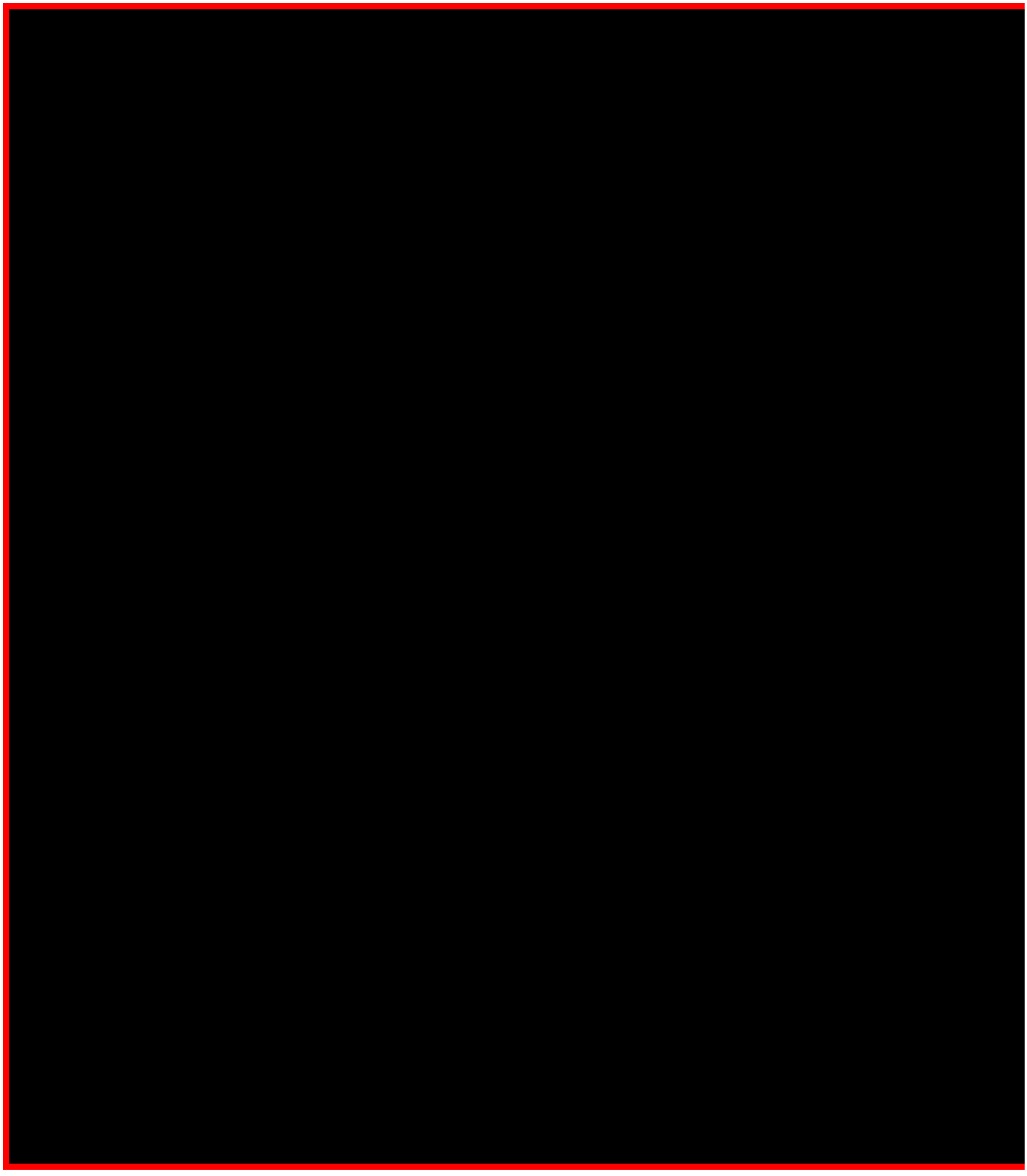
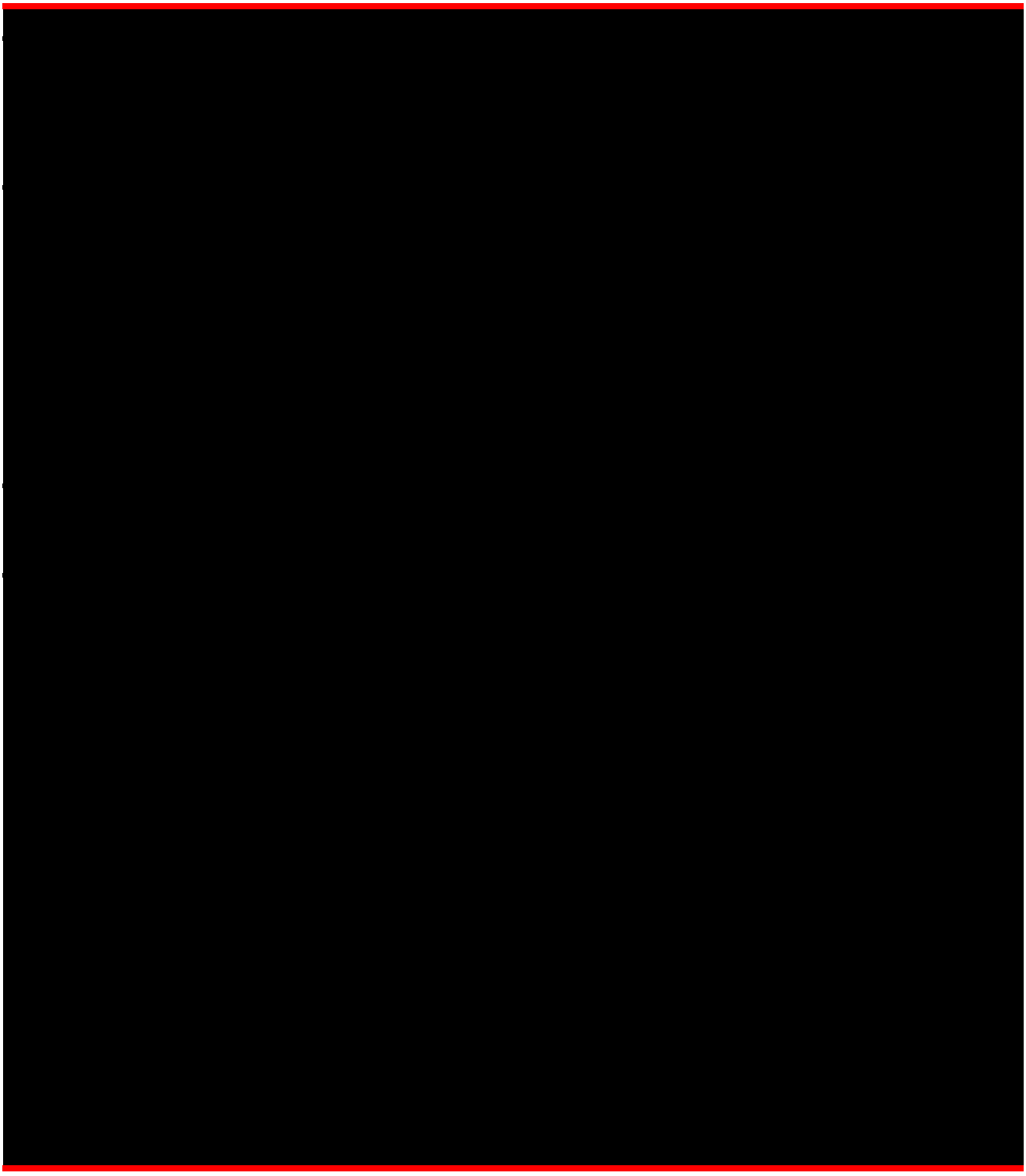
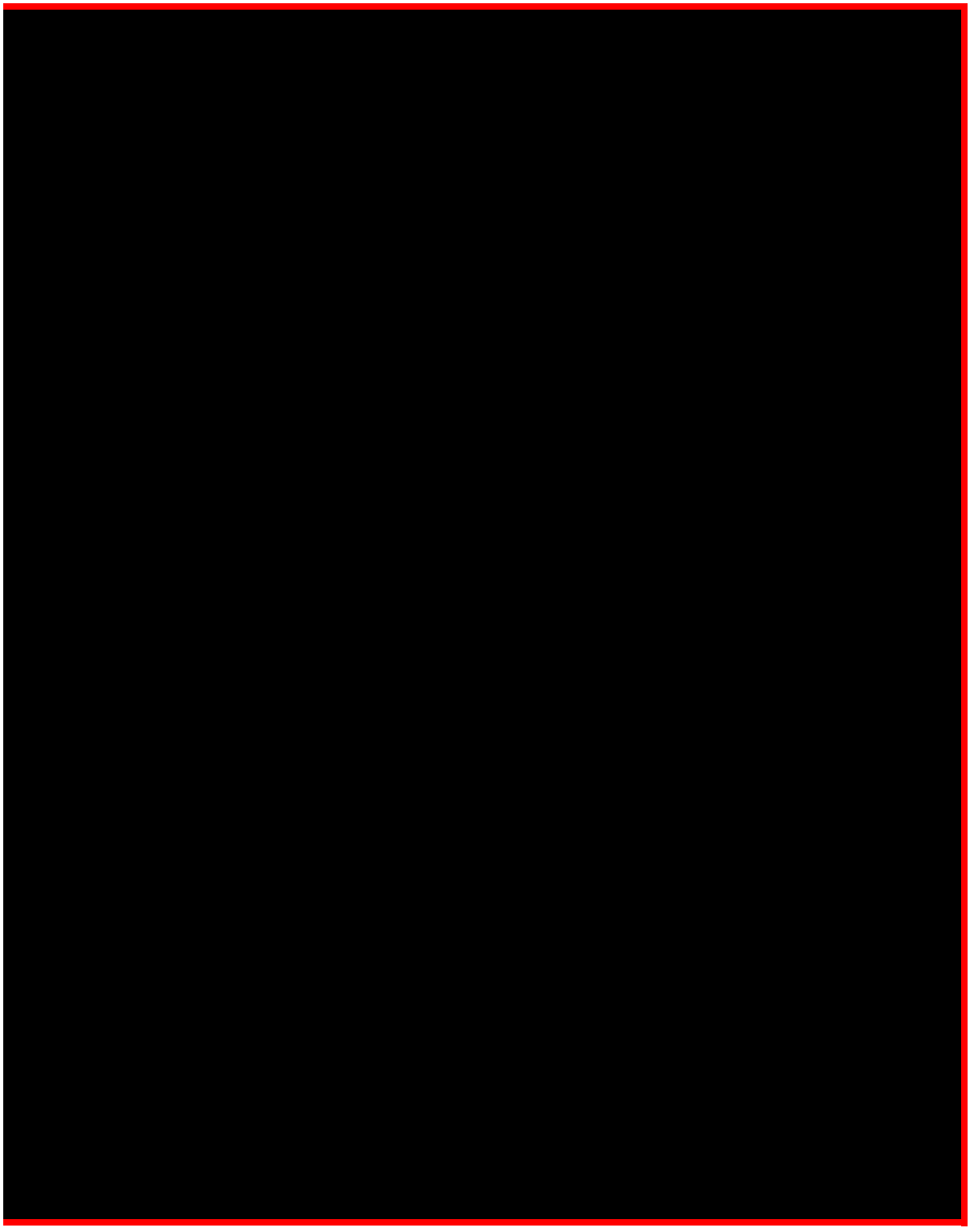
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



