

Book Asset Detail 1/01/21 - 12/31/21

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: Seattle												
Group: Computer Equipment												
255		Dell AIS	10/22/07	2,667.02	0.00	0.00	2,667.02	0.00	2,667.02	0.00	S/L	5.00
286		Server	2/19/09	7,579.86	0.00	0.00	7,579.86	0.00	7,579.86	0.00	S/L	5.00
287		Computer	2/19/09	2,415.41	0.00	0.00	2,415.41	0.00	2,415.41	0.00	S/L	5.00
288		Computer	3/19/09	1,262.24	0.00	0.00	1,262.24	0.00	1,262.24	0.00	S/L	5.00
295		Dispatch Laptop	8/15/10	802.63	0.00	0.00	802.63	0.00	802.63	0.00	S/L	5.00
296		Computer	9/15/10	1,806.77	0.00	0.00	1,806.77	0.00	1,806.77	0.00	S/L	5.00
307		Computer Server	8/18/11	4,085.46	0.00	0.00	4,085.46	0.00	4,085.46	0.00	S/L	5.00
309		Computers	6/23/11	1,737.78	0.00	0.00	1,737.78	0.00	1,737.78	0.00	S/L	5.00
316		Computer	3/13/12	1,559.28	0.00	0.00	1,559.28	0.00	1,559.28	0.00	S/L	5.00
320		Computer/Firewall	8/13/12	4,791.02	0.00	0.00	4,791.02	0.00	4,791.02	0.00	S/L	5.00
322		Laptop	12/05/12	814.73	0.00	0.00	814.73	0.00	814.73	0.00	S/L	5.00
326		Uninterrupted Power Supply	2/13/13	655.91	0.00	0.00	655.91	0.00	655.91	0.00	S/L	5.00
328		Computer	4/17/13	1,564.73	0.00	0.00	1,564.73	0.00	1,564.73	0.00	S/L	5.00
333		Dell Computer System	11/15/13	1,082.95	0.00	0.00	1,082.95	0.00	1,082.95	0.00	S/L	5.00
347		Dispatch Software	10/01/15	296,654.19	0.00	0.00	296,654.19	0.00	296,654.19	0.00	Amort	5.00
348		Accounting Software	11/15/15	43,754.00	0.00	0.00	43,754.00	0.00	43,754.00	0.00	Amort	5.00
352		Dispatch Software	10/14/16	207,569.61	0.00	0.00	176,434.16	31,135.45	207,569.61	0.00	Amort	5.00
Computer Equipment				580,803.59	0.00c	0.00	549,668.14	31,135.45	580,803.59	0.00		
Group: Deminimis FFE												
335		Projector	3/15/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
339		Payroll Software	2/27/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
340		File Cabinet	2/21/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
341		Dispatch Laptop	1/10/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
342		3 Day Wireless Radios	5/25/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
343		Dispatch Chairs	6/26/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
344		Dell Computer	7/22/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
353		4 Dell PC's	12/20/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
354		Computer Equipment	8/16/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
355		Laptop	10/31/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
358		Radio Equipment	5/31/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
359		AV presentation equipment	11/19/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
360		Wiring	10/11/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
361		Appliances	11/24/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
362		Computer Equipment	11/01/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
Deminimis FFE				0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: Furn, Fix, & Equip												
241		Postage Machine	2/08/06	4,999.37	0.00	0.00	4,999.37	0.00	4,999.37	0.00	S/L	10.00
277		Conf room & acctg file cabinets	7/01/08	11,187.50	0.00	0.00	11,187.50	0.00	11,187.50	0.00	S/L	10.00
