

Summary - Gray's Harbor (Hauling Operations)
Depreciation/Average Investment
March 31, 2021

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 4/1/2020	Ending Accum Depr 3/31/2021	Average Investment 3/31/2021
Trucks							
Garbage	4,452,407	-	4,452,407	385,434	1,581,946	1,967,380	2,485,028
Residential Garbage & Recycle	539,456	-	539,456	-	539,456	539,456	-
Drop Box	1,547,679	-	1,547,679	88,991	966,472	1,055,463	492,216
Curbside Recycling	922,563	-	922,563	45,673	628,288	673,961	248,602
Commercial Recycling	362,996	-	362,996	-	343,637	362,996	-
Delivery	374,129	-	374,129	44,082	136,959	181,040	193,088
South Bend - Non-Reg	302,952	-	302,952	33,661	33,661	67,323	235,630
Tractor Trailer - Commingle Hauls	216,241	-	216,241	26,582	88,829	115,411	100,830
Total Trucks	8,718,424	-	8,718,424	624,423	4,319,248	4,963,029	3,755,394
Containers, Carts, Drop Boxes							
Garbage Containers	428,268	0	428,268	24,603	182,924	207,527	220,740
Garbage & Recycling Containers	661,356	0	661,356	23,664	420,529	444,193	217,163
Commercial Recycling Containers	27,491	0	27,491	415	23,760	24,174	3,317
Drop Boxes	714,225	0	714,225	13,199	599,793	612,993	101,233
Garbage Carts	991,107	0	991,107	71,824	678,635	750,459	240,648
Recycling Carts	1,097,248	0	1,097,248	39,770	899,162	938,932	158,316
Total Containers, Carts, Drop Boxes	3,919,695	0	3,919,695	173,475	2,804,803	2,978,278	941,417
Equipment							
Shop Equipment	266,178	0	266,178	9,364	213,101	222,465	43,713
Service Equipment	419,624	0	419,624	39,821	298,066	337,887	81,738
Office Equipment	64,103	0	64,103	6,098	38,721	44,820	19,283
Recycle Station	16,757	0	16,757	0	16,757	16,757	0
Total Equipment	766,663	0	766,663	55,283	566,645	621,928	144,734
Land & LH							
Buildings	1,317,230	0	1,317,230	33,938	955,168	989,106	328,124
Land	14,947						14,947
Total Land & LH	1,332,177	0	1,317,230	33,938	955,168	989,106	343,071
Total	14,736,958	0	14,722,011	887,119	8,645,864	9,552,342	5,184,617

Gray's Harbor Hauling Trucks
 Fixed Asset/Depreciation Schedule
 March 31, 2021

8 Effective Rate Month
 2020 First year
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Codes	Truck #	Asset Classification	FAS #	Date in Serv.		% Salvage		Years	Year		Asset Cost	Depr Cost	Monthly Depr	Annual Depr			
				Year	Mo	Value	Method		Life	Fully Deprec					Year/Mo Fully Deprec		
Garbage Trucks																	
REL	1008	REL Truck #1008		1995	7	0%	S/L	7	2002	2002.58	822	822	10	117			
RL	1008	HEIL 20YD		1995	7	0%	S/L	7	2002	2002.58	15,538	15,538	185	2,220			
	1008	TYRONE UNITS		1995	10	0%	S/L	7	2002	2002.83	282	282	3	40			
	1008	1996 VOLVO FE42		1995	11	0%	S/L	7	2002	2002.92	29,819	29,819	355	4,260			
	10008	Truck #1008 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	11,615.19	11,615	323	3,872			
RL	1037	'93 FREIGHTLINER FL 70		2003	11	0%	S/L	5	2008	2008.92	15,411	15,411	257	3,082			
	1037	Truck #1037 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	7,591	7,591	211	2,530			
RL	1057	'07 INT'L W/METROPAK R/L BODY		2007	5	0%	S/L	5	2012	2012.42	85,320	85,320	1,422	17,064			
	1057	Truck #1057 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	42,023	42,023	1,167	14,008			
FL	2032	'07 Autocar WX64 w/40 CY F/L Body		2008	8	0%	S/L	7	2015	2015.67	161,778	161,778	1,926	23,111			
	2032	Truck #2032 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	40,444	40,444	1,123	13,481			
		Drive Cams (DriveCams & Installation)	67252	2009	6	0%	S/L	5	2014	2014.50	11,414	11,414	190	2,283			
		Drive Cams (42 - DriveCams & Installation)	67253	2009	6	0%	S/L	5	2014	2014.50	12,615	12,615	210	2,523			
REL	1043	2006 Type H Rear REL	229686	2008	11	0%	S/L	7	2015	2015.92	123,500	123,500	1,470	17,643			
RL	1068	2012 Peterbilt 320 REL (N)	87754, 93732	2011	11	0%	S/L	10	2021	2021.92	238,789	238,789	1,990	23,879			
		(12) Truck Radios	88723	2011	12	0%	S/L	5	2016	2017.00	5,772	5,772	96	1,154			
		(10) TRUCK RADIOS	88723	2011	12	0%	S/L	5	2016	2017.00	4,810	4,810	80	962			
	1047	2013 Peterbilt 320 w/New Way Body (N)	99665	2012	12	0%	S/L	10	2022	2023.00	259,963	259,963	2,166	25,996			
RL	1069	2013 Peterbilt 320 w/ New Way Body (N)	99662	2012	12	0%	S/L	10	2022	2023.00	258,482	258,482	2,154	25,848			
		(20) Samsung Tablets and Mounting Hardware	132280/139786/167966	2016	6	0%	S/L	1	2017	2017.50	9,473	9,473	789	9,473			
		Mounting Brackets and Power Blocks	169403	2016	10	0%	S/L	1	2017	2017.83	853	853	71	853			
ASL	3666	2018 ASL Truck	188924	2017	11	0%	S/L	10	2027	2027.92	358,714	358,714	2,989	35,871			
ASL	3665	2018 ASL Truck	187609	2017	10	0%	S/L	10	2027	2027.83	358,714	358,714	2,989	35,871			
	3696	2018 ASL Truck	207239	2018	12	0%	S/L	10	2028	2029.00	336,046	336,046	2,800	33,605			
		2019 FEL Truck	202092	2018	8	0%	S/L	10	2028	2028.67	321,231	321,231	2,677	32,123			
REL	1087	2020 Peterbilt REL Truck	225268/227932	2019	12	0%	S/L	10	2029	2030.00	265,146	265,146	2,210	26,515			
	1087	Graphics & Registration for REL Truck	228167/228166/225268	2020	1	0%	S/L	10	2030	2030.08	1,606	1,606	13	161			
FEL	2061	2020 Peterbilt FEL Truck	232997/233155/233154	2020	5	0%	S/L	10	2030	2030.42	341,772	341,772	2,848	34,177			
		LytX Event Recorder	232997/234226	2020	5	0%	S/L	5	2025	2025.42	914	914	15	183			
ASL	3712	2020 Peterbilt ASL Truck	241235	2020	10	0%	S/L	10	2030	2030.83	365,319	365,319	3,044	36,532			
ASL	3712	Decals	242364/241235	2020	11	0%	S/L	10	2030	2030.92	1,078	1,078	9	108			
ASL	Proforma	New ASL Peterbilt Labrie 28yd		2021	6	0%	S/L	10	2031	2031.50	370,735	370,735	3,089	37,074			
MSL	Proforma	New ASL Peterbilt Labrie 28yd		2021	6	0%	S/L	10	2031	2031.50	394,819	394,819	3,290	39,482			
TOTAL GARBAGE TRUCKS											4,452,407	4,452,407	42,175	506,101			

Residential Garbage & Recycle Trucks

	9610	1990 Isuzu Side Load Truck	185098	1999	6	0%	S/L	1	2000	2000.50	5,000	5,000	417	5,000
	3606	2007 Type H TSide ASL	195371	2008	11	0%	S/L	8	2016	2,016.92	133,500	133,500	1,391	16,688
SL	3608	'07 Pete w/27 cy Curbtender S/L Body		2007	7	0%	S/L	7	2014	2014.58	155,764	155,764	1,854	22,252
	3608	Truck #3608 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	38,941	38,941	1,082	12,980
SL	3608	Wayne Hopper Cover Conversion Kit	118560	2014	12	0%	S/L	3	2017	2018.00	2,547	2,547	71	849

Gray's Harbor Hauling Trucks
Fixed Asset/Depreciation Schedule
March 31, 2021

Codes	Truck #	Asset Classification	Test Year	Beginning	Ending	Average
			Depr	Accum Depr 4/1/2020	Accum Depr 3/31/2021	Investment 3/31/2021
Garbage Trucks						
REL	1008	REL Truck #1008	-	822	822	-
RL	1008	HEIL 20YD	-	15,538	15,538	-
	1008	TYRONE UNITS	-	282	282	-
	1008	1996 VOLVO FE42	-	29,819	29,819	-
	10008	Truck #1008 Amort of Salvage	-	11,615	11,615	-
RL	1037	'93 FREIGHTLINER FL 70	-	15,411	15,411	-
	1037	Truck #1037 Amort of Salvage	-	7,591	7,591	-
RL	1057	'07 INT'L W/METROPAK R/L BODY	-	85,320	85,320	-
	1057	Truck #1057 Amort of Salvage	-	42,023	42,023	-
FL	2032	'07 Autocar WX64 w/40 CY F/L Body	-	161,778	161,778	-
	2032	Truck #2032 Amort of Salvage	-	40,444	40,444	-
		Drive Cams (DriveCams & Installation)	-	11,414	11,414	-
		Drive Cams (42 - DriveCams & Installation)	-	12,615	12,615	-
REL	1043	2006 Type H Rear REL	-	123,500	123,500	-
RL	1068	2012 Peterbuilt 320 REL (N)	21,889	214,910	236,800	1,990
		(12) Truck Radios	-	5,772	5,772	-
		(10) TRUCK RADIOS	-	4,810	4,810	-
	1047	2013 Peterbilt 320 w/New Way Body (N)	25,996	207,970	233,966	25,996
RL	1069	2013 Peterbilt 320 w/ New Way Body (N)	25,848	206,785	232,633	25,848
		(20) Samsung Tablets and Mounting Hardware	-	9,473	9,473	-
		Mounting Brackets and Power Blocks	-	853	853	-
ASL	3666	2018 ASL Truck	35,871	107,614	143,485	215,228
ASL	3665	2018 ASL Truck	35,871	107,614	143,485	215,228
	3696	2018 ASL Truck	33,605	67,209	100,814	235,232
		2019 FEL Truck	32,123	64,246	96,369	224,861
REL	1087	2020 Peterbilt REL Truck	26,515	26,515	53,029	212,117
	1087	Graphics & Registration for REL Truck	161	-	161	1,445
FEL	2061	2020 Peterbilt FEL Truck	34,177	-	34,177	307,595
		Lytix Event Recorder	183	-	183	731
ASL	3712	2020 Peterbilt ASL Truck	36,532	-	36,532	328,787
ASL	3712	Decals	108	-	108	970
ASL	Proforma	New ASL Peterbilt Labrie 28yd	37,074	-	37,074	333,662
MSL	Proforma	New ASL Peterbilt Labrie 28yd	39,482	-	39,482	355,337
			385,434	1,581,946	1,967,380	2,485,028

Residential Garbage & Recycle Trucks

	9610	1990 Isuzu Side Load Truck	-	5,000	5,000	-
	3606	2007 Type H TSide ASL	-	133,500	133,500	-
SL	3608	'07 Pete w/27 cy Curbtender S/L Body	-	155,764	155,764	-
	3608	Truck #3608 Amort of Salvage	-	38,941	38,941	-
SL	3608	Wayne Hopper Cover Conversion Kit	-	2,547	2,547	-

