

William W. Mercer
Hannah E. Tokerud
Holland & Hart LLP
401 North 31st Street
Suite 1500
P.O. Box 639
Billings, Montana 59103-0639
Telephone: (406) 252-2166
Fax: (406) 252-1669
E-mail: wwmerc@hollandhart.com
hetokerud@hollandhart.com

ATTORNEYS FOR ALLIED WASTE
SERVICES OF NORTH AMERICA, LLC,
D/B/A REPUBLIC SERVICES OF MONTANA

**DEPARTMENT OF PUBLIC SERVICE REGULATION
BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MONTANA**

| | |
|--|-----------------------|
| IN THE MATTER OF L&L Site Services,) | |
| Inc.'s Application for a Certificate of Public) | REGULATORY DIVISION |
| Convenience and Necessity between all points) | |
| and places in Missoula County.) | DOCKET NO. T-18.6.PCN |
|) | |

**REPUBLIC SERVICES OF MONTANA'S RESPONSES TO DATA REQUESTS OF
L&L SITE SERVICES, INC.**

DATA REQUEST L&L-001:

RE: General Information

Please state the name, current address, telephone number and job title of all persons who aided in the preparation of the answers to these data requests.

ANSWER:

Counsel, along with Chad Bauer, Municipal Manager; all c/o Holland & Hart LLP, P.O. Box 639, Billings, Montana 59103-0639, (406) 252-2166.

DATA REQUEST L&L-002:

RE: Republic's Missoula Revenue

Provide a breakdown of the revenue figures Republic listed in the protest form dated filed April 2, 2018. Include in your response a description of the various sources which combine to produce Republic's revenue of \$21,273,958. Your response should include information about the following:

- (a) How much of the revenue is derived from residential services within Missoula County?
- (b) How much of the revenue is derived from commercial services within Missoula County?
- (c) Provide the same revenue information for the years 2015 and 2016 for Republic in Missoula.

ANSWER:

Republic objects to this Data Request as improper because the discovery sought seeks to shift the burden away from the Applicant and onto Republic, although it is the Applicant's burden to demonstrate that it is entitled to the applied-for certificate of public convenience and necessity. Republic further objects to this request on the basis it seeks confidential, trade-secret business information, which is irrelevant to this docket, and asks competitors to share pricing information in violation of anti-trust laws.

DATA REQUEST L&L-003:

RE: Republic's Missoula Rate Schedule

Please provide Republic's rate schedule for residential customers in Missoula County for 2015, 2016 and 2017, as well as Republic's current rate schedule in Missoula County.

ANSWER:

Republic objects to this Data Request as improper because the discovery sought seeks to shift the burden away from the Applicant and onto Republic, although it is the Applicant's burden to demonstrate that it is entitled to the applied-for certificate of public convenience and necessity. Republic also objects to this Data Request as irrelevant to the pending docket, as the Commission does not regulate rates for Class D carriers. Republic further objects to this request on the basis it seeks confidential, trade-secret business information, and asks competitors to share pricing information in violation of anti-trust laws.

DATA REQUEST L&L-004:

RE: Republic's Missoula Customer Contracts

(a) Please provide Republic's current contract or terms and conditions for residential customers in Missoula County.

(b) Please provide Republic's current contract or terms and conditions for commercial customers in Missoula County.

(c) Please Provide Republic's current contract or terms and conditions for industrial customers in Missoula County.

(d) Please explain the criteria Republic uses to characterize customer classes in Missoula County, and provide the names of any classes of service in addition to residential, commercial, and industrial.

ANSWER:

Republic objects to this Data Request as improper because the discovery sought seeks to shift the burden away from the Applicant and onto Republic, although it is the Applicant's burden to demonstrate that it is entitled to the applied-for certificate of public convenience and necessity.

DATA REQUEST L&L-005:

RE: Republic's Missoula Residential Customers

Please provide the current number of Republic's residential customers in Missoula County. Please also provide the number of residential customers Republic had in 2015, 2016 and 2017.

ANSWER:

Republic objects to this Data Request as improper because the discovery sought seeks to shift the burden away from the Applicant and onto Republic, although it is the Applicant's burden to demonstrate that it is entitled to the applied-for certificate of public convenience and necessity.

DATA REQUEST L&L-006:

RE: Republic's Missoula Service Denials

Please identify every person, business or entity in Missoula County that requested service from Republic and was denied service since January 1, 2015. For each such person, business or entity, please identify:

- (a) the type of service requested;
- (b) the identity of the person, business, or entity that was denied service;
- (c) the date service was requested;
- (d) whether such request was in writing, by phone, or communicated by some other means;
- (e) the identity of the Republic employee contacted for service; and
- (f) any reasons given for denying service.

ANSWER:

Republic objects to this Data Request as improper because the discovery sought seeks to shift the burden away from the Applicant and onto Republic, although it is the Applicant's burden to demonstrate that it is entitled to the applied-for certificate of public convenience and necessity.

DATA REQUEST L&L-007:

RE: Republic's Missoula Customer Complaints

Please identify every person, business, or entity in Missoula County that complained, whether in writing or verbally, about the type, quality, or rate charged for service in any form from Republic at any time since January 1, 2012. Your response should include the following information:

- (a) The person making the complaint;
- (b) The address that service was provided to;
- (c) The phone number of the person making the complaint; and
- (d) A description of the complaint;
- (e) A description of Republic's response to the complaint, if any; and
- (f) Provide a detailed description of the source of the foregoing information supplied in response to this Data Request.

For purposes of this question, the term "complaint" means an expression of dissatisfaction with service, whether received verbally or in writing.

ANSWER:

Republic objects to this Data Request as improper because the discovery sought seeks to shift the burden away from the Applicant and onto Republic, although it is the Applicant's burden to demonstrate that it is entitled to the applied-for certificate of public convenience and necessity.

DATA REQUEST L&L-008:

RE: Republic's Missoula Service Terminations

Please identify every Republic customer who discontinued service with Republic in Missoula County since January 1, 2015 and any reason provided by the customer for such discontinuation.

ANSWER:

Republic does not track this information and is therefore unable to respond to this request.

DATA REQUEST L&L-009:

RE: Republic's Missoula Pricing

Is the absence of a competitive service a consideration in the pricing of Republic's services to a commercial customer in Missoula County?

ANSWER:

No.

DATA REQUEST L&L-010:

RE: Republic's Witnesses

Please identify by name, address, and telephone number each witness you may call at the scheduled hearing in this matter and describe the expected testimony of each witness.

ANSWER:

Max Bauer, Jr., (Retired) Consultant; Glenda Bradshaw, General Manager; Jeff Wiggs, Controller; Tyler Zaichken, Sales Manager; Billy Fisher, Operations Manager; Dana Wagner, Retired Employee; Ben Sharbono, Driver; John Davidson, Driver; and Vicki Witt, Billing Processor; all c/o Holland & Hart LLP, P.O. Box 639, Billings, Montana 59103-0639, (406) 252-2166, who are expected to testify as to Republic's operations and services in Missoula County. Republic also expects to call the following Republic customers or persons within Republic's service area who are expected to testify on the topic of Republic's various services: John Engen, Mayor of the City of Missoula; Chase Jones, Energy and Climate Action Coordinator of the City of Missoula; Ginny Merriam, Communications Director of the City of Missoula; Jean Curtiss, Missoula County Commissioner; Bob Oaks, Executive Director of the North Missoula Community Development Corporation; James Jones, Owner of the Press Box Bar and Grill; Joshua Kendrick, CEO of Opportunity Resources; Greg Sunberg, Executive Director of the Grizzly Scholarship Association; John Brauer, Owner of Windemere Real Estate; Casey Robinson, Realtor; Linda Sherman, Property Manager; Kim Latrielle, CEO of the Missoula Chamber of Commerce; James Jonkle, Biologist at Montana Department of Fish, Wildlife and Park; Linda McCarty, Executive Director of the Missoula Downtown Association; Fran Albrecht, Executive Director of the Providence Mental Health Foundation; Jim Lyons, Facility Superintendent of the University of Montana; Shawn Fontaine, Business Representative with

Teamsters Local #2; Frank Miller, Owner of Hayloft Equipment, Inc.; Katie Dual, Executive Director of Home Resource; Beth Judy, Home Owner; Brian Walker, President of Walker Homes and Development; Lisa Gohrick, Licensed Property Manager with Garden City Property Management; Carli Taylor, Licensed Property Manager with Plum Property Management; Jim Lake, Vice President of Swank Enterprises; Kevin Cahoon, President of Rosauers; Chris Cox, Manager at Murdoch's; Ben Nachman, Warehouse Manager at the Resort at Paws Up; Ken Farago, Controller of Roseburg Forest Products; and other customers or persons who have not yet been identified; all c/o Holland & Hart LLP, P.O. Box 639, Billings, Montana 59103-0639, (406) 252-2166. In addition, on topics related to all the necessary elements for Applicant to prove in order to obtain a certificate of public necessity, Republic expects to call any and all witnesses identified by Applicant; all persons assisting with Applicant's data request responses; any persons with knowledge of Applicant's waste hauling activities and plans or involved in financing related to the same; and staff members of the Montana Public Service Commission. Republic may call any and all witnesses necessary for foundation, impeachment, rebuttal, or to authenticate any exhibits, all as yet unidentified.

DATA REQUEST L&L-011:

RE: Republic's Hearing Evidence

Please identify all documents or other tangible evidence you intend to introduce as exhibits or otherwise rely upon for any purpose at the hearing in this matter.

ANSWER:

Republic may rely upon: all documents filed in this Docket; all documents introduced by other parties or produced by other parties in response to any data request; communications between Applicant or its counsel and the Commission, including its staff; maps and aerial photos of Missoula County; and Commission documents related to motor carrier authority. If additional documents or tangible evidence are identified, Republic will supplement its Answer to this Request accordingly.

DATA REQUEST L&L-012:

RE: Republic's Missoula Equipment

Please list all the equipment owned by the company for use within Missoula County.

Your response should include the make, model, model year, size, and a brief description of each piece of equipment.

ANSWER:

As of March 31, 2018, *see* asset list attached hereto.

DATA REQUEST L&L-013:

RE: Republic's Missoula Employees

Please provide the number of people Republic directly employs in Missoula County?

Please identify each Republic employee in Missoula including their job title and the length of time with the company. Please also provide the number of people Republic directly employed in Missoula County in 2015, 2016, and 2017.

ANSWER:

Republic objects to this Data Request as overly broad, unduly burdensome, irrelevant, and not calculated to lead to the discovery of admissible evidence. Republic has employees in other operations, such as recycling and landfill operations, that are not related to this case.

DATA REQUEST L&L-014:

RE: Republic's Missoula Customers

Referring to the number of active commercial and industrial customers in Missoula County, provide the number of customers using: (a) roll-off containers; (b) front load containers; and/or (c) small totes.

ANSWER:

As of March 31, 2018, Republic provides current services to the following numbers of accounts in Missoula County:

- (a) Industrial, roll-off customers: 170
- (b) Commercial, rear load customers: 2,176
- (c) Residential customers: 24,601

DATA REQUEST L&L-015:

RE: Republic's Missoula Employees

Describe any communications, including meetings, trainings, or documents distributed to Republic's Missoula employees regarding this Application, the Montana Public Service Commission, or competition in the trash collection business in Montana.

ANSWER:

Republic objects to this Data Request as overly broad, unduly burdensome, irrelevant, and not calculated to lead to the discovery of admissible evidence. In addition, Republic objects that this Data Request is vague and ambiguous as Republic is unclear what Applicant meant by "competition in the trash collection business." In addition, training materials are confidential and trade secret.

DATA REQUEST L&L-016:

RE: Republic's Supporting Documents

Provide copies of any documents, business records, photographs, statements, or other tangible evidence which supports Republic's responses to Data Request Nos. L&L-1 through 15.

ANSWER:

Please see the attached documents. If additional documents are identified, Republic will supplement its response to this Data Request.

Dated this 1st day of May, 2018.

/s/ William W. Mercer

William W. Mercer
Hannah E. Tokerud
Holland & Hart LLP
401 North 31st Street
Suite 1500
P.O. Box 639
Billings, Montana 59103-0639

ATTORNEYS FOR ALLIED WASTE
SERVICES OF NORTH AMERICA, LLC,
D/B/A REPUBLIC SERVICES OF
MONTANA

CERTIFICATE OF SERVICE

I certify that on the 1st day of May, 2018, the Responses to Data Requests of Allied Waste Services of North America, LLC, d/b/a Republic Services of Montana, were e-filed with the Commission and served via U.S. mail and e-mail, unless otherwise noted, to the following:

Will Rosquist
Montana PSC
1701 Prospect Avenue
P.O. Box 202601
Helena, MT 59620-2601
wrosquist@mt.gov

Dennis Lopach
Dennis R. Lopach, PC
4 Carriage Lane
Helena, MT 59601
Dennis.Lopach@gmail.com

Allison P. Garab
Western Roots Law PLLC
P.O. Box 1432
Belgrade, MT 59714
Garab@WestRootsLaw.com

/s/ William W. Mercer _____

Asset Report

AM260 Date 04/03/18
Time 17:35

Page 1

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation | |
|-------------------|--------|------------|----------|--------|---------------------|--------------------------------|------------|-----------------------------|---------------------------|---------------------------|------------------------------|
| Asset: 03/25/1999 | 27347 | Tag: 1397 | | SL | Asset Grp: 657 | Cab & Chassis#0657 VIN#222653 | 43069.22 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 43069.22 |
| Asset: 04/30/1999 | 27368 | Tag: 1431 | | SL | Asset Grp: 657 | 00 INT'L BIN 8'X24' W/MAXON | 13550.64 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 13550.64 |
| Asset: 05/31/1999 | 27388 | Tag: 1471 | | SL | Asset Grp: 657 | TAX ON BODY FOR S/NH222653 | 62.88 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 62.88 |
| Asset: 12/15/2004 | 90013 | Tag: | | SL | Asset Grp: 3354 | 2005 Peterbilt Chassis | 116501.43 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 116501.43 |
| Asset: 09/21/1999 | 100163 | Tag: 2084 | | SL | Asset Grp: FK054468 | BAKER FORKLIFT - H30D | 39222.17 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 39222.17 |
| Asset: 09/21/1999 | 100164 | Tag: 2084 | | SL | Asset Grp: FK054488 | BAKER FORKLIFT H30D | 39222.17 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 39222.17 |
| Asset: 01/15/2006 | 100304 | Tag: | | SL | Asset Grp: 3354 | 2005 Peterbilt Tractor Chassis | 108.50- | 0.00 | 0.00 | 0.00 | Used:N WIP:N 108.50- |
| Asset: 10/30/2006 | 105859 | Tag: | | SL | Asset Grp: | 6V140-2006 VOLVO VHD64BT Tract | 45000.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 45000.00 |
| Asset: 11/30/2008 | 145247 | Tag: 514 | | SL | Asset Grp: 4292331 | 2000 416B BACKHOE LOADER | 3000.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 3000.00 |
| Asset: 11/30/2008 | 248215 | Tag: 1092 | | SL | Asset Grp: 4274360 | 95GAL CARTS (432) | 210.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 210.00 |
| Asset: 11/30/2008 | 248235 | Tag: T011 | | SL | Asset Grp: 4274381 | T011 2004 FORD RANGER | 590.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 590.00 |
| Asset: 11/30/2008 | 249043 | Tag: T1028 | | SL | Asset Grp: 4413759 | 2009 MACK LEU613 RL W/MCNIELUS | 190000.00 | 9743.59 | 0.00 | 3247.86 | Used:N WIP:N 180256.41 |
| Asset: 11/30/2008 | 249156 | Tag: 1035 | | SL | Asset Grp: 4275002 | 50YD OPEN TOP R/O CONTAINERS (| 5.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 5.00 |
| Asset: 11/30/2008 | 249400 | Tag: 18 | | SL | Asset Grp: 4275099 | HVLP PORTAPLE SPRAY GUN | 190.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 190.00 |
| Asset: 11/30/2008 | 249401 | Tag: 3050 | | SL | Asset Grp: 4275105 | 2001 KENWORTH T800B W/CASCADE | 19000.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 19000.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Page 2

