids	1995	11	0%	S/L	10	2005		1,100			1,100.00	9.17	0.00	0.00	1.00	0.00
	100	2 Yard w/Lids	1995	12	0%	S/L	10	2005		35,500			35,500.00	295.83	0.00	0.00	1.00	0.00
	10	1 Yard w/Lids	1996	4	0%	S/L	10	2006		2,750			2,750.00	22.92	0.00	0.00	1.00	0.00
	20	1.5 Yard w/Lids	1996	5	0%	S/L	10	2006		5,900			5,900.00	49.17	0.00	0.00	1.00	0.00
	20	2 Yard w/Lids	1996	5	0%	S/L	10	2006		6,500			6,500.00	54.17	0.00	0.00	1.00	0.00
	20	2 Yard w/Lids	1996	6	0%	S/L	10	2006		7,400			7,400.00	61.67	0.00	0.00	1.00	0.00
	10	2 Yard w/Lids	1996	9	0%	S/L	10	2006		3,250			3,250.00	27.08	0.00	0.00	1.00	0.00
	20	2 Yard w/Lids	1996	8	0%	S/L	10	2006		6,534			6,534.00	54.45	0.00	0.00	1.00	0.00
	114	Containers	1997	2	0%	S/L	10	2007		9,180			9,180.00	76.50	0.00	0.00	1.00	0.00
	115	Containers	1997	5	0%	S/L	10	2007		6,300			6,300.00	52.50	0.00	0.00	1.00	0.00
	116	Containers	1997	7	0%	S/L	10	2007		3,373			3,373.00	28.11	0.00	0.00	1.00	0.00
	117	Containers	1997	8	0%	S/L	10	2007		13,190			13,190.00	109.92	0.00	0.00	1.00	0.00
	118	Containers	1997	9	0%	S/L	10	2007		6,400			6,400.00	53.33	0.00	0.00	1.00	0.00
	119	Containers	1997	12	0%	S/L	10	2007		3,675			3,675.00	30.63	0.00	0.00	1.00	0.00
	20	2 Yard w/Lids	1998	3	0%	S/L	10	2008		3,400			3,400.00	28.33	0.00	0.00	1.00	0.00
	10	1.5 Yard w/Lids	1998	4	0%	S/L	10	2008		3,200			3,200.00	26.67	0.00	0.00	1.00	0.00
	20	2 Yard w/Lids	1998	7	0%	S/L	10	2008		6,800			6,800.00	56.67	0.00	0.00	1.00	0.00
	20	20 - 1.5 Yard	1998	7	0%	S/L	10	2008		6,400			6,400.00	53.33	0.00	0.00	1.00	0.00
	143	Containers	1999	8	0%	S/L	10	2009		10,150			10,150.00	84.58	0.00	0.00	1.00	0.00
	145	Containers	1999	12	0%	S/L	10	2009		9,775			9,775.00	81.46	0.00	0.00	1.00	0.00

Mason County Garbage Company  
 Depreciation Schedule  
 February 29, 2024

12 Months in first year  
 0 Months in second year  
 2017 First year  
 2018 Second Year

Codes	Truck No	GARBAGE Asset Classification	Date in		Salvage Value %	Method M	Life Years	Year Fully Depr	Asset Cost	Asset Cost	Asset Disposal -----	Depr Cost	Monthly Depr	Test Year Depr	Disposal Year Depn -----	Total Test yr. Depn.	% Allo. -	Total Allocated Test year Depr.
			Service Year	Mo														
142	Containers	2000	1	0%	S/L	10	2010		25,912		25,912.00	215.93	0.00		0.00	1.00	0.00	
	Containers	2000	1	0%	S/L	10	2010		2,529		2,529.00	21.08	0.00		0.00	1.00	0.00	
	Containers	2000	6	0%	S/L	10	2010		10,080		10,080.00	84.00	0.00		0.00	1.00	0.00	
	Containers	2000	9	0%	S/L	10	2010		25,912		25,912.00	215.93	0.00		0.00	1.00	0.00	
	Containers	2000	10	0%	S/L	10	2010		25,912		25,912.00	215.93	0.00		0.00	1.00	0.00	
15	Container lids	2002	12	0%	S/L	5	2007		849		849.00	14.15	0.00		0.00	1.00	0.00	
	Referbish containers	2002	12	0%	S/L	5	2007		5,785		5,785.00	96.42	0.00		0.00	1.00	0.00	
	Container Modification	2003	12	0%	S/L	10	2013		649		649.00	5.41	0.00		0.00	1.00	0.00	
30	2 Yard container (N)	2003	12	0%	S/L	10	2013		10,240		10,240.00	85.33	0.00		0.00	1.00	0.00	
17	1.5 Yard container (N)	2003	12	0%	S/L	10	2013		5,623		5,623.00	46.86	0.00		0.00	1.00	0.00	
											0.00							
30	2 Yard container (U)	2004	5	0%	S/L	7	2011		4,101		4,101.00	48.82	0.00		0.00	1.00	0.00	
	Container Repair	2004	5	0%	S/L	7	2011		4,513		4,513.00	53.73	0.00		0.00	1.00	0.00	
18	2 Yard container w/lids(N)	2004	6	0%	S/L	10	2014		7,272		7,272.00	60.60	0.00		0.00	1.00	0.00	
5	1.5 Yard container w/lids(N)	2004	6	0%	S/L	10	2014		1,875		1,875.00	15.63	0.00		0.00	1.00	0.00	
	Container Repair	2004	8	0%	S/L	7	2011		4,700		4,700.00	55.95	0.00		0.00	1.00	0.00	
											0.00							
24	2 Yard container w/lids(N)	2005	7	0%	S/L	10	2015		10,944		10,944.00	91.20	0.00		0.00	1.00	0.00	
9	1.5 Yard container w/lids(N)	2005	7	0%	S/L	10	2015		3,933		3,933.00	32.78	0.00		0.00	1.00	0.00	
50	2 Yard container w/lids(N)	2006	3	0%	S/L	10	2016		21,750		21,750.00	181.25	0.00		0.00	1.00	0.00	
20	1.5 Yard container w/lids(N)	2006	3	0%	S/L	10	2016		8,300		8,300.00	69.17	0.00		0.00	1.00	0.00	
53	2 Yard container w/lids(N) 07-2149-08	2007	5	0%	S/L	10	2017		22,048		22,048.00	183.73	734.93		734.93	1.00	734.93	
26	1.5 Yard container w/lids(N) 07-2149-009	2007	5	0%	S/L	10	2017		10,348		10,348.00	86.23	344.93		344.93	1.00	344.93	
25	2 Yard container w/lids(N) 07-2149-015	2007	11	0%	S/L	10	2017		10,400		10,400.00	86.67	866.67		866.67	1.00	866.67	
7	1.5 Yard container w/lids(N) 07-2149-015	2007	11	0%	S/L	10	2017		2,786		2,786.00	23.22	232.17		232.17	1.00	232.17	
11	1.5 Yard container w/lids(N) 08-2149-010	2008	9	0%	S/L	10	2018		6,128		6,128.00	51.07	612.80		612.80	1.00	612.80	
21	2 Yard container w/lids(N) 08-2149-11	2008	9	0%	S/L	10	2018		11,820		11,820.00	98.50	1,182.00		1,182.00	1.00	1,182.00	
3	1.5 Yard container w/lids(N) 2149-10-0011	2010	5	0%	S/L	10	2020		1,566		1,566.38	13.05	156.64		156.64	1.00	156.64	
32	2 Yard container w/lids(N) 2149-10-0012	2010	5	0%	S/L	10	2020		15,313		15,312.58	127.60	1,531.26		1,531.26	1.00	1,531.26	
6	1 Yard container w/lids(N) 2149-10-0012	2010	5	0%	S/L	10	2020		2,610		2,610.00	21.75	261.00		261.00	1.00	261.00	
12	1.5 Yard container (U) LeMay	2011	5	0%	S/L	7	2018		1,116		1,116.25	13.29	159.46		159.46	1.00	159.46	
6	1 Yard container w/lids(N) 2149-11-0020	2011	5	0%	S/L	10	2021		2,610		2,610.00	21.75	261.00		261.00	1.00	261.00	
66	2 Yard container w/lids(N) 2149-11-0003	2011	6	0%	S/L	10	2021		30,588		30,588.26	254.90	3,058.83		3,058.83	1.00	3,058.83	
23	1.5 Yard container w/lids(N) 2149-12-0008-1	2012	4	0%	S/L	10	2022		10,925		10,925.00	91.04	1,092.50		1,092.50	1.00	1,092.50	
23	1.5 Yard Metal Containers	2013	4	0%	S/L	10	2023		10,212		10,212.00	85.10	1,021.20		1,021.20	1.00	1,021.20	
10	1 Yard Metal Containers	2013	9	0%	S/L	10	2023		4,100		4,100.00	34.17	410.00		410.00	1.00	410.00	
25	2 Yd REL Containers	2014	8	0%	S/L	10	2024		11,750		11,750.00	97.92	1,175.00		1,175.00	1.00	1,175.00	
18	2 Yd REL Containers	2014	8	0%	S/L	10	2024		8,460		8,460.00	70.50	846.00		846.00	1.00	846.00	
35	1.5 Yd REL Container	2014	8	0%	S/L	10	2024		15,400		15,400.00	128.33	1,540.00		1,540.00	1.00	1,540.00	
25	1.5 Yd REL Container	2015	7	0%	S/L	10	2025		10,875		10,875.00	90.63	1,087.50		1,087.50	1.00	1,087.50	
44	2 Yd REL Containers	2015	7	0%	S/L	10	2025		20,328		20,328.00	169.40	2,032.80		2,032.80	1.00	2,032.80	
45	2 Yd REL Containers	2016	2	0%	S/L	10	2026		21,420		21,420.00	178.50	2,142.00		2,142.00	1.00	2,142.00	
30	1.5 Yd REL Container	2016	2	0%	S/L	10	2026		13,200		13,200.00	110.00	1,320.00		1,320.00	1.00	1,320.00	
5	1 Yd REL Container	2016	2	0%	S/L	10	2026		2,025		2,025.00	16.88	202.50		202.50	1.00	202.50	
40	2YD REL Containers	2017	3	0%	S/L	12	2029		19,880		19,880.00	138.06	1,380.56		1,380.56	1.00	1,380.56	
5	1YD REL Containers	2017	3	0%	S/L	12	2029		2,240		2,240.00	15.56	155.56		155.56	1.00	155.56	
36	1.5YD Commercial REL Containers	2017	3	0%	S/L	12	2029		16,560		16,560.00	115.00	1,150.00		1,150.00	1.00	1,150.00	
<b>TOTAL CONTAINERS</b>											<b>777,747</b>	<b>777,747.47</b>	<b>6,534.33</b>	<b>24,957.30</b>	<b>0.00</b>	<b>24,957.30</b>		<b>24,957.30</b>



