

Columbia River Disposal, Inc. G-48/G-51
 Depreciation & Average Investment Summary
 December 31, 2017

	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 1/1/2017	Ending Accum Depr 12/31/2017	Average Investment 12/31/2017
Trucks							
Garbage	734,640	-	734,640	121,206	172,970	294,176	501,067
Roll-off	215,849	-	215,849	45,173	39,722	84,895	153,540
Total Trucks	950,489	-	950,489	166,379	212,692	379,071	654,607
Containers							
Garbage	147,440	-	147,440	15,509	18,600	37,248	95,682
Drop Boxes	132,904	-	132,904	14,357	19,885	34,242	90,372
Total Cont, Carts, Totes	280,343	-	280,343	29,866	38,485	71,490	186,053
Service Equipment	-	-	-	-	-	-	-
Shop Equipment	67,416	-	67,416	14,554	15,498	30,052	33,930
Office Equipment	8,559	-	8,559	1,709	3,418	5,127	4,287
	75,975	-	75,975	16,263	18,916	35,179	38,216
Total Equipment	1,306,807	-	1,306,807	212,508	270,093	485,740	878,877
	-	-	-	-	-	-	-

Columbia River Disposal, Inc. G-48/G-51
 Regulatory Depreciation Schedule
 December 31, 2017

0
 12
 2017
 2018
 Months in first year
 Months in second year
 Begin Rate Year
 End Rate Year

Type	Equip #	DESCRIPTION	Date in Service		Salvage Value %	Method	Life	Year Fully Depreciated	Asset Cost	Depreciable Cost	Monthly Depreciation	Annual Depreciation	Test Year Depr.	Beginning Accumulated	Allocated Accumulated	Average Investment
			Year	Mo.										1/1/2017	12/31/2017	12/31/2017
Packer Trucks																
RL	27	2008 Peterbilt 320 (U)	2015	1	0%	S/L	5	2020	83,432	83,432	1,391	16,686	16,686	33,373	50,059	41,716
	27	Truck #27 Amort of Salvage	2017	1	0%	S/L	3	2020	41,093	41,093	1,141	13,698	13,698	-	13,698	34,245
RL	28	2015 Freightliner (N)	2015	2	0%	S/L	7	2022	156,158	156,158	1,859	22,308	22,308	44,616	66,925	100,387
	28	Truck #28 Amort of Salvage	2017	1	0%	S/L	5	2022	39,039	39,039	651	7,808	7,808	-	7,808	35,135
RL	22	1997 Peterbilt 320 (U)	2015	1	0%	S/L	5	2020	2,114	2,114	35	423	423	846	1,269	1,057
	22	Truck #22 Amort of Salvage	2017	1	0%	S/L	3	2020	1,041	1,041	29	347	347	-	347	868
DEL	25	2002 Ford F150 Delivery Trk (U)	2015	1	0%	S/L	5	2020	2,114	2,114	35	423	423	846	1,269	1,057
	25	Truck #25 Amort of Salvage	2017	1	0%	S/L	3	2020	1,041	1,041	29	347	347	-	347	868
	27	Dismount/Scrap Old Body #27	2015	2	0%	S/L	3	2018	10,637	10,637	295	3,546	591	7,092	7,682	3,250
	27	Fleet Upgrades #27	2015	7	0%	S/L	3	2018	13,850	13,850	385	4,617	2,693	9,234	11,927	3,270
	25	Fleet Upgrades #25	2015	7	0%	S/L	3	2018	4,439	4,439	123	1,480	863	2,959	3,823	1,048
	22	Fleet Upgrades #22	2015	7	0%	S/L	3	2018	12,400	12,400	344	4,133	2,411	8,267	10,678	2,928
	28	Body Swap #28	2015	9	0%	S/L	3	2018	12,510	12,510	347	4,170	3,127	8,340	11,467	2,606
	30	2016 REL Freightliner (N)	2015	12	0%	S/L	7	2022	110,546	110,546	1,316	15,792	15,792	31,584	47,377	71,065
	30	Truck #30 Amort of Salvage	2017	1	0%	S/L	5	2022	27,636	27,636	461	5,527	5,527	-	5,527	24,873
	167	2000 UD Retriever (U)	2016	1	0%	S/L	5	2021	13,600	13,600	227	2,720	2,720	2,720	5,440	9,520
	167	Truck #30 Amort of Salvage	2017	1	0%	S/L	4	2021	3,400	3,400	71	850	850	-	850	2,975
		(6) Tablets and Mounts	2016	8	0%	S/L	1	2017	2,488	2,488	207	2,488	-	2,488	2,488	-
	27	Transmission	2016	11	0%	S/L	3	2019	10,004	10,004	278	3,335	3,335	3,335	6,669	5,002
1077		2017 14 Yd Retriever Truck	2016	11	0%	S/L	10	2026	172,716	172,716	1,439	17,272	17,272	17,272	34,543	146,808
		Container Delivery Trailer	2017	6	0%	S/L	7	2024	4,250	4,250	51	607	607	-	607	3,946
	22	New Transmission	2017	9	0%	S/L	3	2020	10,131	10,131	281	3,377	3,377	-	3,377	8,443
Total Packer Trucks									734,640	734,640	10,996	131,953	121,206	172,970	294,176	501,067
Roll-Off Trucks																
	16	1987 Mack MR686	2015	1	0%	S/L	5	2020	1,444	1,444	24	289	289	578	867	722
	16	Truck #16 Amort of Salvage	2017	1	0%	S/L	3	2020	711	711	20	237	237	-	237	593
118998	16	Fleet Upgrades #16	2015	7	0%	S/L	3	2018	9,090	9,090	252	3,030	1,767	6,060	7,827	2,146
	31	2015 Volvo R/O Truck (U)	2016	1	0%	S/L	5	2021	163,351	163,351	2,723	32,670	32,670	32,670	65,340	114,346
	31	Truck #31 Amort of Salvage	2017	1	0%	S/L	4	2021	40,838	40,838	851	10,209	10,209	-	10,209	35,733
		(1) Tablet and Mount	2016	8	0%	S/L	1	2017	415	415	35	415	-	415	415	-
Total Roll-off									215,849	215,849	3,904	46,850	45,173	39,722	84,895	153,540
Total Trucks									950,489	950,489	14,900	178,803	166,379	212,692	379,071	654,607