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|--------|-----------|----------|--------|--------------------|--------------------------------|------------|-----------------------------|---------------------------|---------------------------|
| Asset: 11/30/2008 | 249406 | Tag: 1064 | | SL | Asset Grp: 4275119 | 1994 Int'l Flatbed Truck | 810.00 | 0.00 | 0.00 | 810.00 |
| Asset: 11/30/2008 | 249421 | Tag: 2079 | | SL | Asset Grp: 4275137 | 2004 INT'L 7400 W/ MCNEILUS 25 | 64000.00 | 0.00 | 0.00 | 64000.00 |
| Asset: 11/30/2008 | 249422 | Tag: 91 | | SL | Asset Grp: 4275138 | 1981 CONTAINER TRAILER | 40.00 | 0.00 | 0.00 | 40.00 |
| Asset: 11/30/2008 | 249423 | Tag: 7006 | 9.000 | SL | Asset Grp: 4275139 | 1988 R/O TRAILER-DUMP BED | 0.00 | 0.00 | 0.00 | 0.00 |
| Asset: 11/30/2008 | 249424 | Tag: 306 | | SL | Asset Grp: 4275141 | 32YD TUBES (2) | 220.00 | 0.00 | 0.00 | 220.00 |
| Asset: 11/30/2008 | 249428 | Tag: 311 | | SL | Asset Grp: 4275146 | MARATHON MDL RJ88SC/15CU YD SE | 4800.00 | 0.00 | 0.00 | 4800.00 |
| Asset: 11/30/2008 | 249436 | Tag: 320 | | SL | Asset Grp: 4275155 | 300GAL CONTAINERS | 317.78 | 0.00 | 0.00 | 317.78 |
| Asset: 11/30/2008 | 249437 | Tag: 325 | | SL | Asset Grp: 4275160 | 30YD ROLL OFF BOXES (8) | 100.00 | 0.00 | 0.00 | 100.00 |
| Asset: 11/30/2008 | 249438 | Tag: 326 | | SL | Asset Grp: 4275161 | 20YD ROLL OFF BOXES (7) | 78.58 | 0.00 | 0.00 | 78.58 |
| Asset: 11/30/2008 | 249439 | Tag: 327 | | SL | Asset Grp: 4275162 | 40YD ROLL OFF BOX (1) | 20.00 | 0.00 | 0.00 | 20.00 |
| Asset: 11/30/2008 | 249440 | Tag: 328 | | SL | Asset Grp: 4275163 | 27YD ROLL OFF BOX (1) | 100.00 | 0.00 | 0.00 | 100.00 |
| Asset: 11/30/2008 | 249442 | Tag: 330 | | SL | Asset Grp: 4275165 | 4YD STEEL CONTAINER (8) | 30.00 | 0.00 | 0.00 | 30.00 |
| Asset: 11/30/2008 | 249443 | Tag: 331 | | SL | Asset Grp: 4275166 | 4YD STEEL BEAR PROOF CONTAINER | 50.00 | 0.00 | 0.00 | 50.00 |
| Asset: 11/30/2008 | 249444 | Tag: 340 | | SL | Asset Grp: 4275175 | 95 GALLON CARTS W/ LIDS (384) | 1.48 | 0.00 | 0.00 | 1.48 |
| Asset: 11/30/2008 | 249445 | Tag: 342 | | SL | Asset Grp: 4275177 | 95GAL MSD MLLB BASE (DK BLUE) | 105.00 | 0.00 | 0.00 | 105.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation | |
|-------------------|--------|----------|----------|--------|--------------------|--------------------------------|------------|-----------------------------|---------------------------|---------------------------|----------------------|
| Asset: 11/30/2008 | 249446 | Tag: 343 | | SL | Asset Grp: 4275178 | 95GAL MSD MLLB BASE (DK BLUE) | 32.76 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 32.76 |
| Asset: 11/30/2008 | 249447 | Tag: 344 | | SL | Asset Grp: 4275179 | 95GAL MSD M-LLB BASE & F LID - | 170.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 170.00 |
| Asset: 11/30/2008 | 249449 | Tag: 346 | 9.000 | SL | Asset Grp: 4275181 | 32YD COMPACTOR (1) RAM JET | 0.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 0.00 |
| Asset: 11/30/2008 | 249453 | Tag: 350 | | SL | Asset Grp: 4275185 | 3YD GARWOOD CONTAINER W/ LID (| 6571.43 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 6571.43 |
| Asset: 11/30/2008 | 249454 | Tag: 351 | | SL | Asset Grp: 4275186 | 20YD STRUCT RO DROP-BOX (4) | 4000.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 4000.00 |
| Asset: 11/30/2008 | 249456 | Tag: 353 | | SL | Asset Grp: 4275188 | 95GAL MSD M-LLB BASE W/ LID (1 | 110.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 110.00 |
| Asset: 11/30/2008 | 249457 | Tag: 354 | | SL | Asset Grp: 4275189 | 95GAL MSD M-LLB BASE W/ LID (8 | 50.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 50.00 |
| Asset: 11/30/2008 | 249458 | Tag: 355 | 59.000 | SL | Asset Grp: 4275190 | LI 12/02 (SHOP BUILDING SUMP & | 3900.00 | 1353.54 | 0.00 | 45.88 | Used:N WIP:N 2546.46 |
| Asset: 11/30/2008 | 249461 | Tag: 359 | 117.000 | SL | Asset Grp: 4275194 | 46YD OPEN TOP ROLL OFF (2) | 0.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 0.00 |
| Asset: 11/30/2008 | 249463 | Tag: 362 | 12.000 | SL | Asset Grp: 4275197 | WASTE OIL FURNACE | 0.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 0.00 |
| Asset: 11/30/2008 | 249464 | Tag: 363 | | SL | Asset Grp: 4275198 | 95GAL OTTO CARTS (138) | 70.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 70.00 |
| Asset: 11/30/2008 | 249465 | Tag: 365 | | SL | Asset Grp: 4275200 | 2.9YD REL CONTAINERS (15) | 620.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 620.00 |
| Asset: 11/30/2008 | 249467 | Tag: 367 | | SL | Asset Grp: 4275202 | 25YD R/O BOXES W/LIDS (2) | 4500.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 4500.00 |
| Asset: 11/30/2008 | 249468 | Tag: 368 | | SL | Asset Grp: 4275203 | 25YD R/O BOXES W/LIDS (3) | 6800.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 6800.00 |
| Asset: 11/30/2008 | 249469 | Tag: 369 | | SL | Asset Grp: 4275204 | SUMP REPLACEMENT AND PAVING | 2500.00 | 0.00 | 0.00 | 0.00 | Used:N WIP:N 2500.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|--------|----------|----------|--------|---------------|--------------------|---------------------------------|-----------------------------|---------------------------|---------------------------|
| Asset: 11/30/2008 | 249470 | Tag: 370 | 12 | 12.000 | SL | Asset Grp: 4275205 | SHOP AIR CONDITIONING UNIT | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N |
| | NM | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asset: 11/30/2008 | 249471 | Tag: 371 | 55 | | SL | Asset Grp: 4275206 | 1.5YD R/L W/PLASTIC LIDS (10) | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N |
| | NM | | | | | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| Asset: 11/30/2008 | 249473 | Tag: 373 | 55 | | SL | Asset Grp: 4275208 | 20YD ROLL-OFF BOXES (2) | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N |
| | NM | | | | | 4300.00 | 0.00 | 0.00 | 0.00 | 4300.00 |
| Asset: 11/30/2008 | 249474 | Tag: 374 | 55 | | SL | Asset Grp: 4275209 | 30YD ROLL-OFF BOX (1) | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N |
| | NM | | | | | 2400.00 | 0.00 | 0.00 | 0.00 | 2400.00 |
| Asset: 11/30/2008 | 249478 | Tag: 378 | 12 | 12.000 | SL | Asset Grp: 4275213 | RADIO TRANSPONDER | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N |
| | NM | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asset: 11/30/2008 | 249479 | Tag: 379 | 60 | | SL | Asset Grp: 4275214 | 300GAL CONTAINERS W/ 2/3 LID & | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N |
| | NM | | | | | 59.40 | 0.00 | 0.00 | 0.00 | 59.40 |
| Asset: 11/30/2008 | 249480 | Tag: 380 | 58 | | SL | Asset Grp: 4275215 | 1.5YD REL CONTAINERS W/LIDS(15) | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N |
| | NM | | | | | 1393.33 | 0.00 | 0.00 | 0.00 | 1393.33 |
| Asset: 11/30/2008 | 249482 | Tag: 382 | 58 | | SL | Asset Grp: 4275217 | 3YD REL CONTAINERS W/LIDS(15) | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N |
| | NM | | | | | 3200.00 | 0.00 | 0.00 | 0.00 | 3200.00 |
| Asset: 11/30/2008 | 249483 | Tag: 383 | 58 | | SL | Asset Grp: 4275218 | 3YD REL CONTAINERS W/LIDS(15) | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N |
| | NM | | | | | 3200.00 | 0.00 | 0.00 | 0.00 | 3200.00 |
| Asset: 11/30/2008 | 249484 | Tag: 384 | 58 | | SL | Asset Grp: 4275219 | 3YD REL CONTAINERS(21) | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N |
| | NM | | | | | 4400.00 | 0.00 | 0.00 | 0.00 | 4400.00 |
| Asset: 11/30/2008 | 249485 | Tag: 385 | 58 | | SL | Asset Grp: 4275220 | 3YD REL CONTAINERS(22) | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N |
| | NM | | | | | 4700.00 | 0.00 | 0.00 | 0.00 | 4700.00 |
| Asset: 11/30/2008 | 249488 | Tag: 388 | 58 | | SL | Asset Grp: 4275223 | 20YD ROLL- OFF BOXES W/LIDS (2 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N |
| | NM | | | | | 4300.00 | 0.00 | 0.00 | 0.00 | 4300.00 |
| Asset: 11/30/2008 | 249490 | Tag: 390 | 60 | | SL | Asset Grp: 4275225 | 95GAL RESIDENTIAL POLY CARTS (| Cat:D Sim:N | Tax Ex:N Used:N | WIP:N |
| | NM | | | | | 82.55 | 0.00 | 0.00 | 0.00 | 82.55 |
| Asset: 11/30/2008 | 249492 | Tag: 392 | 59 | | SL | Asset Grp: 4275227 | 3YD REL CONTAINERS W/ LIDS (10 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N |
| | NM | | | | | 2100.00 | 0.00 | 0.00 | 0.00 | 2100.00 |
| Asset: 11/30/2008 | 249493 | Tag: 393 | 60 | | SL | Asset Grp: 4275228 | 3YD REL CONTAINERS W/ LIDS (25 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N |
| | NM | | | | | 5300.00 | 0.00 | 0.00 | 0.00 | 5300.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|-----------|--------------|----------|--------|--------------------|--------------------------------|------------|-----------------------------|-----------------------------|---------------------------|
| Asset: 11/30/2008 | 249494 NM | Tag: 394 60 | | SL | Asset Grp: 4275229 | 3YD REL CONTAINERS W/ LIDS (25 | 5300.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 5300.00 |
| Asset: 11/30/2008 | 249495 NM | Tag: 395 59 | | SL | Asset Grp: 4275230 | 25YD R/O BOXES (4) | 7600.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 7600.00 |
| Asset: 11/30/2008 | 249498 NM | Tag: 398 122 | 11.000 | SL | Asset Grp: 4275233 | LOW PROFILE-TRANSFER STATION S | 23000.00 | 2088.83 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 20911.17 |
| Asset: 11/30/2008 | 249499 NM | Tag: 399 62 | | SL | Asset Grp: 4275234 | 40YD COMPACTOR BOTTLE | 3900.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 3900.00 |
| Asset: 11/30/2008 | 249501 NM | Tag: 401 120 | 117.000 | SL | Asset Grp: 4275236 | 25YD R/O BOXES(6) | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249504 NM | Tag: 405 12 | | SL | Asset Grp: 4275240 | 300GAL CONTAINER/LID (100) | 160.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 160.00 |
| Asset: 11/30/2008 | 249505 NM | Tag: 406 69 | | SL | Asset Grp: 4275241 | MARATHON 40YD OCTAGONAL CONTAI | 4700.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 4700.00 |
| Asset: 11/30/2008 | 249508 NM | Tag: 409 60 | | SL | Asset Grp: 4275244 | 95GAL OTTO CARTS (198) | 110.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 110.00 |
| Asset: 11/30/2008 | 249509 NM | Tag: 410 60 | | SL | Asset Grp: 4275245 | 95GAL RESIDENTIAL POLY CARTS (| 40.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 40.00 |
| Asset: 11/30/2008 | 249510 NM | Tag: 7007 24 | | SL | Asset Grp: 4275246 | 1990 18FT FLATBED CART DELIVER | 30.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 30.00 |
| Asset: 11/30/2008 | 249511 NM | Tag: 412 12 | | SL | Asset Grp: 4275247 | 95GAL MSW OTTO CARTS (495) | 83.18 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 83.18 |
| Asset: 11/30/2008 | 249512 NM | Tag: 413 120 | 117.000 | SL | Asset Grp: 4275248 | 8YD R/O CONTAINERS (2) | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249515 NM | Tag: 416 71 | | SL | Asset Grp: 4275251 | 25 YD ROLL OFF BOXES(1) | 2800.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 2800.00 |
| Asset: 11/30/2008 | 249517 NM | Tag: 418 71 | | SL | Asset Grp: 4275253 | 3YD R/L CNTRS W/PLASTIC LIDS(3 | 9500.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 9500.00 |
| Asset: 11/30/2008 | 249519 NM | Tag: 420 69 | | SL | Asset Grp: 4275255 | 2YD R/L CONTAINERS W/PLASTIC L | 1800.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 1800.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|----------------------|--------------|----------------------|----------|--------|--------------------|--|------------|-----------------------------|---------------------------|---------------------------|
| Asset: 11/30/2008 | 249521 NM | Tag: 491 60 | | SL | Asset Grp: 4275257 | 300 GALLON CONTAINERS W/ LIDS 260.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 260.00 |
| Asset: 11/30/2008 | 249524 NM | Tag: 497 31 | | SL | Asset Grp: 4275260 | 3YD GARWOOD CONTAINER 4600.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 4600.00 |
| Asset: 11/30/2008 | 249525 NM | Tag: 497 990 31 | | SL | Asset Grp: 4275261 | 3YD GARWOOD CONTAINER 530.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 530.00 |
| Asset: 11/30/2008 | 249526 NM | Tag: 6002 37 | | SL | Asset Grp: 4275262 | 2004 T800B KENWORTH 45000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 45000.00 |
| Asset: 11/30/2008 | 249527 NM | Tag: 6002 37 | | SL | Asset Grp: 4275263 | WET KIT 1500.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 1500.00 |
| Asset: 11/30/2008 | 249530 NM | Tag: 10000 69 | | SL | Asset Grp: 4275266 | 1.5YD REL CONTAINER(23) 4200.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 4200.00 |
| Asset: 11/30/2008 | 249531 NM | Tag: 31879 12 | 9.000 | SL | Asset Grp: 4275267 | 12YD R/O BOX (1) 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249532 NM | Tag: 38472 120 | 117.000 | SL | Asset Grp: 4275268 | 30YD SELF CONTAINED COMPACTOR 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249533 NM | Tag: 100018851 | | | Asset Grp: 4275270 | 2200-16-2-10-02-0000 - 5 ACRES 1200000.00 | 1200000.00 | Cat:N Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249534 NM | Tag: 100025211 60 | 57.000 | SL | Asset Grp: 4275272 | ROLLOFF 40 YD 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249537 NM | Tag: 100025214 60 | 57.000 | SL | Asset Grp: 4275275 | 31YD ROLLOFF BOX 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249540 NM | Tag: 100025217 60 | 57.000 | SL | Asset Grp: 4275278 | 4-30.YD ROLLOFFS 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249541 NM | Tag: 100025235 60 | | SL | Asset Grp: 4275282 | 3 YD REL 300.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 300.00 |
| Asset: 11/30/2008 | 249542 NM | Tag: 100025236 60 | | SL | Asset Grp: 4275283 | 32YD BOXES (2) 95.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 95.00 |
| Asset: 11/30/2008 | 249543 NM | Tag: 100025237 60 | | SL | Asset Grp: 4275284 | 2-20 YD ROLLOFF BOXES 130.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 130.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|--------|---------|-----------|--------|--------------------|---------------------------|------------|-----------------------------|-----------------------------|---------------------------|
| Asset: 11/30/2008 | 249544 | Tag: 60 | 100025238 | SL | Asset Grp: 4275285 | 40 YD ROLLOFF BOX | 100.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 100.00 |
| Asset: 11/30/2008 | 249545 | Tag: 60 | 100025239 | SL | Asset Grp: 4275286 | 46YD R/O BOX | 410.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 410.00 |
| Asset: 11/30/2008 | 249547 | Tag: 60 | 100030177 | SL | Asset Grp: 4275288 | 30 YD ROLF CONTAINERS (2) | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249549 | Tag: 12 | 100041502 | SL | Asset Grp: 4275291 | 40YD BOX(1) | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249551 | Tag: 12 | 100041504 | SL | Asset Grp: 4275293 | 3-27 YD BOXES | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249557 | Tag: 12 | 100041534 | SL | Asset Grp: 4275305 | 5-3 YD | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249559 | Tag: 12 | 100041540 | SL | Asset Grp: 4275310 | 27-3 YD | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249560 | Tag: 12 | 100041541 | SL | Asset Grp: 4275311 | 3-3YD DOCKCARTS (L | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249561 | Tag: 12 | 100041542 | SL | Asset Grp: 4275312 | 4-3YD DOCKCARTS (C | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249563 | Tag: 12 | 100051000 | SL | Asset Grp: 4275325 | COMPACTOR & BOTTLE | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249564 | Tag: 12 | 100052032 | SL | Asset Grp: 4275326 | 40 YD U OF MT | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249565 | Tag: 12 | 100052033 | SL | Asset Grp: 4275327 | DAILYS COMP 40 YD | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249566 | Tag: 12 | 100052467 | SL | Asset Grp: 4275329 | HD5000 BOTTLE | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249567 | Tag: 12 | 100053770 | SL | Asset Grp: 4275332 | PLASMA CUTTER | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249568 | Tag: 24 | 100053772 | SL | Asset Grp: 4275334 | FUEL SYSTEM & TANK | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation | | |
|----------------------|--------------|----------|----------------------|--------------------|---------------------------------|--|---------------|-----------------------------|---------------------------|---------------------------|---------------------|--------------------|
| Asset: 11/30/2008 | 249569 NM | Tag: 12 | 100057044 9.000 | SL | Asset Grp: 4275338 | LINCOLN K-1326-CN W 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249570 NM | Tag: 12 | 100057045 9.000 | SL | Asset Grp: 4275339 | GE RADIO SYSTEM 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249571 NM | Tag: 68 | 100095596 SL | Asset Grp: 4275341 | PAVING 2900.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 2900.00 | WIP:N 2900.00 | |
| Asset: 11/30/2008 | 249572 NM | Tag: 300 | 100097694 189.000 | SL | Asset Grp: 4275342 | OFFICE / SHOP - 15,400 SQ FT 1127000.00 | 710010.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 7513.34 | Used:N 416990.00 | WIP:N 416990.00 |
| Asset: 11/30/2008 | 249573 NM | Tag: 12 | 100097695 12.000 | SL | Asset Grp: 4275343 | REMODEL 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249574 NM | Tag: 12 | 100097696 12.000 | SL | Asset Grp: 4275344 | ADDITION 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249575 NM | Tag: 12 | 100097697 12.000 | SL | Asset Grp: 4275345 | BUILDING ADDITION 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249576 NM | Tag: 12 | 100097698 12.000 | SL | Asset Grp: 4275346 | REMODEL 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249577 NM | Tag: 12 | 100097699 12.000 | SL | Asset Grp: 4275347 | SHOP UPGRADE 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249578 NM | Tag: 12 | 100097700 12.000 | SL | Asset Grp: 4275348 | EPA/SHOP IMPROVEMENTS 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249579 NM | Tag: 12 | 100097701 12.000 | SL | Asset Grp: 4275349 | PAVING/ELECTRIC 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249580 NM | Tag: 60 | 100097703 SL | Asset Grp: 4275351 | OFFICE TRAILER 1100.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 1100.00 | WIP:N 1100.00 | |
| Asset: 11/30/2008 | 249581 NM | Tag: 12 | 100097704 12.000 | SL | Asset Grp: 4275352 | MOBILE OFFICE INSTALLATIO 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249582 NM | Tag: 12 | 100097734 12.000 | SL | Asset Grp: 4275353 | BUILDING 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249585 NM | Tag: 60 | 100120201 SL | Asset Grp: 4275359 | 23-3YD REL CONTAINERS 210.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 210.00 | WIP:N 210.00 | |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation | | |
|----------------------|--------------|----------------------|----------|--------|--------------------|-----------------------------------|------------|-----------------------------|---------------------------|---------------------------|------------------|-----------------|
| Asset: 11/30/2008 | 249587 NM | Tag: 100120203 60 | | SL | Asset Grp: 4275361 | 3 YD REL CONT 120.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 120.00 | WIP:N 120.00 |
| Asset: 11/30/2008 | 249588 NM | Tag: 100120208 60 | | SL | Asset Grp: 4275363 | 20 YD ROLL (2) 130.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 130.00 | WIP:N 130.00 |
| Asset: 11/30/2008 | 249589 NM | Tag: 100120209 60 | | SL | Asset Grp: 4275364 | 40 YD R/O CONTAINERS 80.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 80.00 | WIP:N 80.00 |
| Asset: 11/30/2008 | 249592 NM | Tag: 100120221 60 | | SL | Asset Grp: 4275367 | 40 YD ROLLOFF (2) 140.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 140.00 | WIP:N 140.00 |
| Asset: 11/30/2008 | 249594 NM | Tag: 100120223 60 | | SL | Asset Grp: 4275369 | 3 YD REL 380.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 380.00 | WIP:N 380.00 |
| Asset: 11/30/2008 | 249595 NM | Tag: 100120224 60 | | SL | Asset Grp: 4275370 | 20YD R/O CONTAINERS 326.67 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 326.67 | WIP:N 326.67 |
| Asset: 11/30/2008 | 249596 NM | Tag: 100120225 60 | | SL | Asset Grp: 4275371 | 40 YD R/O (2) 170.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 170.00 | WIP:N 170.00 |
| Asset: 11/30/2008 | 249597 NM | Tag: 100120226 60 | | SL | Asset Grp: 4275372 | 46 YD R/O 120.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 120.00 | WIP:N 120.00 |
| Asset: 11/30/2008 | 249598 NM | Tag: 100120227 60 | | SL | Asset Grp: 4275373 | 46 YD 120.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 120.00 | WIP:N 120.00 |
| Asset: 11/30/2008 | 249599 NM | Tag: 100120228 60 | | SL | Asset Grp: 4275374 | 3-40 YDS 240.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 240.00 | WIP:N 240.00 |
| Asset: 11/30/2008 | 249600 NM | Tag: 100120233 60 | | SL | Asset Grp: 4275376 | 3 YD REL CONTAINERS 360.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 360.00 | WIP:N 360.00 |
| Asset: 11/30/2008 | 249601 NM | Tag: 100120234 60 | | SL | Asset Grp: 4275377 | 40 YD ROLLOFF 70.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 70.00 | WIP:N 70.00 |
| Asset: 11/30/2008 | 249604 NM | Tag: 100120241 60 | | SL | Asset Grp: 4275381 | 30YD ROLLOFF BOXES 330.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 330.00 | WIP:N 330.00 |
| Asset: 11/30/2008 | 249606 NM | Tag: 100120243 60 | | SL | Asset Grp: 4275383 | 30 YARD ROLLOFF BOX (4) 130.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 130.00 | WIP:N 130.00 |
| Asset: 11/30/2008 | 249609 NM | Tag: 100120248 60 | | SL | Asset Grp: 4275386 | 3 YD REL 100.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 100.00 | WIP:N 100.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|----------------------|--------------|----------------------|----------|--------|--------------------|-----------------------------|------------|-----------------------------|---------------------------|---------------------------|
| Asset: 11/30/2008 | 249610 NM | Tag: 100120256 60 | | SL | Asset Grp: 4275388 | 40 YD ROLL 150.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 150.00 |
| Asset: 11/30/2008 | 249618 NM | Tag: 100120264 60 | | SL | Asset Grp: 4275396 | 30 YD REL 60.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 60.00 |
| Asset: 11/30/2008 | 249619 NM | Tag: 100120265 60 | | SL | Asset Grp: 4275397 | 40 YD 130.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 130.00 |
| Asset: 11/30/2008 | 249620 NM | Tag: 100120266 60 | | SL | Asset Grp: 4275398 | 3 YD REL 110.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 110.00 |
| Asset: 11/30/2008 | 249624 NM | Tag: 100120277 60 | | SL | Asset Grp: 4275403 | 18 YD PLASTIC (2) 100.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 100.00 |
| Asset: 11/30/2008 | 249625 NM | Tag: 100120278 60 | | SL | Asset Grp: 4275404 | 2- 40 YD 150.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 150.00 |
| Asset: 11/30/2008 | 249626 NM | Tag: 100120279 60 | | SL | Asset Grp: 4275405 | 3 YD REL 90.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 90.00 |
| Asset: 11/30/2008 | 249627 NM | Tag: 100120280 60 | | SL | Asset Grp: 4275406 | 3 YD REL 130.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 130.00 |
| Asset: 11/30/2008 | 249631 NM | Tag: 100120287 60 | | SL | Asset Grp: 4275410 | 20 YD ROLL (2) 60.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 60.00 |
| Asset: 11/30/2008 | 249636 NM | Tag: 100120292 60 | | SL | Asset Grp: 4275415 | 95GAL RESI CARTS 60.45 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 60.45 |
| Asset: 11/30/2008 | 249638 NM | Tag: 100120295 60 | | SL | Asset Grp: 4275418 | 3.0 YD CONTAINERS 180.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 180.00 |
| Asset: 11/30/2008 | 249639 NM | Tag: 100120296 60 | | SL | Asset Grp: 4275419 | 20 YD R/O (3) 127.50 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 127.50 |
| Asset: 11/30/2008 | 249642 NM | Tag: 100120304 60 | | SL | Asset Grp: 4275422 | 3.0 YD REL'S 310.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 310.00 |
| Asset: 11/30/2008 | 249647 NM | Tag: 100120310 60 | | SL | Asset Grp: 4275427 | 10-2YD 11-3YD 100.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 100.00 |
| Asset: 11/30/2008 | 249648 NM | Tag: 100120311 60 | | SL | Asset Grp: 4275428 | 95GAL RESI CARTS 140.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 140.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|----------------------|--------------|----------------------|----------|--------|--------------------|------------------------------------|------------|-----------------------------|---------------------------|---------------------------|
| Asset: 11/30/2008 | 249649 NM | Tag: 100120313 60 | | SL | Asset Grp: 4275429 | 25 3.0 YD CONTAINERS 210.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 210.00 |
| Asset: 11/30/2008 | 249650 NM | Tag: 100120314 12 | | SL | Asset Grp: 4275430 | 18 3 YD REL CONTAINERS 150.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 150.00 |
| Asset: 11/30/2008 | 249653 NM | Tag: 100120317 12 | | SL | Asset Grp: 4275433 | 30 3YD CONTAINERS 260.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 260.00 |
| Asset: 11/30/2008 | 249655 NM | Tag: 100120319 12 | | SL | Asset Grp: 4275435 | 25-1.5 YD CONTAINERS 140.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 140.00 |
| Asset: 11/30/2008 | 249656 NM | Tag: 100120320 12 | | SL | Asset Grp: 4275436 | 45 - 3 YD CONTAINERS 390.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 390.00 |
| Asset: 11/30/2008 | 249657 NM | Tag: 100120321 12 | | SL | Asset Grp: 4275437 | 15-1.5 YD CONTAINERS 74.67 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 74.67 |
| Asset: 11/30/2008 | 249659 NM | Tag: 100120323 12 | | SL | Asset Grp: 4275439 | 18-3YD CONTAINERS 150.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 150.00 |
| Asset: 11/30/2008 | 249663 NM | Tag: 100134942 60 | | SL | Asset Grp: 4275443 | 30 YD BATH TUB STYLE (2) 120.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 120.00 |
| Asset: 11/30/2008 | 249665 NM | Tag: 100139146 12 | 9.000 | SL | Asset Grp: 4275447 | 32YD ROLLOFF BOX 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249666 NM | Tag: 100139147 12 | 9.000 | SL | Asset Grp: 4275448 | 40YD BOX (1) 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249667 NM | Tag: 100139148 12 | 9.000 | SL | Asset Grp: 4275449 | 2-32 YD BOXES 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249669 NM | Tag: 100139150 12 | 9.000 | SL | Asset Grp: 4275451 | 32YD CONTAINER(1) 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249673 NM | Tag: 100139158 12 | 9.000 | SL | Asset Grp: 4275463 | 50-3 YD 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249675 NM | Tag: 100139163 12 | 9.000 | SL | Asset Grp: 4275467 | 48-3 YD 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249676 NM | Tag: 100139168 12 | 9.000 | SL | Asset Grp: 4275471 | 3YD (5) 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Page 12