Mason County Garbage Company  
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12 Months in first year  
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Codes	Truck No	GARBAGE Asset Classification	Date in		Salvage Value	Method	Life Years	Year		Asset		Depr Cost	Monthly Depr	Disposal		Total Test yr. Depn.	% Allo.	Total Allocated Test year Depn.
			Service Year	Mo				Fully Depr	Asset Cost	Asset Cost	Year Depn			Year Depn				
	100	64-gal automated carts	2149-12-00	2012	1	0%	S/L	7	2019	2,070	2,070.44	24.65	295.78		295.78	1.00	295.78	
	100	98-gal automated carts	2149-12-00	2012	1	0%	S/L	7	2019	2,070	2,070.44	24.65	295.78		295.78	1.00	295.78	
	100	48-gal automated carts	2149-12-0014-3	2012	5	0%	S/L	7	2019	5,556	5,555.50	66.14	793.64		793.64	1.00	793.64	
	300	35-gal automated carts	2149-12-0014-2	2012	5	0%	S/L	7	2019	11,143	11,143.49	132.66	1,591.93		1,591.93	1.00	1,591.93	
	12	20-gal automated carts & Lids		2012	5	0%	S/L	7	2019	433	432.98	5.15	61.85		61.85	1.00	61.85	
	100	48-gal automated carts		2013	6	0%	S/L	7	2020	7,095	7,094.89	84.46	1,013.56		1,013.56	1.00	1,013.56	
	30	95-gal automated carts (Grey)		2013	6	0%	S/L	7	2020	1,417	1,416.90	16.87	202.41		202.41	1.00	202.41	
	100	35-gal automated carts (Grey)		2013	6	0%	S/L	7	2020	3,273	3,273.45	38.97	467.64		467.64	1.00	467.64	
	100	48-gal automated carts		2014	6	0%	S/L	7	2021	6,630	6,630.44	78.93	947.21		947.21	1.00	947.21	
	350	35-gal automated carts		2014	5	0%	S/L	7	2021	14,838	14,838.46	176.65	2,119.78		2,119.78	1.00	2,119.78	
	300	48-gal automated carts		2015	3	0%	S/L	7	2022	14,207	14,206.55	169.13	2,029.51		2,029.51	1.00	2,029.51	
	1600	35-gal automated carts		2015	6	0%	S/L	7	2022	59,024	59,024.00	702.67	8,432.00		8,432.00	1.00	8,432.00	
	40	96-gal automated carts		2015	6	0%	S/L	7	2022	2,782	2,781.94	33.12	397.42		397.42	1.00	397.42	
	200	64-gal automated carts		2015	6	0%	S/L	7	2022	12,716	12,716.20	151.38	1,816.60		1,816.60	1.00	1,816.60	
	10	24-gal automated carts		2015	6	0%	S/L	7	2022	554	554.44	6.60	79.21		79.21	1.00	79.21	
	325	35-gal automated carts		2016	1	0%	S/L	7	2023	12,825	12,825.47	152.68	1,832.21		1,832.21	1.00	1,832.21	
	94	48-gal automated carts		2016	1	0%	S/L	7	2023	4,227	4,226.53	50.32	603.79		603.79	1.00	603.79	
	56	48-gal automated carts		2016	2	0%	S/L	7	2023	2,546	2,546.05	30.31	363.72		363.72	1.00	363.72	
	150	64-gal automated carts		2016	2	0%	S/L	7	2023	7,138	7,138.20	84.98	1,019.74		1,019.74	1.00	1,019.74	
	150	96-gal automated carts		2016	2	0%	S/L	7	2023	8,096	8,095.75	96.38	1,156.54		1,156.54	1.00	1,156.54	
	377	64-gal automated carts		2016	11	0%	S/L	7	2023	17,325	17,324.77	206.25	2,474.97		2,474.97	1.00	2,474.97	
	100	96-gal automated carts		2016	11	0%	S/L	7	2023	5,220	5,219.64	62.14	745.66		745.66	1.00	745.66	
	463	48-gal automated carts		2016	11	0%	S/L	7	2023	20,561	20,560.86	244.77	2,937.27		2,937.27	1.00	2,937.27	
	10	21-gal automated carts		2016	11	0%	S/L	7	2023	344	344.49	4.10	49.21		49.21	1.00	49.21	
	1500	35-gal automated carts		2016	11	0%	S/L	7	2023	58,680	58,680.05	698.57	8,382.86		8,382.86	1.00	8,382.86	
	950	35 Gallon MSW Carts (UTC)		2017	6	0%	S/L	7	2024	38,122	38,121.81	453.83	3,176.82		3,176.82	1.00	3,176.82	
	783	48 Gallon MSW Carts (UTC)		2017	6	0%	S/L	7	2024	33,740	33,739.60	401.66	2,811.63		2,811.63	1.00	2,811.63	
	950	35 Gallon MSW Carts (UTC)		2017	6	0%	S/L	7	2024	38,122	38,121.81	453.83	3,176.82		3,176.82	1.00	3,176.82	
	280	96 Gallon MSW Totes (UTC)		2017	6	0%	S/L	7	2024	14,282	14,281.93	170.02	1,190.16		1,190.16	1.00	1,190.16	
	660	64 Gallon MSW Totes (UTC)		2017	6	0%	S/L	7	2024	29,189	29,188.93	347.49	2,432.41		2,432.41	1.00	2,432.41	
	100	Dark Grey MSW 96 gal Totes with green lids		2017	3	0	S/L	7	2024	5,201	5,201	61.92	619.17		619.17	1.00	619.17	
<b>14078 Total</b>										<b>606,241</b>	<b>606,241</b>	<b>7,217</b>	<b>53,945</b>				<b>53,945</b>	
<b>Automated Carts Recycling</b>																		
	300	64-gal automated carts		2007	10	0%	S/L	7	2014	14,672	14,671.51	174.66	0.00		0.00	1.00	0.00	
	100	64-gal automated carts		2008	7	0%	S/L	7	2015	6,087	6,087.00	72.46	0.00		0.00	1.00	0.00	
	10500	96-gal automated carts		2009	7	0%	S/L	10	2019	477,576	477,576.00	3,979.80	47,757.60		47,757.60	1.00	47,757.60	
	500	65-gal automated carts		2009	7	0%	S/L	10	2019	22,742	22,742.00	189.52	2,274.20		2,274.20	1.00	2,274.20	
	100	95-gal automated carts (Green Lid)		2013	6	0%	S/L	10	2023	7,105	7,104.58	59.20	710.46		710.46	1.00	710.46	
		Decals for Recycling Carts		2014	1	0%	S/L	10	2024	2,370	2,369.64	19.75	236.96		236.96	1.00	236.96	
	624	96-gal automated carts		2014	3	0%	S/L	10	2024	36,066	36,065.92	300.55	3,606.59		3,606.59	1.00	3,606.59	
	420	96-gal automated carts		2015	3	0%	S/L	10	2025	22,396	22,395.50	186.63	2,239.55		2,239.55	1.00	2,239.55	
	624	96-gal automated carts		2016	2	0%	S/L	10	2026	35,166	35,165.58	293.05	3,516.56		3,516.56	1.00	3,516.56	
	353	96-gal automated carts		2016	10	0%	S/L	7	2023	16,852	16,852.22	200.62	2,407.46		2,407.46	1.00	2,407.46	
	524	Dark Gray Recy 96 gal Tote with blue lids		2017	4	0	S/L	7	2024	28,675	28,674.51	341.36	3,072.27		3,072.27	1.00	3,072.27	
<b>Total</b>										<b>669,704</b>	<b>669,704</b>	<b>5,818</b>	<b>65,822</b>	<b>0</b>	<b>65,822</b>	<b>11</b>	<b>65,822</b>	