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										4,208,987	3,093,620				
Codes	Truck #	Asset Classification	FAS #	Date in Serv.		% Salvage		Years	Year		Asset Cost	Depr Cost	Monthly Depr	Annual Depr	
				Year	Mo	Value	Method		Life	Fully Deprec					Year/Mo Fully Deprec
CS	3570	'02 PETERBILT 320 W/27CY CURBTENDER		2003	4	0%	S/L	7	2010	2010.33	128,499	128,499	1,530	18,357	
	3570	Truck #3570 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	32,125	32,125	892	10,708	
CS	3570	Wayne Hopper Cover Conversion Kit	118563	2014	12	0%	S/L	3	2017	2018.00	2,547	2,547	71	849	
	3587	06 PETE W/27 CY CURBTENDER (U)	110342	2012	12	0%	S/L	7	2019	2020.00	37,985	37,985	452	5,426	
	3587	Wayne Hopper Cover Conversion Kit	118562	2014	12	0%	S/L	3	2017	2018.00	2,547	2,547	71	849	
TOTAL GARBAGE & RECYCLING											539,456	539,456	7,830	93,959	
RO Trucks															
RO	4031	2002 INT'L 9200I		2002	8	0%	S/L	7	2009	2009.67	77,754	77,754	926	11,108	
	4031	Truck #4031 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	19,439	19,439	540	6,480	
RO	4037	'03 INT'L 9200I W/DROP		2003	9	0%	S/L	7	2010	2010.75	90,595	90,595	1,079	12,942	
	4037	Truck #4037 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	22,649	22,649	629	7,550	
RO	4041	'05 VOLVO W/DROP MECHANISM		2005	9	0%	S/L	7	2012	2012.75	116,894	116,894	1,392	16,699	
	4041	Truck #4041 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	29,224	29,224	812	9,741	
RO	4053	'07 VOLVO W/HELM DROP BOOM		2006	12	0%	S/L	7	2013	2014.00	124,362	124,362	1,480	17,766	
	4053	Truck #4053 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	31,090	31,090	864	10,363	
RO	4069	2009 Volvo Type H Drop R/O		2008	11	0%	S/L	7	2015	2015.92	132,389	132,389	1,576	18,913	
	4069	Truck #4069 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	33,097	33,097	919	11,032	
	4022	2000 INTERNATIONAL 9200I SBA 6X4	166443	2008	11	0%	S/L	3	2011	2011.92	41,500	41,500	1,153	13,833	
RO	4069	Autogreaser for Trk 4069		2009	1	0%	S/L	7	2016	2016.08	3,895	3,895	46	556	
RO TRL	8713	1972 TRUCK F/B DROP BOX	67693	1999	7	0%	S/L	7	2006	2006.58	3,500	3,500	42	500	
		(7) Truck Radios	88723	2011	12	0%	S/L	5	2016	2017.00	3,367	3,367	56	673	
		(2) TRUCK RADIOS	88723	2011	12	0%	S/L	5	2016	2017.00	962	962	16	192	
RO	8716	2012 4-Axle RO Trailer 22' (N)		97722	2012	6	0%	S/L	6	2018	2018.50	57,696	57,696	801	9,616
RO	4041	Automatic Tarp Unit	101832	2013	1	0%	S/L	3	2016	2016.08	8,838	8,838	245	2,946	
RO	4031	Automatic Tarp Unit	102416	2013	2	0%	S/L	3	2016	2016.17	8,838	8,838	245	2,946	
RO	4069	Automatic Tarp Unit	102415	2013	2	0%	S/L	3	2016	2016.17	8,838	8,838	245	2,946	
	4037	AA Welding Automatic Tarp Unit	102417	2013	2	0%	S/L	3	2016	2016.17	8,838	8,838	245	2,946	
	4053	AA Welding Automatic Tarp Unit	102414	2013	2	0%	S/L	3	2016	2016.17	8,838	8,838	245	2,946	
RO		Rolloff Winch Upgrades (118)	118759	2014	12	0%	S/L	5	2019	2020.00	37,884	37,884	631	7,577	
RO	8720	Rolloff Trailer and Autotarper	171242	2016	12	0%	S/L	7	2023	2024.00	79,175	79,175	943	11,311	
RO	4037	Engine Replacement Truck 4037	218565	2019	8	0%	S/L	3	2022	2022.67	34,162	34,162	949	11,387	
RO	4086	2020 Peterbilt RO Truck	219764	2019	11	0%	S/L	10	2029	2029.92	252,011	252,011	2,100	25,201	
RO	4069	Engine Replacement Truck 4069	219402/219988	2019	9	0%	S/L	3	2022	2022.75	42,462	42,462	1,179	14,154	
RO	4092	2020 Peterbilt ROL Truck	235102/ 235268	2020	7	0%	S/L	10	2030	2030.58	269,383	269,383	2,245	26,938	
TOTAL RO TRUCKS											1,547,679	1,547,679	21,605	259,263	
Curbside Recycling															
CS	3607	'07 Pete w/27 cy Curbtender S/L Body		2007	7	0%	S/L	7	2014	2014.58	155,764	155,764	1,854	22,252	
	3607	Truck #3607 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	38,941	38,941	1,082	12,980	

Gray's Harbor Hauling Trucks
 Fixed Asset/Depreciation Schedule
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Codes	Truck #	Asset Classification	Test Year	Beginning	Ending	Average
			Depr	Accum Depr 4/1/2020	Accum Depr 3/31/2021	Investment 3/31/2021
CS	3570	'02 PETERBILT 320 W/27CY CURBTENDER	-	128,499	128,499	-
	3570	Truck #3570 Amort of Salvage	-	32,125	32,125	-
CS	3570	Wayne Hopper Cover Conversion Kit	-	2,547	2,547	-
	3587	06 PETE W/27 CY CURBTENDER (U)	-	37,985	37,985	-
	3587	Wayne Hopper Cover Conversion Kit	-	2,547	2,547	-
			-	539,456	539,456	-

RO Trucks

RO	4031	2002 INT'L 9200I	-	77,754	77,754	-
	4031	Truck #4031 Amort of Salvage	-	19,439	19,439	-
RO	4037	'03 INT'L 9200I W/DROP	-	90,595	90,595	-
	4037	Truck #4037 Amort of Salvage	-	22,649	22,649	-
RO	4041	'05 VOLVO W/DROP MECHANISM	-	116,894	116,894	-
	4041	Truck #4041 Amort of Salvage	-	29,224	29,224	-
RO	4053	'07 VOLVO W/HELM DROP BOOM	-	124,362	124,362	-
	4053	Truck #4053 Amort of Salvage	-	31,090	31,090	-
RO	4069	2009 Volvo Type H Drop R/O	-	132,389	132,389	-
	4069	Truck #4069 Amort of Salvage	-	33,097	33,097	-
	4022	2000 INTERNATIONAL 9200I SBA 6X4	-	41,500	41,500	-
RO	4069	Autogreaser for Trk 4069	-	3,895	3,895	-
RO TRL	8713	1972 TRUCK F/B DROP BOX	-	3,500	3,500	-
		(7) Truck Radios	-	3,367	3,367	-
		(2) TRUCK RADIOS	-	962	962	-
RO	8716	2012 4-Axle RO Trailer 22' (N)	-	57,696	57,696	-
RO	4041	Automatic Tarp Unit	-	8,838	8,838	-
RO	4031	Automatic Tarp Unit	-	8,838	8,838	-
RO	4069	Automatic Tarp Unit	-	8,838	8,838	-
	4037	AA Welding Automatic Tarp Unit	-	8,838	8,838	-
	4053	AA Welding Automatic Tarp Unit	-	8,838	8,838	-
RO		Rolloff Winch Upgrades (118)	-	37,884	37,884	-
RO	8720	Rolloff Trailer and Autotarper	11,311	45,243	56,554	22,621
RO	4037	Engine Replacement Truck 4037	11,387	11,387	22,775	11,387
RO	4086	2020 Peterbilt RO Truck	25,201	25,201	50,402	201,609
RO	4069	Engine Replacement Truck 4069	14,154	14,154	28,308	14,154
RO	4092	2020 Peterbilt ROL Truck	26,938	-	26,938	242,445
			88,991	966,472	1,055,463	492,216

Curbside Recycling

CS	3607	'07 Pete w/27 cy Curbtender S/L Body	-	155,764	155,764	-
	3607	Truck #3607 Amort of Salvage	-	38,941	38,941	-

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										4,208,987	3,093,620				
Codes	Truck #	Asset Classification	FAS #	Date in Serv.		% Salvage		Years	Year		Asset Cost	Depr Cost	Monthly Depr	Annual Depr	
				Year	Mo	Value	Method		Life	Fully Deprec					Year/Mo Fully Deprec
CS	3609	'07 Peterbilt 320 w/27 CY Curbtender		2007	8	0%	S/L	7	2014	2014.67	155,764	155,764	1,854	22,252	
	3609	Truck #3609 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	38,941	38,941	1,082	12,980	
		Drive Cams (DriveCams & Installation)	67262	2009	7	0%	S/L	5	2014	2014.58	3,601	3,601	60	720	
		Drive Cams (42 - DriveCams & Installation)	67261	2009	7	0%	S/L	5	2014	2014.58	3,980	3,980	66	796	
ASL	3625	Wayne Hopper Cover Conversion Kit	118559	2014	12	0%	S/L	3	2017	2018.00	2,547	2,547	71	849	
ASL	3625	2009 Type H TSide ASL		2008	11	0%	S/L	7	2015	2015.92	105,703	105,703	1,258	15,100	
SL	3625	Autogreaser for Trk 3625		2009	1	0%	S/L	7	2016	2016.08	3,116	3,116	37	445	
	3625	Truck #3625 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	27,205	27,205	756	9,068	
	3607	Plastic Hooper Cover for #3607		2011	11	0%	S/L	3	2014	2014.92	2,737	2,737	76	912	
		(5) Truck Radios	88723	2011	12	0%	S/L	5	2016	2017.00	2,405	2,405	40	481	
		(1) TRUCK RADIO	88723	2011	12	0%	S/L	5	2016	2017.00	481	481	8	96	
	3609	Hopper Cover-Air Operated		195321	2012	5	0%	S/L	3	2015	2015.42	2,568	2,568	71	856
CS	3607	Wayne Hopper Cover Conversion Kit		118561	2014	12	0%	S/L	3	2017	2018.00	2,547	2,547	71	849
		(6) Samsung Tablets and Mounting Hardware	132280/139786	2016	6	0%	S/L	1	2017	2017.50	2,493	2,493	208	2,493	
	3669	2018 ASL Truck		191689/191853	2018	1	0%	S/L	10	2028	2028.08	338,216	338,216	2,818	33,822
	3607	Engine Repair Truck 3607		210347	2019	2	0%	S/L	3	2022	2022.17	35,554	35,554	988	11,851
TOTAL RECYCLING TRUCKS											922,563	922,563	12,400	148,804	
Commerical Recycling															
REL	1008	REL Truck #1008		1995	7	0%	S/L	7	2002	2002.58	274	274	3	39	
RL	1008	HEIL 20YD		1995	7	0%	S/L	7	2002	2002.58	5,179	5,179	62	740	
	1008	TYRONE UNITS		1995	10	0%	S/L	7	2002	2002.83	94	94	1	13	
	1008	1996 VOLVO FE42		1995	11	0%	S/L	7	2002	2002.92	9,940	9,940	118	1,420	
	10008	Truck #1008 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	3,871.73	3,872	108	1,291	
Comm Recy	1051	07 INT'L REL W/METROPACK BODY		2006	12	0%	S/L	7	2013	2014.00	98,138	98,138	1,168	14,020	
Comm Recy	1051	GREASER FOR 1051		2007	1	0%	S/L	7	2014	2014.08	3,160	3,160	38	451	
	1051	Truck #1051 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	25,324	25,324	703	8,441	
	2029	2007 Type H Front FEL		180959	2007	6	0%	S/L	8	2015	2015.50	172,458	172,458	1,796	21,557
	2029	Truck #2029 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	43,115	43,115	1,198	14,372	
		(3) TRUCK RADIOS		88723	2011	12	0%	S/L	5	2016	2017.00	1,443	1,443	24	289
TOTAL COMM RECYCLE TRUCKS											362,996	362,996	5,219	62,633	
Delivery															
DL	9573	'05 Isuzu Delivery Veh.		2007	9	0%	S/L	5	2012	2012.75	27,750	27,750	462	5,550	
	9573	Truck #9573 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	13,668	13,668	380	4,556	
	9573	Engine Repair #9573		2018	3	0%	S/L	3	2021	2021.25	12,480	12,480	347	4,160	
	9585	2018 CD Truck		195918	2018	1	0%	S/L	10	2028	2028.08	115,762	115,762	965	11,576
		2019 CD Truck		207238	2018	12	0%	S/L	10	2028	2029.00	132,582	132,582	1,105	13,258
	9573	Cap Repair: Engine Repair Truck 9573		194917	2018	3	0%	S/L	3	2021	2021.25	12,480	12,480	347	4,160
	9573	Engine Repair		196997	2018	3	0%	S/L	3	2021	2021.25	1,665	1,665	46	555
	9588	Crane for Delivery Truck		225381/207238	2019	12	0%	S/L	3	2022	2023.00	57,742	57,742	1,604	19,247

Gray's Harbor Hauling Trucks
Fixed Asset/Depreciation Schedule
March 31, 2021

Codes	Truck #	Asset Classification	Test Year	Beginning Accum Depr	Ending Accum Depr	Average Investment
			Depr	4/1/2020	3/31/2021	3/31/2021
CS	3609	'07 Peterbilt 320 w/27 CY Curbtender	-	155,764	155,764	-
	3609	Truck #3609 Amort of Salvage	-	38,941	38,941	-
		Drive Cams (DriveCams & Installation)	-	3,601	3,601	-
		Drive Cams (42 - DriveCams & Installation)	-	3,980	3,980	-
ASL	3625	Wayne Hopper Cover Conversion Kit	-	2,547	2,547	-
ASL	3625	2009 Type H TSide ASL	-	105,703	105,703	-
SL	3625	Autogreaser for Trk 3625	-	3,116	3,116	-
	3625	Truck #3625 Amort of Salvage	-	27,205	27,205	-
	3607	Plastic Hooper Cover for #3607	-	2,737	2,737	-
		(5) Truck Radios	-	2,405	2,405	-
		(1) TRUCK RADIO	-	481	481	-
	3609	Hopper Cover-Air Operated	-	2,568	2,568	-
CS	3607	Wayne Hopper Cover Conversion Kit	-	2,547	2,547	-
		(6) Samsung Tablets and Mounting Hardware	-	2,493	2,493	-
	3669	2018 ASL Truck	33,822	67,643	101,465	236,751
	3607	Engine Repair Truck 3607	11,851	11,851	23,702	11,851
			45,673	628,288	673,961	248,602

Commerical Recycling

REL	1008	REL Truck #1008	-	274	274	-
RL	1008	HEIL 20YD	-	5,179	5,179	-
	1008	TYRONE UNITS	-	94	94	-
	1008	1996 VOLVO FE42	-	9,940	9,940	-
	10008	Truck #1008 Amort of Salvage	-	3,872	3,872	-
Comm Recy	1051	07 INT'L REL W/METROPAK BODY	-	98,138	98,138	-
Comm Recy	1051	GREASER FOR 1051	-	3,160	3,160	-
	1051	Truck #1051 Amort of Salvage	-	25,324	25,324	-
	2029	2007 Type H Front FEL	-	172,458	172,458	-
	2029	Truck #2029 Amort of Salvage	-	43,115	43,115	-
		(3) TRUCK RADIOS	-	1,443	1,443	-
			-	343,637	362,996	-

Delivery

DL	9573	'05 Isuzu Delivery Veh.	-	27,750	27,750	-
	9573	Truck #9573 Amort of Salvage	-	13,668	13,668	-
	9573	Engine Repair #9573	-	12,480	12,480	-
	9585	2018 CD Truck	11,576	23,152	34,729	81,033
		2019 CD Truck	13,258	26,516	39,774	92,807
	9573	Cap Repair: Engine Repair Truck 9573	-	12,480	12,480	-
	9573	Engine Repair	-	1,665	1,665	-
	9588	Crane for Delivery Truck	19,247	19,247	38,495	19,247

