



APPLICATION FOR CERTIFICATE OF PUBLIC CONVENIENCE TO OPERATE AS A SOLID WASTE COLLECTION COMPANY UNDER CHAPTER 81.77 RCW

1300 South Evergreen Park Drive SW
P.O. Box 47250
Olympia, WA 98504-7250

TOLL FREE 1-888-606-9566 PHONE 360-664-1222
FAX 360-586-1181 or 360-586-1118
TTY 360-586-8203 TTY TOLL FREE 1-887-210-5963
WEBSITE: www.wutc.wa.gov

The UTC has a policy of providing equal access to its services. If you need special accommodations, please call 360-664-1133.

Type of Solid Waste Authority Requested	Fee Required
<u>Expedited Temporary Authority</u> (to meet an urgent need for up to thirty days) - Complete entire application and Attachment A (WAC 480-70-136)	\$ 25
<u>Temporary Authority</u> (to meet an immediate or urgent need) - Complete entire application and Attachment A	\$ 25
<u>New Permanent Authority</u> (including extension of authority)- (check appropriate box below) Complete entire application and submit a proposed tariff as outlined in the standard tariff form New Certificate Extension of Existing Certificate No. G- <u>97</u>	\$200
<u>Permanent Authority to Transfer</u> (WAC 480-70-090) (check appropriate box below) - Complete entire application and Attachments B All of Certificate No. G- _____ Portion of Certificate No. G- _____	\$200
<u>Reinstatement of Cancelled Certificate</u> (must be filed within 30 days of cancellation) -Include a statement justifying the reinstatement and complete sections 1, 2 and 8	\$200
<u>Name Change</u> - does not include changes resulting in change in ownership - Complete section 1 and Attachment C	\$ 35
<u>Mortgage of Certificate</u> - Complete section 1 and Attachment D	\$ 35
<u>Lease of Authority</u> - Complete entire application and Attachment B All of Certificate Portion of Certificate No. G - _____	\$200

SECTION 1 - APPLICATION INFORMATION

Name of Applicant: Pacific Disposal, Inc.		
Trade Name(s) (if applicable):		
Phone Number: (253) 537-8687	Fax Number: (253) 537-8689	E-Mail: johnloyd@lemayinc.com
Business Address Street 2910 Hogum Bay Rd		Mailing address (if different from Business Address) Street PO Box 44459
City Lacey		City Tacoma
State/Zip WA, 98506		State/Zip WA, 98444

FOR OFFICIAL USE ONLY

Date Filed:	Staff Assigned:	Motcar:	Permit Issued G-
Tariff:	Insurance:	Contract:	DOL/SOS:
Application: GA-	RMS Docket #: TG-	Related App ID:	Map:
Text approved for docket	Reception #:	227-02:	032-05:

SECTION 2 - BUSINESS INFORMATION

Revised page

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<u>Mortgage of Certificate</u> – Complete section 1 and Attachment D	\$ 35
<u>Lease of Authority</u> – Complete entire application and Attachment B All of Certificate Portion of Certificate No. G - _____	\$200

SECTION 1 – APPLICATION INFORMATION

Name of Applicant: Pacific Disposal, Inc.		
Trade Name(s) (if applicable): Pierce County Refuse, Rural Refuse, Joe's Refuse, Harbor Disposal, Butlers Cove Refuse, EGH Disposal, White Pass Garbage, City Sanitary, Aberdeen Sanitation		
Phone Number: (253) 537-8687	Fax Number: (253) 537-8689	E-Mail: johnlloyd@lemayinc.com
Business Address Street 2910 Hogum Bay Rd		Mailing address (if different from Business Address) Street PO Box 44459
City Lacey		City Tacoma
State/Zip WA, 98506		State/Zip WA, 98444

FOR OFFICIAL USE ONLY

Date Filed: <u>6/27/03</u>	Staff Assigned: <u>TS</u>	Motcar: <u>7794</u>	Permit Issued G- <u>97</u>
Tariff: <u>B</u>	Insurance: <u>tw</u>	Contract: <u>—</u>	DOL/SOS: <u>TS</u>
Application: <u>GA-79192</u>	RMS Docket #: <u>TG-031042</u>	Related App ID:	Map: <u>tw</u>
Text approved for docket	Reception #: <u>0020039</u>	227-02: <u>200.00</u>	032-05:

SECTION 2 – BUSINESS INFORMATION

Type of business structure:

Individual Partnership Corporation Other(LP, LLP, LLC)_____

UBI No. 342010635

List the name, title, and percentage of partner's share or stock distribution for major stockholders:

<u>Name</u>	<u>Title</u>	<u>Stock Distribution or Percentage of Shares</u>
Harold Lemay Marital Trust		48.152%
Nancy Lemay	President	46.256%

Indicate below the commodity to be hauled and the territory in which you wish to operate. PLEASE NOTE Territory must be described using boundaries such as streets, avenues, roads, highways, townships, ranges, city limits, county boundaries or other geographic descriptions. In addition to describing the territory, you must file a map that meets the requirements of WAC 480-70-056 and clearly shows the described territory.

Sections 7 and 8, T16N, R3W

State below the conditions that justify the granting of this application. If you are applying for temporary certificate authority, be sure your statement addresses and supports the question of "immediate and urgent need."

Changes made after extensive discussion with Commission staff.

Do you currently hold, or have you ever held, a solid waste certificate?

No Yes If yes, please indicate your certificate number: G-97

Have you ever applied for and been denied a certificate to transport solid waste?

No Yes If yes, please explain: _____

Please tell us about your experience and knowledge of transportation or solid waste, including motor carrier driver and equipment safety requirements. _____

Have you been cited for violation of state laws or Commission rules?

No Yes If yes, please explain: Various minor traffic infractions that have been resolved with the appropriate local enforcement agencies.

SECTION 6 – SAFETY AND OPERATIONS

In each of the categories show below, list the person and position responsible for understanding and complying with the Federal Motor Carrier Safety Regulations (FMCSR) and Washington State laws and rules. Please refer to the WAC rules, Fact Sheets, and publication "Your Guide to Achieving a Satisfactory Safety Rating" for assistance with requirements that may apply to your specific operations.

SAFETY RESPONSIBILITIES

COMMERCIAL DRIVERS LICENSE (CDL) REQUIREMENTS (Title 49, Code of Federal Regulations Part 383) Any driver who operates a vehicle that meets the definition of a commercial motor vehicle, as defined in Part 383, must have a valid CDL.

Name: Norm Lemay	Position: Vice-President
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DRIVER QUALIFICATION REQUIREMENTS (Title 49, Code of Federal Regulations Part 391) Driver's must meet minimum qualification requirements and each company must maintain driver qualification files for each driver.

Name: Norm Lemay	Position: Vice-President
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DRIVERS HOURS OF SERVICE (Title 49, Code of Federal Regulations Part 395) Drivers must maintain logs and each company must maintain true and accurate hours of service records for each driver.

Name: Norm Lemay	Position: Vice-President
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CONTROLLED SUBSTANCES AND ALCOHOL TESTING (Part 382) All persons who drive commercial vehicles requiring a CDL must be in a Controlled Substance and Alcohol Testing program that complies with the FMCSR in 49 CFR Part 382 and 49 CFR Part 40.

Each company will have in place a system for complying with FMCSR governing alcohol and controlled substances testing requirements (49 CFR Part 382 and 49 CFR Part 40).

Name: Norm Lemay	Position: Vice-President
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INSPECTION, REPAIR AND MAINTENANCE (Title 49, Code of Federal Regulations Part 396) Every motor carrier shall systematically inspect, repair, and maintain all motor vehicles subject to its control.

Name: Doug Lemay	Position: Vice-President
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OPERATIONAL RESPONSIBILITIES

List the person and/or position responsible for understanding and complying with the requirements of each category shown below.

TARIFF RATES AND CHARGES (WAC 480-70-226 through WAC 480-70-351) Companies must file with the Commission a tariff showing all rates and charges it will charge its customers, together with rules that govern how rates and charges will be assessed.