Mason County Garbage Company  
 Depreciation Schedule  
 February 29, 2024

12 Months in first year  
 0 Months in second year  
 2017 First year  
 2018 Second Year

Codes	Truck No	GARBAGE Asset Classification	Date in Service		Salvage Value %	Method M	Life Years	Year Fully Depr	Asset Cost	Asset Cost	Disposal	Depr Cost	Monthly Depr	Test Year Depr	Disposal Year Depn	Total Test yr. Depn.	% Allo.	Total Allocated Test year Depr.
			Year	Mo														
<b>Commercial Recycling Equipment;</b>																		
	300	90 Gal Toters	1995	8	0%	S/L	10	2005	20,585			20,585.00	171.54	0.00		0.00	1.00	0.00
	100	90-gal automated carts,96	2008	7	0%	S/L	10	2018	5,990			5,989.90	49.92	598.99		598.99	1.00	598.99
	100	90-gal automated carts,96	2010	8	0%	S/L	10	2020	5,984			5,983.80	49.87	598.38		598.38	1.00	598.38
	2	20 Yard	1996	7	0%	S/L	10	2006	5,440			5,440.00	45.33	0.00		0.00	1.00	0.00
	5	20 Yard Drop Box open top	2002	12	0%	S/L	10	2012	8,164			8,164.00	68.03	0.00		0.00	1.00	0.00
	2	20 Yard Drop Box endl chain	2004	10	0%	S/L	10	2014	7,123			7,123.00	59.36	0.00		0.00	1.00	0.00
	1	20 Yard Drop Box open top 08-2149-009	2008	6	0%	S/L	10	2018	4,899			4,899.00	40.83	489.90		489.90	1.00	489.90
	3	20 Yard Recycle Boxes (Blue Box Program)	2015	11	0%	S/L	10	2025	17,780			17,780.00	148.17	1,778.00		1,778.00	1.00	1,778.00
	3	20 Yard Recycle Boxes (Blue Box Program)	2016	1	0%	S/L	10	2026	35,560			35,560.00	296.33	3,556.00		3,556.00	1.00	3,556.00
10, 131669,	18	20 Yard Recycle Boxes (Blue Box Program)	2016	2	0%	S/L	10	2026	110,760			110,760.00	923.00	11,076.00		11,076.00	1.00	11,076.00
	20	Yard Recycle Boxes (Blue Box Program)	2016	1	0%	S/L	10	2026	17,780			17,780.00	148.17	1,778.00		1,778.00	1.00	1,778.00
<b>Total</b>									<b>240,065</b>	<b>240,065</b>	<b>2,001</b>	<b>19,875</b>	<b>0</b>	<b>19,875</b>	<b>19,875</b>		<b>19,875</b>	
<b>Shelton - Recycling Carts - Residential</b>																		
	1120	65 Gallon Green Recycle Carts - Shelton	2017	6	0%	S/L	5	2022	30,380			30,380.00	506.33	3,544.33		3,544.33	1.00	3,544.33
	215	95 Gallon Recycle Carts Green - Shelton	2017	6	0%	S/L	5	2022	6,415			6,415.06	106.92	748.42		748.42	1.00	748.42
	1120	65 Gallon Blue Recycle Carts - Shelton	2017	6	0%	S/L	5	2022	30,380			30,380.00	506.33	3,544.33		3,544.33	1.00	3,544.33
	215	95 Gallon Recycle Carts Blue - Shelton	2017	6	0%	S/L	5	2022	6,415			6,415.06	106.92	748.42		748.42	1.00	748.42
<b>Total</b>									<b>73,590</b>	<b>73,590</b>	<b>1,227</b>	<b>8,586</b>	<b>0</b>	<b>8,586</b>	<b>8,586</b>		<b>8,586</b>	
<b>Shelton - Commercial Recycling Carts</b>																		
<b>Shelton - Garbage Carts</b>																		
	1700	65 Gallon MSW Carts-Shelton	2017	6	0	S/L	5	2022	46,113			46,112.50	768.54	5,379.79		5,379.79	1.00	5,379.79
	800	95 Gallon MSW Carts - Shelton	2017	6	0	S/L	5	2022	21,700			21,700.00	361.67	2,531.67		2,531.67	1.00	2,531.67
	650	35 gallon solid waste carts - Shelton	2017	6	0	S/L	5	2022	17,631			17,631.25	293.85	2,056.98		2,056.98	1.00	2,056.98
	435	300 gallon solid waste containers - Shelton	2017	6	0	S/L	5	2022	37,975			37,975.00	632.92	4,430.42		4,430.42	1.00	4,430.42
<b>Total</b>									<b>123,419</b>	<b>123,419</b>	<b>2,057</b>	<b>14,399</b>	<b>0</b>	<b>14,399</b>	<b>14,399</b>		<b>14,399</b>	
<b>Shelton - Yard Debris</b>																		
	550	95 Gallon YW Carts - Shelton	2017	6	0	S/L	5	2022	16,411			16,410.63	273.51	1,914.57		1,914.57	1.00	1,914.57
<b>Total</b>									<b>16,411</b>	<b>16,411</b>	<b>274</b>	<b>1,915</b>	<b>0</b>	<b>1,915</b>	<b>1,915</b>		<b>1,915</b>	
<b>Shelton - Commercial Containers</b>																		
	4	40yd lidded roll off containers - Shelton	2017	6	0	S/L	7	2024	24,000			24,000.00	285.71	2,000.00		2,000.00	1.00	2,000.00
<b>Total</b>									<b>24,000</b>	<b>24,000</b>	<b>286</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>		<b>2,000</b>	
<b>Total Container, DB, Carts</b>									<b>3,024,412</b>	<b>3,024,412</b>	<b>29,556</b>	<b>209,429</b>	<b>0</b>	<b>155,483</b>	<b>11</b>	<b>209,429</b>		
<b>Service Equipment:</b>																		
	M-1	1999 PU Supervisor PU (U)	2011	12	0%	S/L	5	2016	5,000			5,000.00	83.33	0.00		0.00	1.00	0.00
	M-1	Drive Cam	2012	7	20%	S/L	7	2019	595			476.00	5.67	68.00		68.00	1.00	68.00
	M2	2017 Chevy Silverado	2017	8	0%	S/L	5	2022	38,000			38,000.00	633.33	3,166.67		3,166.67	1.00	3,166.67
	M2	Downpayment	2017	8	0%	S/L	3	2020	500			500.00	13.89	69.44		69.44	1.00	69.44
<b>Total Service Equipment</b>									<b>44,095</b>	<b>43,976</b>	<b>736</b>	<b>3,304</b>	<b>0</b>	<b>3,304</b>	<b>4</b>	<b>3,304</b>		
<b>1240 SHOP &amp; GARAGE EQUIP:</b>																		