Gray's Harbor Hauling Trucks
 Fixed Asset/Depreciation Schedule
 March 31, 2021

8 Effective Rate Month
 2020 First year
 2021 Second year
 2,021.67 Rate Effective Date

Codes	Truck #	Asset Classification	FAS #	Date in Serv.		% Salvage Value	Method	Years Life	Year Fully Deprec	Year/Mo Fully Deprec	4,208,987	3,093,620	Monthly Depr	Annual Depr
				Asset Cost	Depr Cost									
TOTAL COMM RECYCLE TRUCKS											374,129	374,129	5,255	63,063
City of South Bend - Non-Reg														
	3697	2018 ASL - South Bend	209550	2019	1	0%	S/L	9	2028	2028.08	302,952	302,952	2,805	33,661
TOTAL COMM RECYCLE TRUCKS											302,952	302,952	2,805	33,661
LH - Recycling														
	5568	1999 Type E TTRAC TR	229051	2008	11	0%	S/L	3	2011	2011.92	15,000	15,000	417	5,000
	5568	Capital Repair: Trk 5568 Engine Rebuild	229051/229052	2018	11	0%	S/L	3	2021	2021.92	21,385	21,385	594	7,128
	5569	2000 Type H Ttrac Tr Unit #5569	229049	2008	11	0%	S/L	3	2011	2011.92	15,000	15,000	417	5,000
	5569	Truck 5569 Engine Rebuild	229050/229049	2017	12	0%	S/L	3	2020	2021.00	16,123	16,123	448	5,374
	8923	Used 1993 Wabi Van Trailers	195353	2010	12	0%	S/L	3	2013	2014.00	5,902	5,902	164	1,967
	8144	1990 Type HT D-V Trailer	186116	2008	11	0%	S/L	3	2011	2011.92	2,500	2,500	69	833
	8062	2020 Titan 53' Trailer	218239	2019	7	0%	S/L	7	2026	2026.58	140,331	140,331	1,671	20,047
TOTAL COMM RECYCLE TRUCKS											216,241	216,241	3,779	45,351
GRAND TOTAL TRUCKS											8,718,424	8,718,424	101,070	1,212,835

Gray's Harbor Hauling Trucks
 Fixed Asset/Depreciation Schedule
 March 31, 2021

<u>Codes</u>	<u>Truck #</u>	<u>Asset Classification</u>	Test Year <u>Depr</u>	Beginning <u>Accum</u> Depr <u>4/1/2020</u>	Ending <u>Accum</u> Depr <u>3/31/2021</u>	<u>Average</u> Investment <u>3/31/2021</u>
			44,082	136,959	181,040	193,088
City of South Bend - Non-Reg						
	3697	2018 ASL - South Bend	33,661	33,661	67,323	235,630
			33,661	33,661	67,323	235,630
LH - Recycling						
	5568	1999 Type E TTRAC TR	-	15,000	15,000	-
	5568	Capital Repair: Trk 5568 Engine Rebuild	6,534	14,257	20,791	594
	5569	2000 Type H Ttrac Tr Unit #5569	-	15,000	15,000	-
	5569	Truck 5569 Engine Rebuild	-	16,123	16,123	-
	8923	Used 1993 Wabi Van Trailers	-	5,902	5,902	-
	8144	1990 Type HT D-V Trailer	-	2,500	2,500	-
	8062	2020 Titan 53' Trailer	20,047	20,047	40,095	100,236
			26,582	88,829	115,411	100,830
			624,423	4,319,248	4,963,029	3,755,394

Gray's Harbor Hauling Cont, DB
 Fixed Asset/Depreciation Schedule
 March 31, 2021

212,213.04

Quantity	Asset Classification	FAS #	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Year/Mo Fully Deprec	Asset Cost	Depr Cost
Garbage Only	12 6 YD F/L CATHEDRALS W/		1991	9	0	S/L	10	2001	2001.75	6,557	6,557
Garbage Only	10 6 YD F/L PEAK STYLE		1997	9	0	S/L	10	2007	2007.75	6,179	6,179
Garbage Only	2 4 YD R/L W/ LIDS		1997	12	0	S/L	10	2007	2008.00	1,023	1,023
Garbage Only	10 6 YD F/L CATHEDRAL		1997	12	0	S/L	10	2007	2008.00	5,832	5,832
Garbage Only	11 4 YD F/L W/PLASTIC LIDS		1999	7	0	S/L	10	2009	2009.58	4,887	4,887
Garbage Only	2 8 YD CONTAINERS		1999	12	0	S/L	10	2009	2010.00	1,601	1,601
Garbage Only	8 8 YD F/L CATHEDRAL		2001	3	0	S/L	10	2011	2011.25	3,855	3,855
Garbage Only	6 6 YD F/L CONTAINERS		2002	3	0	S/L	10	2012	2012.25	2,861	2,861
Garbage Only	16 6 YD F/L CATHEDRALS		2002	5	0	S/L	10	2012	2012.42	7,311	7,311
Garbage Only	7 6 YD F/L CATHEDRALS		2002	5	0	S/L	10	2012	2012.42	2,965	2,965
Garbage Only	7 3 YD F/L CONTAINERS		2002	7	0	S/L	10	2012	2012.58	2,655	2,655
Garbage Only	15 3 YD F/L CONTAINERS		2003	7	0	S/L	10	2013	2013.58	5,571	5,571
Garbage Only	17 6 YD F/L CATHEDRALS		2003	7	0	S/L	10	2013	2013.58	7,564	7,564
Garbage Only	16 8 YD F/L CATHEDRALS		2003	7	0	S/L	10	2013	2013.58	8,073	8,073
Garbage Only	32 3 YD F/L CONTAINERS		2004	1	0	S/L	10	2014	2014.08	12,186	12,186
Garbage Only	4 4 YD F/L CONTAINERS		2004	3	0	S/L	10	2014	2014.25	1,782	1,782
Garbage Only	13 4 YD F/L CONTAINERS		2004	7	0	S/L	10	2014	2014.58	5,462	5,462
Garbage Only	5 3 YD F/L CONTAINERS		2005	5	0	S/L	10	2015	2015.42	1,857	1,857
Garbage Only	4 8 YD F/L CONTAINERS		2005	5	0	S/L	10	2015	2015.42	2,143	2,143
Garbage Only	10 3 YD F/L CONTAINERS		2005	6	0	S/L	10	2015	2015.50	3,734	3,734
Garbage Only	17 4 YD F/L CONTAINERS		2005	7	0	S/L	10	2015	2015.58	6,931	6,931
Garbage Only	32 4 YD R/L CONTAINERS		2005	7	0	S/L	10	2015	2015.58	12,961	12,961
Garbage Only	4 6 YD F/L CONTAINERS		2005	10	0	S/L	10	2015	2015.83	1,845	1,845
Garbage Only	13 4 YD NUWAVE CONTAINERS		2007	12	0	S/L	10	2017	2018.00	5,315	5,315
Garbage Only	10 4 YD Commercial Container (Plastic)	109996	2013	12	0	S/L	7	2020	2021.00	8,194	8,194
Garbage Only	5 3 Yd FEL Plastic Containers	117025	2014	10	0	S/L	7	2021	2021.83	3,309	3,309
Garbage Only	10 4 Yd FEL Plastic Containers	117024	2014	10	0	S/L	7	2021	2021.83	7,649	7,649
Garbage Only	5 6 Yd FEL Plastic Containers	121545	2015	1	0	S/L	6	2021	2021.08	5,916	5,916
Garbage Only	4 8 Yd FEL Plastic Containers	121544	2015	1	0	S/L	6	2021	2021.08	5,552	5,552
Garbage Only	6 3 YD FEL Containers	130764	2016	1	0	S/L	12	2028	2028.08	3,271	3,271
Garbage Only	6 4 YD FEL Containers	130765	2016	1	0	S/L	12	2028	2028.08	3,655	3,655
Garbage Only	4 6 YD FEL Containers	130766	2016	1	0	S/L	12	2028	2028.08	3,501	3,501
Garbage Only	5 4 YD Plastic Containers	170142	2016	11	0	S/L	7	2023	2023.92	4,313	4,313
Garbage Only	15 3 YD Containers	171068	2016	12	0	S/L	12	2028	2029.00	8,801	8,801
Garbage Only	5 4 Yd FEL Slant Top Container	172720	2017	1	0	S/L	12	2029	2029.08	3,609	3,609
Garbage Only	10 6 Yd FEL Humpback Container	172721	2017	1	0	S/L	12	2029	2029.08	7,848	7,848
Garbage Only	5 8 Yd Front Load Container	185324	2017	8	0	S/L	12	2029	2029.67	4,561	4,561
Garbage Only	5 3 Yd FEL Containers	187746	2017	10	0	S/L	12	2029	2029.83	3,356	3,356
Garbage Only	1 4 Yd Container	188328	2017	10	0	S/L	12	2029	2029.83	726	726
Garbage Only	3 4 Yd FEL Containers	187748	2017	10	0	S/L	12	2029	2029.83	2,177	2,177
Garbage Only	10 6 Yd FL Containers	187524	2017	10	0	S/L	12	2029	2029.83	9,944	9,944
Garbage Only	10 1.5 yd Metal Containers	198639	2018	5	0	S/L	12	2030	2030.42	5,832	5,832
Garbage Only	10 1yd Metal Containers	198638	2018	5	0	S/L	12	2030	2030.42	5,614	5,614
Garbage Only	5 8yd Metal Containers	198640	2018	5	0	S/L	12	2030	2030.42	5,652	5,652

Gray's Harbor Hauling Cont, DB
Fixed Asset/Depreciation Schedule
March 31, 2021

8 Effective Rate Month
2020 First year
2021 Second year
2,021.67 Rate Effective Date

Quantity	Asset Classification	Monthly	Annual	Test Year	Beginning	Ending	Average
		Depr	Depr	Depr	Accum Depr 4/1/2020	Accum Depr 3/31/2021	Investment 3/31/2021
Garbage Only	12 6 YD F/L CATHEDRALS W/	55	656	-	6,557	6,557	-
Garbage Only	10 6 YD F/L PEAK STYLE	51	618	-	6,179	6,179	-
Garbage Only	2 4 YD R/L W/ LIDS	9	102	-	1,023	1,023	-
Garbage Only	10 6 YD F/L CATHEDRAL	49	583	-	5,832	5,832	-
Garbage Only	11 4 YD F/L W/PLASTIC LIDS	41	489	-	4,887	4,887	-
Garbage Only	2 8 YD CONTAINERS	13	160	-	1,601	1,601	-
Garbage Only	8 8 YD F/L CATHEDRAL	32	386	-	3,855	3,855	-
Garbage Only	6 6 YD F/L CONTAINERS	24	286	-	2,861	2,861	-
Garbage Only	16 6 YD F/L CATHEDRALS	61	731	-	7,311	7,311	-
Garbage Only	7 6 YD F/L CATHEDRALS	25	296	-	2,965	2,965	-
Garbage Only	7 3 YD F/L CONTAINERS	22	265	-	2,655	2,655	-
Garbage Only	15 3 YD F/L CONTAINERS	46	557	-	5,571	5,571	-
Garbage Only	17 6 YD F/L CATHEDRALS	63	756	-	7,564	7,564	-
Garbage Only	16 8 YD F/L CATHEDRALS	67	807	-	8,073	8,073	-
Garbage Only	32 3 YD F/L CONTAINERS	102	1,219	-	12,186	12,186	-
Garbage Only	4 4 YD F/L CONTAINERS	15	178	-	1,782	1,782	-
Garbage Only	13 4 YD F/L CONTAINERS	46	546	-	5,462	5,462	-
Garbage Only	5 3 YD F/L CONTAINERS	15	186	-	1,857	1,857	-
Garbage Only	4 8 YD F/L CONTAINERS	18	214	-	2,143	2,143	-
Garbage Only	10 3 YD F/L CONTAINERS	31	373	-	3,734	3,734	-
Garbage Only	17 4 YD F/L CONTAINERS	58	693	-	6,931	6,931	-
Garbage Only	32 4 YD R/L CONTAINERS	108	1,296	-	12,961	12,961	-
Garbage Only	4 6 YD F/L CONTAINERS	15	185	-	1,845	1,845	-
Garbage Only	13 4 YD NUWAVE CONTAINERS	44	532	-	5,315	5,315	-
Garbage Only	10 4 YD Commercial Container (Plastic)	98	1,171	-	8,194	8,194	-
Garbage Only	5 3 Yd FEL Plastic Containers	39	473	394	2,837	3,230	79
Garbage Only	10 4 Yd FEL Plastic Containers	91	1,093	911	6,557	7,467	182
Garbage Only	5 6 Yd FEL Plastic Containers	82	986	-	5,916	5,916	-
Garbage Only	4 8 Yd FEL Plastic Containers	77	925	-	5,552	5,552	-
Garbage Only	6 3 YD FEL Containers	23	273	273	1,090	1,363	1,908
Garbage Only	6 4 YD FEL Containers	25	305	305	1,218	1,523	2,132
Garbage Only	4 6 YD FEL Containers	24	292	292	1,167	1,459	2,042
Garbage Only	5 4 YD Plastic Containers	51	616	616	2,465	3,081	1,232
Garbage Only	15 3 YD Containers	61	733	733	2,934	3,667	5,134
Garbage Only	5 4 Yd FEL Slant Top Container	25	301	301	902	1,203	2,406
Garbage Only	10 6 Yd FEL Humpback Container	55	654	654	1,962	2,616	5,232
Garbage Only	5 8 Yd Front Load Container	32	380	380	1,140	1,520	3,041
Garbage Only	5 3 Yd FEL Containers	23	280	280	839	1,119	2,238
Garbage Only	1 4 Yd Container	5	60	60	181	242	484
Garbage Only	3 4 Yd FEL Containers	15	181	181	544	726	1,451
Garbage Only	10 6 Yd FL Containers	69	829	829	2,486	3,315	6,630
Garbage Only	10 1.5 yd Metal Containers	40	486	486	972	1,458	4,374
Garbage Only	10 1yd Metal Containers	39	468	468	936	1,404	4,211
Garbage Only	5 8yd Metal Containers	39	471	471	942	1,413	4,239

Gray's Harbor Hauling Cont, DB
 Fixed Asset/Depreciation Schedule
 March 31, 2021