282		Phone Equipment	2/01/08	14,764.61	0.00	0.00	14,764.61	0.00	14,764.61	0.00	S/L	7.00
308		Conference Room Furniture	9/28/11	36,466.71	0.00	0.00	36,466.71	0.00	36,466.71	0.00	S/L	7.00
323		Artwork	12/19/12	5,475.00	0.00	0.00	0.00	0.00	0.00	5,475.00	Memo	0.00
327		Two Office Chairs	2/21/13	960.82	0.00	0.00	960.82	0.00	960.82	0.00	S/L	7.00
331		Defibrillator	10/16/13	1,199.00	0.00	0.00	1,199.00	0.00	1,199.00	0.00	S/L	5.00

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Location: Seattle Group: Furn, Fix, & Equip (continued)													
Furn, Fix, & Equip				75,053.01	0.00	c	0.00	69,578.01	0.00	69,578.01	5,475.00		
Group: Intangibles													
351		Loan Fee - Dispatch Software	1/01/16	1,150.00	0.00		0.00	1,150.00	0.00	1,150.00	0.00	Amort	5.00
Intangibles				1,150.00	0.00	c	0.00	1,150.00	0.00	1,150.00	0.00		
Group: Seattle Leasehold Improve													
357		Tenant Improvements	11/01/19	115,190.00	0.00		0.00	11,199.03	9,599.17	20,798.20	94,391.80	S/L	12.00
363		Sliding door	3/23/20	10,660.06	0.00		0.00	726.82	969.10	1,695.92	8,964.14	S/L	11.00
Seattle Leasehold Improve				125,850.06	0.00	c	0.00	11,925.85	10,568.27	22,494.12	103,355.94		
Seattle				782,856.66	0.00	c	0.00	632,322.00	41,703.72	674,025.72	108,830.94		
Location: Port Angeles													
Group: Computer Equipment													
200		Printer	6/19/03	1,099.00	0.00		0.00	1,099.00	0.00	1,099.00	0.00	S/L	5.00
214		AIS System	4/02/04	1,029.67	0.00		0.00	1,029.67	0.00	1,029.67	0.00	S/L	5.00
220		AIS Hardware	1/22/04	12,199.72	0.00		0.00	12,199.72	0.00	12,199.72	0.00	S/L	5.00
227		Software	1/01/05	12,850.00	0.00		0.00	12,850.00	0.00	12,850.00	0.00	Amort	3.00
275		Laser Printer	12/15/08	610.91	0.00		0.00	610.91	0.00	610.91	0.00	S/L	5.00
276		Monitor	10/01/08	332.98	0.00		0.00	332.98	0.00	332.98	0.00	S/L	5.00
293		Computer	11/04/09	650.39	0.00		0.00	650.39	0.00	650.39	0.00	S/L	5.00
297		Computer	6/15/10	643.88	0.00		0.00	643.88	0.00	643.88	0.00	S/L	5.00
298		Computer Screen	5/12/10	416.09	0.00		0.00	416.09	0.00	416.09	0.00	S/L	5.00
310		Computer	3/16/11	913.23	0.00		0.00	913.23	0.00	913.23	0.00	S/L	5.00
319		Computer	6/14/12	574.87	0.00		0.00	574.87	0.00	574.87	0.00	S/L	5.00
321		Computer Monitor	9/13/12	260.15	0.00		0.00	260.15	0.00	260.15	0.00	S/L	5.00
325		Two Dell Desktop Computers	1/16/13	993.13	0.00		0.00	993.13	0.00	993.13	0.00	S/L	5.00
330		Dell Computer & Monitor	8/13/13	601.17	0.00		0.00	601.17	0.00	601.17	0.00	S/L	5.00
332		Computer	10/16/13	691.50	0.00		0.00	691.50	0.00	691.50	0.00	S/L	5.00
Computer Equipment				33,866.69	0.00	c	0.00	33,866.69	0.00	33,866.69	0.00		
Group: Deminimis FFE													
336		Genesis Smoke Barbecue	3/25/14	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
337		Trash Compactor	3/25/14	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
338		Dishwasher	3/25/14	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
Deminimis FFE				0.00	0.00	c	0.00	0.00	0.00	0.00	0.00		
Group: Furn, Fix, & Equip													
68		File cabinets	8/22/96	637.00	0.00		0.00	637.00	0.00	637.00	0.00	S/L	10.00
73		Radar	9/15/97	1,845.00	0.00		0.00	1,845.00	0.00	1,845.00	0.00	200DB	5.0
165		5 landmark phones, etc	10/05/00	1,230.00	1,230.00		0.00	1,230.00	0.00	1,230.00	0.00	200DB	7.00