Columbia River Disposal, Inc. G-48/G-51
 Regulatory Depreciation Schedule
 December 31, 2017

0 Months in first year
 12 Months in second year
 2016 First year
 2017 Second year

Type	Equip #	DESCRIPTION	Date in Service		Salvage Value %	Method	Life	Year Fully Depreciated	Asset Cost	Depreciable Cost	Monthly Depreciation	Test year Depreciation	Total Test yr. Depr.	Total Allocated Test year Depr.	Beginning Accumulated Depreciation 1/1/2017	Allocated Accumulated Depreciation 12/31/2017	Branch Allo. %	Allocated Accum. Depr. 01/01/17	Ending Accumulated Depreciation 12/31/17	Average Investment 12/31/2017	
			Year	Mo.																	
Garbage Containers																					
	71	1yd REL Container	2015	1	0%	S/L	5	2020	10,650	10,650	178	2,130	2,130	1	2,130	4,260	4,260	1	4,260	6,390	5,325
	1	8yd REL Container	2015	1	0%	S/L	5	2020	150	150	3	30	30	1	30	60	60	1	60	90	75
	72	1.5yd REL Container	2015	1	0%	S/L	5	2020	10,800	10,800	180	2,160	2,160	1	2,160	4,320	4,320	1	4,320	6,480	5,400
	163	2yd REL Container	2015	1	0%	S/L	5	2020	24,450	24,450	408	4,890	4,890	1	4,890	9,780	9,780	1	9,780	14,670	12,225
	2	4yd REL Container	2015	1	0%	S/L	5	2020	300	300	5	60	60	1	60	120	120	1	120	180	150
	1	3yd REL Container	2015	1	0%	S/L	5	2020	150	150	3	30	30	1	30	60	60	1	60	90	75
	22	2 yard REL Container	2015	6	0%	S/L	10	2025	11,391	11,391	95	1,139	1,139	1	1,139	1,804	1,804	1	1,804	2,943	9,018
	10	1 yard REL Container	2015	6	0%	S/L	10	2025	4,911	4,911	41	491	491	1	491	778	778	1	778	1,269	3,888
	68	1.5 Yard REL Container	2016	11	0%	S/L	12	2028	30,148	30,148	209	2,512	2,512	1	2,512	419	419	1	419	2,931	28,473
	20	2 yard REL Container	2016	11	0%	S/L	12	2028	9,960	9,960	69	830	830	1	830	138	138	1	138	968	9,407
	30	2 yard Metal REL Containers	2017	9	0%	S/L	12	2029	15,603	15,603	108	433	433	1	433	-	-	1	-	433	7,585
	60	1.5 Yard Metal REL Containers	2017	9	0%	S/L	12	2029	28,927	28,927	201	804	804	1	804	-	-	1	-	804	14,062
	520	Total Containers							147,440	147,440	1,499	15,509	15,509	15,509	-	21,738	18,600	18,600	37,248	95,682	
RO Boxes																					
	5	10yd R/O Boxes	2015	1	0%	S/L	5	2020	7,500	7,500	125	1,500	1,500	1	1,500	3,000	3,000	1	3,000	4,500	3,750
	15	20yd R/O Boxes	2015	1	0%	S/L	5	2020	22,500	22,500	375	4,500	4,500	1	4,500	9,000	9,000	1	9,000	13,500	11,250