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation | | |
|----------------------|--------------|---------|--------------------|--------|--------------------|------------------------------------|------------|-----------------------------|---------------------------|---------------------------|----------------|-----------------|
| Asset: 11/30/2008 | 249677 NM | Tag: 12 | 100139172 9.000 | SL | Asset Grp: 4275475 | 3YD REL CONTAINERS 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249678 NM | Tag: 12 | 100139173 9.000 | SL | Asset Grp: 4275476 | 9-3 YD 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249679 NM | Tag: 12 | 100139174 9.000 | SL | Asset Grp: 4275477 | 40-3 YD 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249680 NM | Tag: 12 | 100139178 9.000 | SL | Asset Grp: 4275480 | 2-3 YD 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249681 NM | Tag: 12 | 100139264 9.000 | SL | Asset Grp: 4275482 | 40YD BOXES (3) 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249682 NM | Tag: 12 | 100141513 SL | | Asset Grp: 4275483 | ODORESTORS COSTCO&SAFEWAY 30.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 30.00 |
| Asset: 11/30/2008 | 249683 NM | Tag: 12 | 100141578 SL | | Asset Grp: 4275484 | 2-ORDORESTOR 20.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 20.00 |
| Asset: 11/30/2008 | 249684 NM | Tag: 12 | 100141579 SL | | Asset Grp: 4275485 | 2-ORDORESTOR 20.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 20.00 |
| Asset: 11/30/2008 | 249685 NM | Tag: 24 | 100144668 SL | | Asset Grp: 4275487 | WASTE OIL HEATER 620.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 620.00 |
| Asset: 11/30/2008 | 249686 NM | Tag: 24 | 100144669 SL | | Asset Grp: 4275488 | PLASMA CUTTER 430.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 430.00 |
| Asset: 11/30/2008 | 249687 NM | Tag: 24 | 100144671 SL | | Asset Grp: 4275489 | WASHER & DRYER 120.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 120.00 |
| Asset: 11/30/2008 | 249688 NM | Tag: 24 | 100144672 SL | | Asset Grp: 4275490 | MILLERMATIC WELDER 190.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 190.00 |
| Asset: 11/30/2008 | 249689 NM | Tag: 24 | 100144673 SL | | Asset Grp: 4275491 | GEAR PULLER SET 250.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 250.00 |
| Asset: 11/30/2008 | 249690 NM | Tag: 24 | 100144674 SL | | Asset Grp: 4275492 | MISC HAND TOOLS 540.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 540.00 |
| Asset: 11/30/2008 | 249691 NM | Tag: 24 | 100144676 SL | | Asset Grp: 4275493 | 10 TON PORTA POWER 70.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 70.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|--------|---------|-----------|--------|---------------|---------------------------|------------|-----------------------------|-----------------------------|---------------------------|
| Asset: 11/30/2008 | 249692 | Tag: 24 | 100144677 | Asset | Grp: 4275494 | 4 TON FORKLIFT JACK | 110.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 110.00 |
| Asset: 11/30/2008 | 249693 | Tag: 24 | 100144678 | Asset | Grp: 4275495 | 2 TON FLOOR CRANE | 260.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 260.00 |
| Asset: 11/30/2008 | 249694 | Tag: 24 | 100144679 | Asset | Grp: 4275496 | WHEEL DOLLY | 90.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 90.00 |
| Asset: 11/30/2008 | 249695 | Tag: 24 | 100144680 | Asset | Grp: 4275497 | AXEL JACK 20T | 120.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 120.00 |
| Asset: 11/30/2008 | 249696 | Tag: 24 | 100144681 | Asset | Grp: 4275498 | HOBART GAS WELDER | 300.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 300.00 |
| Asset: 11/30/2008 | 249697 | Tag: 24 | 100144682 | Asset | Grp: 4275499 | HIGH LIFT JACK STDS PR | 200.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 200.00 |
| Asset: 11/30/2008 | 249698 | Tag: 24 | 100144683 | Asset | Grp: 4275500 | TRANSMISSION JACK | 140.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 140.00 |
| Asset: 11/30/2008 | 249699 | Tag: 24 | 100144684 | Asset | Grp: 4275501 | 55 TON PRESS | 500.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 500.00 |
| Asset: 11/30/2008 | 249700 | Tag: 24 | 100144685 | Asset | Grp: 4275502 | HENDRKSON SUSPENSIN PRESS | 460.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 460.00 |
| Asset: 11/30/2008 | 249701 | Tag: 24 | 100144686 | Asset | Grp: 4275503 | JET FLOOR MNT DRILL PRESS | 110.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 110.00 |
| Asset: 11/30/2008 | 249702 | Tag: 24 | 100144687 | Asset | Grp: 4275504 | FLOOR JK-STAND;DRILL PRES | 90.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 90.00 |
| Asset: 11/30/2008 | 249703 | Tag: 24 | 100144688 | Asset | Grp: 4275505 | 1T. JET 3P 230V HOIST | 220.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 220.00 |
| Asset: 11/30/2008 | 249704 | Tag: 24 | 100144689 | Asset | Grp: 4275506 | EDSAL STORAGE CABINET | 40.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 40.00 |
| Asset: 11/30/2008 | 249705 | Tag: 24 | 100144690 | Asset | Grp: 4275507 | PRESS | 70.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 70.00 |
| Asset: 11/30/2008 | 249706 | Tag: 24 | 100144691 | Asset | Grp: 4275508 | LOCKERS | 80.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 80.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Page 14