172		2-LP 500 Defibrillators	8/16/01	6,571.52	0.00		0.00	6,571.52	0.00	6,571.52	0.00	S/L	7.00
175		16' Work Skiff - Skallerud Marine	4/02/01	5,842.80	0.00		0.00	5,842.80	0.00	5,842.80	0.00	S/L	7.00
177		Mattress, box spring, frame	5/02/01	4,340.99	0.00		0.00	4,340.99	0.00	4,340.99	0.00	S/L	7.00

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Location: Port Angeles Group: Furn, Fix, & Equip (continued)												
189		Radio Equipment	1/31/02	8,402.47	0.00	0.00	8,402.47	0.00	8,402.47	0.00	S/L	5.00
190		Equipment	2/04/02	869.32	0.00	0.00	869.32	0.00	869.32	0.00	S/L	5.00
191		Office Equipment	8/07/02	2,425.84	0.00	0.00	2,425.84	0.00	2,425.84	0.00	S/L	5.00
203		Security System	11/18/03	16,679.57	0.00	0.00	16,679.57	0.00	16,679.57	0.00	S/L	5.00
209		Security System	5/28/04	13,889.19	0.00	0.00	13,889.19	0.00	13,889.19	0.00	S/L	5.00
211		Security System	11/03/04	2,627.90	0.00	0.00	2,627.90	0.00	2,627.90	0.00	S/L	5.00
212		Security Info System	4/22/04	7,970.55	0.00	0.00	7,970.55	0.00	7,970.55	0.00	S/L	5.00
213		Security System	7/28/04	3,284.94	0.00	0.00	3,284.94	0.00	3,284.94	0.00	S/L	5.00
218		Camera	7/21/04	554.73	0.00	0.00	554.73	0.00	554.73	0.00	S/L	5.00
237		Lighting Fixtures	5/11/05	1,079.14	0.00	0.00	1,079.14	0.00	1,079.14	0.00	S/L	10.00
249		Fax Machine	12/06/06	1,078.58	0.00	0.00	1,078.58	0.00	1,078.58	0.00	S/L	5.00
258		TV	10/26/07	2,518.39	0.00	0.00	2,518.39	0.00	2,518.39	0.00	S/L	7.00
271		Captains Desk	11/13/07	7,260.00	0.00	0.00	7,260.00	0.00	7,260.00	0.00	S/L	7.00
283		Phone Equipment	2/01/08	7,588.18	0.00	0.00	7,588.18	0.00	7,588.18	0.00	S/L	7.00
289		Lamps	4/17/09	722.18	0.00	0.00	722.18	0.00	722.18	0.00	S/L	7.00
301		Kitchen Equipment	3/04/10	1,582.04	0.00	0.00	1,582.04	0.00	1,582.04	0.00	S/L	7.00
317		Furniture	4/20/12	3,684.94	0.00	0.00	3,684.94	0.00	3,684.94	0.00	S/L	7.00
318		Washer and Dryer	6/04/12	1,429.74	0.00	0.00	1,429.74	0.00	1,429.74	0.00	S/L	7.00
334		Refrigerator	12/19/13	7,332.16	0.00	0.00	7,332.16	0.00	7,332.16	0.00	S/L	7.00
356		Fisher Range/Oven	12/03/19	5,353.74	0.00	0.00	828.55	764.82	1,593.37	3,760.37	S/L	7.00
Furn, Fix, & Equip				<u>116,800.91</u>	<u>0.00</u> ^c	<u>0.00</u>	<u>112,275.72</u>	<u>764.82</u>	<u>113,040.54</u>	<u>3,760.37</u>		
Group: g Barge, Ediz Hook												
169		Barge	1/01/00	74,104.00	0.00	0.00	74,104.00	0.00	74,104.00	0.00	S/L	10.00
170		Improvements	2/15/00	2,875.00	0.00	0.00	2,875.00	0.00	2,875.00	0.00	S/L	10.00
171		Improvements	8/03/00	2,845.00	0.00	0.00	2,845.00	0.00	2,845.00	0.00	S/L	10.00
186		Renovations	10/01/01	409,678.39	0.00	0.00	409,678.39	0.00	409,678.39	0.00	S/L	10.00
194		Renovations	1/31/02	2,380.00	0.00	0.00	2,380.00	0.00	2,380.00	0.00	S/L	10.00
201		Outboard Motor	7/18/03	2,896.20	0.00	0.00	2,896.20	0.00	2,896.20	0.00	S/L	5.00
g Barge, Ediz Hook				<u>494,778.59</u>	<u>0.00</u> ^c	<u>0.00</u>	<u>494,778.59</u>	<u>0.00</u>	<u>494,778.59</u>	<u>0.00</u>		
Group: Leasehold Improvements												
1		Port Angeles Station	1/01/46	56,177.00	0.00	0.00	56,177.00	0.00	56,177.00	0.00	S/L	30.00
2		Signs	8/01/80	232.00	0.00	0.00	232.00	0.00	232.00	0.00	S/L	10.00
11		Generator	3/14/96	23,219.00	17,500.00	0.00	23,219.00	0.00	23,219.00	0.00	200DB	10.00