Name: Scott Penner	Position: CFO
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ANNUAL REPORTS and REGULATORY FEES (WAC 480-70-071 & 076) Companies must annually file a report of their financial operations and pay regulatory fees.

Name: John Lloyd	Position: Controller
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BIOMEDICAL WASTE (WAC 480-70-426 through 476) Companies that transport biomedical waste must handle and transport that waste according to the appropriate requirements of the federal hazardous materials regulations (49 CFR Parts 170-189) and the additional requirements in these rules.

Name: Norm Lemay	Position: Vice-President
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CUSTOMER SERVICE –Person responsible for customer service complaints, customer notice requirements, and compliance with county solid waste plans.

Name: Scott Penner	Position: CFO
--------------------	---------------

STATE OF WASHINGTON – general laws, rules and regulations: Individuals and companies doing business in the state of Washington must comply with the regulations of local, state, and federal agencies. Please state the name and position of the person in your organization who will be responsible for ensuring compliance with the laws of the state of Washington, such as, but not limited to: Department of Labor and Industries (industrial insurance, safety, prevailing wage); Department of Licensing (vehicle and drivers licenses, business licensing, Unified Business Identifier (UBI number), fuel permits, fuel tax); Secretary of State (corporate registrations); Department of Transportation (over-size or over-weight permits); Department of Revenue and Internal Revenue Service (taxes); and Employment Security.

Name: Scott Penner	Position: CFO
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SECTION 7 – HEARING INFORMATION

If the Commission assigns this application for formal hearing, estimate the number of witnesses you will present and the amount of time you will need for your presentation.

Number of witnesses: 3	Amount of time: None
Will an attorney be representing you? If yes, complete the following:	
Attorney's name:	Attorney's phone number:
Attorney's address:	Fax Number:
Street	E-mail:
City, State, Zip	

TYPE OF PAYMENT:

<input type="checkbox"/> Check	<input type="checkbox"/> Money Order	<input type="checkbox"/> AMEX	<input type="checkbox"/> Discover	<input type="checkbox"/> MasterCard	<input type="checkbox"/> Visa
Credit Card Information:					
Expiration Date: _____			Amount: _____		

SECTION 8 - DECLARATION OF APPLICANT:

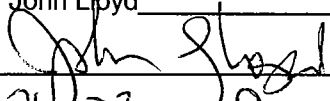
I understand that filing this application **does not** in itself constitute authority to operate as a solid waste collection company.

As the applicant for a solid waste collection company certificate, I understand the responsibilities of a solid waste collection company, and I am in compliance with all local, state, and federal regulations governing business in the state of Washington.

I certify under penalty of perjury under the laws of the State of Washington that the information contained in this application is true and correct.

I certify that I am authorized to execute and file this document.

Printed name of applicant: John Lloyd _____

Signature of Applicant:  _____

Date, County, State: 6-26-03 Pierce, WA _____



Application to extend G-97

SOLID WASTE COLLECTION SERVICE in that portion of Thurston County described as follows:

Sections 7 and 8, T16N, R3W.