Mason County Garbage Company  
 Depreciation Schedule  
 February 29, 2024

12 Months in first year  
 0 Months in second year  
 2017 First year  
 2018 Second Year

Codes	Truck No	GARBAGE Asset Classification	Date in Service		Salvage Value %	Method M	Life Years	Year		Asset		Depr Cost	Monthly Depr	Disposal		Total Test yr. Depn.	% Allo.	Total Allocated Test year Depn.
			Year	Mo				Fully Depr	Asset Cost	Asset Cost	Year Depn			Year Depn				
		Welder	1986	8	0%	S/L	10	1996	1,100	1,100.00	1,100.00	9.17	0.00			0.00	1.00	0.00
		Welder	1984	10	0%	S/L	5	1989	657	657.00	657.00	10.95	0.00			0.00	1.00	0.00
	48	TruckTech Trailer (Burch)	1994	10	0%	S/L	5	1999	5,935	5,935.00	5,935.00	98.92	0.00			0.00	1.00	0.00
		Air Compressor	1996	8	0%	S/L	5	2001	2,991	2,991.00	2,991.00	49.85	0.00			0.00	1.00	0.00
		Equipment	1996	1	0%	S/L	5	2001	1,318	1,318.00	1,318.00	21.97	0.00			0.00	1.00	0.00
		Equipment	1997	6	0%	S/L	5	2002	3,469	3,469.00	3,469.00	57.82	0.00			0.00	1.00	0.00
		Equipment	1997	10	0%	S/L	5	2002	3,773	3,773.00	3,773.00	62.88	0.00			0.00	1.00	0.00
		Backhoe	1998	2	0%	S/L	5	2003	15,000	15,000.00	15,000.00	250.00	0.00			0.00	1.00	0.00
		Lincoln Welder	1998	7	0%	S/L	5	2003	2,432	2,432.00	2,432.00	40.53	0.00			0.00	1.00	0.00
		Plasma Cutter	1998	11	0%	S/L	5	2003	1,890	1,890.00	1,890.00	31.50	0.00			0.00	1.00	0.00
	98	Cason Pull Trailer	1999	12	0%	S/L	5	2004	24,699	24,699.00	24,699.00	411.65	0.00			0.00	1.00	0.00
		Shop Trans Jack	1999	1	0%	S/L	5	2004	1,705	1,705.24	1,705.24	28.42	0.00			0.00	1.00	0.00
		Shop Equipment	1999	10	0%	S/L	5	2004	2,464	2,464.22	2,464.22	41.07	0.00			0.00	1.00	0.00
		Shop Equipment	1999	6	0%	S/L	5	2004	1,236	1,236.10	1,236.10	20.60	0.00			0.00	1.00	0.00
		Spring Tester for Shop	1999	2	0%	S/L	5	2004	657	657.00	657.00	10.95	0.00			0.00	1.00	0.00
		Shop Equipment	1999	4	0%	S/L	5	2004	1,235	1,234.68	1,234.68	20.58	0.00			0.00	1.00	0.00
		Shop Imprvmt door/shelf/ra	1999	1	0%	S/L	5	2004	1,764	1,764.00	1,764.00	29.40	0.00			0.00	1.00	0.00
		Air Compressor	1999	6	0%	S/L	5	2004	3,013	3,013.19	3,013.19	50.22	0.00			0.00	1.00	0.00
		Backhoe	2005	5	20%	S/L	7	2012	42,867	34,293.76	34,293.76	408.26	0.00			0.00	1.00	0.00
		Laptop for Engine Analysis	2007	5	0%	S/L	5	2012	1,619	1,618.75	1,618.75	26.98	0.00			0.00	1.00	0.00
		Prazair Wire Feed Welder	2007	11	20%	S/L	7	2014	1,461	1,168.62	1,168.62	13.91	0.00			0.00	1.00	0.00
		Software for Engine Analysis	2007	12	0%	S/L	5	2012	2,776	2,776.10	2,776.10	46.27	0.00			0.00	1.00	0.00
Service Site	S-1	Service Truck	2008	7	20%	S/L	7	2015	47,033	37,626.02	37,626.02	447.93	0.00			0.00	1.00	0.00
	8992	1965 TYPE HT TANK TRAILER	2008	11	33%	S/L	5	2013	1,000	670.00	670.00	11.17	0.00			0.00	1.00	0.00
		Praxair Welder, Ingersoll Rand Air Compressor	2009	7	20%	S/L	7	2016	6,993	5,594.00	5,594.00	66.60	0.00			0.00	1.00	0.00
		Cummins Engine Test Software	2009	12	0%	S/L	5	2014	1,565	1,565.27	1,565.27	26.09	0.00			0.00	1.00	0.00
		Cart Washer	2010	12	0%	S/L	7	2017	3,253	3,253.09	3,253.09	38.73	426.00			426.00	1.00	426.00
		Shop Lighting	2010	12	0%	S/L	7	2017	4,681	4,681.47	4,681.47	55.73	613.05			613.05	1.00	613.05
		Shop Electronic Marling Board	2010	12	0%	S/L	7	2017	3,766	3,765.82	3,765.82	44.83	493.14			493.14	1.00	493.14
		Shop Diagnostic Laptop	2011	1	0%	S/L	7	2018	9,092	9,091.50	9,091.50	108.23	1,298.79			1,298.79	1.00	1,298.79
		7.5 HP 80 Gal Air Compressor	2011	7	0%	S/L	7	2018	5,203	5,203.20	5,203.20	61.94	743.31			743.31	1.00	743.31
		Tire Torque Tood (N) 2149-12-0013-1	2012	1	0%	S/L	7	2019	6,807	6,806.52	6,806.52	81.03	972.36			972.36	1.00	972.36
		Shop Computer RTA Equipment	2012	4	0%	S/L	5	2017	466	466.06	466.06	7.77	23.30			23.30	1.00	23.30
	S-1	Drive Cam	2012	7	20%	S/L	7	2019	595	476.00	476.00	5.67	68.00			68.00	1.00	68.00
		Fall Protection	2015	1	0%	S/L	5	2020	17,575	17,574.62	17,574.62	292.91	3,514.92			3,514.92	1.00	3,514.92
		Pressure Washer	2015	3	0%	S/L	5	2020	8,263	8,263.36	8,263.36	137.72	1,652.67			1,652.67	1.00	1,652.67
		A/C Recharging Machine	2015	7	0%	S/L	5	2020	4,937	4,937.00	4,937.00	82.28	987.40			987.40	1.00	987.40
		2007 Forklift (U)	2016	6	33%	S/L	5	2021	30,385	20,358.24	20,358.24	339.30	4,071.65			4,071.65	1.00	4,071.65
		Pressure Washer	2016	6	0%	S/L	5	2021	12,072	12,072.05	12,072.05	201.20	2,414.41			2,414.41	1.00	2,414.41
		Zamboni Tennant Scrubber	2016	11	0%	S/L	6	2022	9,792	9,792.00	9,792.00	136.00	1,632.00			1,632.00	1.00	1,632.00
		Software for Diagnostic Laptop	2016	9	0%	S/L	3	2019	495	495.00	495.00	13.75	165.00			165.00	1.00	165.00
		Shop Laptop Software	2016	9	0%	S/L	3	2019	7,381	7,381.27	7,381.27	205.04	2,460.42			2,460.42	1.00	2,460.42
		Service Truck Crane Installation (includes Crante	2017	1	0%	S/L	3	2020	15,393	15,393.02	15,393.02	427.58	5,131.01			5,131.01	1.00	5,131.01
<b>TOTAL SHOP &amp; GARAGE EQUIP</b>										<b>320,808</b>	<b>290,661</b>	<b>4,533</b>	<b>26,667</b>	<b>0</b>	<b>26,667</b>	<b>43</b>	<b>26,667</b>	