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation | | |
|----------------------|--------------|---------|-----------|--------|--------------------|---|------------|-----------------------------|---------------------------|---------------------------|-------------------|-------|
| Asset: 11/30/2008 | 249707 NM | Tag: 24 | 100144692 | SL | Asset Grp: 4275509 | WASTE OIL PUMP 70.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 70.00 | WIP:N |
| Asset: 11/30/2008 | 249708 NM | Tag: 24 | 100144693 | SL | Asset Grp: 4275510 | 16 CHOP SAW W/ STAND 200.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 200.00 | WIP:N |
| Asset: 11/30/2008 | 249709 NM | Tag: 12 | 100186934 | SL | Asset Grp: 4275542 | 10 RESIDENTIAL CAST TIPPERS BO 700.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 700.00 | WIP:N |
| Asset: 11/30/2008 | 249710 NM | Tag: 12 | 7048 | SL | Asset Grp: 4275543 | TRAILER & DOLLY 40.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 40.00 | WIP:N |
| Asset: 11/30/2008 | 249712 NM | Tag: 60 | 100207392 | SL | Asset Grp: 4275547 | 10-2YD 11-3YD 60.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 60.00 | WIP:N |
| Asset: 11/30/2008 | 249713 NM | Tag: 12 | 100207642 | SL | Asset Grp: 4275548 | SELF.TARP.ROL 70.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 70.00 | WIP:N |
| Asset: 11/30/2008 | 249715 NM | Tag: 60 | 100209334 | SL | Asset Grp: 4275554 | 20YD R/O BOXES (3) 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N |
| Asset: 11/30/2008 | 249716 NM | Tag: 24 | 9001 | SL | Asset Grp: 4275555 | 1990 CASE SKID STEER LOADER MO 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N |
| Asset: 11/30/2008 | 249717 NM | Tag: 12 | 100219450 | SL | Asset Grp: 4275558 | 42YD COMPACTOR RECEIVER 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N |
| Asset: 11/30/2008 | 249718 NM | Tag: 22 | 100220280 | SL | Asset Grp: 4275559 | 3YD R/L CONTAINERS 1000.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 1000.00 | WIP:N |
| Asset: 11/30/2008 | 249719 NM | Tag: 29 | 100242015 | SL | Asset Grp: 4275572 | 30YD ROLL OFF BOX (2) 640.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 640.00 | WIP:N |
| Asset: 11/30/2008 | 249721 NM | Tag: 66 | 100242639 | SL | Asset Grp: 4275574 | PAVING 4600.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 4600.00 | WIP:N |
| Asset: 11/30/2008 | 249722 NM | Tag: 26 | 100243740 | SL | Asset Grp: 4275575 | 3YD RL 157.50 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 157.50 | WIP:N |
| Asset: 11/30/2008 | 249723 NM | Tag: 26 | 100243741 | SL | Asset Grp: 4275576 | 2YD RL 370.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 370.00 | WIP:N |
| Asset: 11/30/2008 | 249724 NM | Tag: 26 | 100243743 | SL | Asset Grp: 4275577 | 1.5YD RL 175.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 175.00 | WIP:N |

Asset Report

AM260 Date 04/03/18
Time 17:35

Page 15

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|----------------------|--------------|---------|--------------------|--------|--------------------|--|------------|-----------------------------|---------------------------|---------------------------|
| Asset: 11/30/2008 | 249725 NM | Tag: 60 | 100259751 | SL | Asset Grp: 4275579 | 18YD R/O PLASTIC CONTAINER 20.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 20.00 |
| Asset: 11/30/2008 | 249726 NM | Tag: 31 | 100263625 | SL | Asset Grp: 4275581 | 3 REAR LOAD CONTAINERS 2700.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 2700.00 |
| Asset: 11/30/2008 | 249727 NM | Tag: 31 | 100263631 | SL | Asset Grp: 4275582 | 2 REAR LOAD CONTAINERS 446.40 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 446.40 |
| Asset: 11/30/2008 | 249728 NM | Tag: 12 | 04-174-12 9.000 | SL | Asset Grp: 4275584 | 12YD RO BOX (1) 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249729 NM | Tag: 12 | 04-24-179 9.000 | SL | Asset Grp: 4275585 | 24YD BOTTLE COMPACTOR (1) 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249730 NM | Tag: 12 | 04-30-178 9.000 | SL | Asset Grp: 4275586 | 30YD RO BOX (1) 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249732 NM | Tag: 12 | 4-40-150 9.000 | SL | Asset Grp: 4275588 | 40YD RO BOX (1) 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249733 NM | Tag: 12 | 4-45-175 9.000 | SL | Asset Grp: 4275589 | 45YD R/O COMPACTOR AND TUBE 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249734 NM | Tag: 61 | 1413 | SL | Asset Grp: 4275591 | 2004 VOLVO WX64 W/ 36YD MCNEIL 74000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 74000.00 |
| Asset: 11/30/2008 | 249735 NM | Tag: 24 | 132 | SL | Asset Grp: 4275592 | 1995 FREIGHTLINER CONT DELIVER 760.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 760.00 |
| Asset: 11/30/2008 | 249738 NM | Tag: 24 | D3 | SL | Asset Grp: 4275602 | 1993 DODGE FLATBED SRV VEHICLE 180.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 180.00 |
| Asset: 11/30/2008 | 249740 NM | Tag: 12 | FH10 9.000 | SL | Asset Grp: 4275604 | 50 TON PRESS 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249741 NM | Tag: 12 | FH11 9.000 | SL | Asset Grp: 4275605 | 2 TON HYDRAULIC ENGINE HOIST 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249742 NM | Tag: 12 | FH13 9.000 | SL | Asset Grp: 4275607 | ANGLE GRINDER 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249743 NM | Tag: 12 | FH14 9.000 | SL | Asset Grp: 4275608 | BENCH GRINDER 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Page 16

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|-----------|-------------------|----------|--------|--------------------|--------------------------------|------------|-----------------------------|-----------------------------|---------------------------|
| Asset: 11/30/2008 | 249744 NM | Tag: FH15 12 | 9.000 | SL | Asset Grp: 4275609 | FLAMMABLE LIQUID STORAGE CABIN | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249745 NM | Tag: FH16 12 | 9.000 | SL | Asset Grp: 4275610 | 5 INCH VISE | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249746 NM | Tag: FH2 12 | 9.000 | SL | Asset Grp: 4275612 | MAKITA CHOP SAW | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249747 NM | Tag: FH4 12 | 9.000 | SL | Asset Grp: 4275614 | VICTOR PROPANE CUTTING TORCH | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249748 NM | Tag: FH5 12 | 9.000 | SL | Asset Grp: 4275615 | BALCRANK FLUID PUMPS (2) | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249749 NM | Tag: FH8 12 | 9.000 | SL | Asset Grp: 4275618 | CHAIN HOIST 20 TON AND OVERHEA | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249750 NM | Tag: FH9 12 | 9.000 | SL | Asset Grp: 4275619 | PORTA POWER 10 TON | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249751 NM | Tag: 4-30-1975 12 | 9.000 | SL | Asset Grp: 4275620 | 30YD CONTAINER (1) | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249754 NM | Tag: 6001 37 | | SL | Asset Grp: 4275634 | 2004 T800B KENWORTH | 45000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 45000.00 |
| Asset: 11/30/2008 | 249755 NM | Tag: 6001 37 | | SL | Asset Grp: 4275635 | WET KIT | 1500.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 1500.00 |
| Asset: 11/30/2008 | 249756 NM | Tag: 7001 38 | | SL | Asset Grp: 4275636 | 2004 IMCO STEEL LIVE FLOOR REF | 36000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 36000.00 |
| Asset: 11/30/2008 | 249757 NM | Tag: 7002 38 | | SL | Asset Grp: 4275637 | 2004 IMCO STEEL LIVE FLOOR REF | 36000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 36000.00 |
| Asset: 11/30/2008 | 249758 NM | Tag: 7003 38 | | SL | Asset Grp: 4275638 | 2004 IMCO STEEL LIVE FLOOR REF | 36000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 36000.00 |
| Asset: 11/30/2008 | 249759 NM | Tag: 7004 38 | | SL | Asset Grp: 4275639 | 2004 IMCO STEEL LIVE FLOOR REF | 36000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 36000.00 |
| Asset: 11/30/2008 | 249765 NM | Tag: 57109 12 | | SL | Asset Grp: 4281957 | 1968 FRUAHAUF TRAILER | 10.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 10.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Page 17