McCleary

8

T18N
R4W

Thurston

transfer
from 98 → 97
extension
of 97

12

Oakville

Olehaia IR

7

8

9

10

11

12

14

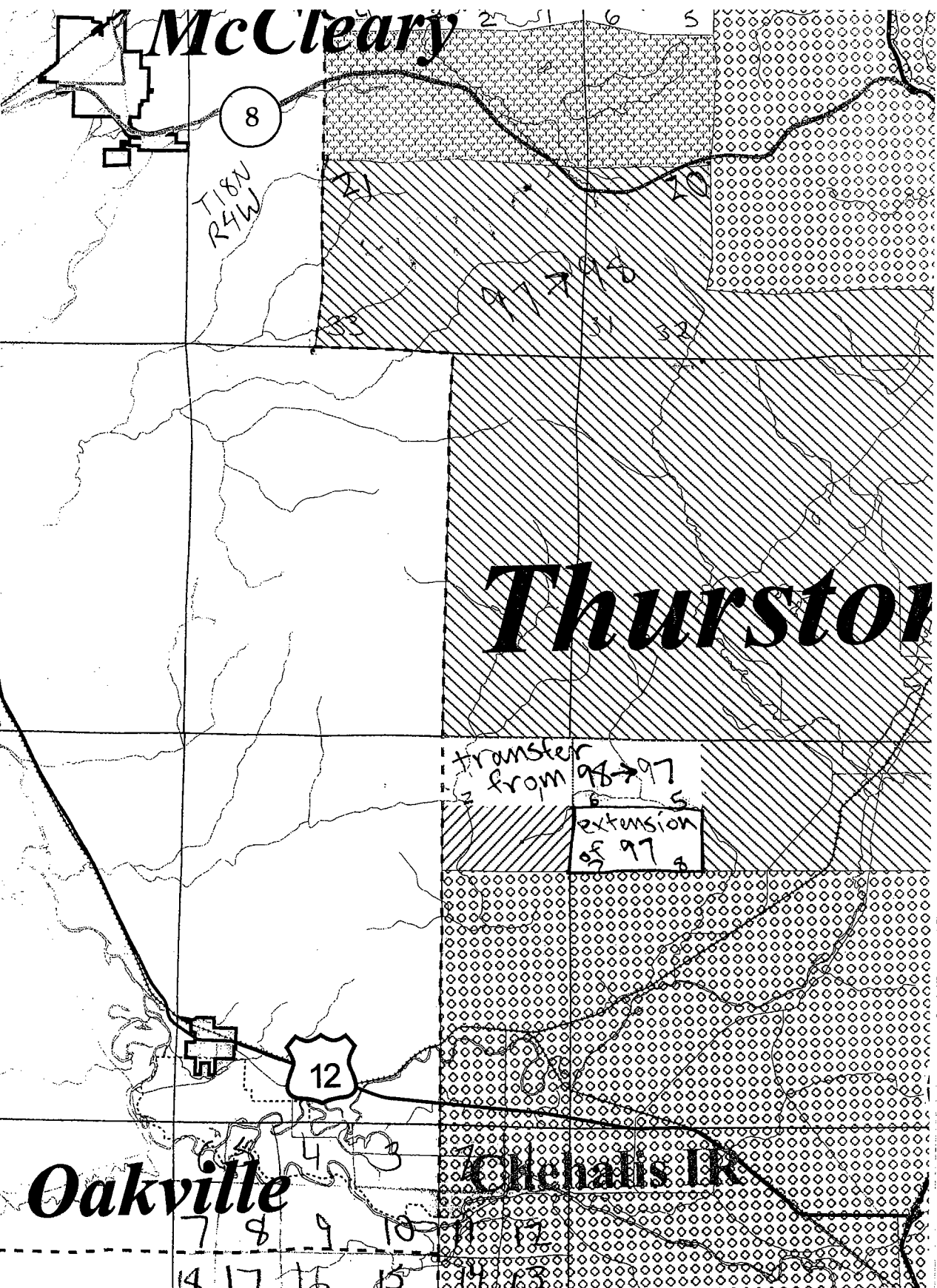
17

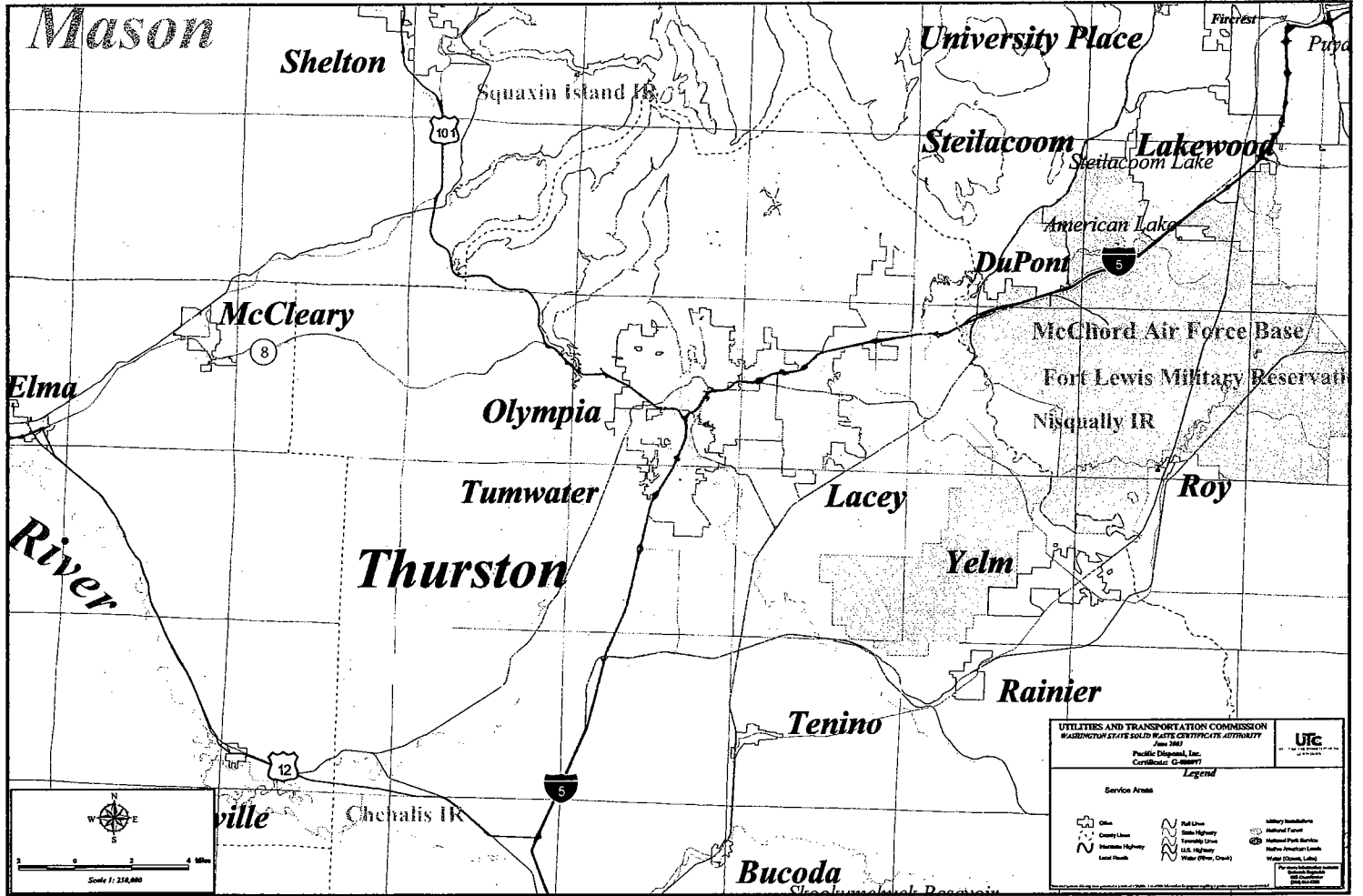
16

15

14

13





Schedule 1000 - COMPARATIVE BALANCE SHEET - Total Company

Instructions: Complete this Balance Sheet in accordance with the beginning & end of year ledger figures as reflected in your books of account. Detail in support of summary amounts herein should be included in the supporting schedules that follow on the indicated schedules.

A. Assets

Line No.	Account (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
1	Current Assets:	\$	\$
2			
3	(1010) Cash & Working Funds	2,350	290
4	(1040) Special Deposits	0	0
5	(1060) Temporary Cash Investments		
6	(1080) Notes Receivable (Schedule 1080)		
7	(1100) Receivables from Affiliated Companies (Schedule 1100)	(5,059,377)	(3,920,858)
8	(1120) Accounts Receivable	837,173	847,767
9	less: (1121) Allowance for Uncollectables	32,781	27,319
10	Net Accounts Receivable	804,392	820,448
11	(1170) Prepayments	13,408	15,850
12	(1180) Material & Supplies	70,174	96,768
13	(1190) Other Current Assets		
14	Total Current Assets:	(4,169,053)	(2,987,502)
15			
16	Tangible Property:		
17			
18	(1200) Operating Property (Schedule 1200 A)	12,768,333	13,877,536
19	less: Accumulated Depreciation (Schedule 1200 B)	5,327,764	6,327,301
20	Net Operating Property	7,440,569	7,550,236
21	(1400) Non - Operating Property		
22	less: Accumulated Depreciation		
23	Net Non - Operating Property	0	0
24	Total Net Tangible Property	7,440,569	7,550,236
25			
26	Intangible Property:		
27			
28	(1500) Organization, Franchises, & Permits (Schedule 1500 A)	8,500	8,500
29	less: (1501) Accumulated Amortization (Schedule 1500 B)	0	0
30	(1550) Other Intangible Property (Schedule 1550 A)	1,729,547	1,729,547
31	less: (1551) Accumulated Amortization (Schedule 1550 B)	446,800	446,800
32	Total Net Intangible Property	1,291,247	1,291,247
33			
34	Other Assets & Deferred Items:		
35			
36	(1600) Investments & Advances		
37	(1620) Undistributed Earnings from Subsidiaries		
38	(1850) Deferred Debits (Schedule 1850)	0	0
39	(1900) Other Assets (Schedule 1900)		
40	Total Other Assets & Deferred Items	0	0
41			
42	TOTAL ASSETS:	4,562,763	5,853,980

Schedule 1000 - COMPARATIVE BALANCE SHEET - Total Company

Instructions: Complete this Balance Sheet in accordance with the beginning & end of year ledger figures as reflected in your books of account. Detail in support of summary amounts herein should be included in the supporting schedules that follow on the indicated schedules.

B. Liabilities & Equity

Line No.	Account (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
1	Current Liabilities:	\$	\$
2			
3	(2000) Notes Payable (Schedule 2000)	0	0
4	(2030) Payables to Affiliated Companies (Schedule 2030)	0	0
5	(2050) Accounts Payable	89,064	93,677
6	(2070) Salaries & Wages Payable	249,126	289,400
7	(2120) Accrued Taxes	153,381	110,978
8	(2180) Curr. Portion L. T. Debt (Equip. & Other) (Schedule 2300)	30,068	
9	(2190) Other Current Liabilities	6,321	62,392
10	Total Current Liabilities	527,960	556,447
11			
12	Long Term Debt Due After 1 Year:		
13	(2300) Equipment Obligations (Schedule 2300)	582,424	
14	(2360) Other Long Term Debt (Schedule 2300)		
15	(2390) Unamortized Premium/Discount on Debt - (net)		
16	Total Long Term Debt Due After 1 Year	582,424	0
17			
18	Deferred Credits & Other Items:		
19	(2400) Deferred Credits (Schedule 2400)	200,889	211,873
20	(2690) Other Credits (Schedule 2690)		
21	Total Deferred & Other Credits	200,889	211,873
22			
23	Total Liabilities	1,311,273	768,321
24			
25	Shareholders' & Proprietors' Equity:		
26	Capital Stock:		
27	(2700) Capital Stock (Schedule 2700)	10	10
28	(2710) Paid in Capital in Excess of Par (Schedule 2710)	2,711,557	2,711,557
29	(2720) Other Capital		
30	Total Capital Stock	2,711,567	2,711,567
31			
32	Proprietors' Capital:		
33	(2800) Sole Proprietors' Capital (Schedule 2800)	0	0
34	(2810) Partnership Capital (Schedule 2810)	0	0
35	Total Proprietors' Capital	0	0
36			
37	(2930) Retained Earnings (Schedule 2930)	539,923	2,374,092
38			
39	Total Equity	3,251,489	5,085,659
40			
41	TOTAL LIABILITIES & EQUITY	4,562,763	5,853,980

Schedule 2990 - INCOME STATEMENT - Total Company

Instructions: Complete this Income Statement in accordance with the end of year ledger figures as reflected in your books of account. Detail in support of summary amounts herein should be included in the supporting schedules that follow on the indicated pages.