Beginning Accumulated Depreciation	Allocated Accumulated Depreciation	Branch	Allocated Accum. Depr.	Allocated Accum. Depr.	Average Investment
03/01/23	2/29/24	%	3/1/23	2/29/24	2/29/24
90,359.20	90,359.20	1.00	90,359.20	90,359.20	22,589.80
9,887.00	9,887.00	1.00	9,887.00	9,887.00	0.00
23,932.40	23,932.40	1.00	23,932.40	23,932.40	5,983.10
215,424.24	215,424.24	1.00	215,424.24	215,424.24	53,856.06
789.55	789.55	1.00	789.55	861.33	35.89
94,158.72	94,158.72	1.00	94,158.72	102,718.60	29,959.59
75,977.80	75,977.80	1.00	75,977.80	76,906.42	19,690.91
3,328.00	3,328.00	1.00	3,328.00	3,328.00	832.00
16,973.34	16,973.34	1.00	16,973.34	16,973.34	8,360.00
114,562.84	114,562.84	1.00	114,562.84	114,562.84	28,640.71
114,562.84	114,562.84	1.00	114,562.84	114,562.84	28,640.71
114,562.84	114,562.84	1.00	114,562.84	114,562.84	28,640.71
108,040.84	108,040.84	1.00	108,040.84	108,040.84	27,010.21
7,273.09	7,273.09	1.00	7,273.09	7,450.48	1,951.32
612.00	612.00	1.00	612.00	748.00	510.00
8,215.95	8,215.95	1.00	8,215.95	10,880.58	10,337.05
51,364.19	51,364.19	1.00	51,364.19	75,070.74	144,214.85
56,853.97	56,853.97	1.00	56,853.97	92,761.75	239,385.15
670.89	670.89	1.00	670.89	1,174.06	2,832.52
2,904.53	2,904.53	1.00	2,904.53	3,485.44	290.45
2,432.68	2,432.68	1.00	2,432.68	4,170.31	868.81
1,276.43	1,276.43	1.00	1,276.43	3,829.29	22,975.76
203.45	203.45	1.00	203.45	2,644.84	10,782.83
0.00	0.00	1.00	0.00	16,915.25	160,694.85
0.00	0.00	1.00	0.00	14,886.31	104,204.19
<b>1,114,366.79</b>	<b>1,114,366.79</b>	<b>25.00</b>	<b>1,114,366.79</b>	<b>1,226,136.94</b>	<b>953,287.48</b>
114,019.20	114,019.20	1.00	114,019.20	114,019.20	28,504.80
145,931.53	145,931.53	1.00	145,931.53	145,931.53	36,482.88
107,180.09	107,180.09	1.00	107,180.09	107,180.09	52,790.19
145,658.23	145,658.23	1.00	145,658.23	145,658.23	36,414.56
1,818.27	1,818.27	1.00	1,818.27	1,862.62	487.83
5,125.25	5,125.25	1.00	5,125.25	5,125.25	0.00
306.00	306.00	1.00	306.00	374.00	255.00
2,016.68	2,016.68	1.00	2,016.68	4,033.36	3,025.02
829.87	829.87	1.00	829.87	995.84	82.99
486.54	486.54	1.00	486.54	834.06	173.76
58.13	58.13	1.00	58.13	755.67	3,080.81
<b>523,430</b>	<b>523,430</b>	<b>11</b>	<b>523,430</b>	<b>526,770</b>	<b>161,298</b>
35,000.00	35,000.00	1.00	35,000.00	35,000.00	0.00
2,064.00	2,064.00	1.00	2,064.00	2,064.00	0.00
1,465.21	1,465.21	1.00	1,465.21	1,465.21	0.00
156.86	156.86	1.00	156.86	156.86	0.00
19,279.10	19,279.10	1.00	19,279.10	19,279.10	0.00
17,414.64	17,414.64	1.00	17,414.64	17,414.64	8,577.36
10,263.47	10,263.47	1.00	10,263.47	10,263.47	0.00
25,500.00	25,500.00	1.00	25,500.00	25,500.00	0.00
0.00	0.00	1.00	0.00	5,848.34	8,772.51
0.00	0.00	1.00	0.00	613.46	920.19
<b>53,178</b>	<b>53,178</b>	<b>5</b>	<b>53,178</b>	<b>59,640</b>	<b>18,270</b>



Beginning Accumulated Depreciation	Allocated Accumulated Depreciation	Branch %	Allocated Accum. Depr.	Allocated Accum. Depr.	Average Investment
03/01/23	2/29/24		3/1/23	2/29/24	2/29/24
200,604.00	200,604.00	1.00	200,604.00	200,604.00	50,151.00
199,821.60	199,821.60	1.00	199,821.60	199,821.60	49,955.40
188,638.40	188,638.40	1.00	188,638.40	188,638.40	47,159.60
17,248.80	17,248.80	1.00	17,248.80	17,248.80	4,312.20
5,567.20	5,567.20	1.00	5,567.20	5,567.20	1,391.80
58,345.60	58,345.60	1.00	58,345.60	58,345.60	14,586.40
2,424.36	2,424.36	1.00	2,424.36	2,483.49	650.44
306.00	306.00	1.00	306.00	374.00	255.00
622.40	622.40	1.00	622.40	746.88	62.24
364.90	364.90	1.00	364.90	625.55	130.32
2,274.45	2,274.45	1.00	2,274.45	11,372.25	38,665.65
58.13	58.13	1.00	58.13	755.67	3,080.81
<b>676,275.84</b>	<b>676,275.84</b>	<b>12.00</b>	<b>676,275.84</b>	<b>686,583.43</b>	<b>210,400.86</b>

15,505.81	15,505.81	1.00	15,505.81	15,505.81	7,637.19
123,568.79	123,568.79	1.00	123,568.79	123,568.79	30,892.20
225,272.05	225,272.05	1.00	225,272.05	225,272.05	56,318.01
53,603.10	53,603.10	1.00	53,603.10	53,603.10	26,401.53
3,631.40	3,631.40	1.00	3,631.40	3,631.40	1,788.60
1,818.27	1,818.27	1.00	1,818.27	1,862.62	487.83
622.40	622.40	1.00	622.40	746.88	62.24
364.90	364.90	1.00	364.90	625.55	130.32
58.13	58.13	1.00	58.13	755.67	3,080.81
1,325.17	1,325.17	1.00	1,325.17	9,276.18	74,209.47
0.00	0.00	1.00	0.00	932.17	3,779.93
<b>425,770.02</b>	<b>425,770.02</b>		<b>425,770.02</b>	<b>435,780.21</b>	<b>204,788.13</b>

0.00	0.00	1.00	0.00	972.22	2,013.89
0.00	0.00	1.00	0.00	2,750.00	15,125.00
0.00	0.00	1.00	0.00	19,275.00	106,012.50
0.00	0.00	1.00	0.00	972.22	2,013.89
0.00	0.00	1.00	0.00	20,902.78	97,048.61
0.00	0.00	1.00	0.00	1,827.92	6,919.99
0.00	0.00	1.00	0.00	1,892.01	8,784.34
0.00	0.00	1.00	0.00	466.37	966.06
0.00	0.00	1.00	0.00	269.60	558.45
0.00	0.00	1.00	0.00	260.96	540.55
<b>0.00</b>			<b>0.00</b>	<b>49,589</b>	<b>239,983</b>