212,213.04

Quantity	Asset Classification	FAS #	Year	Mo	%	M	Years	Year	Year/Mo	Asset	Depr
			Date in	Salvage	Life			Fully			
			Service	Value	Method	Life	Deprec	Fully Deprec			
Garbage Only	8 3yd FEL Containers	207205	2018	8	0	S/L	12	2030	2030.67	5,370	5,370
Garbage Only	8 6Yd FEL Containers	202239	2018	8	0	S/L	12	2030	2030.67	8,633	8,633
Garbage Only	10 2yd RL Containers	207204	2018	9	0	S/L	12	2030	2030.75	7,302	7,302
Garbage Only	25 1 yd Metal Containers	207447	2018	11	0	S/L	12	2030	2030.92	14,507	14,507
Garbage Only	10 2 yd Metal Containers	207448	2018	11	0	S/L	12	2030	2030.92	6,542	6,542
Garbage Only	6 3 yd Metal Containers	207449	2018	11	0	S/L	12	2030	2030.92	4,330	4,330
Garbage Only	8 4 yd Metal Containers	207450	2018	11	0	S/L	12	2030	2030.92	6,583	6,583
Garbage Only	6 6 yd Metal Containers	207451	2018	11	0	S/L	12	2030	2030.92	6,354	6,354
Garbage Only	5 8 yd Metal Containers	207452	2018	11	0	S/L	12	2030	2030.92	6,089	6,089
Garbage Only	5 3 yd Metal Containers	212691	2019	4	0	S/L	12	2031	2031.33	3,531	3,531
Garbage Only	5 4yd Metal Containers	216321	2019	6	0	S/L	12	2031	2031.50	4,200	4,200
Garbage Only	10 8yd Metal Containers	216322	2019	6	0	S/L	12	2031	2031.50	11,620	11,620
Garbage Only	5 6 yd Metal Containers	219604	2019	8	0	S/L	12	2031	2031.67	4,522	4,522
Garbage Only	10 3 Yd FEL Metal Containers	233564	2020	4	0	S/L	12	2032	2032.33	5,575	5,575
Garbage Only	5 4 Yd FEL Metal Containers	233565	2020	4	0	S/L	12	2032	2032.33	3,065	3,065
Garbage Only	5 6 Yd FEL Metal Containers	233306	2020	4	0	S/L	12	2032	2032.33	4,955	4,955
Garbage Only	5 8 yd Metal Containers	233307	2020	4	0	S/L	12	2032	2032.33	5,234	5,234
Garbage Only	10 2Yd FEL Metal Containers	240065	2020	9	0	S/L	12	2032	2032.75	5,238	5,238
Garbage Only	5 3Yd FEL Metal Containers	240066	2020	9	0	S/L	12	2032	2032.75	2,674	2,674
Garbage Only	5 4Yd FEL Metal Containers	240067	2020	9	0	S/L	12	2032	2032.75	2,968	2,968
Garbage Only	3 4 Yd FEL Metal Containers	251871	2021	4	0	S/L	12	2033	2033.33	2,612	2,612
Garbage Only	3 3 Yd FEL Metal Containers	251870	2021	4	0	S/L	12	2033	2033.33	2,350	2,350
Garbage Only	15 2 yd Metal Containers	251869	2021	4	0	S/L	12	2033	2033.33	10,126	10,126
PROFORMA	40 4 Yd Containers		2021	8	0	S/L	12	2033	2033.67	38596.34	38,596
PROFORMA	3 20 YD RO Boxes		2021	8	0	S/L	12	2033	2033.67	30661.88	30,662
TOTAL GARBAGE CONTAINERS										428,268	428,268

Garbage/Recycling Containers

Both	3	1 YD R/L RECYCLE	1993	6	0	S/L	05	1998	1998.50	727	727
Both	7	1 YD R/L RECYCLE	1993	7	0	S/L	05	1998	1998.58	1,938	1,938
Both	4	1 YD R/L RECYCLE	1993	7	0	S/L	05	1998	1998.58	1,212	1,212
Both	9	1 YD R/L RECYCLE	1993	8	0	S/L	05	1998	1998.67	2,665	2,665
Both	6	1 YD R/L	1994	7	0	S/L	10	2004	2004.58	1,734	1,734
Both	100	1.5 YD COMBO W/ LIDS	1995	11	0	S/L	10	2005	2005.92	35,706	35,706
Both	100	1.5 YD COMBO W/ LIDS	1995	12	0	S/L	10	2005	2006.00	35,706	35,706
Both	13	1.5 YD RECYCLE W/PLASTIC LIDS	1998	9	0	S/L	10	2008	2008.75	3,910	3,910
Both	35	1 YD R/L W/STEEL LIDS RECYCLE	1999	7	0	S/L	10	2009	2009.58	11,911	11,911
Both	13	1.5 YD R/L RECYCLE CONTAINERS	2000	5	0	S/L	10	2010	2010.42	4,170	4,170
Both	17	1.5 YD R/L RECYCLE CONTAINERS	2000	9	0	S/L	10	2010	2010.75	5,457	5,457
Both	12	1.5 YD R/L RECYCLE CONTAINERS	2000	9	0	S/L	10	2010	2010.75	3,638	3,638
Both	20	1.5 YD R/L RECYCLE CONTAINERS	2000	10	0	S/L	10	2010	2010.83	6,255	6,255
Both	19	2 F/L CONTAINERS	2001	2	0	S/L	10	2011	2011.17	6,565	6,565
Both	57	1 YD CONTAINER	2001	4	0	S/L	10	2011	2011.33	16,364	16,364
Both	16	2 YD R/L RECYCLE CONTAINERS	2004	4	0	S/L	10	2014	2014.33	5,429	5,429

Gray's Harbor Hauling Cont, DB
 Fixed Asset/Depreciation Schedule
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8 Effective Rate Month
 2020 First year
 2021 Second year
 2,021.67 Rate Effective Date

Quantity	Asset Classification	Monthly	Annual	Test Year	Beginning	Ending	Average
		Depr	Depr	Depr	Accum Depr 4/1/2020	Accum Depr 3/31/2021	Investment 3/31/2021
Garbage Only	8 3yd FEL Containers	37	447	447	895	1,342	4,027
Garbage Only	8 6Yd FEL Containers	60	719	719	1,439	2,158	6,475
Garbage Only	10 2yd RL Containers	51	609	609	1,217	1,826	5,477
Garbage Only	25 1 yd Metal Containers	101	1,209	1,209	2,418	3,627	10,880
Garbage Only	10 2 yd Metal Containers	45	545	545	1,090	1,636	4,907
Garbage Only	6 3 yd Metal Containers	30	361	361	722	1,083	3,248
Garbage Only	8 4 yd Metal Containers	46	549	549	1,097	1,646	4,937
Garbage Only	6 6 yd Metal Containers	44	529	529	1,059	1,588	4,765
Garbage Only	5 8 yd Metal Containers	42	507	507	1,015	1,522	4,567
Garbage Only	5 3 yd Metal Containers	25	294	294	294	588	2,942
Garbage Only	5 4yd Metal Containers	29	350	350	350	700	3,500
Garbage Only	10 8yd Metal Containers	81	968	968	968	1,937	9,683
Garbage Only	5 6 yd Metal Containers	31	377	377	377	754	3,768
Garbage Only	10 3 Yd FEL Metal Containers	39	465	465	-	465	5,110
Garbage Only	5 4 Yd FEL Metal Containers	21	255	255	-	255	2,810
Garbage Only	5 6 Yd FEL Metal Containers	34	413	413	-	413	4,542
Garbage Only	5 8 yd Metal Containers	36	436	436	-	436	4,798
	10 2Yd FEL Metal Containers	36	437	437	-	437	4,802
	5 3Yd FEL Metal Containers	19	223	223	-	223	2,451
	5 4Yd FEL Metal Containers	21	247	247	-	247	2,720
	3 4 Yd FEL Metal Containers	18	218	218	-	218	2,394
	3 3 Yd FEL Metal Containers	16	196	196	-	196	2,154
	15 2 yd Metal Containers	70	844	844	-	844	9,282
PROFORMA	40 4 Yd Containers	268	3,216	3,216	-	3,216	35,380
PROFORMA	3 20 YD RO Boxes	213	2,555	2,555	-	2,555	28,107
		3,338	40,060	24,603	182,924	207,527	220,740

Garbage/Recycling Containers

Both	3 1 YD R/L RECYCLE	12	145	-	727	727	-
Both	7 1 YD R/L RECYCLE	32	388	-	1,938	1,938	-
Both	4 1 YD R/L RECYCLE	20	242	-	1,212	1,212	-
Both	9 1 YD R/L RECYCLE	44	533	-	2,665	2,665	-
Both	6 1 YD R/L	14	173	-	1,734	1,734	-
Both	100 1.5 YD COMBO W/ LIDS	298	3,571	-	35,706	35,706	-
Both	100 1.5 YD COMBO W/ LIDS	298	3,571	-	35,706	35,706	-
Both	13 1.5 YD RECYCLE W/PLASTIC LIDS	33	391	-	3,910	3,910	-
Both	35 1 YD R/L W/STEEL LIDS RECYCLE	99	1,191	-	11,911	11,911	-
Both	13 1.5 YD R/L RECYCLE CONTAINERS	35	417	-	4,170	4,170	-
Both	17 1.5 YD R/L RECYCLE CONTAINERS	45	546	-	5,457	5,457	-
Both	12 1.5 YD R/L RECYCLE CONTAINERS	30	364	-	3,638	3,638	-
Both	20 1.5 YD R/L RECYCLE CONTAINERS	52	626	-	6,255	6,255	-
Both	19 2 F/L CONTAINERS	55	656	-	6,565	6,565	-
Both	57 1 YD CONTAINER	136	1,636	-	16,364	16,364	-
Both	16 2 YD R/L RECYCLE CONTAINERS	45	543	-	5,429	5,429	-

Gray's Harbor Hauling Cont, DB
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212,213.04

	Quantity	Asset Classification	FAS #	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Year/Mo Fully Deprec	Asset Cost	Depr Cost
Both	26	2 YD R/L RECYCLE CONTAINERS		2004	9	0	S/L	10	2014	2014.75	8,682	8,682
Both	26	2 YD R/L RECYCLE CONTAINERS		2004	12	0	S/L	10	2014	2015.00	8,682	8,682
Both	27	2 YD R/L RECYCLE CONTAINERS		2005	3	0	S/L	10	2015	2015.25	9,302	9,302
Both	18	2 YD R/L RECYCLE CONTAINERS		2005	4	0	S/L	10	2015	2015.33	6,202	6,202
Both	34	2 YD & 3 YD CONTAINERS		2006	4	0	S/L	10	2016	2016.33	11,446	11,446
Both	58	1 YD R/L CONTAINER		2006	6	0	S/L	10	2016	2016.50	16,527	16,527
Both	41	1 YD CONTAINER		2006	8	0	S/L	10	2016	2016.67	11,724	11,724
Both	38	2 YD R/L RECYCLE CONTAINERS		2006	12	0	S/L	10	2016	2017.00	13,012	13,012
Both	19	2 YD R/L RECYCLE CONTAINERS		2007	6	0	S/L	10	2017	2017.50	6,382	6,382
Both	10	2 YD R/L RECYCLE CONTAINERS		2007	6	0	S/L	10	2017	2017.50	4,467	4,467
Both	20	2 YD CONTAINERS FOR TC MF RECYCLE		2007	12	0	S/L	10	2017	2018.00	6,686	6,686
Both	47	2 YD R/L RECYCLE CONTAINERS		2007	12	0	S/L	10	2017	2018.00	16,048	16,048
Both	154	1 Yd FEL Plastic Containers	125475	2008	11	0	S/L	10	2018	2018.92	96,200	96,200
	2	1.5 Yard Commercial Containers	237936	2008	11	0	S/L	12	2020	2020.92	235	235
Both	3	2 YD Commercial Container (Plastic)	75724	2010	6	0	S/L	10	2020	2020.50	1,645	1,645
Both	40	2 Yd FEL Plastic Containers	112945, 112946	2014	4	0	S/L	7	2021	2021.33	16,763	16,763
Both	34	1 Yd FEL Metal Containers	114185	2014	6	0	S/L	12	2026	2026.50	16,047	16,047
Both	36	1 Yd FEL Metal Containers	114186	2014	6	0	S/L	12	2026	2026.50	17,355	17,355
Both	10	1.5 YD Containers	171066	2016	12	0	S/L	12	2028	2029.00	5,194	5,194
Both	15	2 YD Containers	171067	2016	12	0	S/L	12	2028	2029.00	8,231	8,231
Both	10	1 Yd Rear Load Containers	172716	2017	1	0	S/L	12	2029	2029.08	4,756	4,756
Both	10	1.5 Yd Rear Load Containers	172717	2017	1	0	S/L	12	2029	2029.08	5,136	5,136
Both	10	2 Yd Rear Load Containers	172718	2017	1	0	S/L	12	2029	2029.08	5,450	5,450
Both	20	1 Yd Rear Load Container	185325	2017	8	0	S/L	12	2029	2029.67	9,803	9,803
Both	7	2 Yd Front Load Container	185326	2017	8	0	S/L	12	2029	2029.67	4,048	4,048
Both	10	1 Yd REL Containers	187747	2017	10	0	S/L	12	2029	2029.83	5,766	5,766
Both	8	1.5 Yd REL Containers	187745	2017	10	0	S/L	12	2029	2029.83	4,892	4,892
Both	10	2 Yd REL Containers	187749	2017	10	0	S/L	12	2029	2029.83	6,147	6,147
Both	10	1.5 Yd FEL Container	190347	2017	12	0	S/L	12	2029	2030.00	5,949	5,949
Both	10	1.5 Yd REL Container	190346	2017	12	0	S/L	12	2029	2030.00	5,883	5,883
Both	10	2 Yd FEL Container	190349	2017	12	0	S/L	12	2029	2030.00	6,058	6,058
Both	10	2 Yd REL Container	190348	2017	12	0	S/L	12	2029	2030.00	6,001	6,001
Both	15	1 Yd Metal Containers	212688	2019	4	0	S/L	12	2031	2031.33	8,786	8,786
Both	25	1.5 Yd Metal Containers	212689	2019	4	0	S/L	12	2031	2031.33	15,319	15,319
Both	5	2 Yd Metal Containers	212690	2019	4	0	S/L	12	2031	2031.33	3,324	3,324
Both	10	2 Yd Metal Containers	216320	2019	6	0	S/L	12	2031	2031.50	6,931	6,931
Both	5	1 Yd Metal Containers	219602	2019	8	0	S/L	12	2031	2031.67	3,042	3,042
Both	10	1.5 Yd Metal Containers	219601	2019	8	0	S/L	12	2031	2031.67	5,915	5,915
Both	15	2 Yd Metal Containers	219603	2019	8	0	S/L	12	2031	2031.67	10,562	10,562
Both	10	1 Yd REL Metal Containers	233562	2020	4	0	S/L	12	2032	2032.33	4,955	4,955
Both	10	2 Yd REL Metal Containers	233563	2020	4	0	S/L	12	2032	2032.33	7,187	7,187
Both	20	1 Yd RL Metal Containers	236331	2020	7	0	S/L	12	2032	2032.58	11,761	11,761
Both	20	2 Yd REL Conatiners	236071	2020	7	0	S/L	12	2032	2032.58	12,306	12,306
	10	1.5Yd FEL Metal Containers	240064	2020	9	0	S/L	12	2032	2032.75	5,140	5,140
	10	1Yd FEL Metal Containers	240063	2020	9	0	S/L	12	2032	2032.75	4,715	4,715