ember 3, 2009)

Staff provides this checklist to help you determine if your filing meets the requiremen

- **Mark an "X" in "blank space" if the document was provided in the company's g**
- **Location of document: If applicable, write the location of where the document c**
- **Item not filed: If applicable, write "YES" if the item <u>was not provided</u> AND the**
- **Item not filed: Write "NO" if the item was not provided AND the company <u>did</u>**

X_ 480-07-520(1) <u>Proposed Tariff.</u> The proposed tariff sheets filed with one paper copy.

- __X__ 480-07-140(1)(a) Tariff sheets filed electronically were submitted via the commission's records center web portal and according to WAC 480-07-140(6)
- __X__ Tariff complies with WAC 480-70-226 through WAC 480-70-351.
- _X__ Tariff complies with standard tariff template.

_X_ 480-07-520(2) <u>Local government ordinances and notices.</u>

- _NA__ 480-70-326(3)(a) Filings due to governmental or other entity, action req
  Location of document: _____.
  Item not provided: filed petition for exemption: __<u>Voluntary Rate Case Fil</u>
- X__ A copy of the customer notice the company has, or will, mail to customers

_X_ 480-07-520(3) Transmittal Letter

- _X__ 480-70-326(2)(a) requires:

X_	(i)	The name, certificate number, and trade names of the company
X_	(ii)	A description of each proposed change and a brief statement of the reason for each change;
X_	(iii)	The dollar and percentage amounts that revenue will change if the filing is approved by the commission;
X_	(iv)	The percentage amount that rates will change if approved by the commission;
X_	(v)	A contact person's name, mailing address, telephone number, fax number (if any), and e-mail address (if any); and
X_	(vi)	A statement that the company mailed a copy of the transmittal letter to the chair of the county commission or county council of each county affected by the filing.

- X_ 480-70-326(2)(b) requires the transmittal letter accompanying a filing that in
- __NA_ 480-70-326(3)(b) requires that a tariff filing made by a person other thar

Location of document: _____.
Item not provided: filed petition for exemption: _____.

X 480-07-520(4) Work papers.

- **_NA_** One paper and one electronic copy of all supporting work papers for the

__ 4(a) A detailed pro forma income statement separated among solid waste, single fa

Location of document: ___Lewis GRC Proforma 4.30.2025 Workbook fil
Item not provided: filed petition for exemption: _____.

- **_X_** Every number resulting from a calculation includes the formula us

X_ **4(a)(i) Restating actual adjustments.** The booked operating results adjuste

Location of document: ____All adjustments found in Lewis GRC Pr
Item not provided: filed petition for exemption: _____.

X**4(a)(ii) Pro forma adjustments** give effect for the test period to all known an

Location of document: ____All adjustments found in Lewis GRC Pro
Item not provided: filed petition for exemption: _____.

_X___ 4(b) A calculation of the revenue impact of proposed tariff revisions.

Location of document: _____Lewis GRC Proforma 4.30.2025 Workb
Item not provided: filed petition for exemption: _____.

_X__ 4(c) An income statement listing all revenue and expense accounts by month.

Lewis GRC Proforma 4.30.2025 Workbook file: 2188 IS tab
Item not provided: filed petition for exemption: _____.

__X__ 4(d) If non-regulated revenue represents more than ten percent of total compar

Location of document: ___Lewis GRC Proforma 4.30.2025 Workbook fil
Item not provided: filed petition for exemption: _____.

_X 4(e) A detailed list of all non-regulated operations, including the rates charged for

Location of document: _____Price Out file submitted _____.
Item not provided: filed petition for exemption: _____.

_X__ 4(f) Detailed price-out information that reconciles within 5%, without adjustm

Location of document: _____Price Outs submitt in Lewis GRC Profo

Item not provided: filed petition for exemption: _____.

_X__ 4(g) A consolidated balance sheet, including the percentage of equity, percentag

Location of document: _____Lewis GRC Proforma 4.30.2025 Workb
Item not provided: filed petition for exemption: _____.

__X___ 4(h) A detailed depreciation schedule listing all used and useful assets held by

- _X___ The date of purchase.
- _X__ The cost at purchase.
- __X__ The depreciable life.
- __X__ The salvage value.
- __X__ Depreciation expense.
- __X__ Accumulated depreciation expense at the end of the test period.