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation | | |
|----------------------|--------------|----------------------|----------|--------|--------------------|---|------------|-----------------------------|---------------------------|---------------------------|--------------------|-------|
| Asset: 11/30/2008 | 249767 NM | Tag: 100109683 60 | | SL | Asset Grp: 4281969 | 30YD R/O BOXES (3) 310.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 310.00 | WIP:N |
| Asset: 11/30/2008 | 249768 NM | Tag: 1 72 | | SL | Asset Grp: 4341443 | 1.5YD REL CNTRS 2000.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 2000.00 | WIP:N |
| Asset: 11/30/2008 | 249770 NM | Tag: 3 72 | | SL | Asset Grp: 4341458 | 25YD R/O CNTRS W/LIDS 6800.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 6800.00 | WIP:N |
| Asset: 11/30/2008 | 249771 NM | Tag: 4 72 | | SL | Asset Grp: 4341460 | 25YD R/O CNTRS 10000.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 10000.00 | WIP:N |
| Asset: 11/30/2008 | 249773 NM | Tag: 6 73 | | SL | Asset Grp: 4342646 | 40YD R/O CONTAINERS 21000.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 21000.00 | WIP:N |
| Asset: 11/30/2008 | 249775 NM | Tag: 8 73 | | SL | Asset Grp: 4342648 | 3YD REL CONTAINERS 8400.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 8400.00 | WIP:N |
| Asset: 11/30/2008 | 249776 NM | Tag: 1891 60 | | SL | Asset Grp: 4342863 | 1YD CONTAINERS 20.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 20.00 | WIP:N |
| Asset: 11/30/2008 | 249777 NM | Tag: 3004 62 | | SL | Asset Grp: 4343542 | 2004 FREIGHTLINER RO 45000.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:Y 45000.00 | WIP:N |
| Asset: 11/30/2008 | 249779 NM | Tag: 6 73 | | SL | Asset Grp: 4344143 | 40YD R/O CONTAINER 4200.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 4200.00 | WIP:N |
| Asset: 11/30/2008 | 249783 NM | Tag: 17 17 | | SL | Asset Grp: 4349108 | 907212 BOBCAT WELDER & ACCES 2500.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 2500.00 | WIP:N |
| Asset: 11/30/2008 | 249784 NM | Tag: 19 17 | | SL | Asset Grp: 4349109 | 907212 BOBCAT WELDER & ACCES 2500.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 2500.00 | WIP:N |
| Asset: 11/30/2008 | 249789 NM | Tag: 4060 79 | | SL | Asset Grp: 4375451 | 14YD SLUDGE CONTAINERS 4400.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 4400.00 | WIP:N |
| Asset: 11/30/2008 | 249791 NM | Tag: 4061 81 | | SL | Asset Grp: 4376771 | 3YD REL CONTAINERS 14000.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 14000.00 | WIP:N |
| Asset: 11/30/2008 | 249793 NM | Tag: 4063 80 | | SL | Asset Grp: 4376773 | 2YD REL BEAR PROOF CONTAINERS 17000.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 17000.00 | WIP:N |
| Asset: 11/30/2008 | 249794 NM | Tag: 4064 80 | | SL | Asset Grp: 4376774 | 20YD SLUDGE CONTIANERS 4500.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 4500.00 | WIP:N |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|----------------------|--------------|-----------------|----------|--------|--------------------|---------------------------------|------------|-----------------------------|---------------------------|---------------------------|
| Asset: 11/30/2008 | 249795 NM | Tag: 4065 80 | | SL | Asset Grp: 4376775 | 20YD R/O CONTAINERS 4500.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 4500.00 |
| Asset: 11/30/2008 | 249796 NM | Tag: 4066 80 | | SL | Asset Grp: 4376776 | 20YD R/O CONTAINERS 4500.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 4500.00 |
| Asset: 11/30/2008 | 249797 NM | Tag: 4067 80 | | SL | Asset Grp: 4376777 | 20YD R/O CONTAINERS 4500.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 4500.00 |
| Asset: 11/30/2008 | 249798 NM | Tag: 4068 81 | | SL | Asset Grp: 4376778 | 25YD R/O CONTAINERS 13000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 13000.00 |
| Asset: 11/30/2008 | 249799 NM | Tag: 4069 81 | | SL | Asset Grp: 4376779 | 25YD R/O CONTAINERS 3700.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 3700.00 |
| Asset: 11/30/2008 | 249800 NM | Tag: 4070 81 | | SL | Asset Grp: 4376780 | 25YD R/O CONTAINERS 3700.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 3700.00 |
| Asset: 11/30/2008 | 249801 NM | Tag: 4071 81 | | SL | Asset Grp: 4376781 | 25YD R/O CONTAINERS 3700.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 3700.00 |
| Asset: 11/30/2008 | 249802 NM | Tag: 4072 81 | | SL | Asset Grp: 4376782 | 25YD R/O CONTAINERS 3700.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 3700.00 |
| Asset: 11/30/2008 | 249803 NM | Tag: 4073 21 | | SL | Asset Grp: 4376783 | 95GAL CONTAINERS 3000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 3000.00 |
| Asset: 11/30/2008 | 249804 NM | Tag: 3055 82 | | SL | Asset Grp: 4377890 | 2005 MACK CV713 RO 94000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 94000.00 |
| Asset: 11/30/2008 | 249806 NM | Tag: 4074 84 | | SL | Asset Grp: 4379216 | 2YD REL CONTAINERS 7500.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 7500.00 |
| Asset: 11/30/2008 | 249807 NM | Tag: 4075 84 | | SL | Asset Grp: 4379218 | 30YD R/O CONTAINERS 8100.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 8100.00 |
| Asset: 11/30/2008 | 249808 NM | Tag: 4076 84 | | SL | Asset Grp: 4379219 | 30YD R/O CONTAINERS 12000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 12000.00 |
| Asset: 11/30/2008 | 249809 NM | Tag: 4077 84 | | SL | Asset Grp: 4379220 | 40YD R/O CONTAINERS 13000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 13000.00 |
| Asset: 11/30/2008 | 249810 NM | Tag: 4078 84 | | SL | Asset Grp: 4379221 | 40YD R/O CONTAINERS 8900.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 8900.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|--------|---------|------------|--------|---------------|--------------------|--------------------------------|-----------------------------|---------------------------|-----------------------------------|
| Asset: 11/30/2008 | 249812 | Tag: 12 | 100051001 | 9.000 | SL | Asset Grp: 4379496 | 37YD COMPACTOR & BOTTLE | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N WIP:N |
| Asset: 11/30/2008 | 249813 | Tag: 12 | 100051002 | 9.000 | SL | Asset Grp: 4379497 | 32YD COMPACTOR & BOTTLE | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N WIP:N |
| Asset: 11/30/2008 | 249814 | Tag: 84 | 100051003 | | SL | Asset Grp: 4379939 | 30YD R/O CONTAINERS | 5500.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N WIP:N |
| Asset: 11/30/2008 | 249815 | Tag: 85 | 100051004 | | SL | Asset Grp: 4379970 | 1.5YD REL CONTAINERS | 6700.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N WIP:N |
| Asset: 11/30/2008 | 249817 | Tag: 24 | 100051006 | | SL | Asset Grp: 4380430 | MITEL-SX-200 BUSINESS PHONE LN | 7900.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N WIP:N |
| Asset: 11/30/2008 | 249818 | Tag: 86 | 100051007 | | SL | Asset Grp: 4381944 | 3YD REL CONTAINERS | 21000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N WIP:N |
| Asset: 11/30/2008 | 249819 | Tag: 86 | 2411 | | SL | Asset Grp: 4381946 | 2006 AUTOCAR WX42 ASL | 130000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N WIP:N |
| Asset: 11/30/2008 | 249820 | Tag: 86 | 2416 | | SL | Asset Grp: 4381947 | 2006 AUTOCAR WX42 ASL | 130000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N WIP:N |
| Asset: 11/30/2008 | 249823 | Tag: 12 | 100051009 | 12.000 | SL | Asset Grp: 4382520 | NEW SHOP ROOF | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N WIP:N |
| Asset: 11/30/2008 | 249825 | Tag: 28 | 100051010 | | SL | Asset Grp: 4384993 | 40YD R/O USED BOXES | 13000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:Y WIP:N |
| Asset: 11/30/2008 | 249827 | Tag: 29 | 100051012 | | SL | Asset Grp: 4384995 | 95GAL CONTAINERS MSW CARTS | 3400.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N WIP:N |
| Asset: 11/30/2008 | 249829 | Tag: 29 | 100051012T | | SL | Asset Grp: 4386619 | 95GAL CONTAINERS MSW CARTS | 3500.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N WIP:N |
| Asset: 11/30/2008 | 249830 | Tag: 90 | 2083 | | SL | Asset Grp: 4388125 | 2006 AUTOCAR WXLL64 RL | 140000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N WIP:N |
| Asset: 11/30/2008 | 249831 | Tag: 90 | 2082 | | SL | Asset Grp: 4388126 | 2006 AUTOCAR WXLL64 RL | 140000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N WIP:N |
| Asset: 11/30/2008 | 249832 | Tag: 90 | 1081 | | SL | Asset Grp: 4388127 | 2006 AUTOCAR WXLL64 RL | 140000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N WIP:N |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation | | |
|----------------------|--------------|------------------------|----------|--------|--------------------|--|------------|-----------------------------|---------------------------|---------------------------|----------------|--------------------|
| Asset: 11/30/2008 | 249833 NM | Tag: 100051014 12 | 9.000 | SL | Asset Grp: 4390289 | 8YD R/O CONTAINERS 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249834 NM | Tag: 3005 91 | | SL | Asset Grp: 4390365 | 2006 MACK CV713 RO 100000.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 100000.00 |
| Asset: 11/30/2008 | 249835 NM | Tag: 100051015 32 | | SL | Asset Grp: 4392035 | 95GAL CONTAINERS 4100.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 4100.00 |
| Asset: 11/30/2008 | 249837 NM | Tag: 3056 92 | | SL | Asset Grp: 4392063 | 2007 MACK CV713 RO 110000.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 110000.00 |
| Asset: 11/30/2008 | 249838 NM | Tag: 100041958T 60 | 57.000 | SL | Asset Grp: 4392134 | 40 YD BOXES 0.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249839 NM | Tag: 312T 22 | | SL | Asset Grp: 4393046 | 25 YARD STRUCURAL DROP BOXES 1300.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 1300.00 |
| Asset: 11/30/2008 | 249841 NM | Tag: 100120243T 60 | | SL | Asset Grp: 4393048 | 30 YARD ROLLOFF BOX 130.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 130.00 |
| Asset: 11/30/2008 | 249842 NM | Tag: 100051017 94 | | SL | Asset Grp: 4393646 | 2YD REL CONTAINERS BEAR PROOF 5200.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 5200.00 |
| Asset: 11/30/2008 | 249843 NM | Tag: 100051018 34 | | SL | Asset Grp: 4393647 | 95GAL CONTAINERS 14000.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 14000.00 |
| Asset: 11/30/2008 | 249844 NM | Tag: 3057 93 | | SL | Asset Grp: 4393831 | 2007 MACK CV713 RO 110000.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 110000.00 |
| Asset: 11/30/2008 | 249845 NM | Tag: 100051015T 32 | | SL | Asset Grp: 4393970 | 95GAL CONTAINERS 6818.25 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 6818.25 |
| Asset: 11/30/2008 | 249846 NM | Tag: 100051019 94 | | SL | Asset Grp: 4394156 | 30YD R/O CONTAINER BOXES(2) 7700.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 7700.00 |
| Asset: 11/30/2008 | 249847 NM | Tag: 100051020 94 | | SL | Asset Grp: 4394157 | 30YD R/O CONTAINERS 11250.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 11250.00 |
| Asset: 11/30/2008 | 249849 NM | Tag: 100051015T1 32 | | SL | Asset Grp: 4395243 | 95GAL CONTAINERS 254.55 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 254.55 |
| Asset: 11/30/2008 | 249850 NM | Tag: 100051022 34 | | SL | Asset Grp: 4396093 | 300 GAL MSW CONTAINERS 18050.00 | 0.00 | Cat:D 0.00 | Sim:N 0.00 | Tax Ex:N 0.00 | Used:N 0.00 | WIP:N 18050.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Page 21

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|----------------------|--------------|-----------------------------|----------|--------|--------------------|---|------------|-----------------------------|---------------------------|---------------------------|
| Asset: 11/30/2008 | 249851 NM | Tag: 1417 96 | | SL | Asset Grp: 4396448 | 2006 AUTOCAR WXLL42 SL 140000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 140000.00 |
| Asset: 11/30/2008 | 249852 NM | Tag: 2415 96 | | SL | Asset Grp: 4396449 | 2006 AUTOCAR WXLL42 SL 130000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 130000.00 |
| Asset: 11/30/2008 | 249853 NM | Tag: 100051024 37 | | SL | Asset Grp: 4396589 | 95GAL CONTAINERS MSW CARTS 10000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 10000.00 |
| Asset: 11/30/2008 | 249854 NM | Tag: 100051025 96 | | SL | Asset Grp: 4396777 | 30YD R/O RECEIVER CONT. (USED) 3200.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 3200.00 |
| Asset: 11/30/2008 | 249855 NM | Tag: 100051026 17 | | SL | Asset Grp: 4398003 | FACILITY SECURITY FENCING 22000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 22000.00 |
| Asset: 11/30/2008 | 249856 NM | Tag: 100051027 12 12.000 | | SL | Asset Grp: 4398004 | LAND IMPROVEMENTS 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249857 NM | Tag: 100051028 17 | | SL | Asset Grp: 4398005 | DRVRS ROOM, SHOWERROOM EXPANS 36000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 36000.00 |
| Asset: 11/30/2008 | 249859 NM | Tag: 005 38 | | SL | Asset Grp: 4398015 | 2007 CHEVROLET SHOP PICK UP 21000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 21000.00 |
| Asset: 11/30/2008 | 249860 NM | Tag: 100051029 98 | | SL | Asset Grp: 4398363 | 3YD REL CONTAINERS 13000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 13000.00 |
| Asset: 11/30/2008 | 249861 NM | Tag: 100051030 98 | | SL | Asset Grp: 4398364 | 3YD REL CONTAINERS 13000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 13000.00 |
| Asset: 11/30/2008 | 249862 NM | Tag: 100051019T 94 | | SL | Asset Grp: 4398960 | 30YD R/O CONTAINERS BOXES 7700.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 7700.00 |
| Asset: 11/30/2008 | 249864 NM | Tag: 100051017T 94 | | SL | Asset Grp: 4398963 | 2YD REL CONTAINERS BEAR PROOF 5200.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 5200.00 |
| Asset: 11/30/2008 | 249865 NM | Tag: 100051032 41 | | SL | Asset Grp: 4400828 | 95GAL MSW OTTO CARTS 9600.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 9600.00 |
| Asset: 11/30/2008 | 249866 NM | Tag: 100051024T2 37 | | SL | Asset Grp: 4402313 | 95GAL CONTAINERS MSW CARTS 1300.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 1300.00 |
| Asset: 11/30/2008 | 249867 NM | Tag: 100051033 12 | | SL | Asset Grp: 4402324 | 30YD USED WSF BTTL RECEIVER CO 50.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:Y 0.00 | WIP:N 50.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Page 22

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|--------|----------|------------|--------------------|--------------------------------|----------|------------|-----------------------------|---------------------------|---------------------------|
| Asset: 11/30/2008 | 249868 | Tag: 12 | 100041543A | Asset Grp: 4402337 | 3YD CONTAINERS | 0.00 | 0.00 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 11/30/2008 | 249869 | Tag: 103 | 1000415432 | Asset Grp: 4402985 | 30YD R/O CONTAINERS | 17000.00 | 0.00 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N 17000.00 |
| Asset: 11/30/2008 | 249870 | Tag: 19 | 1000415433 | Asset Grp: 4402987 | 20YD R/O COMPACTOR USED | 1900.00 | 0.00 | Cat:D Sim:N | Tax Ex:N Used:Y | WIP:N 1900.00 |
| Asset: 11/30/2008 | 249871 | Tag: 104 | 1000415434 | Asset Grp: 4403626 | 30YD R/O CONTAINERS-BOXES | 17000.00 | 0.00 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N 17000.00 |
| Asset: 11/30/2008 | 249872 | Tag: 104 | 1000415435 | Asset Grp: 4403627 | 30YD R/O CONTAINER BOXES | 8300.00 | 0.00 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N 8300.00 |
| Asset: 11/30/2008 | 249873 | Tag: 46 | 1000415436 | Asset Grp: 4405249 | 95GAL CONTAINERS MSW OTTO CART | 16000.00 | 0.00 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N 16000.00 |
| Asset: 11/30/2008 | 249874 | Tag: 46 | 1000415437 | Asset Grp: 4405250 | 95GAL CONTAINERS MSW OTTO CART | 4000.00 | 0.00 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N 4000.00 |
| Asset: 11/30/2008 | 249875 | Tag: 60 | R304T | Asset Grp: 4405812 | 30 YD R/O CONTAINER | 70.00 | 0.00 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N 70.00 |
| Asset: 11/30/2008 | 249877 | Tag: 42 | 1000415438 | Asset Grp: 4406320 | 300GAL CONTAINERS MSW RUBBER | 15800.00 | 0.00 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N 15800.00 |
| Asset: 11/30/2008 | 249878 | Tag: 48 | 1000415439 | Asset Grp: 4406702 | 95GAL CONTAINERS OTTO MSW CART | 15000.00 | 0.00 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N 15000.00 |
| Asset: 11/30/2008 | 249879 | Tag: 48 | 1000415440 | Asset Grp: 4406703 | 95GAL CONTAINERS OTTO MSW CART | 3600.00 | 0.00 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N 3600.00 |
| Asset: 11/30/2008 | 249880 | Tag: 48 | 1000415441 | Asset Grp: 4406704 | 300GAL MSW RUBBER CONTAINERS | 20000.00 | 0.00 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N 20000.00 |
| Asset: 11/30/2008 | 249881 | Tag: 108 | 1000415442 | Asset Grp: 4406708 | 40YD R/O CONTAINERS | 9700.00 | 0.00 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N 9700.00 |
| Asset: 11/30/2008 | 249882 | Tag: 108 | 1000415443 | Asset Grp: 4406709 | 40YD R/O CONTAINER | 4900.00 | 0.00 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N 4900.00 |
| Asset: 11/30/2008 | 249883 | Tag: 108 | 1000415444 | Asset Grp: 4406712 | 30YD R/O CONTAINERS | 17000.00 | 0.00 | Cat:D Sim:N | Tax Ex:N Used:N | WIP:N 17000.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|----------------------|--------------|------------------------|----------|--------------------------|---------------|--|------------|-----------------------------|---------------------------|---------------------------|
| Asset: 11/30/2008 | 249884 NM | Tag: 1000415445 108 | | Asset Grp: 4406713 SL | | 30YD R/O CONTAINERS 17000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 17000.00 |
| Asset: 11/30/2008 | 249885 NM | Tag: 1000415446 12 | 9.000 | Asset Grp: 4406989 SL | | STATIONARY COMPACTOR MCCLAIN 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249886 NM | Tag: 1000415447 12 | 9.000 | Asset Grp: 4406990 SL | | 40YD COMPACTOR BOTTLE 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249889 NM | Tag: 1000415448 109 | | Asset Grp: 4407385 SL | | 3YD REL CONTAINERS 16000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 16000.00 |
| Asset: 11/30/2008 | 249890 NM | Tag: 1000415449 109 | | Asset Grp: 4407386 SL | | 3YD REL CONTAINERS 16000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 16000.00 |
| Asset: 11/30/2008 | 249891 NM | Tag: 1000415450 109 | | Asset Grp: 4407387 SL | | 40YD ROLL OFF BOXES 15000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 15000.00 |
| Asset: 11/30/2008 | 249892 NM | Tag: 1000415451 120 | 117.000 | Asset Grp: 4407750 SL | | 30YD ROLL OFF BOX 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249893 NM | Tag: 1000415452 120 | 117.000 | Asset Grp: 4407752 SL | | 30 YD ROLL OFF BOX 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249894 NM | Tag: 332A 120 | 117.000 | Asset Grp: 4407755 SL | | 1.5-3.0 REL CONTAINERS 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249895 NM | Tag: 1000415453 110 | | Asset Grp: 4408548 SL | | 30YD ROLL-OFF BOXES(2) 8300.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 75.45 | WIP:N 8300.00 |
| Asset: 11/30/2008 | 249896 NM | Tag: 1000415454 110 | | Asset Grp: 4408549 SL | | 30YD ROLL-OFF BOXES 8300.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 75.45 | WIP:N 8300.00 |
| Asset: 11/30/2008 | 249897 NM | Tag: 4063T 80 | | Asset Grp: 4409712 SL | | 2YD REL BEAR PROOF CONTAINERS 2900.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 2900.00 |
| Asset: 11/30/2008 | 249898 NM | Tag: 1000415455 53 | | Asset Grp: 4410673 SL | | 95GAL MSW RESI CARTS 15000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 15000.00 |
| Asset: 11/30/2008 | 249899 NM | Tag: 1000415456 53 | | Asset Grp: 4410674 SL | | 95GAL MSW RESI CARTS 4000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 4000.00 |
| Asset: 11/30/2008 | 249900 NM | Tag: 1000415457 42 | | Asset Grp: 4411208 SL | | VIDEO CONFERENCING EQUIPMENT 7300.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 7300.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Page 24