<b>2,367,251</b>	<b>2,367,251</b>	<b>53</b>	<b>2,793,021</b>	<b>2,984,499</b>	<b>1,788,028</b>
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Beginning Accumulated Depreciation 03/01/23	Allocated Accumulated Depreciation 2/29/24	Branch Allo. %	Allocated Accum. Depr. 3/1/23	Allocated Accum. Depr. 2/29/24	Average Investment 2/29/24
4,604.00	4,604.00	1.00	4,604.00	4,604.00	0.00
2,375.00	2,375.00	1.00	2,375.00	2,375.00	0.00
2,375.00	2,375.00	1.00	2,375.00	2,375.00	0.00
2,517.00	2,517.00	1.00	2,517.00	2,517.00	0.00
6,244.00	6,244.00	1.00	6,244.00	6,244.00	0.00
2,273.00	2,273.00	1.00	2,273.00	2,273.00	0.00
2,273.00	2,273.00	1.00	2,273.00	2,273.00	0.00
2,319.00	2,319.00	1.00	2,319.00	2,319.00	0.00
2,850.00	2,850.00	1.00	2,850.00	2,850.00	0.00
3,150.00	3,150.00	1.00	3,150.00	3,150.00	0.00
6,003.00	6,003.00	1.00	6,003.00	6,003.00	0.00
11,604.00	11,604.00	1.00	11,604.00	11,604.00	0.00
5,639.00	5,639.00	1.00	5,639.00	5,639.00	0.00
2,941.00	2,941.00	1.00	2,941.00	2,941.00	0.00
6,426.00	6,426.00	1.00	6,426.00	6,426.00	0.00
7,062.00	7,062.00	1.00	7,062.00	7,062.00	0.00
2,799.00	2,799.00	1.00	2,799.00	2,799.00	0.00
11,655.00	11,655.00	1.00	11,655.00	11,655.00	0.00
13,005.00	13,005.00	1.00	13,005.00	13,005.00	0.00
5,700.00	5,700.00	1.00	5,700.00	5,700.00	0.00
6,050.00	6,050.00	1.00	6,050.00	6,050.00	0.00
5,790.00	5,790.00	1.00	5,790.00	5,790.00	0.00
6,250.00	6,250.00	1.00	6,250.00	6,250.00	0.00
5,500.00	5,500.00	1.00	5,500.00	5,500.00	0.00
3,200.00	3,200.00	1.00	3,200.00	3,200.00	0.00
2,600.00	2,600.00	1.00	2,600.00	2,600.00	0.00
2,604.00	2,604.00	1.00	2,604.00	2,604.00	0.00
1,633.00	1,633.00	1.00	1,633.00	1,633.00	0.00
3,267.00	3,267.00	1.00	3,267.00	3,267.00	0.00
16,250.00	16,250.00	1.00	16,250.00	16,250.00	0.00
4,425.00	4,425.00	1.00	4,425.00	4,425.00	0.00
1,100.00	1,100.00	1.00	1,100.00	1,100.00	0.00
35,500.00	35,500.00	1.00	35,500.00	35,500.00	0.00
2,750.00	2,750.00	1.00	2,750.00	2,750.00	0.00
5,900.00	5,900.00	1.00	5,900.00	5,900.00	0.00
6,500.00	6,500.00	1.00	6,500.00	6,500.00	0.00
7,400.00	7,400.00	1.00	7,400.00	7,400.00	0.00
3,250.00	3,250.00	1.00	3,250.00	3,250.00	0.00
6,534.00	6,534.00	1.00	6,534.00	6,534.00	0.00
9,180.00	9,180.00	1.00	9,180.00	9,180.00	0.00
6,300.00	6,300.00	1.00	6,300.00	6,300.00	0.00
3,373.00	3,373.00	1.00	3,373.00	3,373.00	0.00
13,190.00	13,190.00	1.00	13,190.00	13,190.00	0.00
6,400.00	6,400.00	1.00	6,400.00	6,400.00	0.00
3,675.00	3,675.00	1.00	3,675.00	3,675.00	0.00
3,400.00	3,400.00	1.00	3,400.00	3,400.00	0.00
3,200.00	3,200.00	1.00	3,200.00	3,200.00	0.00
6,800.00	6,800.00	1.00	6,800.00	6,800.00	0.00
6,400.00	6,400.00	1.00	6,400.00	6,400.00	0.00
10,150.00	10,150.00	1.00	10,150.00	10,150.00	0.00
9,775.00	9,775.00	1.00	9,775.00	9,775.00	0.00

Beginning Accumulated Depreciation 03/01/23	Allocated Accumulated Depreciation 2/29/24	Branch Allo. %	Allocated Accum. Depr. 3/1/23	Allocated Accum. Depr. 2/29/24	Average Investment 2/29/24
25,912.00	25,912.00	1.00	25,912.00	25,912.00	0.00
2,529.00	2,529.00	1.00	2,529.00	2,529.00	0.00
10,080.00	10,080.00	1.00	10,080.00	10,080.00	0.00
25,912.00	25,912.00	1.00	25,912.00	25,912.00	0.00
25,912.00	25,912.00	1.00	25,912.00	25,912.00	0.00
0.00	0.00	1.00			
849.00	849.00	1.00	849.00	849.00	0.00
5,785.00	5,785.00	1.00	5,785.00	5,785.00	0.00
649.00	649.00	1.00	649.00	649.00	0.00
10,240.00	10,240.00	1.00	10,240.00	10,240.00	0.00
5,623.00	5,623.00	1.00	5,623.00	5,623.00	0.00
4,101.00	4,101.00	1.00	4,101.00	4,101.00	0.00
4,513.00	4,513.00	1.00	4,513.00	4,513.00	0.00
7,272.00	7,272.00	1.00	7,272.00	7,272.00	0.00
1,875.00	1,875.00	1.00	1,875.00	1,875.00	0.00
4,700.00	4,700.00	1.00	4,700.00	4,700.00	0.00
0.00	0.00	1.00			
10,944.00	10,944.00	1.00	10,944.00	10,944.00	0.00
3,933.00	3,933.00	1.00	3,933.00	3,933.00	0.00
21,750.00	21,750.00	1.00	21,750.00	21,750.00	0.00
8,300.00	8,300.00	1.00	8,300.00	8,300.00	0.00
21,313.07	21,313.07	1.00	21,313.07	22,048.00	367.47
10,003.07	10,003.07	1.00	10,003.07	10,348.00	172.47
9,533.33	9,533.33	1.00	9,533.33	10,400.00	433.33
2,553.83	2,553.83	1.00	2,553.83	2,786.00	116.08
5,106.67	5,106.67	1.00	5,106.67	5,719.47	714.93
9,850.00	9,850.00	1.00	9,850.00	11,032.00	1,379.00
1,044.25	1,044.25	1.00	1,044.25	1,200.89	443.81
10,208.39	10,208.39	1.00	10,208.39	11,739.64	4,338.56
1,740.00	1,740.00	1.00	1,740.00	2,001.00	739.50
903.63	903.63	1.00	903.63	1,063.09	132.89
1,479.00	1,479.00	1.00	1,479.00	1,740.00	1,000.50
17,078.45	17,078.45	1.00	17,078.45	20,137.27	11,980.40
5,189.38	5,189.38	1.00	5,189.38	6,281.88	5,189.38
3,829.50	3,829.50	1.00	3,829.50	4,850.70	5,871.90
1,366.67	1,366.67	1.00	1,366.67	1,776.67	2,528.33
2,839.58	2,839.58	1.00	2,839.58	4,014.58	8,322.92
2,044.50	2,044.50	1.00	2,044.50	2,890.50	5,992.50
3,721.67	3,721.67	1.00	3,721.67	5,261.67	10,908.33
1,631.25	1,631.25	1.00	1,631.25	2,718.75	8,700.00
3,049.20	3,049.20	1.00	3,049.20	5,082.00	16,262.40
1,963.50	1,963.50	1.00	1,963.50	4,105.50	18,385.50
1,210.00	1,210.00	1.00	1,210.00	2,530.00	11,330.00
185.63	185.63	1.00	185.63	388.13	1,738.12
0.00	0.00	1.00	0.00	1,380.56	9,249.72
0.00	0.00	1.00	0.00	155.56	1,042.22
0.00	0.00	1.00	0.00	1,150.00	7,705.00
<b>610,883.55</b>	<b>610,883.55</b>	<b>98.00</b>	<b>610,883.55</b>	<b>635,840.85</b>	<b>135,045.27</b>