Location of document: _____Lewis GRC Proforma 4.30.2025 Workbo
Item not provided: filed petition for exemption: _____.

_X_ 4(i) Computed average investment. (Net book value of allowable assets at the begin

Location of document: _____Lewis GRC Proforma 4.30.2025 Workb
Item not provided: filed petition for exemption: _____.

X__ 4(j) Information about every transaction with an affiliated interest or subsidiary t

- X_ Full description of the relationship, terms and amount of the transaction
- _X The length of time the relationship has been ongoing

_X_ An income statement and balance sheet for every affiliated en

Location of document: _____Provided within the Pro Forma File. _
Item not provided: filed petition for exemption: _____.

___X_ 480-07-520(5) Annual report. Most recent consolidated annual report to shareholders, i

Location of document: ____Company Form 10-K has been provided_
Item not provided: filed petition for exemption: _____.

ıts set forth in WAC 480-07-520. A complete and well organized rat

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ed for any defects or infirmities in actual recorded results that can distort

ning of the test period PLUS the net book value of allowable assets at the

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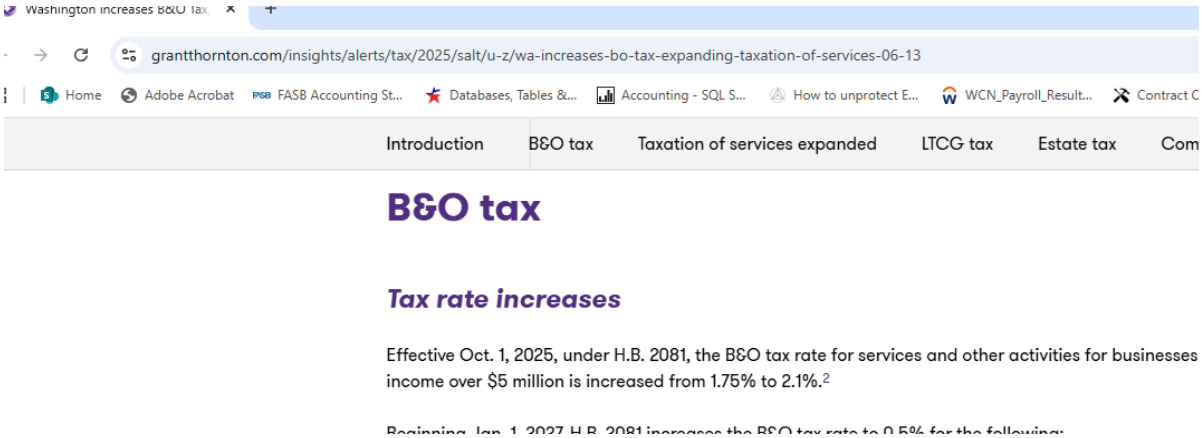
e case will facilitate staff's review. Filing a copy of this checklist wit

test period earnings. Examples of restating actual adjustments are adjustr

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end of the test period DIVIDED by 2 EQUALS net book value of allowab

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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Long-Term Debt as of Dec 31, 2024 (in 000's)

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with gross

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Public Co

LURITO - GALLAGHER FORMULA MODEL 2018 V5.2c

Line No.	(a)	(b) Historical	(c) Revenue Change	(d) Proforma
				(b) + (c)
1	Operating Revenue	13,252,763	1,477,144	14,729,907
2	Operating Expenses	13,350,775		13,350,775
3	Operating Income	(98,013)		1,379,132
4				
5	Interest Expense	90,562		90,562
6	Income Tax Expense	-	270,600	270,600
7				
8	Net Income	(188,574)		1,017,970
9				
10	Operating Ratio	100.74%		90.64%
11				
12	**Revenue Requirement**			
13		Historical Revenue	13,252,763	Revenu
14		Rate Increase	1,525,330	
15		**Revenue Requirement**	**14,778,093**	
16			Percent Increase	**11.51%**
17				
18	**Captial Structure Financing Investment**			
19	Type	Percent	Amount	Cost of Capital
20	Equity	60.00%	3,204,157	31.77%
21	Debt	40.00%	2,136,104	4.24%
22	Total	100.00%	5,340,261	
23				
24			**Before**	**After**
25	**Operating Statistics**		**Income Tax**	**Income Tax**
26				
27	Return on Investment		25.83%	20.76%
28	Return on Equity		40.22%	31.77%
29	Operating Ratio		90.64%	90.67%
30	Profit Margin		9.36%	9.36%
31	Final turnover		2.77	2.77
32	Tax Rate		21.00%	21.00%
33				
34				
35	**Revenue Sensitive Taxes Charges**			
36			**Rate**	**Taxes**
37	B & O Tax		2.100%	35,329
38	WUTC Fee		0.510%	8,580

39	City Tax	0.000%	-
40	Bad Debts	0.254%	4,277
41	Revenue Sensitive	2.864%	48,185
42			
43	Conversion Factor	87.80%	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	Public Co
	(d) + (e)
(e) **Add: Revenue Sensitive Taxes**	**(f)** **Revenue Requirement**
48,185	14,778,093
48,185	13,398,961
	$1,379,132
	90,562
	270,600
	1,017,970
	90.67%

ıe Increase before taxes	1,477,144
Rev Sensitive Taxes	48,185
Rate Increase	**1,525,330**
11%	0.14%

Financing Cost

Weighted	Amount
19.06%	1,017,970
1.70%	90,562
20.76%	1,108,532

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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Public Co

LURITO - GALLAGHER FORMULA MODEL 2018 V5.2c

Line No.	(a)	(b) Historical	(c) Revenue Change	(d) Proforma
				(b) + (c)
1	Operating Revenue	9,855,582	894,295	10,749,876
2	Operating Expenses	9,734,153		9,734,153
3	Operating Income	121,429		1,015,724
4				
5	Interest Expense	69,660		69,660
6	Income Tax Expense	#REF!	#REF!	198,673
7				
8	Net Income	#REF!		747,390
9				
10	Operating Ratio	98.77%		90.55%
11				
12	**Revenue Requirement**			
13		Historical Revenue	9,855,582	Revenu
14		Rate Increase	923,497	
15		**Revenue Requirement**	**10,779,079**	
16			Percent Increase	**9.37%**
17				
18	**Captial Structure Financing Investment**			
19	Type	Percent	Amount	Cost of Capital
20	Equity	60.00%	2,464,636	30.32%
21	Debt	40.00%	1,643,091	4.24%
22	Total	100.00%	4,107,727	
23				
24			**Before**	**After**
25	**Operating Statistics**		**Income Tax**	**Income Tax**
26				
27	Return on Investment		24.73%	19.89%
28	Return on Equity		38.39%	30.32%
29	Operating Ratio		90.55%	90.58%
30	Profit Margin		9.45%	9.45%
31	Final turnover		2.62	2.62
32	Tax Rate		21.00%	21.00%
33				
34				
35	**Revenue Sensitive Taxes Charges**			
36			**Rate**	**Taxes**
37	B & O Tax		2.100%	21,411
38	WUTC Fee		0.510%	5,200

39	City Tax	0.000%	-
40	Bad Debts	0.254%	2,592
41	Revenue Sensitive	2.864%	29,203
42			
43	Conversion Factor	87.71%	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	Public Co
	(d) + (e)
(e) **Add: Revenue Sensitive Taxes**	**(f)** **Revenue Requirement**
29,203	10,779,079
29,203	9,763,356
	$1,015,724
	69,660
	198,673
	747,390
	90.58%

ıe Increase before taxes	894,295
Rev Sensitive Taxes	29,203
Rate Increase	**923,497**

Financing Cost

Weighted	Amount
18.19%	747,390
1.70%	69,660
19.89%	817,050

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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Public Co