	6	30yd R/O Boxes	2015	1	0%	S/L	5	2020	9,000	9,000	150	1,800	1,800	1	1,800	3,600	3,600	1	3,600	5,400	4,500
	2	30yd R/O Boxes	2015	6	0%	S/L	10	2025	9,122	9,122	76	912	912	1	912	1,444	1,444	1	1,444	2,357	7,222
	2	20yd R/O Boxes	2015	6	0%	S/L	10	2025	8,078	8,078	67	808	808	1	808	1,279	1,279	1	1,279	2,087	6,395
	2	30yd R/O Boxes	2015	12	0%	S/L	10	2025	9,810	9,810	82	981	981	1	981	1,063	1,063	1	1,063	2,044	8,257
	4	20yd R/O Boxes	2016	11	0%	S/L	12	2028	17,095	17,095	119	1,425	1,425	1	1,425	237	237	1	237	1,662	16,145
	4	30yd R/O Boxes	2016	11	0%	S/L	12	2028	18,863	18,863	131	1,572	1,572	1	1,572	262	262	1	262	1,834	17,815
	3	30 Yard RO Boxes	2017	9	0%	S/L	12	2029	14,016	14,016	97	389	389	1	389	-	-	1	-	389	6,813
	4	20 Yard RO Boxes	2017	9	0%	S/L	12	2029	16,920	16,920	118	470	470	1	470	-	-	1	-	470	8,225
	47	Total RO Boxes							132,904	132,904	1,340	14,357	14,357	14,357	-	19,885	19,885	19,885	34,242	90,372	
Total Containers & RO Boxes									280,343	280,343	2,838	29,866	29,866	29,866	-	41,624	38,485	38,485	71,490	186,053	
Service Equipment																					
Total Service Equipment									-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment																					
		Office Furniture for Carson Office	2015	1	0%	S/L	10	2025	3,474	3,474	29	347	347	1	347	695	695	1	695	1,042	2,606
		Route Manager Site License	2015	1	0%	S/L	3	2018	2,585	2,585	72	862	862	1	862	1,723	1,723	1	1,723	2,585	431
		Office Equipment	2015	1	0%	S/L	5	2020	2,500	2,500	42	500	500	1	500	1,000	1,000	1	1,000	1,500	1,250
		Total Office Equipment							8,559	8,559	142	1,709	1,709	1,709	-	3,418	3,418	3,418	5,127	4,287	
Shop & Garage Equipment																					
		2008 F550 Service Truck (U)	2015	5	0%	S/L	5	2020	43,493	43,493	725	8,699	8,699	1	8,699	14,498	14,498	1	14,498	23,196	24,646
		Truck 2008 F550 Service Truck Amort of Salvage	2017	1	0%	S/L	4	2021	21,422	21,422	446	5,356	5,356	1	5,356	-	-	1	-	5,356	8,033
		Shop & Garage Equipment	2015	1	0%	S/L	5	2020	2,500	2,500	42	500	500	1	500	1,000	1,000	1	1,000	1,500	1,250
		Total Shop & Garage Equipment							67,416	67,416	1,213	14,554	14,554	14,554	-	15,498	15,498	15,498	30,052	33,930	
TOTAL CONTAINER, SHOP, OFFICE & SERVICE DEPRECIATION									356,318	356,318	4,194	46,129	46,129	46,129	-	57,401	57,401	57,401	106,669	224,270	