Gray's Harbor Hauling Cont, DB
 Fixed Asset/Depreciation Schedule
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8 Effective Rate Month
 2020 First year
 2021 Second year
 2,021.67 Rate Effective Date

	Quantity	Asset Classification	Monthly Depr	Annual Depr	Test Year Depr	Beginning Accum Depr 4/1/2020	Ending Accum Depr 3/31/2021	Average Investment 3/31/2021
Both	26	2 YD R/L RECYCLE CONTAINERS	72	868	-	8,682	8,682	-
Both	26	2 YD R/L RECYCLE CONTAINERS	72	868	-	8,682	8,682	-
Both	27	2 YD R/L RECYCLE CONTAINERS	78	930	-	9,302	9,302	-
Both	18	2 YD R/L RECYCLE CONTAINERS	52	620	-	6,202	6,202	-
Both	34	2 YD & 3 YD CONTAINERS	95	1,145	-	11,446	11,446	-
Both	58	1 YD R/L CONTAINER	138	1,653	-	16,527	16,527	-
Both	41	1 YD CONTAINER	98	1,172	-	11,724	11,724	-
Both	38	2 YD R/L RECYCLE CONTAINERS	108	1,301	-	13,012	13,012	-
Both	19	2 YD R/L RECYCLE CONTAINERS	53	638	-	6,382	6,382	-
Both	10	2 YD R/L RECYCLE CONTAINERS	37	447	-	4,467	4,467	-
Both	20	2 YD CONTAINERS FOR TC MF RECYCLE	56	669	-	6,686	6,686	-
Both	47	2 YD R/L RECYCLE CONTAINERS	134	1,605	-	16,048	16,048	-
Both	154	1 Yd FEL Plastic Containers	802	9,620	-	96,200	96,200	-
		2 1.5 Yard Commercial Containers	2	20	-	235	235	-
Both		3 2 YD Commercial Container (Plastic)	14	164	-	1,645	1,645	-
Both	40	2 Yd FEL Plastic Containers	200	2,395	-	16,763	16,763	-
Both	34	1 Yd FEL Metal Containers	111	1,337	1,337	8,024	9,361	6,686
Both	36	1 Yd FEL Metal Containers	121	1,446	1,446	8,677	10,124	7,231
Both	10	1.5 YD Containers	36	433	433	1,731	2,164	3,030
Both	15	2 YD Containers	57	686	686	2,744	3,430	4,801
Both	10	1 Yd Rear Load Containers	33	396	396	1,189	1,585	3,171
Both	10	1.5 Yd Rear Load Containers	36	428	428	1,284	1,712	3,424
Both	10	2 Yd Rear Load Containers	38	454	454	1,363	1,817	3,634
Both	20	1 Yd Rear Load Container	68	817	817	2,451	3,268	6,535
Both	7	2 Yd Front Load Container	28	337	337	1,012	1,349	2,699
Both	10	1 Yd REL Containers	40	481	481	1,442	1,922	3,844
Both	8	1.5 Yd REL Containers	34	408	408	1,223	1,631	3,261
Both	10	2 Yd REL Containers	43	512	512	1,537	2,049	4,098
Both	10	1.5 Yd FEL Container	41	496	496	1,487	1,983	3,966
Both	10	1.5 Yd REL Container	41	490	490	1,471	1,961	3,922
Both	10	2 Yd FEL Container	42	505	505	1,515	2,019	4,039
Both	10	2 Yd REL Container	42	500	500	1,500	2,000	4,000
Both	15	1 Yd Metal Containers	61	732	732	732	1,464	7,321
Both	25	1.5 Yd Metal Containers	106	1,277	1,277	1,277	2,553	12,766
Both	5	2 Yd Metal Containers	23	277	277	277	554	2,770
Both	10	2 Yd Metal Containers	48	578	578	578	1,155	5,775
Both	5	1 Yd Metal Containers	21	254	254	254	507	2,535
Both	10	1.5 Yd Metal Containers	41	493	493	493	986	4,930
Both	15	2 Yd Metal Containers	73	880	880	880	1,760	8,802
Both	10	1 Yd REL Metal Containers	34	413	413	-	413	4,542
Both	10	2 Yd REL Metal Containers	50	599	599	-	599	6,588
Both	20	1 Yd RL Metal Containers	82	980	980	-	980	10,781
Both	20	2 Yd REL Conatiners	85	1,025	1,025	-	1,025	11,280
	10	1.5Yd FEL Metal Containers	36	428	428	-	428	4,712
	10	1Yd FEL Metal Containers	33	393	393	-	393	4,322

Gray's Harbor Hauling Cont, DB
 Fixed Asset/Depreciation Schedule
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212,213.04

	Quantity	Asset Classification	FAS #	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Year/Mo Fully Deprec	Asset Cost	Depr Cost
	25	1 YD FEL Metal Containers	251868	2021	4	0	S/L	12	2033	2033.33	14,269	14,269
PROFORMA	5	1 Yd REL Containers		2021	8	0	S/L	12	2033	2033.67	3,739	3,739
PROFORMA	5	1.5 Yd REL Containers		2021	8	0	S/L	12	2033	2033.67	3,921	3,921
PROFORMA	5	2 Yd REL Conatiners		2021	8	0	S/L	12	2033	2033.67	4,484	4,484
PROFORMA	2	40 YD RO Boxes		2021	8	0	S/L	12	2033	2033.67	21,048	21,048
PROFORMA	10	3 YD Containers		2021	8	0	S/L	12	2033	2033.67	8,064	8,064
PROFORMA	5	4 Yd Containers		2021	8	0	S/L	12	2033	2033.67	4,548	4,548
PROFORMA	5	8 YD CONTAINERS		2021	8	0	S/L	12	2033	2033.67	7,232	7,232
TOTAL GARBAGE/RECYCLING CONTAINERS											661,356	661,356

Commerical Recycling Containers

Recycle Only	22	5 YD RECY CONTAINERS		2006	11	0	S/L	10	2016	2016.92	9,928	9,928
Recycle Only	28	5 YD R/L RECYCLE CONTAINERS		2006	12	0	S/L	10	2016	2017.00	12,588	12,588
Recycle Only	6	5 Yd FEL Cardboard Recycle Container	172719	2017	1	0	S/L	12	2029	2029.08	4,975	4,975
TOTAL RECYCLE CONTAINERS											27,491	27,491

Drop Boxes

	1	20 YD DROP BOX		1993	12	0	S/L	05	1998	1999.00	3,354	3,354
	1	30 YD OPEN TOP DROP BOX		1995	8	0	S/L	10	2005	2005.67	5,816	5,816
	5	20 YD DROP BOX		1997	6	0	S/L	10	2007	2007.50	17,322	17,322
	2	20 YD DROP BOX		1997	9	0	S/L	10	2007	2007.75	6,222	6,222
	3	20 YD DROP BOX		1997	9	0	S/L	10	2007	2007.75	9,333	9,333
	3	20 YD DROP BOX		1997	9	0	S/L	10	2007	2007.75	9,333	9,333
	1	20 YD DROP BOX		1997	9	0	S/L	10	2007	2007.75	3,111	3,111
	1	20 YD DROP BOX		1998	3	0	S/L	10	2008	2008.25	2,791	2,791
	1	50 YD DROP BOX		1998	5	0	S/L	10	2008	2008.42	6,456	6,456
	2	20 YD DROP BOX		1998	6	0	S/L	10	2008	2008.50	7,417	7,417
	4	30 YD LOW STRUCTURAL DROPBOX		1998	10	0	S/L	10	2008	2008.83	13,249	13,249
	2	20 YD DROP BOX		2000	6	0	S/L	10	2010	2010.50	7,276	7,276
	4	20 YD DROP BOX		2001	2	0	S/L	10	2011	2011.17	17,289	17,289
	16	30 YD DROP BOX		2001	6	0	S/L	10	2011	2011.50	78,989	78,989
	1	30 YD DROP BOX		2001	7	0	S/L	10	2011	2011.58	4,031	4,031
	1	40 YD COMPACTOR		2002	7	0	S/L	10	2012	2012.58	3,065	3,065
	1	40 YD COMPACTOR CONTAINER		2002	7	0	S/L	10	2012	2012.58	3,733	3,733
	5	30 YD DROP BOX		2003	3	0	S/L	10	2013	2013.25	25,459	25,459
	5	30 YD DROP BOX		2003	4	0	S/L	10	2013	2013.33	25,459	25,459
	2	30 YD DROP BOX		2003	4	0	S/L	10	2013	2013.33	9,757	9,757
	1	40 YD COMPACTION CONTAINER		2003	4	0	S/L	10	2013	2013.33	2,394	2,394
	1	20 YD DROP BOX		2003	6	0	S/L	10	2013	2013.50	3,302	3,302
	2	20 YD DROP BOX		2003	7	0	S/L	10	2013	2013.58	6,746	6,746
	4	50 YD DROP BOX		2003	9	0	S/L	10	2013	2013.75	20,411	20,411
	1	20 YD DROP BOX		2003	10	0	S/L	10	2013	2013.83	3,237	3,237
	3	20 YD DROP BOX		2003	10	0	S/L	10	2013	2013.83	10,983	10,983

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 Fixed Asset/Depreciation Schedule
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8 Effective Rate Month
 2020 First year
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				Beginning Accum Depr 4/1/2020	Ending Accum Depr 3/31/2021	Average Investment 3/31/2021
Quantity	Asset Classification	Monthly Depr	Annual Depr	Test Year Depr		
	25 1 YD FEL Metal Containers	99	1,189	1,189	-	1,189
PROFORMA	5 1 Yd REL Containers	26	312	312	-	3,427
PROFORMA	5 1.5 Yd REL Containers	27	327	327	-	3,594
PROFORMA	5 2 Yd REL Conainers	31	374	374	-	4,110
PROFORMA	2 40 YD RO Boxes	146	1,754	1,754	-	19,294
PROFORMA	10 3 YD Containers	56	672	672	-	7,392
PROFORMA	5 4 Yd Containers	32	379	379	-	4,169
PROFORMA	5 8 YD CONTAINERS	50	603	603	-	6,629
		5,231	62,772	23,664	420,529	444,193
						217,163

Commerical Recycling Containers

Recycle Only	22 5 YD RECY CONTAINERS	83	993	-	9,928	9,928	-
Recycle Only	28 5 YD R/L RECYCLE CONTAINERS	105	1,259	-	12,588	12,588	-
Recycle Only	6 5 Yd FEL Cardboard Recycle Container	35	415	415	1,244	1,658	3,317
		222	2,666	415	23,760	24,174	3,317

Drop Boxes

1	20 YD DROP BOX	56	671	-	3,354	3,354	-
1	30 YD OPEN TOP DROP BOX	48	582	-	5,816	5,816	-
5	20 YD DROP BOX	144	1,732	-	17,322	17,322	-
2	20 YD DROP BOX	52	622	-	6,222	6,222	-
3	20 YD DROP BOX	78	933	-	9,333	9,333	-
3	20 YD DROP BOX	78	933	-	9,333	9,333	-
1	20 YD DROP BOX	26	311	-	3,111	3,111	-
1	20 YD DROP BOX	23	279	-	2,791	2,791	-
1	50 YD DROP BOX	54	646	-	6,456	6,456	-
2	20 YD DROP BOX	62	742	-	7,417	7,417	-
4	30 YD LOW STRUCTURAL DROPBOX	110	1,325	-	13,249	13,249	-
2	20 YD DROP BOX	61	728	-	7,276	7,276	-
4	20 YD DROP BOX	144	1,729	-	17,289	17,289	-
16	30 YD DROP BOX	658	7,899	-	78,989	78,989	-
1	30 YD DROP BOX	34	403	-	4,031	4,031	-
1	40 YD COMPACTOR	26	307	-	3,065	3,065	-
1	40 YD COMPACTOR CONTAINER	31	373	-	3,733	3,733	-
5	30 YD DROP BOX	212	2,546	-	25,459	25,459	-
5	30 YD DROP BOX	212	2,546	-	25,459	25,459	-
2	30 YD DROP BOX	81	976	-	9,757	9,757	-
1	40 YD COMPACTION CONTAINER	20	239	-	2,394	2,394	-
1	20 YD DROP BOX	28	330	-	3,302	3,302	-
2	20 YD DROP BOX	56	675	-	6,746	6,746	-
4	50 YD DROP BOX	170	2,041	-	20,411	20,411	-
1	20 YD DROP BOX	27	324	-	3,237	3,237	-
3	20 YD DROP BOX	92	1,098	-	10,983	10,983	-

Gray's Harbor Hauling Cont, DB
 Fixed Asset/Depreciation Schedule
 March 31, 2021