Beginning Accumulated Depreciation 03/01/23	Allocated Accumulated Depreciation 2/29/24	Branch Allo. %	Allocated Accum. Depr. 3/1/23	Allocated Accum. Depr. 2/29/24	Average Investment 2/29/24
0.00	0.00	1.00			
0.00	0.00	1.00			
26,630.00	26,630.00	1.00	26,630.00	26,630.00	0.00
3,356.00	3,356.00	1.00	3,356.00	3,356.00	0.00
6,050.00	6,050.00	1.00	6,050.00	6,050.00	0.00
1,700.00	1,700.00	1.00	1,700.00	1,700.00	0.00
800.00	800.00	1.00	800.00	800.00	0.00
9,584.00	9,584.00	1.00	9,584.00	9,584.00	0.00
7,624.00	7,624.00	1.00	7,624.00	7,624.00	0.00
8,598.00	8,598.00	1.00	8,598.00	8,598.00	0.00
4,409.00	4,409.00	1.00	4,409.00	4,409.00	0.00
12,478.00	12,478.00	1.00	12,478.00	12,478.00	0.00
8,164.00	8,164.00	1.00	8,164.00	8,164.00	0.00
5,827.00	5,827.00	1.00	5,827.00	5,827.00	0.00
1,690.00	1,690.00	1.00	1,690.00	1,690.00	0.00
16,842.00	16,842.00	1.00	16,842.00	16,842.00	0.00
10,000.00	10,000.00	1.00	10,000.00	10,000.00	0.00
16,336.00	16,336.00	1.00	16,336.00	16,336.00	0.00
3,562.00	3,562.00	1.00	3,562.00	3,562.00	0.00
14,877.00	14,877.00	1.00	14,877.00	14,877.00	0.00
28,560.00	28,560.00	1.00	28,560.00	28,560.00	0.00
8,600.00	8,600.00	1.00	8,600.00	8,600.00	0.00
8,700.00	8,700.00	1.00	8,700.00	8,700.00	0.00
2,650.00	2,650.00	1.00	2,650.00	2,650.00	0.00
21,480.00	21,480.00	1.00	21,480.00	21,480.00	0.00
4,350.00	4,350.00	1.00	4,350.00	4,350.00	0.00
4,300.00	4,300.00	1.00	4,300.00	4,300.00	0.00
3,570.00	3,570.00	1.00	3,570.00	3,570.00	0.00
14,280.00	14,280.00	1.00	14,280.00	14,280.00	0.00
21,594.00	21,594.00	1.00	21,594.00	21,594.00	0.00
20,553.00	20,553.00	1.00	20,553.00	21,080.00	263.50
16,820.00	16,820.00	1.00	16,820.00	17,400.00	290.00
20,242.00	20,242.00	1.00	20,242.00	20,940.00	349.00
12,132.58	12,132.58	1.00	12,132.58	13,506.08	915.67
3,669.87	3,669.87	1.00	3,669.87	4,187.97	1,252.08
4,575.91	4,575.91	1.00	4,575.91	5,308.05	2,379.47
9,328.47	9,328.47	1.00	9,328.47	10,974.67	6,310.43
1,854.62	1,854.62	1.00	1,854.62	2,231.83	1,728.88
1,072.26	1,072.26	1.00	1,072.26	1,290.34	999.56
2,017.60	2,017.60	1.00	2,017.60	2,543.93	2,982.54
3,305.97	3,305.97	1.00	3,305.97	4,273.57	5,886.23
7,523.33	7,523.33	1.00	7,523.33	9,963.33	15,656.67
5,241.70	5,241.70	1.00	5,241.70	7,757.72	6,080.37
406.50	406.50	1.00	406.50	948.50	4,742.50
0.00	0.00	1.00	0.00	1,951.67	10,734.17
0.00	0.00	1.00	0.00	2,316.00	12,738.00
<b>385,355</b>	<b>385,355</b>	<b>44</b>	<b>385,355</b>	<b>403,285</b>	<b>73,309</b>
74,423.58	74,423.58	1.00	74,423.58	74,423.58	0.00
18,692.58	18,692.58	1.00	18,692.58	18,692.58	0.00
25,821.86	25,821.86	1.00	25,821.86	25,821.86	0.00
5,360.85	5,360.85	1.00	5,360.85	5,360.85	0.00
6,720.80	6,720.80	1.00	6,720.80	6,720.80	0.00
6,102.92	6,102.92	1.00	6,102.92	6,102.92	0.00
4,417.27	4,417.27	1.00	4,417.27	4,417.27	0.00
4,363.90	4,363.90	1.00	4,363.90	4,363.90	0.00
9,680.12	9,680.12	1.00	9,680.12	9,680.12	0.00
6,091.66	6,091.66	1.00	6,091.66	6,091.66	0.00
4,710.29	4,710.29	1.00	4,710.29	5,138.50	214.10

Beginning	Allocated		Allocated	Allocated	
Accumulated	Accumulated	Branch	Accum.	Accum.	Average
Depreciation	Depreciation	Allo.	Depr.	Depr.	Investment
03/01/23	2/29/24	%	3/1/23	2/29/24	2/29/24
1,478.89	1,478.89	1.00	1,478.89	1,774.66	443.67
1,478.89	1,478.89	1.00	1,478.89	1,774.66	443.67
3,703.67	3,703.67	1.00	3,703.67	4,497.31	1,455.01
7,428.99	7,428.99	1.00	7,428.99	9,020.92	2,918.53
288.65	288.65	1.00	288.65	350.51	113.40
3,631.91	3,631.91	1.00	3,631.91	4,645.46	2,956.20
725.32	725.32	1.00	725.32	927.73	590.38
1,675.69	1,675.69	1.00	1,675.69	2,143.33	1,363.94
2,446.95	2,446.95	1.00	2,446.95	3,394.15	3,709.89
5,652.75	5,652.75	1.00	5,652.75	7,772.53	8,125.82
3,720.76	3,720.76	1.00	3,720.76	5,750.27	9,471.03
13,350.67	13,350.67	1.00	13,350.67	21,782.67	41,457.33
629.25	629.25	1.00	629.25	1,026.67	1,953.98
2,876.28	2,876.28	1.00	2,876.28	4,692.88	8,931.62
125.41	125.41	1.00	125.41	204.61	389.43
1,832.21	1,832.21	1.00	1,832.21	3,664.42	10,077.16
603.79	603.79	1.00	603.79	1,207.58	3,320.85
333.41	333.41	1.00	333.41	697.13	2,030.78
934.76	934.76	1.00	934.76	1,954.51	5,693.56
1,060.16	1,060.16	1.00	1,060.16	2,216.69	6,457.32
412.49	412.49	1.00	412.49	2,887.46	15,674.79
124.28	124.28	1.00	124.28	869.94	4,722.53
489.54	489.54	1.00	489.54	3,426.81	18,602.68
8.20	8.20	1.00	8.20	57.42	311.68
1,397.14	1,397.14	1.00	1,397.14	9,780.01	53,091.47
0.00	0.00	1.00	0.00	3,176.82	17,472.50
0.00	0.00	1.00	0.00	2,811.63	15,463.98
0.00	0.00	1.00	0.00	3,176.82	17,472.50
0.00	0.00	1.00	0.00	1,190.16	6,545.88
0.00	0.00	1.00	0.00	2,432.41	13,378.26
0.00	0.00	1.00	0.00	619.17	2,290.92
			<b>222,796</b>	<b>276,741</b>	<b>277,145</b>
14,671.51	14,671.51	1.00	14,671.51	14,671.51	0.00
6,087.00	6,087.00	1.00	6,087.00	6,087.00	0.00
358,182.00	358,182.00	1.00	358,182.00	405,939.60	95,515.20
17,056.50	17,056.50	1.00	17,056.50	19,330.70	4,548.40
2,545.81	2,545.81	1.00	2,545.81	3,256.27	4,203.54
710.89	710.89	1.00	710.89	947.86	1,540.27
10,218.68	10,218.68	1.00	10,218.68	13,825.27	24,043.95
4,105.84	4,105.84	1.00	4,105.84	6,345.39	17,169.88
3,223.51	3,223.51	1.00	3,223.51	6,740.07	30,183.79
601.87	601.87	1.00	601.87	3,009.33	15,046.63
0.00	0.00	1.00	0.00	3,072.27	12,801.12
<b>417,404</b>	<b>417,404</b>	<b>11</b>	<b>417,404</b>	<b>483,225</b>	<b>205,053</b>

Beginning Accumulated Depreciation 03/01/23	Allocated Accumulated Depreciation 2/29/24	Branch Allo. %	Allocated Accum. Depr. 3/1/23	Allocated Accum. Depr. 2/29/24	Average Investment 2/29/24
20,585.00	20,585.00	1.00	20,585.00	20,585.00	0.00
5,091.42	5,091.42	1.00	5,091.42	5,690.41	598.99
3,839.61	3,839.61	1.00	3,839.61	4,437.99	1,845.00
5,440.00	5,440.00	1.00	5,440.00	5,440.00	0.00
8,164.00	8,164.00	1.00	8,164.00	8,164.00	0.00
7,123.00	7,123.00	1.00	7,123.00	7,123.00	0.00
4,204.97	4,204.97	1.00	4,204.97	4,694.87	449.08
2,074.33	2,074.33	1.00	2,074.33	3,852.33	14,816.67
3,556.00	3,556.00	1.00	3,556.00	7,112.00	30,226.00
10,153.00	10,153.00	1.00	10,153.00	21,229.00	95,069.00
1,778.00	1,778.00	1.00	1,778.00	3,556.00	15,113.00
<b>72,009</b>	<b>72,009</b>	<b>11</b>	<b>72,009</b>	<b>91,885</b>	<b>158,118</b>
0.00	0.00	1.00	0.00	3,544.33	13,417.83
0.00	0.00	1.00	0.00	748.42	2,833.32
0.00	0.00	1.00	0.00	3,544.33	13,417.83
0.00	0.00	1.00	0.00	748.42	2,833.32
<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>8,586</b>	<b>32,502</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	1.00	0.00	5,379.79	20,366.35
0.00	0.00	1.00	0.00	2,531.67	9,584.17
0.00	0.00	1.00	0.00	2,056.98	7,787.14
0.00	0.00	1.00	0.00	4,430.42	16,772.29
<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>14,399</b>	<b>54,510</b>
0.00	0.00	1.00	0.00	1,914.57	7,248.03
<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1,915</b>	<b>7,248</b>
0.00	0.00	1.00	0.00	2,000.00	11,000.00
<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2,000</b>	<b>11,000</b>
<b>1,485,651</b>	<b>1,485,651</b>	<b>174</b>	<b>1,708,447</b>	<b>1,917,876</b>	<b>953,930</b>
5,000.00	5,000.00	1.00	5,000.00	5,000.00	0.00
306.00	306.00	1.00	306.00	374.00	255.00
0.00	0.00	1.00	0.00	3,166.67	17,416.67
0.00	0.00	1.00	0.00	69.44	215.28
<b>5,306</b>	<b>5,306</b>	<b>4</b>	<b>5,306</b>	<b>8,610</b>	<b>17,887</b>