LURITO - GALLAGHER FORMULA MODEL 2018 V5.2c

Line No.	(a)	(b) Historical	(c) Revenue Change	(d) Proforma
				(b) + (c)
1	Operating Revenue	8,169,307	695,254	8,864,561
2	Operating Expenses	8,009,557		8,009,557
3	Operating Income	159,751		855,005
4				
5	Interest Expense	65,235		65,235
6	Income Tax Expense	#REF!	#REF!	165,852
7				
8	Net Income	#REF!		623,918
9				
10	Operating Ratio	98.04%		90.35%
11				
12	**Revenue Requirement**			
13		Historical Revenue	8,169,307	Revenu
14		Rate Increase	718,008	
15		**Revenue Requirement**	**8,887,316**	
16			Percent Increase	**8.79%**
17				
18	**Captial Structure Financing Investment**			
19	Type	Percent	Amount	Cost of Capital
20	Equity	60.00%	2,308,087	27.03%
21	Debt	40.00%	1,538,725	4.24%
22	Total	100.00%	3,846,812	
23				
24			**Before**	**After**
25	**Operating Statistics**		**Income Tax**	**Income Tax**
26				
27	Return on Investment		22.23%	17.91%
28	Return on Equity		34.22%	27.03%
29	Operating Ratio		90.35%	90.38%
30	Profit Margin		9.65%	9.65%
31	Final turnover		2.31	2.31
32	Tax Rate		21.00%	21.00%
33				
34				
35	**Revenue Sensitive Taxes Charges**			
36			**Rate**	**Taxes**
37	B & O Tax		2.100%	16,683
38	WUTC Fee		0.510%	4,052

39	City Tax	0.000%	-
40	Bad Debts	0.254%	2,020
41	Revenue Sensitive	2.864%	22,754
42			
43	Conversion Factor	87.52%	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	Public Co
	(d) + (e)
(e) **Add: Revenue Sensitive Taxes**	**(f)** **Revenue Requirement**
22,754	8,887,316
22,754	8,032,311
	$855,005
	65,235
	165,852
	623,918
	90.38%

ıe Increase before taxes	695,254
Rev Sensitive Taxes	22,754
Rate Increase	**718,008**

Financing Cost	
Weighted	Amount
16.22%	623,918
1.70%	65,235
17.91%	689,153

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Public Co

LURITO - GALLAGHER FORMULA MODEL 2018 V5.2c

Line No.	(a)	(b) Historical	(c) Revenue Change	(d) Proforma
				(b) + (c)
1	Operating Revenue	1,603,937	183,426	1,787,363
2	Operating Expenses	1,651,057		1,651,057
3	Operating Income	(47,120)		136,306
4				
5	Interest Expense	4,195		4,195
6	Income Tax Expense	#REF!	#REF!	27,743
7				
8	Net Income	#REF!		104,368
9				
10	Operating Ratio	102.94%		92.37%
11				
12	**Revenue Requirement**			
13		Historical Revenue	1,603,937	Revenu
14		Rate Increase	189,294	
15		**Revenue Requirement**	**1,793,231**	
16			Percent Increase	**11.80%**
17				
18	**Captial Structure Financing Investment**			
19	Type	Percent	Amount	Cost of Capital
20	Equity	60.00%	148,417	70.32%
21	Debt	40.00%	98,944	4.24%
22	Total	100.00%	247,361	
23				
24			**Before**	**After**
25	**Operating Statistics**		**Income Tax**	**Income Tax**
26				
27	Return on Investment		55.10%	43.89%
28	Return on Equity		89.01%	70.32%
29	Operating Ratio		92.37%	92.40%
30	Profit Margin		7.63%	7.63%
31	Final turnover		7.25	7.25
32	Tax Rate		21.00%	21.00%
33				
34				
35	**Revenue Sensitive Taxes Charges**			
36			**Rate**	**Taxes**
37	B & O Tax		2.100%	4,302
38	WUTC Fee		0.510%	1,045

39	City Tax	0.000%	-
40	Bad Debts	0.254%	521
41	Revenue Sensitive	2.864%	5,868
42			
43	Conversion Factor	89.53%	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	Public Co
	(d) + (e)
(e)	**(f)**
Add: Revenue Sensitive Taxes	**Revenue Requirement**
5,868	1,793,231
5,868	1,656,925
	$136,306
	4,195
	27,743
	104,368
	92.40%

ıe Increase before taxes	183,426
Rev Sensitive Taxes	5,868
Rate Increase	**189,294**

Financing Cost

Weighted	Amount
42.19%	104,368
1.70%	4,195
43.89%	108,563

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Public Co

LURITO - GALLAGHER FORMULA MODEL 2018 V5.2c

Line No.	(a)	(b) Historical	(c) Revenue Change	(d) Proforma
				(b) + (c)
1	Operating Revenue	82,338	(2,395)	79,943
2	Operating Expenses	73,539		73,539
3	Operating Income	8,798		6,404
4				
5	Interest Expense	230		230
6	Income Tax Expense	#REF!	#REF!	1,296
7				
8	Net Income	#REF!		4,877
9				
10	Operating Ratio	89.31%		91.99%
11				
12	**Revenue Requirement**			
13		Historical Revenue	82,338	Revenu
14		Rate Increase	(2,472)	
15		**Revenue Requirement**	**79,866**	
16			Percent Increase	**-3.00%**
17				
18	**Captial Structure Financing Investment**			
19	Type	Percent	Amount	Cost of Capital
20	Equity	60.00%	8,132	59.97%
21	Debt	40.00%	5,421	4.24%
22	Total	100.00%	13,554	
23				
24			**Before**	**After**
25	**Operating Statistics**		**Income Tax**	**Income Tax**
26				
27	Return on Investment		47.25%	37.68%
28	Return on Equity		75.92%	59.97%
29	Operating Ratio		91.99%	91.98%
30	Profit Margin		8.01%	8.01%
31	Final turnover		5.89	5.89
32	Tax Rate		21.00%	21.00%
33				
34				
35	**Revenue Sensitive Taxes Charges**			
36			**Rate**	**Taxes**
37	B & O Tax		2.100%	(56)
38	WUTC Fee		0.510%	(14)

39	City Tax	0.000%	-
40	Bad Debts	0.254%	(7)
41	Revenue Sensitive	2.864%	(77)
42			
43	Conversion Factor	89.12%	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	Public Co
	(d) + (e)
(e) **Add: Revenue Sensitive Taxes**	**(f)** **Revenue Requirement**
(77)	79,866
(77)	73,462
	$6,404
	230
	1,296
	4,877
	91.98%

ıe Increase before taxes	(2,395)
Rev Sensitive Taxes	(77)
Rate Increase	**(2,472)**

Financing Cost

Weighted	Amount
35.98%	4,877
1.70%	230
37.68%	5,107

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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Public Co

LURITO - GALLAGHER FORMULA MODEL 2018 V5.2c

Line No.	(a)	(b) Historical	(c) Revenue Change	(d) Proforma
				(b) + (c)
1	Operating Revenue	3,397,181	581,300	3,978,481
2	Operating Expenses	3,616,623		3,616,623
3	Operating Income	(219,442)		361,859
4				
5	Interest Expense	20,902		20,902
6	Income Tax Expense	#REF!	#REF!	71,601
7				
8	Net Income	#REF!		269,356
9				
10	Operating Ratio	106.46%		90.90%
11				
12	**Revenue Requirement**			
13		Historical Revenue	3,397,181	Revenu
14		Rate Increase	600,203	
15		**Revenue Requirement**	**3,997,383**	
16			Percent Increase	**17.67%**
17				
18	**Captial Structure Financing Investment**			
19	Type	Percent	Amount	Cost of Capital
20	Equity	60.00%	739,521	36.42%
21	Debt	40.00%	493,014	4.24%
22	Total	100.00%	1,232,534	
23				
24			**Before**	**After**
25	**Operating Statistics**		**Income Tax**	**Income Tax**
26				
27	Return on Investment		29.36%	23.55%
28	Return on Equity		46.11%	36.42%
29	Operating Ratio		90.90%	90.95%
30	Profit Margin		9.10%	9.10%
31	Final turnover		3.24	3.24
32	Tax Rate		21.00%	21.00%
33				
34				
35	**Revenue Sensitive Taxes Charges**			
36			**Rate**	**Taxes**
37	B & O Tax		2.100%	13,859
38	WUTC Fee		0.510%	3,366