Line No.	Account (a)	Amount (b)
1	CARRIER OPERATIONS:	
2		\$
3	(3000) Total Operating Revenue (Schedule 3000)	13,810,503
4		
5	(4000/5000) Operating Expenses:	
6	(4100) Equipment Maintenance & Garage Expenses (Schedule 4000 A)	770,508
7	(4200) Collection Expenses (Schedule 4000 B)	2,101,151
8	(4300) Disposal Fees & Maintenance Expenses (Schedule 4000 C)	4,208,533
9	(4400) Traffic, Solicitation, & Advertizing Expenses (Schedule 4000 D)	20,567
10	(4500) Insurance & Safety Expenses (Schedule 4000 E)	279,707
11	(4600) Administrative & General Expenses (Schedule 4000 F)	1,856,587
12	(5000) Depreciation Expenses (Schedule 5000 G)	1,086,579
13	(5150) Amortization Chargable to Operations (Schedule 5000 G)	0
14	(5200) Taxes & Licenses (Schedule 5000 H)	605,120
15	(5300) Operating Rents (Schedule 5000 I)	738,357
16		
17	Total Operating Expenses	11,667,109
18		
19	Net Operating Income (Line 3 - Line 17)	2,143,394
20		
21	OTHER INCOME & EXPENSE:	
22		
23	(6100) Other Income/Loss (Schedule 6100)	0
24	(6510) Interest, Dividends, & Other Investment Income/Loss	0
25	(6520) Distrib./Undistrib. Income (Loss) from Subsidiaries	0
26	(7100) Interest Expense (Schedule 2300)	31,830
27	(7500) Other Deductions (Schedule 7500)	11,847
28	(7600) Extraordinary Items (Net) (Schedule 7600)	0
29		
30	Total Other Items	43,677
31		
32	Net Income before Federal Income Taxes	2,099,717
33		
34	(8800) Federal Income Taxes	
35		
36	NET INCOME	2,099,717
37		
38	Operating Ratio - % (Line 17/ Line 3 to 2 decimal places)	84.48%

Ranges:
 Asset ID: First to Last
 Description: First to Last
 Asset Type: First to Last
 Structure ID: First to Last
 Class ID: TRUCKS - PAC. to TRUCKS - PAC.
 Location ID: First to Last
 Property Type: First to Last
 Pl in Svc Date: First to Last
 Acquire Date: First to Last
 Fully Depr Dt: First to Last
 Switchover Dt: First to Last
 Sorted By: Place in Service Date
 Include: Status: Active

Asset ID	Description	Pl in Svc Method	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
11404-1	RADIO #490	1/15/1992 Straight-Line Rem	05-000	\$669.00	\$0.00	\$0.00	\$669.00	\$0.00
8/31/1997	Mid-Month (1st)							
11405-1	RADIO #574	2/11/1992 Straight-Line Rem	05-000	\$677.00	\$0.00	\$0.00	\$677.00	\$0.00
1/31/1997	Mid-Month (1st)							
11406-1	RADIO	4/3/1992 Straight-Line Rem	05-000	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00
8/31/1997	Mid-Month (1st)							
11407-1	ENGINE #379	4/7/1992 Straight-Line Rem	05-000	\$2,602.00	\$0.00	\$0.00	\$2,602.00	\$0.00
3/31/1997	Mid-Month (1st)							
11408-1	ENGINE	6/22/1992 Straight-Line Rem	05-000	\$5,443.00	\$0.00	\$0.00	\$5,443.00	\$0.00
8/31/1997	Mid-Month (1st)							
11409-1	(2) RADIO	10/1/1992 Straight-Line Rem	05-000	\$1,082.00	\$0.00	\$0.00	\$1,082.00	\$0.00
9/30/1997	Mid-Month (1st)							
11410-1	1984 FREHARF TRAILER	12/15/1992 Straight-Line Rem	05-000	\$1,887.00	\$0.00	\$0.00	\$1,887.00	\$0.00
12/31/1997	Mid-Month (1st)							
11411-1	1984 FREHARF TRAILER	12/15/1992 Straight-Line Rem	05-000	\$1,887.00	\$0.00	\$0.00	\$1,887.00	\$0.00
12/31/1997	Mid-Month (1st)							

Asset ID	Description	Pl in Svc Method	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
11412-1	1984 FREHARF TRAILER	12/15/1992 Straight-Line Rem	05-000	\$1,887.00	\$0.00	\$0.00	\$1,887.00	\$0.00
12/31/1997	Mid-Month (1st)							
11413-1	1984 FREHARF TRAILER	12/15/1992 Straight-Line Rem	05-000	\$1,887.00	\$0.00	\$0.00	\$1,887.00	\$0.00
12/31/1997	Mid-Month (1st)							
11414-1	1987 KENWORTH	12/15/1992 Straight-Line Rem	05-000	\$22,112.00	\$0.00	\$0.00	\$22,112.00	\$0.00
12/31/1997	Mid-Month (1st)							
11415-1	CONVEYOR BELT SYSTEM	5/12/1993 Straight-Line Rem	05-000	\$2,158.00	\$0.00	\$0.00	\$2,158.00	\$0.00
4/30/1998	Mid-Month (1st)							
11416-1	BOB CAT	5/31/1993 Straight-Line Rem	05-000	\$8,632.00	\$0.00	\$0.00	\$8,632.00	\$0.00
5/31/1998	Mid-Month (1st)							
11417-1	MOTOROLA CASE	5/31/1993 Straight-Line Rem	05-000	\$162.00	\$0.00	\$0.00	\$162.00	\$0.00
5/31/1998	Mid-Month (1st)							
11418-1	(4) MOTOROLA SPEAKERS	5/31/1993 Straight-Line Rem	05-000	\$753.00	\$0.00	\$0.00	\$753.00	\$0.00
5/31/1998	Mid-Month (1st)							
11419-1	UMC 565 DIGITAL INDICATOR	6/29/1993 Straight-Line Rem	05-000	\$19,698.00	\$0.00	\$0.00	\$19,698.00	\$0.00
6/30/1998	Mid-Month (1st)							
11420-1	CAMP DUMPER ASSEMBLY	6/30/1993 Straight-Line Rem	05-000	\$7,438.00	\$0.00	\$0.00	\$7,438.00	\$0.00
6/30/1998	Mid-Month (1st)							
11421-1	MOTOROLA PHONE	6/30/1993 Straight-Line Rem	05-000	\$2,164.00	\$0.00	\$0.00	\$2,164.00	\$0.00
6/30/1998	Mid-Month (1st)							
11422-1	MOTOROLA CONV. MOBILE	6/30/1993 Straight-Line Rem	05-000	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00
6/30/1998	Mid-Month (1st)							
11423-1	MOTOROLA CONV. MOBILE	6/30/1993 Straight-Line Rem	05-000	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00
6/30/1998	Mid-Month (1st)							