Columbia River Disposal, Inc. G-48/G-51
 Regulatory Depreciation Schedule
 December 31, 2017

0
 12
 2016
 2017

Months in first year
 Months in second year
 First year
 Second year

Type	Equip #	DESCRIPTION	Date in Service		Salvage Value %	Method	Life	Year Fully Depreciated	Asset Cost	Depreciable Cost	Monthly Depreciation	Test year Depreciation	Total Test yr. Depr.	% Allo.	Total Allocated Test year Depr.	Beginning Accumulated Depreciation 1/1/2017	Allocated Accumulated Depreciation 12/31/2017	Branch Allo. %	Allocated Accum. Depr. 01/01/17	Ending Accumulated Depreciation 12/31/17	Average Investment 12/31/2017
			Year	Mo.																	
<u>Retired/Transferred 2016</u>																					
RO	10	1990 International 4900 (U)	2015	1	33%	S/L	5	2020	3,156	2,114	35	423	423	1	423	846	846	1	846	1,269	2,098
118997	10	Fleet Upgrades #10	2015	7	0%	S/L	3	2018	14,789	14,789	411	4,930	4,930	1	4,930	7,395	7,395	1	7,395	12,324	4,930
SL	611	1995 Nissan Side Load (U)	2015	1	33%	S/L	5	2020	36,126	24,205	403	4,841	4,841	1	4,841	9,682	9,682	1	9,682	14,523	24,024

Columbia River Disposal, Inc. G-48/G-51
 Regulatory Depreciation Schedule
 December 31, 2017

4 Months in first year
 8 Months in second year
 2016 First year
 2017 Second year

Type	Equip #	DESCRIPTION	Date in Service		Salvage Value %	Method	Life	Year Fully Depreciated	Asset Cost	Depreciable Cost	Monthly Depreciation	Test year Depreciation	Disposal Year Depr.	Total Test yr. Depr.	% Allo.	Total Allocated Test year Depr.	Beginning Accumulated Depreciation 1/1/2017	Allocated Accumulated Depreciation 12/31/2017	Branch Allo. %	Accum. Depr. 01/01/17	Ending Accumulated Depreciation 12/31/17	Average Investment 12/31/2017
			Year	Mo.																		
Office Equipment																						
		Office Furniture for Carson Office	2015	1	0%	S/L	10	2025	3,474	3,474	29	347	-	347	1	347	579	579	1	579	927	2,722
		Route Manager Site License	2015	1	0%	S/L	3	2018	2,585	2,585	72	862	-	862	1	862	1,436	1,436	1	1,436	2,298	718
		Office Equipment	2015	1	0%	S/L	5	2020	2,500	2,500	42	500	-	500	1	500	833	833	1	833	1,333	1,417
Total Office Equipment									8,559	8,559	142	1,709	-	1,709	1,709	2,848	2,848	2,848	4,557	4,856		
Shop & Garage Equipment																						
		2008 F550 Service Truck (U)	2015	5	33%	S/L	5	2020	64,916	43,493	725	8,699	-	8,699	1	8,699	11,598	11,598	1	11,598	20,297	48,968
		Shop & Garage Equipment	2015	1	0%	S/L	5	2020	2,500	2,500	42	500	-	500	1	500	833	833	1	833	1,333	1,417
Total Shop & Garage Equipment									67,416	45,993	767	9,199	-	9,199	9,199	12,432	12,432	12,432	21,630	50,385		
TOTAL ASSETS									1,048,494	872,271	13,151				155,499	172,622	330,159	750,925				
Retired/Transferred 2016																						
RO	10	1990 International 4900 (U)	2015	1	33%	S/L	5	2020	3,156	2,114	35	423	-	423	1	423	705	705	1	705	1,128	2,239
118997	10	Fleet Upgrades #10	2015	7	0%	S/L	3	2018	14,789	14,789	411	4,930	-	4,930	1	4,930	5,751	5,751	1	5,751	10,681	6,573
SL	611	1995 Nissan Side Load (U)	2015	1	33%	S/L	5	2020	36,126	24,205	403	4,841	-	4,841	1	4,841	8,068	8,068	1	8,068	12,909	25,638