39	City Tax	0.000%	-
40	Bad Debts	0.254%	1,678
41	Revenue Sensitive	2.864%	18,902
42			
43	Conversion Factor	88.08%	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	Public Co
	(d) + (e)
(e) **Add: Revenue Sensitive Taxes**	**(f)** **Revenue Requirement**
18,902	3,997,383
18,902	3,635,525
	$361,859
	20,902
	71,601
	269,356
	90.95%

ıe Increase before taxes	581,300
Rev Sensitive Taxes	18,902
Rate Increase	**600,203**

Financing Cost

Weighted	Amount
21.85%	269,356
1.70%	20,902
23.55%	290,258

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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Public Co

LURITO - GALLAGHER FORMULA MODEL 2018 V5.2c

Line No.	(a)	(b) Historical	(c) Revenue Change	(d) Proforma
				(b) + (c)
1	Operating Revenue	2,690,862	353,397	3,044,259
2	Operating Expenses	2,758,221		2,758,221
3	Operating Income	(67,358)		286,039
4				
5	Interest Expense	19,112		19,112
6	Income Tax Expense	#REF!	#REF!	56,054
7				
8	Net Income	#REF!		210,872
9				
10	Operating Ratio	102.50%		90.60%
11				
12	**Revenue Requirement**			
13		Historical Revenue	2,690,862	Revenu
14		Rate Increase	364,929	
15		**Revenue Requirement**	**3,055,791**	
16			Percent Increase	**13.56%**
17				
18	**Captial Structure Financing Investment**			
19		Type Percent	Amount	Cost of Capital
20		Equity 60.00%	676,217	31.18%
21		Debt 40.00%	450,812	4.24%
22		Total 100.00%	1,127,029	
23				
24			**Before**	**After**
25	**Operating Statistics**		**Income Tax**	**Income Tax**
26				
27	Return on Investment		25.38%	20.41%
28	Return on Equity		39.47%	31.18%
29	Operating Ratio		90.60%	90.64%
30	Profit Margin		9.40%	9.40%
31	Final turnover		2.71	2.71
32	Tax Rate		21.00%	21.00%
33				
34				
35	**Revenue Sensitive Taxes Charges**			
36			**Rate**	**Taxes**
37	B & O Tax		2.100%	8,455
38	WUTC Fee		0.510%	2,053

39	City Tax	0.000%	-
40	Bad Debts	0.254%	1,023
41	Revenue Sensitive	2.864%	11,532
42			
43	Conversion Factor	87.78%	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	Public Co
	(d) + (e)
(e)	**(f)**
Add: Revenue Sensitive Taxes	**Revenue Requirement**
11,532	3,055,791
11,532	2,769,752
	$286,039
	19,112
	56,054
	210,872
	90.64%

ıe Increase before taxes	353,397
Rev Sensitive Taxes	11,532
Rate Increase	**364,929**

Financing Cost

Weighted	Amount
18.71%	210,872
1.70%	19,112
20.41%	229,984

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Public Co

LURITO - GALLAGHER FORMULA MODEL 2018 V5.2c

Line No.	(a)	(b) Historical	(c) Revenue Change	(d) Proforma
				(b) + (c)
1	Operating Revenue	684,609	213,426	898,035
2	Operating Expenses	833,300		833,300
3	Operating Income	(148,691)		64,735
4				
5	Interest Expense	1,685		1,685
6	Income Tax Expense	#REF!	#REF!	13,240
7				
8	Net Income	#REF!		49,809
9				
10	Operating Ratio	121.72%		92.79%
11				
12	**Revenue Requirement**			
13		Historical Revenue	684,609	Revenu
14		Rate Increase	220,220	
15		**Revenue Requirement**	**904,828**	
16			Percent Increase	**32.17%**
17				
18	**Captial Structure Financing Investment**			
19	Type	Percent	Amount	Cost of Capital
20	Equity	60.00%	59,615	83.55%
21	Debt	40.00%	39,744	4.24%
22	Total	100.00%	99,359	
23				
24			**Before**	**After**
25	**Operating Statistics**		**Income Tax**	**Income Tax**
26				
27	Return on Investment		65.15%	51.83%
28	Return on Equity		105.76%	83.55%
29	Operating Ratio		92.79%	92.85%
30	Profit Margin		7.21%	7.21%
31	Final turnover		9.11	9.11
32	Tax Rate		21.00%	21.00%
33				
34				
35	**Revenue Sensitive Taxes Charges**			
36			**Rate**	**Taxes**
37	B & O Tax		2.100%	4,981
38	WUTC Fee		0.510%	1,210

39	City Tax	0.000%	-
40	Bad Debts	0.254%	603
41	Revenue Sensitive	2.864%	6,794
42			
43	Conversion Factor	89.98%	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	Public Co
	(d) + (e)
(e)	**(f)**
Add: Revenue Sensitive Taxes	**Revenue Requirement**
6,794	904,828
6,794	840,094
	$64,735
	1,685
	13,240
	49,809
	92.85%

ıe Increase before taxes	213,426
Rev Sensitive Taxes	6,794
Rate Increase	**220,220**

Financing Cost

Weighted	Amount
50.13%	49,809
1.70%	1,685
51.83%	51,494

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Public Co

LURITO - GALLAGHER FORMULA MODEL 2018 V5.2c

Line No.	(a)	(b) Historical	(c) Revenue Change	(d) Proforma
				(b) + (c)
1	Operating Revenue	21,710	5,727	27,437
2	Operating Expenses	25,102		25,102
3	Operating Income	(3,392)		2,335
4				
5	Interest Expense	104		104
6	Income Tax Expense	-	469	469
7				
8	Net Income	(3,496)		1,763
9				
10	Operating Ratio	115.62%		91.49%
11				
12	**Revenue Requirement**			
13	Historical Revenue		21,710	Revenu
14	Rate Increase		5,912	
15	**Revenue Requirement**		**27,622**	
16			Percent Increase	**27.23%**
17				
18	**Captial Structure Financing Investment**			
19	Type	Percent	Amount	Cost of Capital
20	Equity	60.00%	3,688	47.79%
21	Debt	40.00%	2,459	4.24%
22	Total	100.00%	6,146	
23				
24			**Before**	**After**
25	**Operating Statistics**		**Income Tax**	**Income Tax**
26				
27	Return on Investment		37.99%	30.37%
28	Return on Equity		60.50%	47.79%
29	Operating Ratio		91.49%	91.55%
30	Profit Margin		8.51%	8.51%
31	Final turnover		4.49	4.49
32	Tax Rate		21.00%	21.00%
33				
34				
35	**Revenue Sensitive Taxes Charges**			
36			**Rate**	**Taxes**
37	B & O Tax		2.100%	136
38	WUTC Fee		0.510%	33

39	City Tax	0.000%	-
40	Bad Debts	0.254%	16
41	Revenue Sensitive	2.864%	185
42			
43	Conversion Factor	88.68%	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	Public Co
	(d) + (e)
(e) **Add: Revenue Sensitive Taxes**	**(f)** **Revenue Requirement**
185	27,622
185	25,287
	$2,335
	104
	469
	1,763
	91.55%