Asset ID		Description		Depreciation Ledger		Net Book	
Pl in Svc	Method	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	Net Book
Depr Thru	Convention						
Amort Code	Amort Amt/Pct						
11424-1	MOTOROLA CONV. MOBILE	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00	\$0.00
6/30/1993	Straight-Line Rem 05-000						
6/30/1998	Mid-Month (List) 00-000						
	\$0.00						
11425-1	MOTOROLA CONV. MOBILE	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00	\$0.00
6/30/1993	Straight-Line Rem 05-000						
6/30/1998	Mid-Month (List) 00-000						
	\$0.00						
11426-1	MOTOROLA CONV. MOBILE	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00	\$0.00
6/30/1993	Straight-Line Rem 05-000						
6/30/1998	Mid-Month (List) 00-000						
	\$0.00						
11427-1	#578-ENGINE	\$5,632.00	\$0.00	\$0.00	\$5,632.00	\$0.00	\$0.00
8/12/1993	Straight-Line Rem 05-000						
7/31/1998	Mid-Month (List) 00-000						
	\$0.00						
11428-1	1983 GMC VAN	\$8,387.00	\$0.00	\$0.00	\$8,387.00	\$0.00	\$0.00
6/30/1994	Straight-Line Rem 05-000						
4/30/1999	Mid-Month (List) 00-000						
	\$0.00						
11429-1	(3) MOBILE PHONES	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00
6/30/1994	Straight-Line Rem 05-000						
6/30/1999	Mid-Month (List) 00-000						
	\$0.00						
11430-1	TUB GRINDER	\$43,160.00	\$0.00	\$0.00	\$43,160.00	\$0.00	\$0.00
1/1/1995	Straight-Line Rem 05-000						
12/31/1999	Mid-Month (List) 00-000						
	\$0.00						
11431-1	60" BED CONVERTOR	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00
7/15/1995	Straight-Line Rem 07-000						
7/31/2002	Mid-Month (List) 00-000						
	\$0.00						
6001-1	'88 CHEVY PU	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00
9/26/1995	Straight-Line Rem 07-000						
9/30/2002	Mid-Month (List) 00-000						
	\$0.00						
1004-5	CART FLIPPER	\$3,118.00	\$0.00	\$0.00	\$3,118.00	\$0.00	\$0.00
9/30/1995	Straight-Line Rem 07-000						
9/30/2002	Mid-Month (List) 00-000						
	\$0.00						
11432-1	MOTOROLA RADIOS	\$2,969.00	\$0.00	\$104.60	\$2,969.00	\$0.00	\$0.00
3/31/1996	Straight-Line Rem 07-000						
3/31/2003	Mid-Month (List) 00-000						
	\$0.00						
5005-1	42TD RECYCLER	\$37,603.00	\$0.00	\$1,324.71	\$37,603.00	\$0.00	\$0.00
4/1/1996	Straight-Line Rem 07-000						
3/31/2003	Mid-Month (List) 00-000						
	\$0.00						

Asset ID		Description		Depreciation Ledger		Net Book	
Pl in Svc	Method	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	Net Book
Depr Thru	Convention						
Amort Code	Amort Amt/Pct						
5005-2	1996 IMP'L	\$43,690.00	\$0.00	\$1,539.15	\$43,690.00	\$0.00	\$0.00
4/17/1996	Straight-Line Rem 07-000						
3/31/2003	Mid-Month (List) 00-000						
	\$0.00						
7008-1	ALLIS CHALMERS	\$5,500.00	\$0.00	\$193.77	\$5,500.00	\$0.00	\$0.00
4/11/1996	Straight-Line Rem 07-000						
3/31/2003	Mid-Month (List) 00-000						
	\$0.00						
8573-1	WISN - #8593	\$1,485.00	\$0.00	\$69.79	\$1,485.00	\$0.00	\$0.00
4/19/1996	Straight-Line Rem 07-000						
4/30/2003	Mid-Month (List) 00-000						
	\$0.00						
2503-1	'96 MACK	\$89,610.00	\$0.00	\$5,296.09	\$89,610.00	\$0.00	\$0.00
5/18/1996	Straight-Line Rem 07-000						
5/31/2003	Mid-Month (List) 00-000						
	\$0.00						
1542-3	RAYNE CART FLIPPER	\$3,772.00	\$0.00	\$222.95	\$3,772.00	\$0.00	\$0.00
5/20/1996	Straight-Line Rem 07-000						
5/31/2003	Mid-Month (List) 00-000						
	\$0.00						
2503-2	40YD P/L PACKER	\$42,005.00	\$0.00	\$2,482.60	\$42,005.00	\$0.00	\$0.00
6/6/1996	Straight-Line Rem 07-000						
5/31/2003	Mid-Month (List) 00-000						
	\$0.00						
2503-3	INSTALLATION	\$17,010.00	\$0.00	\$1,005.29	\$17,010.00	\$0.00	\$0.00
6/6/1996	Straight-Line Rem 07-000						
5/31/2003	Mid-Month (List) 00-000						
	\$0.00						
2504-1	'96 MACK TRUCK	\$89,610.00	\$1,058.24	\$5,291.20	\$88,551.78	\$1,058.22	\$1,058.22
6/26/1996	Straight-Line Rem 07-000						
5/31/2003	Mid-Month (List) 00-030						
	\$0.00						
2504-2	40YD P/L	\$42,120.00	\$494.35	\$2,471.75	\$40,636.96	\$1,483.04	\$1,483.04
8/15/1996	Straight-Line Rem 07-000						
5/31/2003	Mid-Month (List) 00-092						
	\$0.00						
2504-3	WORK ON #2504	\$17,056.00	\$200.18	\$1,000.90	\$16,455.43	\$600.57	\$600.57
8/15/1996	Straight-Line Rem 07-000						
5/31/2003	Mid-Month (List) 00-092						
	\$0.00						
2507-1	'96 MACK TRUCK	\$89,610.00	\$1,063.76	\$5,318.80	\$85,354.96	\$4,255.04	\$4,255.04
9/30/1996	Straight-Line Rem 07-000						
5/31/2003	Mid-Month (List) 00-122						
	\$0.00						
2507-2	40YD P/L BODY #2507	\$42,120.00	\$500.99	\$2,504.95	\$39,615.10	\$2,504.90	\$2,504.90
10/10/1996	Straight-Line Rem 07-000						
5/31/2003	Mid-Month (List) 00-153						
	\$0.00						

Asset ID	Description	Pl in Svc Method	Dep'r Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
2507-3	WORK ON F/L #2507	10/20/1996	Straight-Line Rem	07-000			\$15,490.00	\$184.24	\$921.20	\$14,568.80	\$921.20
		5/31/2003	Mid-Month (1st)	00-153	\$0.00						
2509-2	'96 MACK TRUCK	11/10/1996	Straight-Line Rem	07-000			\$89,610.00	\$1,065.84	\$5,329.20	\$84,280.80	\$5,329.20
		5/31/2003	Mid-Month (1st)	00-153	\$0.00						
4510-1	HOOKLIFT ON FORD #4510	11/10/1996	Straight-Line Rem	07-000			\$41,217.00	\$690.25	\$2,451.25	\$38,765.75	\$2,451.25
		5/31/2003	Mid-Month (1st)	00-153	\$0.00						
4510-2	TRAVEL EXP. ON #4510	11/10/1996	Straight-Line Rem	07-000			\$437.00	\$5.20	\$26.00	\$410.97	\$26.03
		5/31/2003	Mid-Month (1st)	00-153	\$0.00						
4511-1	HOOKLIFT #4511	11/14/1996	Straight-Line Rem	07-000			\$11,245.00	\$133.75	\$668.75	\$10,576.27	\$668.73
		5/31/2003	Mid-Month (1st)	00-153	\$0.00						
2507-4	TRANSPORTATION #2507	11/14/1996	Straight-Line Rem	07-000			\$293.00	\$3.49	\$17.45	\$275.60	\$17.40
		5/31/2003	Mid-Month (1st)	00-153	\$0.00						
2509-3	TRANSPORTATION #2509	11/14/1996	Straight-Line Rem	07-000			\$293.00	\$3.49	\$17.45	\$275.60	\$17.40
		5/31/2003	Mid-Month (1st)	00-153	\$0.00						
2509-4	40VD F/L BODY #2509	12/1/1996	Straight-Line Rem	07-000			\$42,120.00	\$500.48	\$2,502.40	\$39,117.15	\$3,002.85
		5/31/2003	Mid-Month (1st)	00-183	\$0.00						
2509-5	WORK DONE ON #2509 BODY	12/1/1996	Straight-Line Rem	07-000			\$15,490.00	\$184.06	\$920.30	\$14,385.66	\$1,104.34
		5/31/2003	Mid-Month (1st)	00-183	\$0.00						
4006-1	'87 FREIGHTLINER	1/1/1997	Straight-Line Rem	07-000			\$19,810.00	\$235.74	\$1,178.70	\$18,159.81	\$1,650.19
		5/31/2003	Mid-Month (1st)	00-214	\$0.00						
4006-2	TRAVEL ON #4006	1/1/1997	Straight-Line Rem	07-000			\$4,012.00	\$47.74	\$238.70	\$3,677.79	\$334.21
		5/31/2003	Mid-Month (1st)	00-214	\$0.00						
4006-3	DUTY ON #4006	1/1/1997	Straight-Line Rem	07-000			\$842.00	\$10.02	\$50.10	\$771.87	\$70.13
		5/31/2003	Mid-Month (1st)	00-214	\$0.00						