Beginning Accumulated Depreciation 03/01/23	Allocated Accumulated Depreciation 2/29/24	Branch Allo. %	Allocated Accum. Depr. 3/1/23	Allocated Accum. Depr. 2/29/24	Average Investment 2/29/24
1,100.00	1,100.00	1.00	1,100.00	1,100.00	0.00
657.00	657.00	1.00	657.00	657.00	0.00
5,935.00	5,935.00	1.00	5,935.00	5,935.00	0.00
2,991.00	2,991.00	1.00	2,991.00	2,991.00	0.00
1,318.00	1,318.00	1.00	1,318.00	1,318.00	0.00
3,469.00	3,469.00	1.00	3,469.00	3,469.00	0.00
3,773.00	3,773.00	1.00	3,773.00	3,773.00	0.00
15,000.00	15,000.00	1.00	15,000.00	15,000.00	0.00
2,432.00	2,432.00	1.00	2,432.00	2,432.00	0.00
1,890.00	1,890.00	1.00	1,890.00	1,890.00	0.00
24,699.00	24,699.00	1.00	24,699.00	24,699.00	0.00
1,705.24	1,705.24	1.00	1,705.24	1,705.24	0.00
2,464.22	2,464.22	1.00	2,464.22	2,464.22	0.00
1,236.10	1,236.10	1.00	1,236.10	1,236.10	0.00
657.00	657.00	1.00	657.00	657.00	0.00
1,234.68	1,234.68	1.00	1,234.68	1,234.68	0.00
1,764.00	1,764.00	1.00	1,764.00	1,764.00	0.00
3,013.19	3,013.19	1.00	3,013.19	3,013.19	0.00
34,293.76	34,293.76	1.00	34,293.76	34,293.76	8,573.44
1,618.75	1,618.75	1.00	1,618.75	1,618.75	0.00
1,168.62	1,168.62	1.00	1,168.62	1,168.62	292.16
2,776.10	2,776.10	1.00	2,776.10	2,776.10	0.00
37,626.02	37,626.02	1.00	37,626.02	37,626.02	9,406.50
670.00	670.00	1.00	670.00	670.00	330.00
5,594.00	5,594.00	1.00	5,594.00	5,594.00	1,398.50
1,565.27	1,565.27	1.00	1,565.27	1,565.27	0.00
2,827.09	2,827.09	1.00	2,827.09	3,253.09	213.00
4,068.42	4,068.42	1.00	4,068.42	4,681.47	306.52
3,272.68	3,272.68	1.00	3,272.68	3,765.82	246.57
7,792.71	7,792.71	1.00	7,792.71	9,091.50	649.39
4,088.23	4,088.23	1.00	4,088.23	4,831.54	743.31
4,861.80	4,861.80	1.00	4,861.80	5,834.16	1,458.54
442.76	442.76	1.00	442.76	466.06	11.65
306.00	306.00	1.00	306.00	374.00	255.00
7,029.85	7,029.85	1.00	7,029.85	10,544.77	8,787.31
3,029.90	3,029.90	1.00	3,029.90	4,682.57	4,407.13
1,481.10	1,481.10	1.00	1,481.10	2,468.50	2,962.20
2,375.13	2,375.13	1.00	2,375.13	6,446.78	25,974.48
1,408.41	1,408.41	1.00	1,408.41	3,822.82	9,456.44
272.00	272.00	1.00	272.00	1,904.00	8,704.00
55.00	55.00	1.00	55.00	220.00	357.50
820.14	820.14	1.00	820.14	3,280.56	5,330.92
0.00	0.00	1.00	0.00	5,131.01	5,131.01
			<b>204,782</b>	<b>231,450</b>	<b>94,996</b>

Beginning Accumulated Depreciation 03/01/23	Allocated Accumulated Depreciation 2/29/24	Branch Allo. %	Allocated Accum. Depr. 3/1/23	Allocated Accum. Depr. 2/29/24	Average Investment 2/29/24
561.00	561.00	1.00	561.00	561.00	0.00
335.00	335.00	1.00	335.00	335.00	0.00
2,692.00	2,692.00	1.00	2,692.00	2,692.00	0.00
413.00	413.00	1.00	413.00	413.00	0.00
1,400.00	1,400.00	1.00	1,400.00	1,400.00	0.00
5,355.00	5,355.00	1.00	5,355.00	5,355.00	0.00
2,223.00	2,223.00	1.00	2,223.00	2,223.00	0.00
5,307.00	5,307.00	1.00	5,307.00	5,307.00	0.00
4,673.00	4,673.00	1.00	4,673.00	4,673.00	0.00
2,389.00	2,389.00	1.00	2,389.00	2,389.00	0.00
2,580.00	2,580.00	1.00	2,580.00	2,580.00	0.00
4,752.00	4,752.00	1.00	4,752.00	4,752.00	0.00
1,284.00	1,284.00	1.00	1,284.00	1,284.00	0.00
1,543.00	1,543.00	1.00	1,543.00	1,543.00	0.00
1,114.00	1,114.00	1.00	1,114.00	1,114.00	0.00
582.00	582.00	1.00	582.00	582.00	0.00
2,050.00	2,050.00	1.00	2,050.00	2,050.00	0.00
9,626.66	9,626.66	1.00	9,626.66	9,626.66	0.00
6,948.12	6,948.12	1.00	6,948.12	6,948.12	0.00
1,200.00	1,200.00	1.00	1,200.00	1,200.00	0.00
1,200.00	1,200.00	1.00	1,200.00	1,200.00	0.00
612.22	612.22	1.00	612.22	612.22	0.00
1,537.57	1,537.57	1.00	1,537.57	1,537.57	0.00
559.78	559.78	1.00	559.78	559.78	0.00
886.67	886.67	1.00	886.67	950.00	31.67
557.17	557.17	1.00	557.17	759.78	354.56
229.25	229.25	1.00	229.25	360.25	360.25
237.53	237.53	1.00	237.53	950.11	831.34
315.34	315.34	1.00	315.34	2,207.36	8,198.77
0.00	0.00	1.00	0.00	113.38	198.42
0.00	0.00	1.00	0.00	302.25	528.94
0.00	0.00	1.00	0.00	254.17	381.25
0.00	0.00	1.00	0.00	254.17	381.25
<b>63,163</b>	<b>63,163</b>	<b>33</b>	<b>63,163</b>	<b>67,089</b>	<b>11,266</b>

896.00	896.00	1.00	896.00	896.00	0.00
11,846.00	11,846.00	1.00	11,846.00	11,846.00	0.00
4,273.52	4,273.52	1.00	4,273.52	4,273.52	0.00
2,786.96	2,786.96	1.00	2,786.96	2,786.96	0.00
6,750.00	6,750.00	1.00	6,750.00	7,650.00	1,800.00
7,265.25	7,265.25	1.00	7,265.25	8,233.95	1,937.40
1,017.06	1,017.06	1.00	1,017.06	1,164.11	379.87
42,635.14	42,635.14	1.00	42,635.14	49,194.39	19,677.76
50,577.46	50,577.46	1.00	50,577.46	59,247.88	118,495.76
2,163.86	2,163.86	1.00	2,163.86	2,569.59	473.35
2,928.25	2,928.25	1.00	2,928.25	3,617.25	3,617.25
4,810.15	4,810.15	1.00	4,810.15	5,941.95	5,941.95
1,023.83	1,023.83	1.00	1,023.83	1,264.73	1,264.73
20,892.68	20,892.68	1.00	20,892.68	27,856.90	80,088.59
712.57	712.57	1.00	712.57	943.68	3,793.97
1,774.30	1,774.30	1.00	1,774.30	2,562.88	1,774.30
<b>162,353</b>	<b>162,353</b>	<b>16</b>	<b>162,353</b>	<b>190,050</b>	<b>239,245</b>
<b>4,083,724</b>	<b>4,083,724</b>	<b>280</b>	<b>4,937,072</b>	<b>5,399,573</b>	<b>3,105,352</b>