ıe Increase before taxes	5,727
Rev Sensitive Taxes	185
Rate Increase	**5,912**

Financing Cost

Weighted	Amount
28.68%	1,763
1.70%	104
30.37%	1,867

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

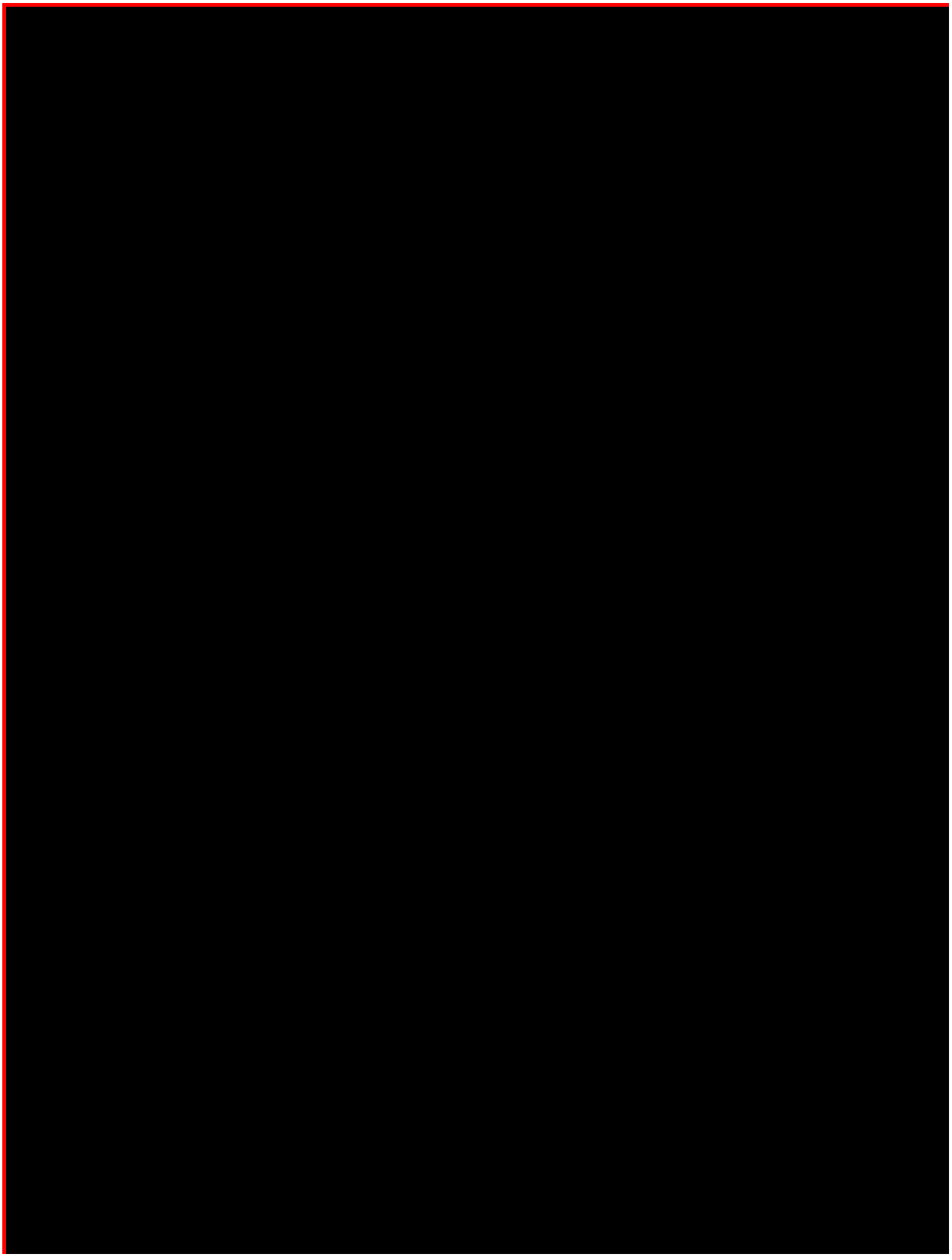
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98 **Districts/Grouping:** 2188 **Exclude IC:**
Income Statement **System:**
2025-04



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98 **Districts/Grouping:** 2188 **Exclude IC:**
Income Statement **System:**
2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98 **Districts/Grouping:** 2188 **Exclude IC:**
Income Statement **System:**
2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98 **Districts/Grouping:** 2188 **Exclude IC:**
Income Statement **System:**
2025-04

[redacted]

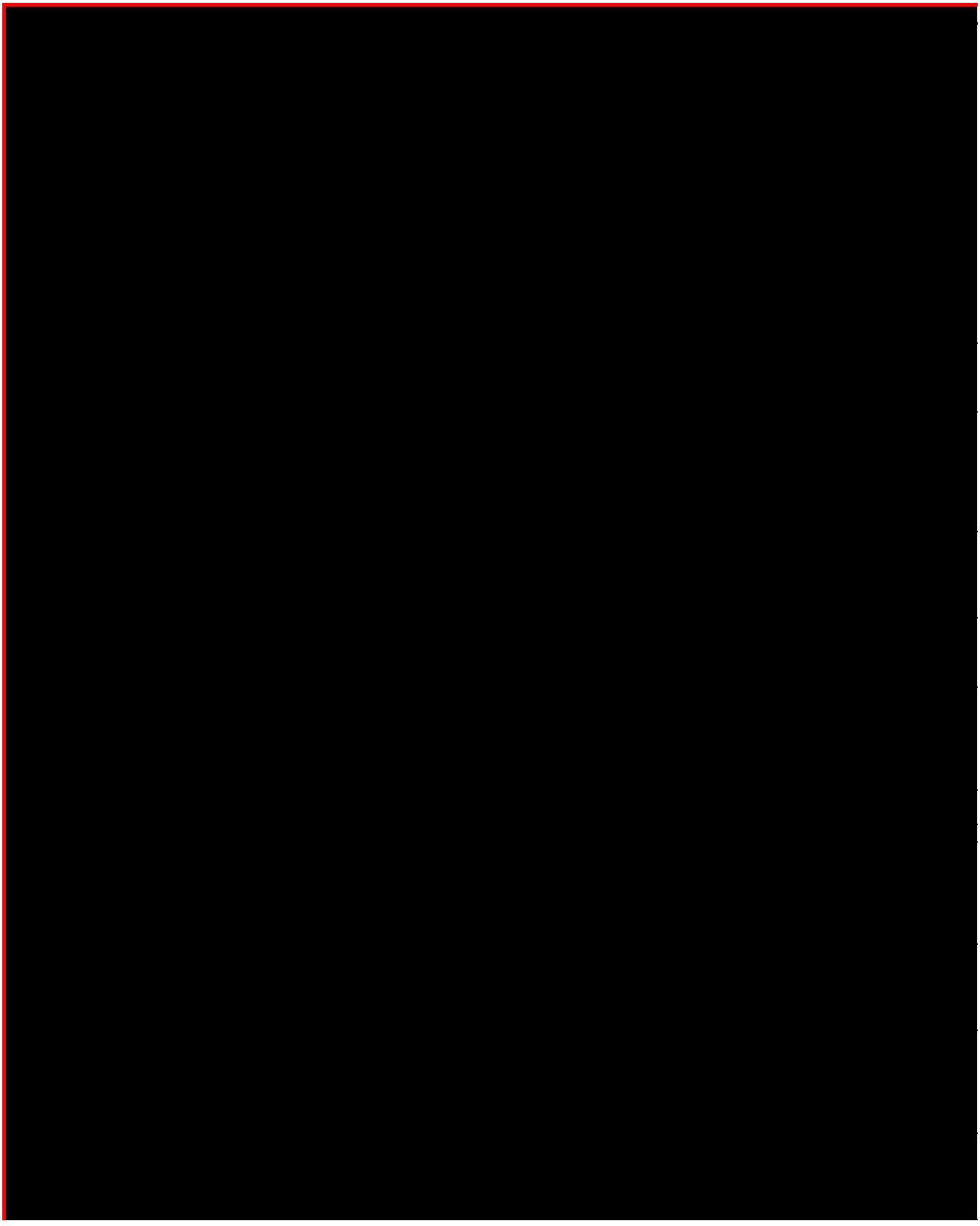
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98 **Districts/Grouping:** 2188 **Exclude IC:**
Income Statement **System:**
2025-04

[redacted]