Asset ID	Description	Pl in Svc Method	Dep'r Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
4006-4	DOT BOND FOR #4006	1/1/1997	Straight-Line Rem	07-000			\$500.00	\$5.95	\$29.75	\$458.35	\$410.85
		5/31/2003	Mid-Month (1st)	00-214	\$0.00						
11433-1	MOTOROLA RADIOS	4/25/1997	Straight-Line Rem	07-000			\$3,146.00	\$37.42	\$187.10	\$2,735.15	\$410.85
		5/31/2003	Mid-Month (1st)	00-335	\$0.00						
8588-1	S837 PERLESS DOLLY	5/1/1997	Straight-Line Rem	07-000			\$3,500.00	\$41.63	\$208.15	\$3,042.92	\$457.08
		5/31/2003	Mid-Month (1st)	00-335	\$0.00						
8706-1	S824 PERLESS TRAILER	5/1/1997	Straight-Line Rem	07-000			\$3,500.00	\$41.63	\$208.15	\$3,042.92	\$457.08
		5/31/2003	Mid-Month (1st)	00-335	\$0.00						
4006-5	INSTALLATION OF DOORHOUSE	5/20/1997	Straight-Line Rem	07-000			\$30,377.00	\$361.35	\$1,806.75	\$26,041.83	\$4,335.17
		5/31/2003	Mid-Month (1st)	01-000	\$0.00						
8588-2	TAX ON #8588 DOLLY	6/30/1997	Straight-Line Rem	07-000			\$280.00	\$3.33	\$16.65	\$236.76	\$43.24
		5/31/2003	Mid-Month (1st)	01-030	\$0.00						
8706-2	TAX ON #8706 TRAILER	6/30/1997	Straight-Line Rem	07-000			\$280.00	\$3.33	\$16.65	\$236.76	\$43.24
		5/31/2003	Mid-Month (1st)	01-030	\$0.00						
11430-2	ASSESSED USE TAX	12/18/1997	Straight-Line Rem	02-013			\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00
		1/13/2000	Mid-Month (1st)	00-000	\$0.00						
1201-1	1980 FORD GARBAGE TRUCK	2/15/1998	Straight-Line Rem	05-000			\$2,500.00	\$0.00	\$80.78	\$2,500.00	\$0.00
		2/28/2003	Mid-Month (1st)	00-000	\$0.00						
4512-1	1995 NISSAN UD HOOK TRUCK	2/15/1998	Straight-Line Rem	05-000			\$25,000.00	\$0.00	\$807.78	\$25,000.00	\$0.00
		2/28/2003	Mid-Month (1st)	00-000	\$0.00						
4513-1	1993 NISSAN UD HOOK TRUCK	2/15/1998	Straight-Line Rem	05-000			\$20,000.00	\$0.00	\$646.22	\$20,000.00	\$0.00
		2/28/2003	Mid-Month (1st)	00-000	\$0.00						
4514-1	1992 NISSAN UD HOOK TRUCK	2/15/1998	Straight-Line Rem	05-000			\$15,000.00	\$0.00	\$484.67	\$15,000.00	\$0.00
		2/28/2003	Mid-Month (1st)	00-000	\$0.00						

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
5490-1	1992 PUMPH TRAILER	2/15/1998	Straight-Line Rem	05-000		00-000	\$3,500.00	\$0.00	\$113.09	\$3,500.00	\$0.00
		2/28/2003	Mid-Month (1st)		\$0.00						
7014-1	CLARK FORKLIFT	2/15/1998	Straight-Line Rem	05-000		00-000	\$4,000.00	\$0.00	\$129.24	\$4,000.00	\$0.00
		2/28/2003	Mid-Month (1st)		\$0.00						
7386-1	753 MELROE BORGAT	2/15/1998	Straight-Line Rem	05-000		00-000	\$5,000.00	\$0.00	\$161.56	\$5,000.00	\$0.00
		2/28/2003	Mid-Month (1st)		\$0.00						
7387-1	843 MELROE BORGAT	2/15/1998	Straight-Line Rem	05-000		00-000	\$6,000.00	\$0.00	\$193.87	\$6,000.00	\$0.00
		2/28/2003	Mid-Month (1st)		\$0.00						
9589-1	1985 MACK VAN TRUCK	2/15/1998	Straight-Line Rem	05-000		00-000	\$5,000.00	\$0.00	\$161.56	\$5,000.00	\$0.00
		2/28/2003	Mid-Month (1st)		\$0.00						
5502-2	DROP AXLE ON 5502	7/1/1998	Straight-Line Rem	05-000		00-030	\$8,029.58	\$132.65	\$663.25	\$7,896.91	\$132.67
		5/31/2003	Mid-Month (1st)		\$0.00						
5538-3	DROP AXLE ON 5538	7/1/1998	Straight-Line Rem	05-000		00-030	\$8,294.27	\$137.03	\$685.15	\$8,157.26	\$137.01
		5/31/2003	Mid-Month (1st)		\$0.00						
8014-1	1998 STAR 53' TRAILER	7/24/1998	Straight-Line Rem	07-000		02-061	\$70,352.53	\$836.88	\$4,184.40	\$48,591.51	\$21,761.02
		5/31/2003	Mid-Month (1st)		\$0.00						
5502-3	DROP AXLE	8/5/1998	Straight-Line Rem	07-000		02-061	\$8,102.69	\$96.39	\$481.95	\$5,596.43	\$2,506.26
		5/31/2003	Mid-Month (1st)		\$0.00						
8015-1	1998 STAR 53' TRAILER	7/24/1998	Straight-Line Rem	07-000		02-061	\$70,352.53	\$836.88	\$4,184.40	\$48,591.51	\$21,761.02
		5/31/2003	Mid-Month (1st)		\$0.00						
8016-1	1998 53'X100' TRANSFER TRAILER	8/14/1998	Straight-Line Rem	07-000		02-061	\$70,661.04	\$840.54	\$4,202.70	\$48,804.55	\$21,856.49
		5/31/2003	Mid-Month (1st)		\$0.00						
2005-2	VIDEO CAMERA	10/28/1998	Straight-Line Rem	07-000		02-153	\$1,529.14	\$18.19	\$90.95	\$1,001.15	\$527.99
		5/31/2003	Mid-Month (1st)		\$0.00						