212,213.04

Quantity	Asset Classification	FAS #	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Year/Mo Fully Deprec	Asset Cost	Depr Cost
1	20 YD DROP BOX		2003	11	0	S/L	10	2013	2013.92	4,869	4,869
1	30 YD DROP BOX		2003	11	0	S/L	10	2013	2013.92	1,839	1,839
2	20 YD DROP BOX		2004	5	0	S/L	10	2014	2014.42	9,574	9,574
6	20 YD DROP BOX		2004	6	0	S/L	10	2014	2014.50	26,384	26,384
1	20 YD DROP BOX		2004	6	0	S/L	10	2014	2014.50	6,127	6,127
6	20 YD DROP BOX		2004	10	0	S/L	10	2014	2014.83	23,936	23,936
2	20 YD DROP BOX		2005	4	0	S/L	10	2015	2015.33	10,238	10,238
2	20 YD DROP BOX		2005	4	0	S/L	10	2015	2015.33	9,981	9,981
3	30 YD DROP BOX		2005	5	0	S/L	10	2015	2015.42	13,839	13,839
3	20 YD DROP BOX		2005	12	0	S/L	10	2015	2016.00	11,832	11,832
6	30 YD DROP BOX		2005	12	0	S/L	10	2015	2016.00	28,549	28,549
2	20 YD DROP BOX		2006	2	0	S/L	10	2016	2016.17	9,683	9,683
4	30 YD DROP BOX		2006	8	0	S/L	10	2016	2016.67	17,560	17,560
34	40 YD DEMO DROP BOXES		2007	6	0	S/L	10	2017	2017.50	75,600	75,600
1	15 YD DROP BOX	125246	2008	11	0	S/L	10	2018	2018.92	3,375	3,375
1	20 YD DROP BOX		2015	4	0	S/L	10	2025	2025.33	5,778	5,778
2	40 YD DROP BOX		2015	4	0	S/L	10	2025	2025.33	14,680	14,680
2	20 YD DROP BOX- lidded	126664	2015	9	0	S/L	12	2027	2027.75	11,844	11,844
1	30 YD DROP BOX	128854	2015	11	0	S/L	12	2027	2027.92	6,943	6,943
4	30 YD DROP BOX	168669	2016	9	0	S/L	12	2028	2028.75	23,940	23,940
3	40 YD DROP BOX W/LID	171217	2016	12	0	S/L	12	2028	2029.00	20,544	20,544
4	20yd Lidded RO Boxes	207453	2018	12	0	S/L	12	2030	2031.00	28,036	28,036
4	30 YD DROP BOX	217682	2019	7	0	S/L	12	2031	2031.58	27,736	27,736
2	40 Yd Lidded RO Boxes	232864	2020	4	0	S/L	12	2032	2032.33	14,800	14,800
TOTAL DROP BOXES										714,225	714,225

Curbside Garbage

445	65 GALLON GREEN CARTS		2000	4	0	S/L	7	2007	2007.33	20,895	20,895
525	65 GALLON GREEN CARTS		2000	5	0	S/L	7	2007	2007.42	24,663	24,663
521	65 GALLON GREEN CARTS		2000	6	0	S/L	7	2007	2007.50	24,504	24,504
525	65 GALLON GREEN CARTS		2000	7	0	S/L	7	2007	2007.58	24,663	24,663
525	65 GALLON GREEN CARTS		2000	7	0	S/L	7	2007	2007.58	24,663	24,663
525	65 GALLON GREEN CARTS		2000	8	0	S/L	7	2007	2007.67	24,663	24,663
525	65 GALLON GREEN CARTS		2000	9	0	S/L	7	2007	2007.75	24,663	24,663
525	65 GALLON GREEN CARTS		2000	11	0	S/L	7	2007	2007.92	24,663	24,663
524	65 GALLON GRAY CARTS		2001	6	0	S/L	7	2008	2008.50	24,618	24,618
526	65 GALLON GRAY CARTS		2002	1	0	S/L	7	2009	2009.08	24,710	24,710
526	65 GALLON GRAY CARTS		2002	3	0	S/L	7	2009	2009.25	24,710	24,710
526	65 GALLON GRAY CARTS		2002	4	0	S/L	7	2009	2009.33	24,710	24,710
526	65 GALLON GRAY CARTS		2002	4	0	S/L	7	2009	2009.33	24,710	24,710
1	20 GALLON INSERTS		2003	7	0	S/L	7	2010	2010.58	5,450	5,450
478	65 GALLON GRAY CARTS		2004	12	0	S/L	7	2011	2012.00	22,457	22,457
478	65 GALLON GRAY CARTS		2004	12	0	S/L	7	2011	2012.00	22,457	22,457
509	65 GALLON / 95 GALLON GRAY CARTS		2005	4	0	S/L	7	2012	2012.33	23,943	23,943

Gray's Harbor Hauling Cont, DB
 Fixed Asset/Depreciation Schedule
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8 Effective Rate Month
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 2021 Second year
 2,021.67 Rate Effective Date

Quantity	Asset Classification	Monthly Depr	Annual Depr	Test Year Depr	Beginning Accum Depr 4/1/2020	Ending Accum Depr 3/31/2021	Average Investment 3/31/2021
1	20 YD DROP BOX	41	487	-	4,869	4,869	-
1	30 YD DROP BOX	15	184	-	1,839	1,839	-
2	20 YD DROP BOX	80	957	-	9,574	9,574	-
6	20 YD DROP BOX	220	2,638	-	26,384	26,384	-
1	20 YD DROP BOX	51	613	-	6,127	6,127	-
6	20 YD DROP BOX	199	2,394	-	23,936	23,936	-
2	20 YD DROP BOX	85	1,024	-	10,238	10,238	-
2	20 YD DROP BOX	83	998	-	9,981	9,981	-
3	30 YD DROP BOX	115	1,384	-	13,839	13,839	-
3	20 YD DROP BOX	99	1,183	-	11,832	11,832	-
6	30 YD DROP BOX	238	2,855	-	28,549	28,549	-
2	20 YD DROP BOX	81	968	-	9,683	9,683	-
4	30 YD DROP BOX	146	1,756	-	17,560	17,560	-
34	40 YD DEMO DROP BOXES	630	7,560	-	75,600	75,600	-
1	15 YD DROP BOX	28	338	-	3,375	3,375	-
1	20 YD DROP BOX	48	578	578	2,889	3,467	2,311
2	40 YD DROP BOX	122	1,468	1,468	7,340	8,808	5,872
2	20 YD DROP BOX- lidded	82	987	987	4,935	5,922	5,922
1	30 YD DROP BOX	48	579	579	2,893	3,472	3,472
4	30 YD DROP BOX	166	1,995	1,995	7,980	9,975	13,965
3	40 YD DROP BOX W/LID	143	1,712	1,712	6,848	8,560	11,984
4	20yd Lidded RO Boxes	195	2,336	2,336	4,673	7,009	21,027
4	30 YD DROP BOX	193	2,311	2,311	2,311	4,623	23,113
2	40 Yd Lidded RO Boxes	103	1,233	1,233	-	1,233	13,567
		5,794	69,527	13,199	599,793	612,993	101,233

Curbside Garbage

445	65 GALLON GREEN CARTS	249	2,985	-	20,895	20,895	-
525	65 GALLON GREEN CARTS	294	3,523	-	24,663	24,663	-
521	65 GALLON GREEN CARTS	292	3,501	-	24,504	24,504	-
525	65 GALLON GREEN CARTS	294	3,523	-	24,663	24,663	-
525	65 GALLON GREEN CARTS	294	3,523	-	24,663	24,663	-
525	65 GALLON GREEN CARTS	294	3,523	-	24,663	24,663	-
525	65 GALLON GREEN CARTS	294	3,523	-	24,663	24,663	-
525	65 GALLON GREEN CARTS	294	3,523	-	24,663	24,663	-
524	65 GALLON GRAY CARTS	293	3,517	-	24,618	24,618	-
526	65 GALLON GRAY CARTS	294	3,530	-	24,710	24,710	-
526	65 GALLON GRAY CARTS	294	3,530	-	24,710	24,710	-
526	65 GALLON GRAY CARTS	294	3,530	-	24,710	24,710	-
526	65 GALLON GRAY CARTS	294	3,530	-	24,710	24,710	-
526	65 GALLON GRAY CARTS	294	3,530	-	24,710	24,710	-
1	20 GALLON INSERTS	65	779	-	5,450	5,450	-
478	65 GALLON GRAY CARTS	267	3,208	-	22,457	22,457	-
478	65 GALLON GRAY CARTS	267	3,208	-	22,457	22,457	-
509	65 GALLON / 95 GALLON GRAY CARTS	285	3,420	-	23,943	23,943	-

Gray's Harbor Hauling Cont, DB
 Fixed Asset/Depreciation Schedule
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212,213.04

Quantity	Asset Classification	FAS #	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Year/Mo Fully Deprec	Asset Cost	Depr Cost
684	65 GALLON GREY CARTS		2007	3	0	S/L	7	2014	2014.25	32,135	32,135
292	95 GAL GARBAGE - GREY W/GREY LID	85609	2011	7	0	S/L	7	2018	2018.58	13,731	13,731
356	95 GAL GREY CARTS - GARBAGE	85610	2011	7	0	S/L	7	2018	2018.58	16,741	16,741
1296	65 GALLON GRAY CARTS	103929, 103930	2013	5	0	S/L	7	2020	2020.42	29,160	29,160
648	65 Gal MSW Carts	116606	2014	10	0	S/L	7	2021	2021.83	32,581	32,581
486	95 Gal MSW Carts	121833	2015	2	0	S/L	7	2022	2022.17	27,658	27,658
324	95 Gal MSW Carts	125511	2015	8	0	S/L	7	2022	2022.67	17,791	17,791
360	65 Gal MSW Carts	126753	2015	10	0	S/L	7	2022	2022.83	18,662	18,662
216	95 Gal MSW Carts	126752	2015	10	0	S/L	7	2022	2022.83	10,195	10,195
648	65 Gal MSW Carts	132893	2016	5	0	S/L	7	2023	2023.42	28,390	28,390
864	65 Gal MSW Carts	170978	2016	12	0	S/L	7	2023	2024.00	38,316	38,316
400	35G Carts	180290	2017	4	0	S/L	7	2024	2024.33	13,800	13,800
408	95 Gallon Refuse Carts & Lids	180291	2017	4	0	S/L	7	2024	2024.33	22,717	22,717
702	96 Gal Garbage Carts	184513	2017	7	0	S/L	7	2024	2024.58	39,042	39,042
626	65 Gallon Refuse Carts	187523	2017	10	0	S/L	7	2024	2024.83	30,507	30,507
702	95gal MSW Totes	198693	2018	5	0	S/L	7	2025	2025.42	39,686	39,686
619	65 Gallon Refuse Carts	202944	2018	8	0	S/L	7	2025	2025.67	30,559	30,559
504	35 Gal MSW Carts	209551	2019	1	0	S/L	7	2026	2026.08	27,129	27,129
115	64 Gal MSW Carts	209554	2019	1	0	S/L	7	2026	2026.08	7,705	7,705
54	96 Gal MSW Carts	209552	2019	1	0	S/L	7	2026	2026.08	2,907	2,907
279	35 Gal MSW Carts	213902	2019	4	0	S/L	7	2026	2026.33	10,555	10,555
648	65 Gal MSW Carts	213904	2019	4	0	S/L	7	2026	2026.33	29,259	29,259
636	95 Gallon MSW Carts	237327	2020	7	0	S/L	7	2027	2027.58	23,881	23,881
459	65 Gallon Refuse Carts	238424	2020	8	0	S/L	7	2027	2027.67	17,565	17,565
936	65 Gallon Garbage Carts	247912	2021	2	0	S/L	7	2028	2028.17	39,294	39,294
TOTAL CURBSIDE GARBAGE										991,107	991,107

Recycling Carts

767	64 GALLON GRAY RECYCLE CARTS		2005	4	0	S/L	7	2012	2012.33	36,067	36,067
7,873	CO-MINGLED RECYCLE CARTS - GRAYS HARBO		2007	1	0	S/L	7	2014	2014.08	393,666	393,666
1032	95 GALLON GREY RECY CARTS		2007	2	0	S/L	7	2014	2014.17	49,559	49,559
301	65 GALLON RECYCLE CARTS		2007	3	0	S/L	7	2014	2014.25	14,139	14,139
1613	95 GALLON GREY CARTS W/BLUE LIDS		2007	3	0	S/L	7	2014	2014.25	77,434	77,434
1075	95 GALLON RECYCLE CARTS		2007	6	0	S/L	7	2014	2014.50	51,622	51,622
608	95 GALLON GREY CARTS W/BLUE LIDS		2007	8	0	S/L	7	2014	2014.67	29,195	29,195
486	95 GALLON GREY RECYCLE CARTS		2009	9	0	S/L	7	2016	2016.75	23,309	23,309
247	96 GALLON RECYCLE CARTS		2009	10	0	S/L	7	2016	2016.83	11,446	11,446
486	95 GALLON GREY RECYCLE CARTS		2009	11	0	S/L	7	2016	2016.92	23,622	23,622
219	95 Gal Carts - Gray w/ Navy Blue Lids - Recycle	75674	2010	6	0	S/L	7	2017	2017.50	11,060	11,060
267	95 GAL CARTS - RECYCLE	75675	2010	6	0	S/L	7	2017	2017.50	13,484	13,484
267	95 GAL CARTS - RECYCLE	80877	2011	4	0	S/L	7	2018	2018.33	14,049	14,049
219	95 GAL RECYCLE - GREY W/BLUE LIDS	86153	2011	4	0	S/L	7	2018	2018.33	11,523	11,523
486	95 Gallon Recycle Carts w/ Lids	95657	2012	7	0	S/L	7	2019	2019.58	26,931	26,931
250	95 GAL RECYCLE - GREY W/BLUE LIDS	108149	2013	10	0	S/L	7	2020	2020.83	13,360	13,360

Gray's Harbor Hauling Cont, DB
 Fixed Asset/Depreciation Schedule
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8 Effective Rate Month
 2020 First year
 2021 Second year
 2,021.67 Rate Effective Date