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|----------------------|--------------|------------------------|----------|--------|--------------------|---|------------|-----------------------------|----------------------------|---------------------------|
| Asset: 11/30/2008 | 249902 NM | Tag: F4-31-55 60 | 57.000 | SL | Asset Grp: 4411395 | 31YD ROLLOFF BOX 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249903 NM | Tag: F4-32-27-46 12 | 9.000 | SL | Asset Grp: 4411396 | 32YD CONTAINERS(2) 0.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 0.00 |
| Asset: 11/30/2008 | 249904 NM | Tag: 1418 116 | 5.000 | SL | Asset Grp: 4413180 | 2008 AUTOCAR WXLL64 CSL W/HEIL 230000.00 | 9913.79 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 3965.52 | WIP:N 220086.21 |
| Asset: 11/30/2008 | 249905 NM | Tag: 1000415458 117 | 6.000 | SL | Asset Grp: 4413959 | 2YD R/L CONTAINERS BEAR PROOF 2600.00 | 133.34 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 44.44 | WIP:N 2466.66 |
| Asset: 11/30/2008 | 249906 NM | Tag: 1000415459 117 | 6.000 | SL | Asset Grp: 4413960 | 2YD RL CONTAINERS 7700.00 | 394.88 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 131.62 | WIP:N 7305.12 |
| Asset: 11/30/2008 | 249907 NM | Tag: 1000415460 57 | | SL | Asset Grp: 4413961 | 95GAL RESI CARTS 15000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 15000.00 |
| Asset: 11/30/2008 | 249908 NM | Tag: 1000415461 57 | | SL | Asset Grp: 4413962 | 95GAL RESI CARTS 5900.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 5900.00 |
| Asset: 11/30/2008 | 249909 NM | Tag: 889-2085 119 | 8.000 | SL | Asset Grp: 4414976 | 2009 MACK LEU613 W/MCNEILUS RL 190000.00 | 12773.11 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 3193.28 | WIP:N 177226.89 |
| Asset: 11/30/2008 | 249910 NM | Tag: 889A-1084 120 | 9.000 | SL | Asset Grp: 4415653 | 2009 MACK LEU613 W/MCNEILUS RL 190000.00 | 14355.38 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 3190.08 | WIP:N 175644.62 |
| Asset: 11/30/2008 | 249911 NM | Tag: 1000415465 12 | | SL | Asset Grp: 4416163 | 1YD RL CONTAINERS .40 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:Y 0.00 | WIP:N .40 |
| Asset: 11/30/2008 | 249912 NM | Tag: 1000415466 12 | | SL | Asset Grp: 4416164 | 1.5YD RL CONTAINERS 4.22 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:Y 0.00 | WIP:N 4.22 |
| Asset: 11/30/2008 | 249913 NM | Tag: 1000415467 12 | | SL | Asset Grp: 4416165 | 4YD RL CONTAINERS .08 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:Y 0.00 | WIP:N .08 |
| Asset: 11/30/2008 | 249914 NM | Tag: 1000415468 60 | | SL | Asset Grp: 4416820 | 95GAL MILLENIUM OTTO CONTAINER 15167.39 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 15167.39 |
| Asset: 12/10/2008 | 249915 NM | Tag: 100053772 60 | | SL | Asset Grp: 4417930 | COMPLIANCE MODIFICATION 44728.95 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 44728.95 |
| Asset: 03/10/2009 | 249916 NM | Tag: 100209330A 12 | | SL | Asset Grp: 4419877 | 12YD ROLLOFF BOXES .02 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N .02 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation | |
|-------------------|--------|-----------------|----------|--------|---------------|--------------------|--|-----------------------------|---------------------------|----------------------------|--------------------|
| Asset: 04/10/2009 | 249917 | Tag: 1002093302 | 120 | 14.000 | SL | Asset Grp: 4420738 | 95GAL MILLENNIUM OTTO CARTS 5552.00 | 647.73 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 92.54 | WIP:N 4904.27 |
| Asset: 04/10/2009 | 249918 | Tag: 1002093303 | 120 | 14.000 | SL | Asset Grp: 4420739 | 95GAL MILLENNIUM OTTO CARTS 13746.06 | 1603.71 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 229.10 | WIP:N 12142.35 |
| Asset: 07/10/2009 | 249919 | Tag: 2088 | 120 | 17.000 | SL | Asset Grp: 4421534 | 2010 MACK MRU W/MCNEILUS RL 205481.84 | 29109.93 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 3424.70 | WIP:N 176371.91 |
| Asset: 07/10/2009 | 249920 | Tag: 2086 | 120 | 17.000 | SL | Asset Grp: 4421535 | 2010 MACK MRU W/MCNEILUS RL 205481.34 | 29109.86 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 3424.69 | WIP:N 176371.48 |
| Asset: 07/10/2009 | 249921 | Tag: 2087 | 120 | 17.000 | SL | Asset Grp: 4421536 | 2010 MACK MRU W/MCNEILUS RL 205481.34 | 29109.86 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 3424.69 | WIP:N 176371.48 |
| Asset: 06/10/2009 | 249922 | Tag: 20 | 96 | | SL | Asset Grp: 4421649 | 2008 FORD F350 MAINT TRUCK 45308.50 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 45308.50 |
| Asset: 06/10/2009 | 249923 | Tag: 889-007 | 96 | | SL | Asset Grp: 4421651 | 2008 FORD F350 MAINT TRUCK 45308.50 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 45308.50 |
| Asset: 11/30/2008 | 250319 | Tag: 17 | 22 | | SL | Asset Grp: 4275651 | 3 CUBIC YARD REAR LOAD CONTAIN 410.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 410.00 |
| Asset: 11/30/2008 | 258266 | Tag: 2489 | 116 | 5.000 | SL | Asset Grp: 2489 | #2489-2008 AUTOCAR WX64 MCNEI 220000.00 | 9482.76 | Cat:D Sim:N 0.00 | Tax Ex:Y Used:N 3793.10 | WIP:N 210517.24 |
| Asset: 11/30/2008 | 258283 | Tag: 2492 | 120 | 9.000 | SL | Asset Grp: 2492 | #2492-2008 AUTOCAR WX64 MCNEI 220000.00 | 16622.01 | Cat:D Sim:N 0.00 | Tax Ex:Y Used:N 3693.78 | WIP:N 203377.99 |
| Asset: 11/30/2008 | 278515 | Tag: F01-8632 | 36 | | SL | Asset Grp: 4275594 | 1997 VOLVO WX42R/WATER TRUCK 18000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 18000.00 |
| Asset: 11/30/2008 | 289662 | Tag: 40 | 60 | | SL | Asset Grp: 4889200 | 300 GA CNTRS W/2.3 LIDS & HAT 220.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 220.00 |
| Asset: 11/30/2008 | 289876 | Tag: 313 | 33 | | SL | Asset Grp: | 2 YD R/L W/ SPLIT BEAR LID & 4 2800.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 2800.00 |
| Asset: 11/30/2008 | 289878 | Tag: 315 | 33 | | SL | Asset Grp: 4889100 | 25 YD STRUCTURAL DROP BOX W/SU 5600.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 5600.00 |
| Asset: 11/30/2008 | 289937 | Tag: 388 | 34 | | SL | Asset Grp: 4889100 | 20 YD SLUDGE STYLE BOX W/SIDE 2700.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 2700.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Page 26

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|-----------|-----------------|----------|--------|--------------------|--|------------|-----------------------------|---------------------------|---------------------------|
| Asset: 11/30/2008 | 289970 NM | Tag: 425 60 | | SL | Asset Grp: 4889200 | 300 GA CNTRS W/LIDS (50) 110.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 110.00 |
| Asset: 11/30/2008 | 290135 NM | Tag: 609 38 | | SL | Asset Grp: | 3 YD REL CNTRS W/PLASTIC LIDS 2560.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 2560.00 |
| Asset: 11/30/2008 | 290150 NM | Tag: 622 60 | | SL | Asset Grp: 4889200 | 300 GA CNTRS W/2.3 LID & HATCH 110.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 110.00 |
| Asset: 11/30/2008 | 290292 NM | Tag: 821 41 | | SL | Asset Grp: 4336988 | 2002 INT'L 4900 6X4 W/25YD MEC 45000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 45000.00 |
| Asset: 11/30/2008 | 290336 NM | Tag: 871 41 | | SL | Asset Grp: 4337036 | 2002 VOLVO WX42 W/HEIL /28YD D 54000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 54000.00 |
| Asset: 11/30/2008 | 290350 NM | Tag: 901 41 | | SL | Asset Grp: 4892300 | 2002 CASE 40XT SKID STEER LOAD 7600.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 7600.00 |
| Asset: 11/30/2008 | 290665 NM | Tag: 1259 42 | | SL | Asset Grp: | 3 YD REL GARWOOD CNTRS W\LIDS(13000.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 13000.00 |
| Asset: 11/30/2008 | 290705 NM | Tag: 1306 42 | | SL | Asset Grp: | 2YD REL CNTRS W/PLASTIC LIDS & 95.83 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 95.83 |
| Asset: 11/30/2008 | 290708 NM | Tag: 1309 42 | | SL | Asset Grp: | 1.5YD REL CNTRS W/PLASTIC LIDS 1099.99 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 1099.99 |
| Asset: 07/31/2009 | 293527 NM | Tag: 120 17.000 | | SL | Asset Grp: | 95GAL RESIDENTIAL CARTS 19350.86 | 2741.36 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 322.52 | WIP:N 16609.50 |
| Asset: 07/31/2009 | 293528 NM | Tag: 84 | | SL | Asset Grp: | BOBCAT 250 WELDER W/KOHLE FULL 3289.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 3289.00 |
| Asset: 07/31/2009 | 294379 NM | Tag: 180 77.000 | | SL | Asset Grp: | 300 GALL MSW COMM RUBBER CONT 1299.50 | 555.91 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 14.44 | WIP:N 743.59 |
| Asset: 09/30/2009 | 295070 NM | Tag: 96 | | SL | Asset Grp: 2402 | #2402 2010 MACK/HEIL RASL 225865.23 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 225865.23 |
| Asset: 10/28/2009 | 295406 NM | Tag: 120 20.000 | | SL | Asset Grp: | 504-95 Gal Resi Otto Carts 21072.83 | 3512.14 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 351.22 | WIP:N 17560.69 |
| Asset: 10/28/2009 | 295407 NM | Tag: 120 20.000 | | SL | Asset Grp: | 200-300 Gal Plastic Cntnrs 31337.66 | 5222.94 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 522.30 | WIP:N 26114.72 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Page 27