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
2007-3	VIDEO CAMERA	10/28/1998	Straight-Line Rem	07-000		02-153	\$1,529.14	\$18.19	\$90.95	\$1,001.15	\$527.99
		5/31/2003	Mid-Month (1st)		\$0.00						
5033-1	1999 INTERNATIONAL	11/23/1998	Straight-Line Rem	07-000		02-183	\$43,902.00	\$522.23	\$2,611.15	\$28,227.81	\$15,674.19
		5/31/2003	Mid-Month (1st)		\$0.00						
5034-1	1999 INTERNATIONAL TRUCK	12/11/1998	Straight-Line Rem	07-000		02-183	\$43,902.00	\$522.23	\$2,611.15	\$28,227.81	\$15,674.19
		5/31/2003	Mid-Month (1st)		\$0.00						
5035-1	1999 INTERNATIONAL TRUCK	12/11/1998	Straight-Line Rem	07-000		02-183	\$43,902.00	\$522.23	\$2,611.15	\$28,227.81	\$15,674.19
		5/31/2003	Mid-Month (1st)		\$0.00						
11434-1	RADIOS	5/24/1999	Straight-Line Rem	05-000		01-000	\$2,777.80	\$46.25	\$231.25	\$2,222.99	\$554.81
		5/31/2003	Mid-Month (1st)		\$0.00						
5035-2	ALUMINUM RECYCLE BODY	8/31/1999	Straight-Line Rem	07-000		03-092	\$21,720.00	\$258.37	\$1,291.85	\$11,637.94	\$10,082.06
		5/31/2003	Mid-Month (1st)		\$0.00						
3552-1	2000 PETERBITT 320	10/18/1999	Straight-Line Rem	07-000		03-153	\$85,471.71	\$1,016.72	\$5,083.60	\$43,758.12	\$41,713.59
		5/31/2003	Mid-Month (1st)		\$0.00						
3553-1	2000 PETERBITT	10/18/1999	Straight-Line Rem	07-000		03-153	\$85,472.55	\$1,016.73	\$5,083.65	\$43,758.55	\$41,714.00
		5/31/2003	Mid-Month (1st)		\$0.00						
5036-2	ALUMINUM RECYCLING BODY	10/28/1998	Straight-Line Rem	07-000		03-153	\$21,680.00	\$257.89	\$1,289.45	\$11,099.29	\$10,580.71
		5/31/2003	Mid-Month (1st)		\$0.00						
1024-1	2000 DYN'T 4900 4X2	11/4/1999	Straight-Line Rem	07-000		03-153	\$60,270.40	\$716.94	\$3,564.70	\$30,856.05	\$29,414.35
		5/31/2003	Mid-Month (1st)		\$0.00						
3552-2	'27 CY LERACH CORP TENDER	11/10/1999	Straight-Line Rem	07-000		03-153	\$63,738.66	\$758.20	\$3,791.00	\$32,631.68	\$31,106.98
		5/31/2003	Mid-Month (1st)		\$0.00						
3556-1	2000 PETERBITT 320	11/29/1999	Straight-Line Rem	07-000		03-183	\$85,472.55	\$1,016.73	\$5,083.65	\$42,755.75	\$42,716.80
		5/31/2003	Mid-Month (1st)		\$0.00						

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
3552-4	TRAVEL/STRIPING COSTS-3552								
11/30/1999	Straight-Line Rem 07-000			\$1,118.51	\$13.14	\$65.70	\$566.35	\$552.16	
5/31/2003	Mid-Month (1st) 03-183			\$0.00					
3553-2	27 CY LEACH CURBTENDER								
12/17/1999	Straight-Line Rem 07-000			\$62,217.11	\$740.10	\$3,700.50	\$31,122.75	\$31,094.36	
5/31/2003	Mid-Month (1st) 03-183			\$0.00					
3556-3	27 CY LEACH CURBTENDER								
12/14/1999	Straight-Line Rem 07-000			\$62,217.11	\$731.02	\$3,655.10	\$31,504.35	\$30,712.76	
5/31/2003	Mid-Month (1st) 03-183			\$0.00					
4023-1	2000 IMPERATIONAL 92001 SBA 6X4								
12/17/1999	Straight-Line Rem 07-000			\$79,524.98	\$945.99	\$4,729.95	\$38,816.53	\$40,708.45	
5/31/2003	Mid-Month (1st) 03-214			\$0.00					
3556-4	TRAVEL FOR 3556								
1/11/2000	Straight-Line Rem 07-000			\$1,870.00	\$22.24	\$111.20	\$912.73	\$957.27	
5/31/2003	Mid-Month (1st) 03-214			\$0.00					
3553-4	TRAVEL FOR 3553								
1/11/2000	Straight-Line Rem 07-000			\$2,015.00	\$23.97	\$119.85	\$983.53	\$1,031.47	
5/31/2003	Mid-Month (1st) 03-214			\$0.00					
3552-6	GREASE SYSTEM ON 2553								
1/12/2000	Straight-Line Rem 07-000			\$3,141.60	\$37.39	\$186.95	\$1,534.38	\$1,609.22	
5/31/2003	Mid-Month (1st) 03-214			\$0.00					
5032-2	RECYCLE BODY								
1/12/2000	Straight-Line Rem 07-000			\$21,680.00	\$257.89	\$1,289.45	\$10,582.09	\$11,097.91	
5/31/2003	Mid-Month (1st) 03-214			\$0.00					
3556-5	GREASE SYSTEM/STRIPING ON 2556								
1/20/2000	Straight-Line Rem 07-000			\$3,789.20	\$45.07	\$225.35	\$1,803.56	\$1,985.64	
5/31/2003	Mid-Month (1st) 03-245			\$0.00					
3558-1	'00 PETERBILT 320 W/27YD CURBTENDER								
5/1/2000	Straight-Line Rem 07-000			\$150,337.32	\$1,789.03	\$8,945.15	\$66,292.14	\$84,045.18	
5/31/2003	Mid-Month (1st) 03-334			\$0.00					
1029-1	'00 INT'L 4900 4X2 W/20YD METRO-PAK								
6/1/2000	Straight-Line Rem 07-000			\$95,126.41	\$1,132.01	\$5,660.05	\$40,792.81	\$54,333.60	
5/31/2003	Mid-Month (1st) 04-000			\$0.00					
1030-1	'00 INT'L 4900 4X2 W/20YD METRO-PAK								
6/1/2000	Straight-Line Rem 07-000			\$95,126.42	\$1,132.01	\$5,660.05	\$40,792.81	\$54,333.61	
5/31/2003	Mid-Month (1st) 04-000			\$0.00					

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
3557-1	'00 PETERBILT 320								
6/1/2000	Straight-Line Rem 07-000			\$149,694.38	\$1,781.34	\$8,906.70	\$64,191.79	\$85,499.59	
5/31/2003	Mid-Month (1st) 04-000			\$0.00					
4022-4	ROLL-OFF UNIT								
9/1/2000	Straight-Line Rem 07-000			\$6,768.27	\$80.54	\$402.70	\$2,658.79	\$4,109.48	
5/31/2003	Mid-Month (1st) 04-092			\$0.00					
8444-2	REBUILD TRAILER FRAME								
11/15/2000	Straight-Line Rem 05-000			\$32,097.24	\$534.66	\$2,673.30	\$16,050.07	\$16,047.17	
5/31/2003	Mid-Month (1st) 02-183			\$0.00					
1567-1	'00 PEVE 1320 W/CARF LIFTER								
12/1/2000	Straight-Line Rem 07-000			\$102,720.92	\$1,222.39	\$6,111.95	\$36,695.14	\$66,025.78	
5/31/2003	Mid-Month (1st) 04-183			\$0.00					
6310-1	'96 FORD T-BIRD LX								
12/1/2000	Straight-Line Rem 05-000			\$4,001.40	\$66.65	\$333.25	\$2,000.86	\$2,000.54	
5/31/2003	Mid-Month (1st) 02-183			\$0.00					
6615-1	'95 JEEP GR CHER LAREDO 4X4								
12/15/2000	Straight-Line Rem 07-000			\$8,842.50	\$105.23	\$526.15	\$3,158.83	\$5,683.67	
5/31/2003	Mid-Month (1st) 04-183			\$0.00					
7025-1	'96 CAT G925 FORKLIFT								
1/1/2003	Straight-Line Rem 05-000			\$12,000.00	\$199.89	\$999.45	\$5,796.82	\$6,203.18	
5/31/2003	Mid-Month (1st) 02-214			\$0.00					
7976-1	HUNTERLIFF 1528 SCISSORLIFF								
1/1/2001	Straight-Line Rem 05-000			\$1,500.00	\$24.99	\$124.95	\$724.62	\$775.38	
5/31/2003	Mid-Month (1st) 02-214			\$0.00					
8170-3	MODIFY TRAILER								
3/1/2003	Straight-Line Rem 05-000			\$5,894.10	\$114.84	\$574.20	\$3,107.57	\$3,786.53	
5/31/2003	Mid-Month (1st) 02-273			\$0.00					
3561-1	'01 PEVE 320 W/LEACH 27 YD CURBTENDER								
4/1/2001	Straight-Line Rem 07-000			\$156,107.07	\$1,856.96	\$9,294.80	\$48,357.36	\$107,749.71	
5/31/2003	Mid-Month (1st) 04-305			\$0.00					
11435-1	MOTOROLA RADIOS								
4/26/2001	Straight-Line Rem 05-000			\$1,363.75	\$22.72	\$113.60	\$569.18	\$794.57	
5/31/2003	Mid-Month (1st) 02-334			\$0.00					
8168-3	MODIFY 8168								
6/6/2001	Straight-Line Rem 05-000			\$10,370.15	\$172.74	\$863.70	\$4,151.93	\$6,218.22	
5/31/2003	Mid-Month (1st) 03-000			\$0.00					