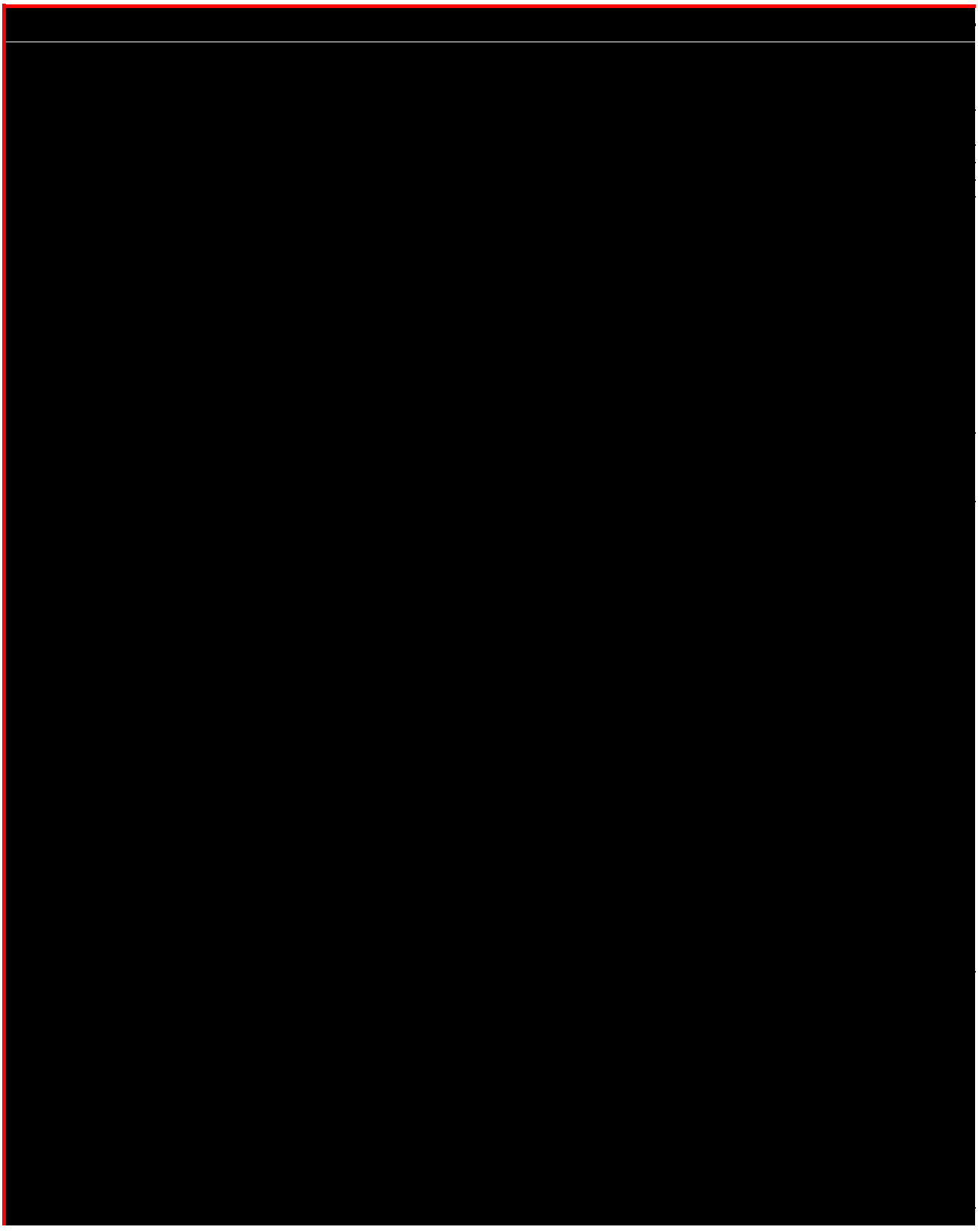
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement
2025-04



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement
2025-04



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement
2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement
2025-04

[redacted]

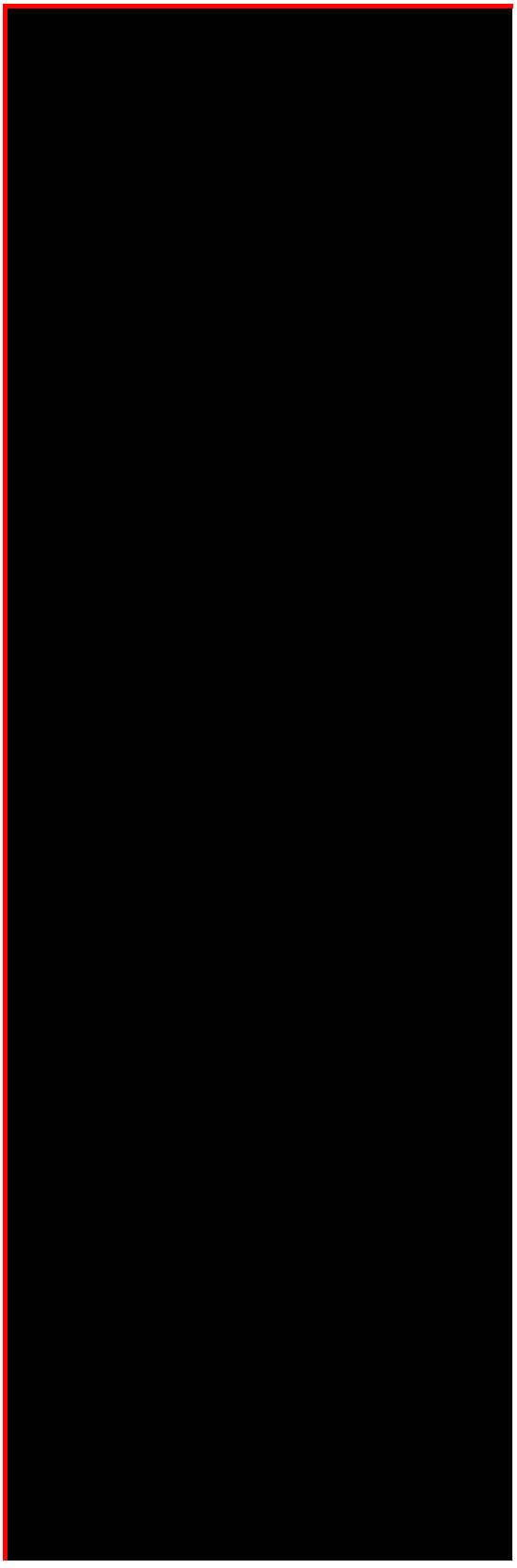
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement
2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement
2025-04



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement
2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement
2025-04

[redacted]

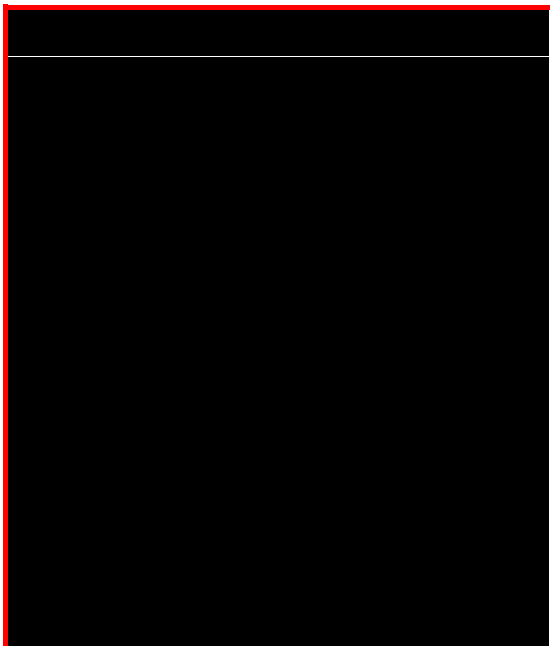
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement
2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement
2025-04



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long Haul **Districts/Grouping:** 2189

Income Statement

2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long Haul **Districts/Grouping:** 2189

Income Statement

2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long Haul **Districts/Grouping:** 2189