Quantity	Asset Classification	Monthly Depr	Annual Depr	Test Year Depr	Beginning Accum Depr 4/1/2020	Ending Accum Depr 3/31/2021	Average Investment 3/31/2021
684	65 GALLON GREY CARTS	383	4,591	-	32,135	32,135	-
292	95 GAL GARBAGE - GREY W/GREY LID	163	1,962	-	13,731	13,731	-
356	95 GAL GREY CARTS - GARBAGE	199	2,392	-	16,741	16,741	-
1296	65 GALLON GRAY CARTS	347	4,166	-	29,160	29,160	-
648	65 Gal MSW Carts	388	4,654	3,879	27,926	31,805	776
486	95 Gal MSW Carts	329	3,951	3,951	19,755	23,706	3,951
324	95 Gal MSW Carts	212	2,542	2,542	12,708	15,249	2,542
360	65 Gal MSW Carts	222	2,666	2,666	13,330	15,996	2,666
216	95 Gal MSW Carts	121	1,456	1,456	7,282	8,738	1,456
648	65 Gal MSW Carts	338	4,056	4,056	16,223	20,279	8,111
864	65 Gal MSW Carts	456	5,474	5,474	21,895	27,369	10,948
400	35G Carts	164	1,971	1,971	5,914	7,886	5,914
408	95 Gallon Refuse Carts & Lids	270	3,245	3,245	9,736	12,981	9,736
702	96 Gal Garbage Carts	465	5,577	5,577	16,732	22,310	16,732
626	65 Gallon Refuse Carts	363	4,358	4,358	13,075	17,433	13,075
702	95gal MSW Totes	472	5,669	5,669	11,339	17,008	22,678
619	65 Gallon Refuse Carts	364	4,366	4,366	8,731	13,097	17,462
504	35 Gal MSW Carts	323	3,876	3,876	3,876	7,751	19,378
115	64 Gal MSW Carts	92	1,101	1,101	1,101	2,201	5,504
54	96 Gal MSW Carts	35	415	415	415	830	2,076
279	35 Gal MSW Carts	126	1,508	1,508	1,508	3,016	7,539
648	65 Gal MSW Carts	348	4,180	4,180	4,180	8,360	20,899
636	95 Gallon MSW Carts	284	3,412	3,412	-	3,412	20,469
459	65 Gallon Refuse Carts	209	2,509	2,509	-	2,509	15,056
936	65 Gallon Garbage Carts	468	5,613	5,613	-	5,613	33,681
		11,799	141,587	71,824	678,635	750,459	240,648

Recycling Carts

767	64 GALLON GRAY RECYCLE CARTS	429	5,152	-	36,067	36,067	-
7,873	CO-MINGLED RECYCLE CARTS - GRAYS HARBO	4,687	56,238	-	393,666	393,666	-
1032	95 GALLON GREY RECY CARTS	590	7,080	-	49,559	49,559	-
301	65 GALLON RECYCLE CARTS	168	2,020	-	14,139	14,139	-
1613	95 GALLON GREY CARTS W/BLUE LIDS	922	11,062	-	77,434	77,434	-
1075	95 GALLON RECYCLE CARTS	615	7,375	-	51,622	51,622	-
608	95 GALLON GREY CARTS W/BLUE LIDS	348	4,171	-	29,195	29,195	-
486	95 GALLON GREY RECYCLE CARTS	277	3,330	-	23,309	23,309	-
247	96 GALLON RECYCLE CARTS	136	1,635	-	11,446	11,446	-
486	95 GALLON GREY RECYCLE CARTS	281	3,375	-	23,622	23,622	-
219	95 Gal Carts - Gray w/ Navy Blue Lids - Recycle	132	1,580	-	11,060	11,060	-
267	95 GAL CARTS - RECYCLE	161	1,926	-	13,484	13,484	-
267	95 GAL CARTS - RECYCLE	167	2,007	-	14,049	14,049	-
219	95 GAL RECYCLE - GREY W/BLUE LIDS	137	1,646	-	11,523	11,523	-
486	95 Gallon Recycle Carts w/ Lids	321	3,847	-	26,931	26,931	-
250	95 GAL RECYCLE - GREY W/BLUE LIDS	159	1,909	-	13,360	13,360	-

Gray's Harbor Hauling Cont, DB
 Fixed Asset/Depreciation Schedule
 March 31, 2021

212,213.04

<u>Quantity</u>	<u>Asset Classification</u>	<u>FAS #</u>	<u>Year</u> <u>Date in</u> <u>Service</u>	<u>Mo</u> <u>Service</u>	<u>%</u> <u>Salvage</u> <u>Value</u>	<u>M</u> <u>Method</u>	<u>Years</u> <u>Life</u>	<u>Year</u> <u>Fully</u> <u>Deprec</u>	<u>Year/Mo</u> <u>Fully Deprec</u>	<u>Asset</u> <u>Cost</u>	<u>Depr</u> <u>Cost</u>
243	95 Gallon Recycle Carts	114187	2014	7	0	S/L	7	2021	2021.58	13,788	13,788
486	95 Gallon Recycle Carts	116388	2014	10	0	S/L	7	2021	2021.83	27,599	27,599
243	95 Gallon Recycle Carts	125538	2015	8	0	S/L	7	2022	2022.67	12,244	12,244
486	95 Gallon Recycle Carts	126475	2015	10	0	S/L	7	2022	2022.83	26,767	26,767
624	95 Gallon Recycle Carts	169216	2016	8	0	S/L	7	2023	2023.67	33,013	33,013
645	96gal Recycle Totes	198692	2018	5	0	S/L	7	2025	2025.42	37,258	37,258
520	95 Gallon Recycle Carts	213903	2019	4	0	S/L	7	2026	2026.33	27,123	27,123
936	65 Gal Recycle Carts	230168	2020	2	0	S/L	7	2027	2027.17	37,354	37,354
702	95 Gal Recycle Carts	227748	2020	1	0	S/L	7	2027	2027.08	33,560	33,560
318	95 Gallon Recycle Carts	238423	2020	8	0	S/L	7	2027	2027.67	14,178	14,178
702	95 Gallon Recycle Totes	246980	2021	2	0	S/L	7	2028	2028.17	33,897	33,897
TOTAL CURBSIDE RECYCLING										1,097,248	1,097,248
GRAND TOTAL										3,919,695	3,919,695

Gray's Harbor Hauling Cont, DB
 Fixed Asset/Depreciation Schedule
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Quantity	Asset Classification	Monthly Depr	Annual Depr	Test Year Depr	Beginning	Ending	Average
					Accum Depr 4/1/2020	Accum Depr 3/31/2021	Investment 3/31/2021
243	95 Gallon Recycle Carts	164	1,970	-	13,788	13,788	-
486	95 Gallon Recycle Carts	329	3,943	3,286	23,656	26,942	657
243	95 Gallon Recycle Carts	146	1,749	1,749	8,746	10,495	1,749
486	95 Gallon Recycle Carts	319	3,824	3,824	19,119	22,943	3,824
624	95 Gallon Recycle Carts	393	4,716	4,716	18,864	23,580	9,432
645	96gal Recycle Totes	444	5,323	5,323	10,645	15,968	21,290
520	95 Gallon Recycle Carts	323	3,875	3,875	3,875	7,749	19,373
936	65 Gal Recycle Carts	445	5,336	5,336	-	5,336	32,017
702	95 Gal Recycle Carts	400	4,794	4,794	-	4,794	28,766
318	95 Gallon Recycle Carts	169	2,025	2,025	-	2,025	12,152
702	95 Gallon Recycle Totes	404	4,842	4,842	-	4,842	29,055
		13,062	156,750	39,770	899,162	938,932	158,316
		39,447	473,362	173,475	2,804,803	2,978,278	941,417

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odr	Truck #/Qty	Asset Classification	FAS #	Year Date in Service	Mo	% Salvage Value	M Method	Years Life	Year Fully Deprec	Year/Mo Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test Year Depr	
Shop Equipment																
	7028	02 MITZ FORKLIFT (Container)		2002	5	0%	S/L	7	2009	2009.42	17,761	17,761	211	2,537	-	
	7028	Truck #7028 Amort of Salvage		2017	3	0%	S/L	3	2020	2020.25	4,440	4,440	123	1,480	-	
		MILLCER COBCAT 250NT WELDER		2004	4	0	S/L	5	2009	2009.33	3,235	3,235	54	647	-	
		POWERMAX PLASMA CUTTER		2005	1	0	S/L	5	2010	2010.08	1,626	1,626	27	325	-	
		POWER WASHER		2006	4	0	S/L	5	2011	2011.33	7,730	7,730	129	1,546	-	
		Power Washer		2006	12	0	S/L	5	2011	2012.00	1,192	1,192	20	238	-	
		Rider Mower		2006	12	0	S/L	5	2011	2012.00	10,608	10,608	177	2,122	-	
		SECURITY SYSTEM - ABERDEEN		2007	5	0	S/L	5	2012	2012.42	3,326	3,326	55	665	-	
		Tire Changer		2007	5	0	S/L	5	2012	2012.42	11,026	11,026	184	2,205	-	
	7034	Hyster Forklift		2008	4	0%	S/L	5	2013	2013.33	14,688	14,688	245	2,938	-	
		Shop Jacks		2009	1	0	S/L	5	2014	2014.00	2,847	2,847	48	579	-	
		(2) TSL-50 (Jacks & Jack Stands)		2009	4	0	S/L	5	2014	2014.33	2,808	2,808	47	562	-	
		Repair Aberdeen Baler		2009	5	0	S/L	3	2012	2012.42	13,294	13,294	369	4,431	-	
		HOT WATER PRESSURE WASHER	88978	2011	12	0	S/L	5	2016	2017.00	8,341	8,341	139	1,668	-	
		Tennant Model 5680 Floor Scrubber	110705	2013	12	0	S/L	5	2018	2019.00	14,214	14,214	237	2,843	-	
	8389	20 ft. Tilt Deck Equip. Trailer (U)	107517	2013	7	0%	S/L	7	2020	2020.58	11,434	11,434	136	1,633	-	
	9227	2006 Ford F550 Service Truck (U)	110367	2014	1	0%	S/L	3	2017	2017.08	50,193	50,193	1,394	16,731	-	
		Panasonic Toughbook 53 (Shop)	116109	2014	7	0%	S/L	2	2016	2016.58	1,705	1,705	71	853	-	
		Toughbook & Diagnostic Software	117341	2014	11	0%	S/L	2	2016	2016.92	3,045	3,045	127	1,522	-	
	7965	JLG 1932RS Scissor Lift	128433	2015	12	0%	S/L	9	2024	2025.00	11,827	11,827	110	1,314	1,314	
	7965	Transmission replacement	126848/128433	2009	6	0%	S/L	3	2012	2012.50	7,066	7,066	196	2,355	-	
		New Electrical Circuits for Shop Heaters	171079	2016	12	0	S/L	4	2020	2021.00	3,178	3,178	66	795	-	
		Shop Heaters	178940	2017	1	0%	S/L	20	2037	2037.08	17,488	17,488	73	874	874	
		Maintenance Shop Lighting	187758	2017	10	0	S/L	10	2027	2027.83	14,677	14,677	122	1,468	1,468	
	6062	2019 Ford Pickup - Shop	219338	2019	9	0	S/L	5	2024	2024.75	28,728	28,728	479	5,746	5,746	
	6062	Tommy Vaugh Rebate	219338/247407	2021	2	0	S/L	8	2029	2029.17	(300)	(300)	(3)	(38)	(38)	
TOTAL SHOP EQUIPMENT											266,178	266,178	4,837	58,040	9,364	-
SERVICE EQUIPMENT																
	9217	1988 Intl Service Truck	61234	2008	11	0	S/L	3	2011	2,011.92	2,500	2,500	69	833	-	
	6017	1989 CHEV 1500 - Supervisor Truck	61235	1999	5	0%	S/L	5	2004	2,004.42	3,015	3,015	50	603	-	
	6017	Truck #6017 Amort of Salvage		2017	3	0%	S/L	3	2020	2,020.25	1,485	1,485	41	495	-	
	7032	HYSTER H60XL FORKLIFT (Spare Cont. Washing)	61281	2005	11	0%	S/L	5	2010	2,010.92	7,616	7,616	127	1,523	-	
	6041	07 Nissan Titan - Supervisor Truck	90355	2008	3	0%	S/L	5	2013	2,013.25	11,977	11,977	200	2,395	-	
	6041	Truck #6041 Amort of Salvage		2017	3	0%	S/L	3	2020	2,020.25	5,899	5,899	164	1,966	-	
	6039	2005 GMC SIERRA	81691	2008	11	0%	S/L	5	2013	2,013.92	7,705	7,705	128	1,541	-	
	6039	Truck #6039 Amort of Salvage		2017	3	0%	S/L	3	2020	2,020.25	3,795	3,795	105	1,265	-	
	9978	1992 International Pumper Truck (U)	111371	2010	12	0%	S/L	3	2013	2,014.00	39,289	39,289	1,091	13,096	-	
	6032	2002 Type S Pick Up Car	192590	2008	11	0%	S/L	3	2011	2,011.92	7,000	7,000	194	2,333	-	
		1972 Type HT Drop Trailer	195354	2008	11	0%	S/L	3	2011	2,011.92	1,000	1,000	28	333	-	
		New 2013 Peterbilt 320 W/ New Way Body - REL	195367	2012	12	0%	S/L	10	2022	2,023.00	258,482	258,482	2,154	25,848	25,848	