Depreciation Ledger For BOOK									
Asset ID	Description	Pl in Svc Method	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	
Amort Code	Amort Amt/Pct	Conventio							
9207-2	PAINT/STRIFE 9207								
7/5/2001	Straight-Line Rem 07-000			\$1,936.80	\$23.04	\$115.20	\$531.04	\$1,405.76	
5/31/2003	Mid-Month (1st) 05-030								
	\$0.00								
3564-1	'01 W664 W/27CY CURTENDER								
8/1/2001	Straight-Line Rem 07-000			\$156,300.88	\$1,859.27	\$9,296.35	\$40,959.96	\$115,340.92	
5/31/2003	Mid-Month (1st) 05-061								
	\$0.00								
7027-1	HYSTER FORKLEFT H50XH								
8/13/2001	Straight-Line Rem 07-000			\$20,072.50	\$238.77	\$1,193.85	\$5,260.16	\$14,812.34	
5/31/2003	Mid-Month (1st) 05-061								
	\$0.00								
7376-1	1995 CT IT28F INTEGRATED TOOL CARRIER								
1/1/2002	Straight-Line Rem 07-000			\$45,576.00	\$542.15	\$2,710.75	\$9,216.51	\$36,359.49	
5/31/2003	Mid-Month (1st) 05-214								
	\$0.00								
1035-1	'02 INT'L 4900 4X2 W/20 YD METROPAC								
6/1/2002	Straight-Line Rem 07-000			\$101,881.50	\$1,211.93	\$6,059.65	\$14,586.30	\$87,295.20	
5/31/2003	Mid-Month (1st) 06-000								
	\$0.00								
1036-1	'02 INT'L 4900 4X2 W/20 YD METROPAC								
6/1/2002	Straight-Line Rem 07-000			\$101,881.50	\$1,211.93	\$6,059.65	\$14,586.30	\$87,295.20	
5/31/2003	Mid-Month (1st) 06-000								
	\$0.00								
4030-1	'02 INT'L 92001 624 ROLLOFF								
6/1/2002	Straight-Line Rem 07-000			\$90,620.97	\$1,077.98	\$5,389.90	\$12,974.13	\$77,646.84	
5/31/2003	Mid-Month (1st) 06-000								
	\$0.00								
5042-1	'02 INT'L 4700 4X2 W/RECYCLE BODY								
6/1/2002	Straight-Line Rem 07-000			\$75,792.84	\$901.59	\$4,507.95	\$10,851.19	\$64,941.65	
5/31/2003	Mid-Month (1st) 06-000								
	\$0.00								
5043-1	'02 INT'L 4700 4X2 W/RECYCLE BODY								
6/1/2002	Straight-Line Rem 07-000			\$74,182.33	\$882.43	\$4,412.15	\$10,620.60	\$63,561.73	
5/31/2003	Mid-Month (1st) 06-000								
	\$0.00								
5045-1	'02 INT'L 4700 4X2 W/RECYCLE BODY								
6/1/2002	Straight-Line Rem 07-000			\$75,139.73	\$893.82	\$4,469.10	\$10,757.68	\$64,382.05	
5/31/2003	Mid-Month (1st) 06-000								
	\$0.00								
4033-1	2002 INT'L 92001								
9/1/2002	Straight-Line Rem 07-000			\$100,482.95	\$1,195.29	\$5,976.45	\$10,770.71	\$89,712.24	
5/31/2003	Mid-Month (1st) 06-092								
	\$0.00								
3572-1	'03 PEREBLIF 320 W/27 CY CURRENDER								
1/15/2003	Straight-Line Rem 07-000			\$160,624.26	\$1,910.70	\$9,553.50	\$9,553.50	\$151,070.76	
5/31/2003	Mid-Month (1st) 06-214								
	\$0.00								

130 Assets

\$4,095,072.88 \$43,278.38 \$223,293.86 \$2,104,677.27 \$1,990,395.61

\$156,939.91 \$1,879.66 \$1,879.66 \$1,879.66 \$155,060.25

\$8,905.68 \$149.28 \$149.28 \$149.28 \$8,756.40

PACIFIC DISPOSAL, INC.
 P O BOX 44459
 TACOMA, WA 98444

PERMIT NO.
 G-97
 D-

THIS CERTIFICATE SUBJECT TO MORTGAGE IN FAVOR OF THE US BANK NATIONAL ASSOCIATION AS SECURITY FOR A PROMISSORY NOTE IN THE PRINCIPAL AMOUNT OF \$2,175,210 AUTHORIZED BY COMMISSION ORDER TG-980964 DATED AUGUST 26, 1998.

GARBAGE COLLECTION SERVICE in that portion of Thurston County described as follows: Starting at the southeast corner of Section 12, T. 16 N., R. 1 W.; thence west along the south line of said Section 12 extended to the southwest corner of Section 9, T. 16 N., R. 3 W.; thence north along the west line of said Section 9 extended to the southeast corner of Section 32, T. 17 N., R. 3 W.; thence west along the south line of said Section 32 extended to the southwest corner of Section 35, T. 17 N., R. 4 W.; thence north along the west line of said Section 35 extended to the southeast corner of Section 34, T. 18 N., R. 4 W.; thence west along the south line of said Section 34 extended to the southwest corner of Section 33, T. 18 N., R. 4 W.; thence north along the west line of said Section 33 extended to the northwest corner of Section 21, T. 18 N., R. 4 W.; thence east along the north line of said Section 21 extended to the northeast corner of Section 20, T. 18 N., R. 3 W.; thence south along the east line of said Section 20 extended to the northwest corner of Section 33, T. 18 N., R. 3 W.; thence east along the north line of said Section 33 extended to the southeast corner of the southwest quarter of the southwest quarter of Section 27, T. 18 N., R. 2 W.; thence north on a line projected to the northeast corner of the northwest quarter of the northwest quarter of Section 10, T. 18 N., R. 2 W.; thence east along the north line of said section extended across Budd Inlet to the east shoreline of said inlet; thence following said east shoreline in a northerly direction to Boston Harbor; thence following the shoreline of Dana Passage in a northeasterly direction to Johnson Point; thence

(CONTINUED) followin
 to the west bank of the Nisqually River; thence following said river bank in a southerly direction to a point where it intersects with the east line of Section 8, T. 18 N., R. 1 E.; thence south on the east line of said section projected to the S.E. corner of Section 32, T. 17 N., R. 1 E.; thence west on the south line of said section projected to the N.E. corner of Section 1, T. 16 N., R. 1 W.; thence south on the east line of said section projected to the S.E. corner of Section 12, T. 16 N., R. 1 W.; the point of beginning.

GARBAGE AND REFUSE COLLECTION SERVICE from the Cedar Creek Youth Camp (formerly Cedar Creek Youth Camp and Capitol Peak Forest Camp) located in Sections 11 and 12, T. 16 N., R. 4 W. in Thurston County, Washington.

The following authority was obtained by transfer of Cert. No. G-172 standing in the name of A.L. Parks, Sr., d/b/a Thurston County Recycling under authority of Order M.V.G. No. 911.

REFUSE COLLECTION SERVICE consisting of discarded paper and paper products, glass and metal all for recyclable purposes only in Thurston County.

TG No. 980964

08-26-1998