12		Generator building	4/05/96	17,357.00	0.00	0.00	10,921.83	445.05	11,366.88	5,990.12	S/L	39.00
13		Generator	3/19/96	6,265.00	0.00	0.00	6,265.00	0.00	6,265.00	0.00	S/L	10.00
15		Gen. Elect.	6/25/96	5,510.00	0.00	0.00	5,510.00	0.00	5,510.00	0.00	S/L	10.00
17		Cabinets	8/08/96	701.00	0.00	0.00	701.00	0.00	701.00	0.00	S/L	10.00
18		Sewer Pump	6/07/98	7,758.00	7,758.00	0.00	7,758.00	0.00	7,758.00	0.00	150DB	20.0
163		Cabinets	1/25/96	696.00	0.00	0.00	696.00	0.00	696.00	0.00	S/L	7.00
164		Cabinets	2/21/96	135.00	0.00	0.00	135.00	0.00	135.00	0.00	S/L	7.00
183		Station renovations	10/01/01	1,326,756.00	0.00	0.00	653,570.55	34,019.38	687,589.93	639,166.07	S/L	39.00
187		Station renovations	1/31/02	31,385.29	0.00	0.00	15,256.72	804.75	16,061.47	15,323.82	S/L	39.00
202		Paving	11/18/03	2,976.59	0.00	0.00	2,976.59	0.00	2,976.59	0.00	S/L	15.00
208		Fencing	11/18/03	3,290.45	0.00	0.00	3,290.45	0.00	3,290.45	0.00	S/L	5.00
210		Paving	4/20/04	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	15.00
270		Leasehold Improvements	11/13/07	39,129.68	0.00	0.00	34,347.22	2,608.65	36,955.87	2,173.81	S/L	15.00

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Location: Port Angeles Group: Leasehold Improvements (continued)												
304		New Roof - Phase 1	10/22/10	15,089.28	0.00	0.00	15,089.28	0.00	15,089.28	0.00	S/L	10.00
311		Windows	5/01/11	14,680.78	0.00	0.00	14,191.44	489.34	14,680.78	0.00	S/L	10.00
312		New Roof - Phase 2	6/03/11	14,647.39	0.00	0.00	14,037.09	610.30	14,647.39	0.00	S/L	10.00
313		Carpet/Flooring	5/23/11	23,994.19	0.00	0.00	23,994.19	0.00	23,994.19	0.00	S/L	5.00
314		Interior Improvements	5/19/11	5,475.35	0.00	0.00	5,475.35	0.00	5,475.35	0.00	S/L	5.00
350		Window Coverings	8/18/16	9,278.41	0.00	0.00	5,743.79	1,325.49	7,069.28	2,209.13	S/L	7.00
Leasehold Improvements				<u>1,609,753.41</u>	<u>0.00c</u>	<u>0.00</u>	<u>904,587.50</u>	<u>40,302.96</u>	<u>944,890.46</u>	<u>664,862.95</u>		
Port Angeles				<u>2,255,199.60</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,545,508.50</u>	<u>41,067.78</u>	<u>1,586,576.28</u>	<u>668,623.32</u>		
Location: Boats												
Group: Juan de Fuca Pilot Boat												
184		Launch	12/11/01	3,220,340.12	0.00	0.00	3,220,340.12	0.00	3,220,340.12	0.00	S/L	10.00
193		Electrical Improvements	1/31/02	1,107.58	0.00	0.00	538.42	28.40	566.82	540.76	S/L	39.00
Juan de Fuca Pilot Boat				<u>3,221,447.70</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,220,878.54</u>	<u>28.40</u>	<u>3,220,906.94</u>	<u>540.76</u>		
Group: Puget Sound Pilot Boat												
167		Puget Sound	12/09/99	3,632,659.00	19,000.00	0.00	3,632,659.00	0.00	3,632,659.00	0.00	S/L	10.00
206		Security Information System	11/07/03	7,124.50	0.00	0.00	7,124.50	0.00	7,124.50	0.00	S/L	5.00
Puget Sound Pilot Boat				<u>3,639,783.50</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,639,783.50</u>	<u>0.00</u>	<u>3,639,783.50</u>	<u>0.00</u>		
Boats				<u>6,861,231.20</u>	<u>0.00c</u>	<u>0.00</u>	<u>6,860,662.04</u>	<u>28.40</u>	<u>6,860,690.44</u>	<u>540.76</u>		
Grand Total				<u>9,899,287.46</u>	<u>0.00c</u>	<u>0.00</u>	<u>9,038,492.54</u>	<u>82,799.90</u>	<u>9,121,292.44</u>	<u>777,995.02</u>		