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|-----------|------------------|----------|--------|-----------------|--|------------|-----------------------------|----------------------------|---------------------------|
| Asset: 10/28/2009 | 295409 NM | Tag: 120 | 20.000 | SL | Asset Grp: | 200-300 Gal Plastic Cntnrs 45748.40 | 7624.73 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 762.48 | WIP:N 38123.67 |
| Asset: 11/02/2009 | 296136 NM | Tag: 120 | 21.000 | SL | Asset Grp: | 504 - 95 Gal Residential Carts 21808.43 | 3816.47 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 363.48 | WIP:N 17991.96 |
| Asset: 11/02/2009 | 296137 NM | Tag: 120 | 21.000 | SL | Asset Grp: | 1008 - 95 Gal Resi Carts 43616.85 | 7632.96 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 726.94 | WIP:N 35983.89 |
| Asset: 11/02/2009 | 296138 NM | Tag: 120 | 21.000 | SL | Asset Grp: | 200 - 300 Gal Containers 45748.40 | 8005.96 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 762.48 | WIP:N 37742.44 |
| Asset: 11/12/2009 | 296180 NM | Tag: 120 | 21.000 | SL | Asset Grp: | 60-300 Gal Containers 13724.80 | 2401.85 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 228.74 | WIP:N 11322.95 |
| Asset: 11/11/2009 | 296181 NM | Tag: 120 | 21.000 | SL | Asset Grp: | 504-95 Gal Residential Carts 21808.43 | 3816.47 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 363.48 | WIP:N 17991.96 |
| Asset: 12/01/2009 | 297487 NM | Tag: 84 | | SL | Asset Grp: 9004 | Unit #9004 2010 Nissan 32662.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 32662.00 |
| Asset: 12/01/2009 | 297488 NM | Tag: 120 | 22.000 | SL | Asset Grp: | 504-95 Gal Millennium Res Crts 19413.43 | 3559.13 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 323.56 | WIP:N 15854.30 |
| Asset: 12/04/2009 | 297489 NM | Tag: 120 | 22.000 | SL | Asset Grp: | 1008-95 Gal Millnm Resi Crts 43616.85 | 7996.43 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 726.94 | WIP:N 35620.42 |
| Asset: 12/18/2009 | 297803 NM | Tag: 9003 1 | | SL | Asset Grp: 9003 | Unit #9003 1982 TCM Forklift .01 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N .01 |
| Asset: 12/29/2009 | 298353 NM | Tag: 2403 96 | | SL | Asset Grp: 2403 | Unit#2403 2010 Mack w/Heil RR 222040.56 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 222040.56 |
| Asset: 12/30/2009 | 298639 NM | Tag: 120 | 22.000 | SL | Asset Grp: | 95 Gal Bear Saver Otto Carts 9978.50 | 1829.40 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 166.30 | WIP:N 8149.10 |
| Asset: 12/31/2009 | 300206 NM | Tag: 120 | 22.000 | SL | Asset Grp: | 504-95 Gal MSW Otto Carts 21879.87 | 4011.31 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 364.66 | WIP:N 17868.56 |
| Asset: 12/30/2009 | 301587 NM | Tag: 120 | 22.000 | SL | Asset Grp: | 95 Gal Bear Saver Otto Carts 199.57 | 36.59 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 3.32 | WIP:N 162.98 |
| Asset: 04/23/2010 | 303215 NM | Tag: 2089 120 | 26.000 | SL | Asset Grp: 2089 | #2089 2011 Mack REL 25 yd McN 210109.31 | 45523.69 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 3501.82 | WIP:N 164585.62 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|-----------|----------|------------|--------|--------------------|---|-----------------------------|-----------------------------|---------------------------|---------------------------|
| Asset: 08/13/2010 | 307481 NM | Tag: 96 | 2405 6.000 | SL | Asset Grp: 2405 | Unit #2405 226277.80 | 2011 Resi ASL Heil 14142.36 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 4714.12 | WIP:N 212135.44 |
| Asset: 08/11/2010 | 307482 NM | Tag: 96 | 2417 6.000 | SL | Asset Grp: 2417 | Unit #2417 205632.16 | 2011 Mack Resi ASL 12852.01 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 4284.00 | WIP:N 192780.15 |
| Asset: 09/01/2010 | 309474 NM | Tag: 120 | 31.000 | SL | Asset Grp: | 396-95 gal Millenium Carts 18192.45 | 4699.72 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 303.20 | WIP:N 13492.73 |
| Asset: 09/01/2010 | 309475 NM | Tag: 120 | 31.000 | SL | Asset Grp: | 153-65 gALLON eDGE cARTS 3211.12 | 829.53 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 53.52 | WIP:N 2381.59 |
| Asset: 09/01/2010 | 309477 NM | Tag: 120 | 31.000 | SL | Asset Grp: | 2016-95 Gal Millenium carts 102542.88 | 26490.24 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 1709.04 | WIP:N 76052.64 |
| Asset: 10/25/2010 | 310503 NM | Tag: 120 | 32.000 | SL | Asset Grp: | 504-95 Gal Millenium Carts 25448.64 | 6786.31 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 424.14 | WIP:N 18662.33 |
| Asset: 10/21/2010 | 310504 NM | Tag: 120 | 32.000 | SL | Asset Grp: | 220-95 Gal bear Saver Carts 41183.95 | 10982.39 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 686.40 | WIP:N 30201.56 |
| Asset: 12/22/2010 | 313960 NM | Tag: 96 | 005 10.000 | SL | Asset Grp: 005 | Boss XT Power V Snowplow 5995.00 | 624.47 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 124.90 | WIP:N 5370.53 |
| Asset: 10/06/2011 | 326437 NM | Tag: 120 | 44.000 | SL | Asset Grp: | 504-95 Gal Millenium Otto Cart 25745.73 | 9440.10 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 429.10 | WIP:N 16305.63 |
| Asset: 12/07/2011 | 328921 NM | Tag: 60 | | SL | Asset Grp: | 2011 Cisco VOIP Phone System 100844.27 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 100844.27 |
| Asset: 01/17/2012 | 330348 NM | Tag: 84 | 11.000 | SL | Asset Grp: | Boss Steel XT V Snow Plow 6095.00 | 798.15 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 145.12 | WIP:N 5296.85 |
| Asset: 11/30/2008 | 330838 NM | Tag: 60 | 100135024 | SL | Asset Grp: 4275912 | 4 YD REL CONTAINER 40.00 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 40.00 |
| Asset: 04/16/2012 | 332887 NM | Tag: 120 | 50.000 | SL | Asset Grp: | 50-300 Gallon Containers 10692.00 | 4455.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 178.20 | WIP:N 6237.00 |
| Asset: 04/23/2012 | 333052 NM | Tag: 120 | 50.000 | SL | Asset Grp: | 50-300 Gal Containers 17300.00 | 7208.33 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 288.34 | WIP:N 10091.67 |
| Asset: 05/04/2012 | 333944 NM | Tag: 120 | 51.000 | SL | Asset Grp: | 504-95 Gal Millenium Otto Crts 25819.56 | 10973.31 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 430.32 | WIP:N 14846.25 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|-----------|-----------------|----------|--------|-----------------|--------------------------------|------------|-----------------------------|---------------------------|--|
| Asset: 08/10/2012 | 337524 NM | Tag: 120 | 54.000 | SL | Asset Grp: | 549-95 Gal Schaefer Recycle Ct | 26215.62 | 11797.04 | 0.00 | Tax Ex:N Used:N WIP:N 436.92 14418.58 |
| Asset: 08/20/2012 | 337525 NM | Tag: 120 | 54.000 | SL | Asset Grp: | 504-95 Gal Otto Millenium Crts | 25123.36 | 11305.51 | 0.00 | Tax Ex:N Used:N WIP:N 418.72 13817.85 |
| Asset: 10/25/2012 | 339591 NM | Tag: 120 | 56.000 | SL | Asset Grp: | 549-95 Gal Schaefer Recycle Ct | 27576.96 | 12869.24 | 0.00 | Tax Ex:N Used:N WIP:N 459.62 14707.72 |
| Asset: 10/26/2012 | 339592 NM | Tag: 180 | 116.000 | SL | Asset Grp: | 20-2 YD REL Containers | 10730.00 | 6914.91 | 0.00 | Tax Ex:N Used:N WIP:N 119.22 3815.09 |
| Asset: 10/26/2012 | 339593 NM | Tag: 180 | 116.000 | SL | Asset Grp: | 50-3 YD REL Containers | 38070.00 | 24534.00 | 0.00 | Tax Ex:N Used:N WIP:N 423.00 13536.00 |
| Asset: 12/28/2012 | 342332 NM | Tag: 120 | 58.000 | SL | Asset Grp: | 75-95 Gal Kodiak Bear Crts | 15687.60 | 7582.34 | 0.00 | Tax Ex:N Used:N WIP:N 261.46 8105.26 |
| Asset: 02/07/2013 | 344183 NM | Tag: 120 | 60.000 | SL | Asset Grp: | 504-95 Gal Millenium Carts | 25353.64 | 12676.83 | 0.00 | Tax Ex:N Used:N WIP:N 422.56 12676.81 |
| Asset: 02/19/2013 | 344184 NM | Tag: 180 | 120.000 | SL | Asset Grp: | 3-40 Yd Cmpctr Bottles | 6966.73 | 4644.49 | 0.00 | Tax Ex:N Used:N WIP:N 77.40 2322.24 |
| Asset: 05/07/2013 | 347488 NM | Tag: ACS4201 84 | 27.000 | SL | Asset Grp: | Mdl 4201 Alkota Prsser Wshr | 4278.00 | 1375.07 | 0.00 | Tax Ex:N Used:N WIP:N 101.86 2902.93 |
| Asset: 05/30/2013 | 348043 NM | Tag: 120 | 63.000 | SL | Asset Grp: | 504-95 Gal Millenium Carts | 26364.24 | 13841.24 | 0.00 | Tax Ex:N Used:N WIP:N 439.40 12523.00 |
| Asset: 06/28/2013 | 349525 NM | Tag: 2091 120 | 64.000 | SL | Asset Grp: 2091 | 2014 Peterbilt 365 REL | 233511.00 | 124539.20 | 0.00 | Tax Ex:N Used:N WIP:N 3891.85 108971.80 |
| Asset: 07/09/2013 | 350395 NM | Tag: 2090 120 | 65.000 | SL | Asset Grp: 2090 | 2014 Peterbilt 365 REL w/ McNe | 233585.00 | 126525.21 | 0.00 | Tax Ex:N Used:N WIP:N 3893.08 107059.79 |
| Asset: 07/09/2013 | 350396 NM | Tag: 2092 120 | 65.000 | SL | Asset Grp: 2092 | 2014 Peterbilt 365 REL w/ McNe | 233511.00 | 126485.12 | 0.00 | Tax Ex:N Used:N WIP:N 3891.85 107025.88 |
| Asset: 08/26/2013 | 352194 NM | Tag: 120 | 66.000 | SL | Asset Grp: | 75-95 Gal Kodiak Bear Carts | 12227.10 | 6724.91 | 0.00 | Tax Ex:N Used:N WIP:N 203.78 5502.19 |
| Asset: 08/26/2013 | 352444 NM | Tag: 180 | 126.000 | SL | Asset Grp: | 20-2 Yd REL Containers | 10300.00 | 7209.99 | 0.00 | Tax Ex:N Used:N WIP:N 114.44 3090.01 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|--------|---------|----------|---------|---------------|--|------------|-----------------------------|-----------------------------|---------------------------|
| Asset: 08/26/2013 | 352445 | Tag: NM | 180 | 126.000 | SL | Asset Grp: 32-3 Yd REL Containers | 23680.00 | 16575.98 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 7104.02 |
| Asset: 08/26/2013 | 352447 | Tag: NM | 180 | 126.000 | SL | Asset Grp: 3-40 Yd RO Open Top Boxes | 18900.00 | 13230.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 5670.00 |
| Asset: 11/30/2008 | 352452 | Tag: NM | 53 68 | | SL | Asset Grp: 4275687 4YD REL CONTAINER (8) | 750.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 750.00 |
| Asset: 09/03/2013 | 353421 | Tag: NM | 120 | 67.000 | SL | Asset Grp: 504-95 Gal Millennium Otto Crt | 26509.24 | 14801.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 11708.24 |
| Asset: 09/24/2013 | 353717 | Tag: NM | 180 | 127.000 | SL | Asset Grp: 18-3 Yd REL Containers | 13320.00 | 9398.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 3922.00 |
| Asset: 09/24/2013 | 353718 | Tag: NM | 180 | 127.000 | SL | Asset Grp: 3-40 Yd RO Containers | 18900.00 | 13335.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 5565.00 |
| Asset: 10/29/2013 | 355210 | Tag: NM | 78 | 26.000 | SL | Asset Grp: LH Imp-Wash Bay & Truck Barn | 137455.60 | 45818.53 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 91637.07 |
| Asset: 01/29/2014 | 359564 | Tag: NM | 120 | 71.000 | SL | Asset Grp: 504-95 Gal MSW Otto Carts | 27697.48 | 16387.67 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 11309.81 |
| Asset: 03/03/2014 | 361136 | Tag: NM | 180 | 133.000 | SL | Asset Grp: 52033041 1-40 Yd Marathon Cntnr | 9092.60 | 6718.44 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 2374.16 |
| Asset: 03/03/2014 | 361137 | Tag: NM | 180 | 133.000 | SL | Asset Grp: 52037139 1-40 Yd Marathon Cntnr | 9092.60 | 6718.44 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 2374.16 |
| Asset: 03/17/2014 | 361216 | Tag: NM | 120 | 73.000 | SL | Asset Grp: 549-95 Gal Schaefer Res Carts | 28889.85 | 17574.66 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 11315.19 |
| Asset: 04/03/2014 | 362592 | Tag: NM | 84 | 38.000 | SL | Asset Grp: Blue Tork Shop Tool | 4243.10 | 1919.50 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 2323.60 |
| Asset: 05/08/2014 | 364107 | Tag: NM | 120 | 75.000 | SL | Asset Grp: 50-300 Gallon Tubs | 17182.00 | 10738.76 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 6443.24 |
| Asset: 05/27/2014 | 364728 | Tag: NM | 180 | 135.000 | SL | Asset Grp: 18-2 Yd REL Containers | 9965.00 | 7473.76 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 2491.24 |
| Asset: 05/27/2014 | 364729 | Tag: NM | 180 | 135.000 | SL | Asset Grp: 45-3 Yd REL Containers | 35035.00 | 26276.24 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 8758.76 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Page 31

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|-----------|-----------------|------------------|--------|---------------------|--------------------------------|------------|-----------------------------|-----------------------------|---------------------------|
| Asset: 05/31/2014 | 365681 NM | Tag: 48 | 2000-14002 3.000 | SL | Asset Grp: PRINTHDW | Printer Centralization Hdw | 2784.06 | 174.01 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 2610.05 |
| Asset: 07/10/2014 | 367167 NM | Tag: 1093 120 | 1093 77.000 | SL | Asset Grp: 1093 | uNIT 2093-2014 pETERBILT 365 | 247750.00 | 158972.92 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 88777.08 |
| Asset: 07/14/2014 | 367168 NM | Tag: 4889008 60 | 4889008 17.000 | SL | Asset Grp: | Unit 4889008-2015 Ford F250 SP | 30000.00 | 8500.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 21500.00 |
| Asset: 07/21/2014 | 367174 NM | Tag: 120 | 77.000 | SL | Asset Grp: | 549-95 Gallon Schaefer Carts | 28889.85 | 18537.65 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 10352.20 |
| Asset: 09/15/2014 | 369960 NM | Tag: 120 | 79.000 | SL | Asset Grp: | 25-300 Gal Refuse Tubs | 8741.00 | 5754.49 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 2986.51 |
| Asset: 09/25/2014 | 370316 NM | Tag: 2094 120 | 2094 79.000 | SL | Asset Grp: 2094 | Unit 2094-2015 Peterbilt w?McN | 246977.00 | 162593.19 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 84383.81 |
| Asset: 10/21/2014 | 371547 NM | Tag: 120 | 80.000 | SL | Asset Grp: | 50-300 Gallon Refuse Tubs | 17482.00 | 11654.67 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 5827.33 |
| Asset: 11/05/2014 | 372665 NM | Tag: 120 | 81.000 | SL | Asset Grp: | 50-300 Gal Refuse Tubs | 17482.00 | 11800.36 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 5681.64 |
| Asset: 12/31/2014 | 375248 NM | Tag: 60 | 60.000 | SL | Asset Grp: HENS | H N S Tax Only Assets | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 |
| Asset: 01/30/2015 | 375771 NM | Tag: 120 | 83.000 | SL | Asset Grp: | 549-95 Gal Schaefer Carts | 28956.26 | 20028.08 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 8928.18 |
| Asset: 03/25/2015 | 377739 NM | Tag: 180 | 145.000 | SL | Asset Grp: | 6-30 Yd Open Top RO | 33360.00 | 26873.34 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 6486.66 |
| Asset: 03/25/2015 | 377740 NM | Tag: 180 | 145.000 | SL | Asset Grp: | 20-2 Yd REL Containers | 10500.00 | 8458.34 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 2041.66 |
| Asset: 03/31/2015 | 377983 NM | Tag: 180 | 145.000 | SL | Asset Grp: | 4-30 Yd Open Top RO | 22240.00 | 17915.54 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 4324.46 |
| Asset: 03/31/2015 | 377984 NM | Tag: 180 | 145.000 | SL | Asset Grp: | 2-30 Yd Open Top RO | 12000.00 | 9666.66 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 2333.34 |
| Asset: 03/31/2015 | 378176 NM | Tag: 180 | 145.000 | SL | Asset Grp: | 2-40 Yd Open Top RO | 12800.00 | 10311.12 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 2488.88 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|--------|---------|----------|--------|-----------------------|--------------------------------|------------|-----------------------------|-----------------------------|---------------------------|
| Asset: 03/31/2015 | 378270 | Tag: 12 | | SL | Asset Grp: 2425 | 2425 2001 Peterbilt 320 | 20000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 20000.00 |
| Asset: 03/31/2015 | 378273 | Tag: 12 | | SL | Asset Grp: 3021 | 3021 1991 Ford LTN | 12500.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 12500.00 |
| Asset: 03/31/2015 | 378275 | Tag: 12 | | SL | Asset Grp: 6020 | 6020 1971 Peterbilt Semi Tract | 2000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 2000.00 |
| Asset: 03/31/2015 | 378276 | Tag: 12 | | SL | Asset Grp: 7020 | 7020 1994 48 Keith Walking Flo | 8000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 8000.00 |
| Asset: 03/31/2015 | 378279 | Tag: 12 | | SL | Asset Grp: 020 | 020 1993 Ford F150 1/2 Ton | 3000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 3000.00 |
| Asset: 03/31/2015 | 378280 | Tag: 12 | | SL | Asset Grp: 021 | 021 1988 Dodge Ram 350 | 2500.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 2500.00 |
| Asset: 03/31/2015 | 378281 | Tag: 12 | | SL | Asset Grp: EX86031148 | EX8603114889 1986 Cat 206 Exca | 15000.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 15000.00 |
| Asset: 03/31/2015 | 378283 | Tag: 60 | 25.000 | SL | Asset Grp: | 1-15 Yd Roll Off | 900.00 | 375.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 525.00 |
| Asset: 03/31/2015 | 378285 | Tag: 24 | | SL | Asset Grp: | 2-20 Yd Roll Off | 330.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 330.00 |
| Asset: 03/31/2015 | 378286 | Tag: 60 | 25.000 | SL | Asset Grp: | 3-25 Yd Roll Off | 3375.00 | 1406.25 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 1968.75 |
| Asset: 03/31/2015 | 378287 | Tag: 24 | | SL | Asset Grp: | 3-25 Yd Roll Off | 563.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 563.00 |
| Asset: 03/31/2015 | 378288 | Tag: 60 | 25.000 | SL | Asset Grp: | 6-30 Yd Roll Off | 7200.00 | 3000.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 4200.00 |
| Asset: 03/31/2015 | 378289 | Tag: 24 | | SL | Asset Grp: | 8-30 Yd Roll Off | 1600.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 1600.00 |
| Asset: 03/31/2015 | 378290 | Tag: 60 | 25.000 | SL | Asset Grp: | 865-95 Gal Carts | 12975.00 | 5406.25 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 7568.75 |
| Asset: 03/31/2015 | 378291 | Tag: 24 | | SL | Asset Grp: | 390-95 Gal Carts | 480.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 480.00 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|-----------|---------------------|----------|--------|-----------------|--|------------|-----------------------------|----------------------------|---------------------------|
| Asset: 03/31/2015 | 378292 NM | Tag: 60 | 25.000 | SL | Asset Grp: | 52-300 Gal Tubs 5460.00 | 2275.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 182.00 | WIP:N 3185.00 |
| Asset: 03/31/2015 | 378293 NM | Tag: 24 | | SL | Asset Grp: | 65-300 Gal Tubs 420.18 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 420.18 |
| Asset: 03/31/2015 | 378294 NM | Tag: 24 | | SL | Asset Grp: | 21-400 Gal Tubs 337.85 | 0.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 0.00 | WIP:N 337.85 |
| Asset: 04/03/2015 | 379715 NM | Tag: 180 | 146.000 | SL | Asset Grp: | 60-3 Yd REL Containers 44700.00 | 36256.67 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 496.66 | WIP:N 8443.33 |
| Asset: 04/03/2015 | 379716 NM | Tag: 180 | 146.000 | SL | Asset Grp: | 1-20 Yd Open Top RO 5600.00 | 4542.23 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 62.22 | WIP:N 1057.77 |
| Asset: 04/03/2015 | 379717 NM | Tag: 180 | 146.000 | SL | Asset Grp: | 3-30 Yd Open Top RO 18000.00 | 14600.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 200.00 | WIP:N 3400.00 |
| Asset: 04/03/2015 | 379718 NM | Tag: 180 | 146.000 | SL | Asset Grp: | 1-40 Yd Open Top RO 6400.00 | 5191.09 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 71.12 | WIP:N 1208.91 |
| Asset: 04/29/2015 | 380370 NM | Tag: 120 | 86.000 | SL | Asset Grp: | 549-95 Gallon MSW Carts 28184.76 | 20199.08 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 469.74 | WIP:N 7985.68 |
| Asset: 05/06/2015 | 381227 NM | Tag: 180 | 147.000 | SL | Asset Grp: | 60-3 Yd REL Containers 44700.00 | 36505.01 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 496.66 | WIP:N 8194.99 |
| Asset: 05/06/2015 | 381228 NM | Tag: 120 | 87.000 | SL | Asset Grp: | 549-95 Gal MSW Carts 28126.76 | 20391.89 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 468.78 | WIP:N 7734.87 |
| Asset: 05/06/2015 | 381229 NM | Tag: 120 | 87.000 | SL | Asset Grp: | 549-95 Gal MSW Carts 28184.76 | 20433.95 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 469.74 | WIP:N 7750.81 |
| Asset: 05/07/2015 | 381231 NM | Tag: 36 | 3.000 | SL | Asset Grp: | Used Skyjack Scissor Lift 5090.00 | 424.16 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 282.78 | WIP:N 4665.84 |
| Asset: 07/07/2015 | 384089 NM | Tag: 48892418 96 | 65.000 | SL | Asset Grp: 2418 | 2418-2016 Peterbilt 320 235559.00 | 159493.07 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 4907.48 | WIP:N 76065.93 |
| Asset: 08/25/2015 | 388391 NM | Tag: 48890014 96 | 66.000 | SL | Asset Grp: 0014 | 0014-2015 Ford F750 CD Trk 90576.00 | 62271.00 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 1887.00 | WIP:N 28305.00 |
| Asset: 08/21/2015 | 388467 NM | Tag: 120 | 90.000 | SL | Asset Grp: | 50-300 Gallon Tubs 17482.00 | 13111.51 | Cat:D Sim:N 0.00 | Tax Ex:N Used:N 291.36 | WIP:N 4370.49 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD 03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|-----------|---------------|----------|--------|-----------------|--------------------------------|------------|-----------------------------|-----------------------------|---------------------------|
| Asset: 08/27/2015 | 388616 NM | Tag: 120 | 90.000 | SL | Asset Grp: | 549-95 Gallon MSW Carts | 28855.26 | 21641.44 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 7213.82 |
| Asset: 09/21/2015 | 389610 NM | Tag: 120 | 91.000 | SL | Asset Grp: | 50-300 Gallon Tubs | 17482.00 | 13257.19 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 4224.81 |
| Asset: 10/12/2015 | 391011 NM | Tag: 120 | 92.000 | SL | Asset Grp: | 549-95 Gal MSW Carts | 27577.96 | 21143.09 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 6434.87 |
| Asset: 12/07/2015 | 393305 NM | Tag: 48893022 | 12 | SL | Asset Grp: 3022 | Unit 3022-2004 Peterbilt HD RO | 89068.04 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 89068.04 |
| Asset: 12/23/2015 | 393487 NM | Tag: 84 | 58.000 | SL | Asset Grp: | Wash Bay Heater | 3932.00 | 2714.95 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 1217.05 |
| Asset: 02/16/2016 | 396047 NM | Tag: 120 | 96.000 | SL | Asset Grp: | 549-95 Gal MSW Carts | 26223.55 | 20978.84 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 5244.71 |
| Asset: 03/23/2016 | 396988 NM | Tag: 120 | 97.000 | SL | Asset Grp: | 50-300 Gallon Tubs | 17082.00 | 13807.95 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 3274.05 |
| Asset: 04/06/2016 | 398406 NM | Tag: 180 | 158.000 | SL | Asset Grp: | 3-20 Yd Open Top RO Boxes | 15300.00 | 13430.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 1870.00 |
| Asset: 04/06/2016 | 398407 NM | Tag: 180 | 158.000 | SL | Asset Grp: | 3-30 Yd Open Top RO Boxes | 16500.00 | 14483.33 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 2016.67 |
| Asset: 04/12/2016 | 398408 NM | Tag: 180 | 158.000 | SL | Asset Grp: | 2-20 Yd Open Top RO Boxes | 11750.00 | 10313.89 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 1436.11 |
| Asset: 04/12/2016 | 398409 NM | Tag: 180 | 158.000 | SL | Asset Grp: | 2-30 Yd Open Top RO Boxes | 12550.00 | 11016.11 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 1533.89 |
| Asset: 04/06/2016 | 398410 NM | Tag: 180 | 158.000 | SL | Asset Grp: | 10-2 Yd REL Containers | 5250.00 | 4608.33 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 641.67 |
| Asset: 04/06/2016 | 398411 NM | Tag: 180 | 158.000 | SL | Asset Grp: | 24-3 Yd REL Containers | 17880.00 | 15694.67 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 2185.33 |
| Asset: 04/12/2016 | 398412 NM | Tag: 180 | 158.000 | SL | Asset Grp: | 10-2 Yd REL Containers | 5250.00 | 4608.33 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 641.67 |
| Asset: 04/12/2016 | 398413 NM | Tag: 180 | 158.000 | SL | Asset Grp: | 39-3 Yd REL Containers | 29055.00 | 25503.83 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 3551.17 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation |
|-------------------|--------|---------|----------|---------|---------------|--|------------|-----------------------------|-----------------------------|---------------------------|
| Asset: 04/26/2016 | 398414 | Tag: NM | 180 | 158.000 | SL | Asset Grp: 57-3 Yd REL Containers | 44265.00 | 38854.83 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 5410.17 |
| Asset: 04/21/2016 | 398415 | Tag: NM | 120 | 98.000 | SL | Asset Grp: 150-95 Gal Kodiak Bear Carts | 36465.00 | 29779.75 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 6685.25 |
| Asset: 04/06/2016 | 398416 | Tag: NM | 120 | 98.000 | SL | Asset Grp: 549-95 gal Recycle Carts | 25894.15 | 21146.89 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 4747.26 |
| Asset: 04/13/2016 | 398417 | Tag: NM | 60 | 38.000 | SL | Asset Grp: Unit 009-2016 Forf F250 Super | 36000.00 | 22800.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 13200.00 |
| Asset: 06/09/2016 | 400635 | Tag: NM | 144 | 124.000 | SL | Asset Grp: 7049 7049-2017 Cascade 3 Axle RO Tr | 45224.00 | 38942.87 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 6281.13 |
| Asset: 07/21/2016 | 402261 | Tag: NM | 144 | 125.000 | SL | Asset Grp: 3058 3058-2017 Peterbilt 567 | 227922.64 | 197849.51 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 30073.13 |
| Asset: 07/11/2016 | 402282 | Tag: NM | 120 | 101.000 | SL | Asset Grp: 50-300Gallon Tubs | 17082.00 | 14377.35 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 2704.65 |
| Asset: 07/08/2016 | 402283 | Tag: NM | 120 | 101.000 | SL | Asset Grp: 549-95 Gal MSW Carts | 27216.45 | 22907.19 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 4309.26 |
| Asset: 08/19/2016 | 404064 | Tag: NM | 120 | 102.000 | SL | Asset Grp: 549-95 Gallon Recycle Carts | 27216.45 | 23133.99 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 4082.46 |
| Asset: 08/11/2016 | 404065 | Tag: NM | 36 | 18.000 | SL | Asset Grp: 1299 EX071299-2007 Case CX80 Excava | 55000.00 | 27500.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 27500.00 |
| Asset: 09/01/2016 | 405369 | Tag: NM | 84 | 67.000 | SL | Asset Grp: 2016 R134A AC Freon Recycler | 2899.00 | 2312.30 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 586.70 |
| Asset: 09/30/2016 | 405907 | Tag: NM | 120 | 103.000 | SL | Asset Grp: 549-95 Gallon MSW Carts | 27214.45 | 23359.06 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 3855.39 |
| Asset: 12/19/2012 | 408304 | Tag: NM | 120 | 58.000 | SL | Asset Grp: 1098-95 Gal Schaefer Recy Crts | 2464.66 | 1191.24 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 1273.42 |
| Asset: 03/07/2016 | 408305 | Tag: NM | 120 | 97.000 | SL | Asset Grp: 200-95 Gal Recycle Carts | 9143.84 | 7391.27 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 1752.57 |
| Asset: 12/16/2016 | 409669 | Tag: NM | 120 | 106.000 | SL | Asset Grp: 2095 2095-2017 Peterbilt 567 REL | 266580.80 | 235479.70 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 31101.10 |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula

USD

03/31/2018

Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation | | |
|-------------------|-----------|----------|------------------|--------|--------------------|---------------------|----------------------------|-----------------------------|---------------------------|---------------------------|-----------------|-------|
| Asset: 12/19/2016 | 409670 NM | Tag: 120 | 48897008 106.000 | SL | Asset Grp: 7008 | 7008-2017 102252.79 | IMCO Refuse Trlr 90323.29 | Cat:D 0.00 | Sim:N | Tax Ex:N 1704.22 | Used:N 11929.50 | WIP:N |
| Asset: 12/20/2016 | 409671 NM | Tag: 120 | 48897009 106.000 | SL | Asset Grp: 7009 | 7009-2017 102252.79 | IMCO Refuse Trlr 90323.29 | Cat:D 0.00 | Sim:N | Tax Ex:N 1704.22 | Used:N 11929.50 | WIP:N |
| Asset: 02/15/2017 | 412218 NM | Tag: 120 | 108.000 | SL | Asset Grp: | 549-95 Gal 27151.10 | MSW Carts 24435.99 | Cat:D 0.00 | Sim:N | Tax Ex:N 452.52 | Used:N 2715.11 | WIP:N |
| Asset: 03/28/2017 | 413137 NM | Tag: 180 | 169.000 | SL | Asset Grp: | 45-3 Yd 36225.00 | REL Containers 34011.25 | Cat:D 0.00 | Sim:N | Tax Ex:N 402.50 | Used:N 2213.75 | WIP:N |
| Asset: 03/27/2017 | 413270 NM | Tag: 120 | 109.000 | SL | Asset Grp: | 50-300 Gal 16932.00 | Tubs 15379.90 | Cat:D 0.00 | Sim:N | Tax Ex:N 282.20 | Used:N 1552.10 | WIP:N |
| Asset: 04/07/2017 | 414285 NM | Tag: 180 | 170.000 | SL | Asset Grp: | 5-30 Yd 27800.00 | Open Top RO Boxes 26255.57 | Cat:D 0.00 | Sim:N | Tax Ex:N 308.88 | Used:N 1544.43 | WIP:N |
| Asset: 04/13/2017 | 414286 NM | Tag: 180 | 170.000 | SL | Asset Grp: | 3-40 Yd 18900.00 | Open Top RO Boxes 17850.00 | Cat:D 0.00 | Sim:N | Tax Ex:N 210.00 | Used:N 1050.00 | WIP:N |
| Asset: 04/10/2017 | 414287 NM | Tag: 120 | 110.000 | SL | Asset Grp: | 50-300 Gal 16932.00 | Tubs 15521.00 | Cat:D 0.00 | Sim:N | Tax Ex:N 282.20 | Used:N 1411.00 | WIP:N |
| Asset: 04/21/2017 | 414288 NM | Tag: 120 | 110.000 | SL | Asset Grp: | 50-300 Gal 13080.35 | Tubs 11990.32 | Cat:D 0.00 | Sim:N | Tax Ex:N 218.00 | Used:N 1090.03 | WIP:N |
| Asset: 04/11/2017 | 414289 NM | Tag: 120 | 110.000 | SL | Asset Grp: | 549-95 Gal 27571.25 | MSW Carts 25273.64 | Cat:D 0.00 | Sim:N | Tax Ex:N 459.52 | Used:N 2297.61 | WIP:N |
| Asset: 11/30/2008 | 414291 NM | Tag: 58 | 1000301685 58 | SL | Asset Grp: 4414484 | 95GAL 25568.18 | OTTO BEAR SAVER CARTS 0.00 | Cat:D 0.00 | Sim:N | Tax Ex:N 0.00 | Used:N 25568.18 | WIP:N |
| Asset: 11/30/2008 | 415857 NM | Tag: 58 | 1000301685 58 | SL | Asset Grp: 4414484 | 95GAL 23181.82 | OTTO BEAR SAVER CARTS 0.00 | Cat:D 0.00 | Sim:N | Tax Ex:N 0.00 | Used:N 23181.82 | WIP:N |
| Asset: 06/29/2017 | 418030 NM | Tag: 120 | 112.000 | SL | Asset Grp: | 549-95 Gal 27906.25 | MSW Carts 26045.83 | Cat:D 0.00 | Sim:N | Tax Ex:N 465.10 | Used:N 1860.42 | WIP:N |
| Asset: 06/29/2017 | 418034 NM | Tag: 120 | 112.000 | SL | Asset Grp: | 549-95 Gal 27906.25 | Recycle Carts 26045.83 | Cat:D 0.00 | Sim:N | Tax Ex:N 465.10 | Used:N 1860.42 | WIP:N |
| Asset: 07/03/2017 | 419649 NM | Tag: 180 | 173.000 | SL | Asset Grp: | 6-30 Yd 33000.00 | Open Top RO 31716.67 | Cat:D 0.00 | Sim:N | Tax Ex:N 366.66 | Used:N 1283.33 | WIP:N |

Asset Report

AM260 Date 04/03/18
Time 17:35

Asset Report
Book ACCT USD
From Thru 99/99/9999
Preliminary Close = N

Company: 4889 AWS - Missoula USD 03/31/2018 Classification: Purchased

| In Service Date | Conv | Life | Rem Life | Method | Method Switch | Basis | Book Value | Current Period Depreciation | Year To Date Depreciation | Life To Date Depreciation | |
|-------------------|-----------|-----------------|----------|--------|---------------------|--------------------------------|-------------|-----------------------------|-----------------------------|---------------------------|------------|
| Asset: 07/12/2017 | 419651 NM | Tag: 120 | 113.000 | SL | Asset Grp: | 100-300 Gal Tubs | 25660.00 | 24163.17 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 1496.83 | |
| Asset: 07/10/2017 | 419653 NM | Tag: 48892419 | 89.000 | SL | Asset Grp: 2419 | 2419-2018 Peterbilt 520 Res AS | 260374.00 | 241388.39 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 18985.61 | |
| Asset: 07/11/2017 | 419658 NM | Tag: 48892420 | 89.000 | SL | Asset Grp: | 2420-2018 Peterbilt 520 Res AS | 260374.00 | 241388.39 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 18985.61 | |
| Asset: 08/23/2017 | 420530 NM | Tag: 120 | 114.000 | SL | Asset Grp: | 549-95 Gal MSW Carts | 27489.15 | 26114.68 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 1374.47 | |
| Asset: 08/24/2017 | 420587 NM | Tag: 120 | 114.000 | SL | Asset Grp: | 549-95 Gal Recycle Carts | 27489.15 | 26114.68 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 1374.47 | |
| Asset: 08/31/2017 | 421017 NM | Tag: 180 | 174.000 | SL | Asset Grp: | 4-30 yd Open Top RO Boxes | 22600.00 | 21846.66 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 753.34 | |
| Asset: 11/15/2017 | 425690 NM | Tag: 48896004 | 117.000 | SL | Asset Grp: 6004 | 6004-2018 Peterbilt 567 CO Sem | 155975.00 | 152075.63 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 3899.37 | |
| Asset: 11/13/2017 | 425691 NM | Tag: 180 | 177.000 | SL | Asset Grp: | 30-3 Yd REL Containers | 24750.00 | 24337.50 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 412.50 | |
| Asset: 11/28/2017 | 425784 NM | Tag: 48891420 | 93.000 | SL | Asset Grp: 1420 | 1420-2018 Peterbilt520 Com ASL | 261197.40 | 253034.97 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 8162.43 | |
| Asset: 11/29/2017 | 426006 NM | Tag: 48896005 | 117.000 | SL | Asset Grp: 6005 | 6005-2018 Peterbilt567 CO Semi | 155938.00 | 152039.56 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 3898.44 | |
| Asset: 11/30/2008 | 426255 NM | Tag: 1087 | 12 | SL | Asset Grp: 4274355 | 95GAL CARTS (432) | 202.22 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 202.22 | |
| Asset: 11/30/2017 | 426867 NM | Tag: 2023-16001 | 48 | SL | Asset Grp: PRINTHDW | Printer Centralization Hdw | 0.00 | 0.00 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 | |
| Asset: 02/06/2018 | 430750 NM | Tag: 120 | 120.000 | SL | Asset Grp: | 96 Gallon Containers | 57655.80 | 57655.80 | Cat:D Sim:N Tax Ex:N Used:N | WIP:N 0.00 | |
| Company: 4889 | | | | | | Total: | 15063781.95 | 6433695.10 | 0.00 | 158290.56 | 8630086.85 |

Company: 4889 Assets Reported: 553