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odr	Truck #/Qty	Asset Classification	Beginning	Ending	Average
			Accum Depr 4/1/2020	Accum Depr 3/31/2021	Investment 3/31/2021
Shop Equipment					
	7028	02 MITZ FORKLIFT (Container)	17,761	17,761	-
	7028	Truck #7028 Amort of Salvage	4,440	4,440	-
		MILLCER COBCAT 250NT WELDER	3,235	3,235	-
		POWERMAX PLASMA CUTTER	1,626	1,626	-
		POWER WASHER	7,730	7,730	-
		Power Washer	1,192	1,192	-
		Rider Mower	10,608	10,608	-
		SECURITY SYSTEM - ABERDEEN	3,326	3,326	-
		Tire Changer	11,026	11,026	-
	7034	Hyster Forklift	14,688	14,688	-
		Shop Jacks	2,847	2,847	-
		(2) TSL-50 (Jacks & Jack Stands)	2,808	2,808	-
		Repair Aberdeen Baler	13,294	13,294	-
		HOT WATER PRESSURE WASHER	8,341	8,341	-
		Tennant Model 5680 Floor Scrubber	14,214	14,214	-
	8389	20 ft. Tilt Deck Equip. Trailer (U)	11,434	11,434	-
	9227	2006 Ford F550 Service Truck (U)	50,193	50,193	-
		Panasonic Toughbook 53 (Shop)	1,705	1,705	-
		Toughbook & Diagnostic Software	3,045	3,045	-
	7965	JLG 1932RS Scissor Lift	6,570	7,884	3,942
	7965	Transmission replacement	7,066	7,066	-
		New Electrical Circuits for Shop Heaters	3,178	3,178	-
		Shop Heaters	2,623	3,498	13,990
		Maintenance Shop Lighting	4,403	5,871	8,806
	6062	2019 Ford Pickup - Shop	5,746	11,491	17,237
	6062	Tommy Vaugh Rebate	-	(38)	(263)
			213,101	222,465	43,713
SERVICE EQUIPMENT					
	9217	1988 Intl Service Truck	2,500	2,500	-
	6017	1989 CHEV 1500 - Supervisor Truck	3,015	3,015	-
	6017	Truck #6017 Amort of Salvage	1,485	1,485	-
	7032	HYSTER H60XL FORKLIFT (Spare Cont. Washing)	7,616	7,616	-
	6041	07 Nissan Titan - Supervisor Truck	11,977	11,977	-
	6041	Truck #6041 Amort of Salvage	5,899	5,899	-
	6039	2005 GMC SIERRA	7,705	7,705	-
	6039	Truck #6039 Amort of Salvage	3,795	3,795	-
	9978	1992 International Pumper Truck (U)	39,289	39,289	-
	6032	2002 Type S Pick Up Car	7,000	7,000	-
		1972 Type HT Drop Trailer	1,000	1,000	-
		New 2013 Peterbilt 320 W/ New Way Body - REL	206,785	232,633	25,848

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odr	Truck #/Qty	Asset Classification	FAS #	Year	Mo	%	M	Years	Year	Year/Mo	Asset	Depr	Monthly	Annual	Test Year	
				Date in	Salvage	Life			Fully							Fully Deprac
		(46)SF300 DriveCam Event Recorders	240615	2020	10	0%	S/L	5	2025	2,025.83	40,353	40,353	673	8,071	8,071	
	Proforma	F150 Supervisor Pick Up		2021	7	0%	S/L	5	2026	2,026.58	29,509	29,509	492	5,902	5,902	
TOTAL SERVICE EQUIPMENT											419,624	419,624	5,517	66,206	39,821	-

Office Equipment

		Safe -- Aberdeen		2008	6	0	S/L	05	2013	2013.50	1,380	1,380	23	276	-	
		Aberdeen Alarm System		2008	7	0	S/L	05	2013	2013.58	4,866	4,866	81	973	-	
		RM LICENSES & 12 USERS		2010	11	0	S/L	3	2013	2013.92	12,900	12,900	358	4,300	-	
		(4) HANDHELD RADIOS	88723	2011	12	0	S/L	5	2016	2017.00	1,924	1,924	32	385	-	
		Sony Internet TV	90502	2012	1	0	S/L	5	2017	2017.08	600	600	10	120	-	
		HP Prodesk 600 Desktop Computer	111707	2014	3	0	S/L	3	2017	2017.25	725	725	20	242	-	
	2	Dell Wyse D10D Wintertms	114830	2014	7	0	S/L	3	2017	2017.58	737	737	20	246	-	
		HP Probook 640	116753	2014	10	0	S/L	3	2017	2017.83	1,090	1,090	30	363	-	
	6	Wintertms	121059	2015	3	0	S/L	3	2018	2018.25	1,967	1,967	55	656	-	
		Phone System	170002	2016	11	0	S/L	5	2021	2021.92	8,440	8,440	141	1,688	1,547	
		HP ProBook 640 G2	179241	2017	3	0	S/L	3	2020	2020.25	1,201	1,201	33	400	-	
		New desks/Cubicles for Aberdeen Office	191896/194798	2018	1	0	S/L	10	2028	2028.08	22,452	22,452	187	2,245	2,245	
		HP Slim Docking Station	226043	2019	12	0	S/L	3	2022	2023.00	270	270	8	90	90	
		HP SB ProBook 650 - Laptop	228223	2020	1	0	S/L	3	2023	2023.08	1,300	1,300	36	433	433	
		Panasonic Toughbook #OFTTA41139	237094	2020	8	0	S/L	2	2022	2022.67	2,191	2,191	91	1,096	1,096	
		HP SB ProDesk 600 Serial #MXL0163MJZ)	240726	2020	10	0	S/L	3	2023	2023.83	981	981	27	327	327	
		HP ProBook 430G8 Serial #5CD115JV41	253028	2021	5	0	S/L	3	2024	2024.42	1,080	1,080	30	360	360	
TOTAL OFFICE EQUIPMENT											64,103	64,103	1,183	14,200	6,098	-

Buildings

		PETROLANE BLDG.		1971	8	0	S/L	10	1981	1981.67	1,734	1,734	14	173	-
		ABERDEEN BUILDING		1972	12	0	S/L	30	2002	2003.00	39,591	39,591	110	1,320	-
		IMPROVEMENTS		1987	1	0	S/L	31	2018	2018.08	1,887	1,887	5	61	-
		FENCE		1987	4	0	S/L	31	2018	2018.33	738	738	2	24	-
		IMPROVEMENT		1987	4	0	S/L	31	2018	2018.33	8,193	8,193	22	264	-
		IMPROVEMENT		1987	4	0	S/L	31	2018	2018.33	150	150	0	5	-
		ABERDEEN OFFICE-RENOVATE		1989	10	0	S/L	31	2020	2020.83	7,850	7,850	21	253	-
		ABERDEEN OFFICE-REWIRE		1989	11	0	S/L	31	2020	2020.92	11,891	11,891	32	384	-
		ABERDEEN OFFICE-RENOVATE		1989	12	0	S/L	31	2020	2021.00	737	737	2	24	-
		NEW OFFICE REMODEL		1990	2	0	S/L	31	2021	2021.17	102	102	0	3	-
		NEW OFFICE REMODEL		1990	2	0	S/L	31	2021	2021.17	2,000	2,000	5	65	-
		NEW ABERDEEN DOORS		1991	3	0	S/L	32	2023	2023.25	6,327	6,327	16	198	198
		COMMERCIAL DOOR		1995	7	0	S/L	15	2010	2010.58	1,258	1,258	7	84	-
		NEW PAINT		1995	10	0	S/L	06	2001	2001.83	762	762	11	127	-
		ABERDEEN OFFICE		1996	6	0	S/L	39	2035	2035.50	147,770	147,770	316	3,789	3,789
		ABERDEEN SHOP		1996	6	0	S/L	39	2035	2035.50	431,763	431,763	923	11,071	11,071
		ABERDEEN SHOP ROAD		1996	6	0	S/L	20	2016	2016.50	143,140	143,140	596	7,157	-
		PAVING AROUND ABERDEEN FACILITY		1997	7	0	S/L	20	2017	2017.58	3,600	3,600	15	180	-

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odr	Truck #/Qty	Asset Classification	Beginning	Ending	Average
			Accum	Accum	Investment
			Depr	Depr	
			4/1/2020	3/31/2021	3/31/2021
		(46)SF300 DriveCam Event Recorders	-	8,071	32,282
	Proforma	F150 Supervisor Pick Up	-	5,902	23,607
			298,066	337,887	81,738

Office Equipment

	Safe -- Aberdeen	1,380	1,380	-
	Aberdeen Alarm System	4,866	4,866	-
	RM LICENSES & 12 USERS	12,900	12,900	-
	(4) HANDHELD RADIOS	1,924	1,924	-
	Sony Internet TV	600	600	-
	HP Prodesk 600 Desktop Computer	725	725	-
	2 Dell Wyse D10D Wintterms	737	737	-
	HP Probook 640	1,090	1,090	-
	6 Wintterms	1,967	1,967	-
	Phone System	6,752	8,299	141
	HP ProBook 640 G2	1,201	1,201	-
	New desks/Cubicles for Aberdeen Office	4,490	6,736	15,716
	HP Slim Docking Station	90	180	90
	HP SB ProBook 650 - Laptop	-	433	867
	Panasonic Toughbook #OFTTA41139	-	1,096	1,096
	HP SB ProDesk 600 Serial #MXL0163MJZ)	-	327	654
	HP ProBook 430G8 Serial #5CD115JV41	-	360	720
		38,721	44,820	19,283

Buildings

	PETROLANE BLDG.	1,734	1,734	-
	ABERDEEN BUILDING	39,591	39,591	-
	IMPROVEMENTS	1,887	1,887	-
	FENCE	738	738	-
	IMPROVEMENT	8,193	8,193	-
	IMPROVEMENT	150	150	-
	ABERDEEN OFFICE-RENOVATE	7,850	7,850	-
	ABERDEEN OFFICE-REWIRE	11,891	11,891	-
	ABERDEEN OFFICE-RENOVATE	737	737	-
	NEW OFFICE REMODEL	102	102	-
	NEW OFFICE REMODEL	2,000	2,000	-
	NEW ABERDEEN DOORS	5,734	5,932	395
	COMMERCIAL DOOR	1,258	1,258	-
	NEW PAINT	762	762	-
	ABERDEEN OFFICE	90,935	94,724	53,046
	ABERDEEN SHOP	265,700	276,771	154,992
	ABERDEEN SHOP ROAD	143,140	143,140	-
	PAVING AROUND ABERDEEN FACILITY	3,600	3,600	-

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odr	Truck #/Qty	Asset Classification	FAS #	Year	Mo	%	M	Years	Year	Asset	Depr	Monthly	Annual	Test Year		
				Date in	Salvage	Life			Fully						Year/Mo	Cost
				Service	Value	Method			Deprec	Fully Deprec						
		ABERDEEN TRUCK WASH		1999	8	0	S/L	31	2030	2030.67	118,493	118,493	319	3,822	3,822	
		CONCRETE SLAB/FUEL TANK [ABERDEEN]		2000	1	0	S/L	15	2015	2015.08	10,251	10,251	57	683	-	
		PAVING -ABERDEEN SHOP		2000	9	0	S/L	15	2015	2015.75	13,363	13,363	74	891	-	
		GRAVEL ABERDEEN DROP BOX AREA		2000	12	0	S/L	15	2015	2016.00	17,987	17,987	100	1,199	-	
		PAVING AROUND RECYCLE WALLS		2001	1	0	S/L	15	2016	2016.08	83,511	83,511	464	5,567	-	
		CHAIN LINK FENCE (ABERDEEN)		2001	2	0	S/L	39	2040	2040.17	6,652	6,652	14	171	171	
		FURNACE		2001	5	0	S/L	10	2011	2011.42	9,223	9,223	77	922	-	
		ABERDEEN OFFICE UPSTAIRS		2002	4	0	S/L	39	2041	2041.33	23,834	23,834	51	611	611	
		PAINT BOOTH REMODEL		2005	6	0	S/L	39	2044	2044.50	86,734	86,734	185	2,224	2,224	
		NEW WASH RACK FACILITY	87753, 88245, 98287	2011	11	0	S/L	20	2031	2031.92	13,093	13,093	55	655	655	
		Painting of Shop Building	96438	2012	9	0	S/L	10	2022	2022.75	24,628	24,628	205	2,463	2,463	
		Stormwater Improvement	97217, 97282, 97774, 9	2012	10	0	S/L	10	2022	2022.83	65,198	65,198	543	6,520	6,520	
		Storm Water Compliance/Improve	102296, 101969	2013	1	0	S/L	9	2022	2022.08	15,152	15,152	140	1,684	1,684	
		Light Towers for Building	102422	2013	2	0	S/L	5	2018	2018.17	12,303	12,303	205	2,461	-	
		Office Space Remodel	105120, 105746	2013	6	0	S/L	10	2023	2023.50	7,317	7,317	61	732	732	
TOTAL BUILDINGS											1,317,230	1,317,230	4,649	55,785	33,938	-
Recycle Station																
	7043	1989 MITSUBISHI FORKLIFT (Recycle Stn)	61282	1992	10	0%	S/L	5	1997	1997.83	5,375	5,375	90	1,075	-	
Re	7377	99 SCAT TRAK 1300D SKID	61233	2000	12	0%	S/L	5	2005	2006.00	11,382	11,382	190	2,276	-	
TOTAL RECYCLE STATION											16,757	16,757	279	3,351	-	-
Land																
		ABERDEEN FIL		1956	7						4,460					
		PETROLANE BLDG.		1971	6						10,487					
TOTAL LAND											14,947	-	-	-	-	-
GRAND TOTAL ASSETS											2,098,840	2,083,893	16,465	197,582	89,221	-

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od: Truck #/Qty	Asset Classification	Beginning	Ending	Average
		Accum Depr 4/1/2020	Accum Depr 3/31/2021	Investment 3/31/2021
	ABERDEEN TRUCK WASH	80,270	84,092	34,401
	CONCRETE SLAB/FUEL TANK [ABERDEEN]	10,251	10,251	-
	PAVING -ABERDEEN SHOP	13,363	13,363	-
	GRAVEL ABERDEEN DROP BOX AREA	17,987	17,987	-
	PAVING AROUND RECYCLE WALLS	83,511	83,511	-
	CHAIN LINK FENCE (ABERDEEN)	3,241	3,411	3,241
	FURNACE	9,223	9,223	-
	ABERDEEN OFFICE UPSTAIRS	11,000	11,611	12,222
	PAINT BOOTH REMODEL	33,359	35,583	51,151
	NEW WASH RACK FACILITY	5,892	6,547	6,547
	Painting of Shop Building	19,703	22,166	2,463
	Stormwater Improvement	52,158	58,678	6,520
	Storm Water Compliance/Improve	11,785	13,468	1,684
	Light Towers for Building	12,303	12,303	-
	Office Space Remodel	5,122	5,854	1,463
		955,168	989,106	328,124
Recycle Station				
	7043 1989 MITSUBISHI FORKLIFT (Recycle Stn)	5,375	5,375	-
Re	7377 99 SCAT TRAK 1300D SKID	11,382	11,382	-
		16,757	16,757	-
Land				
	ABERDEEN FIL			
	PETROLANE BLDG.			
		-	-	-
		1,521,813	1,611,035	472,858