Income Statement

2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long Haul **Districts/Grouping:** 2189

Income Statement

2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long Haul **Districts/Grouping:** 2189

Income Statement

2025-04

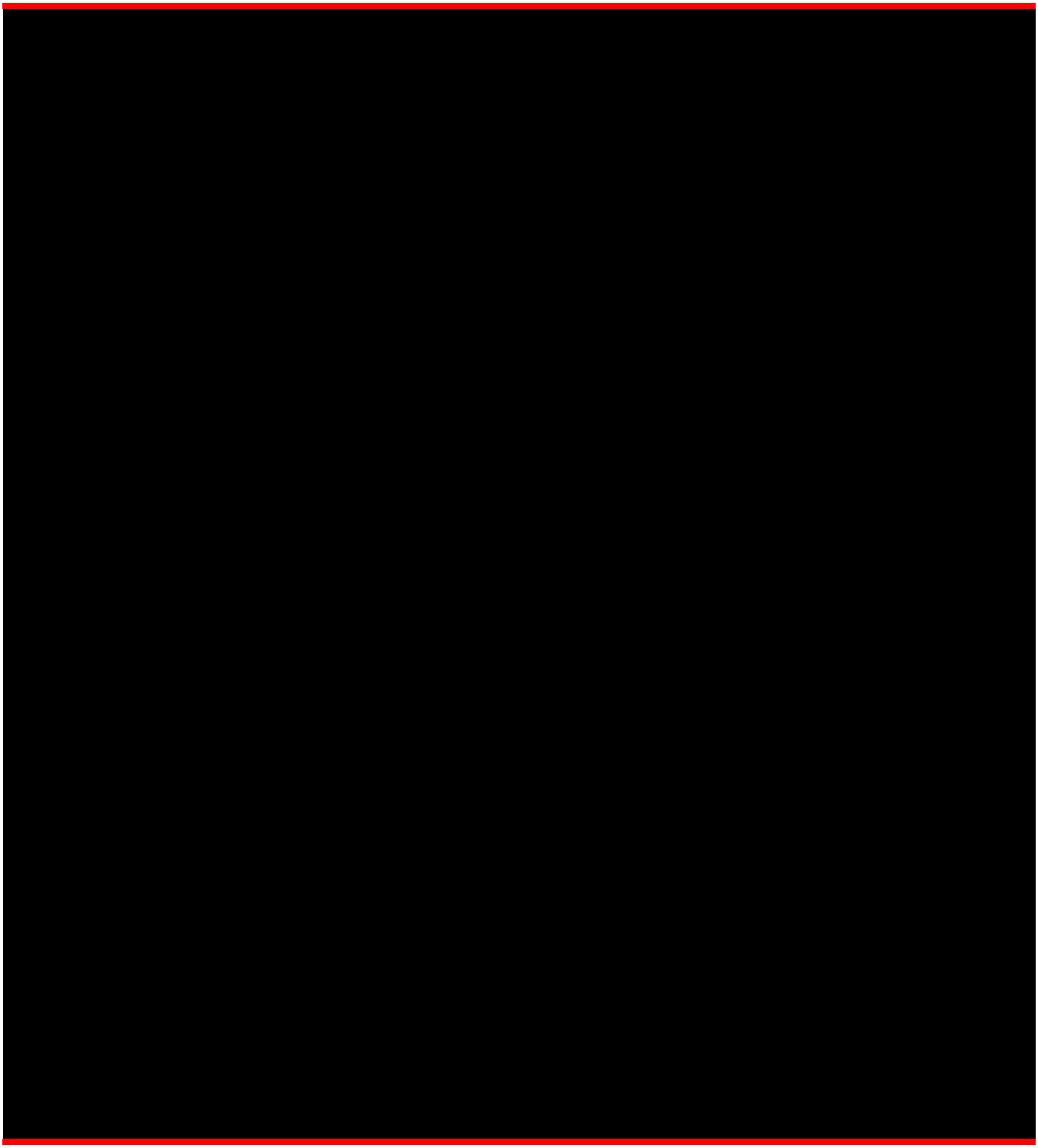
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long Haul **Districts/Grouping:** 2189

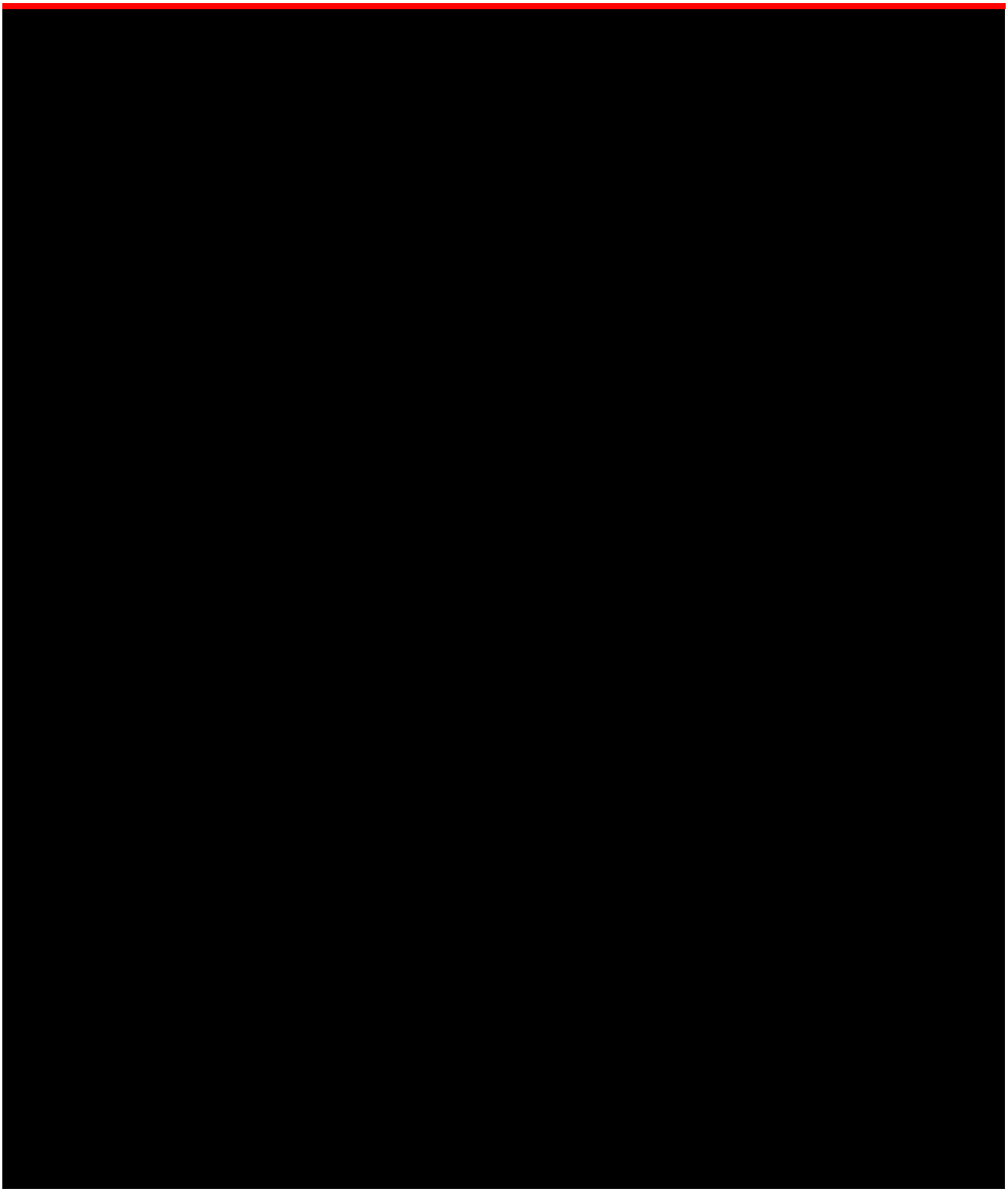
Income Statement

2025-04



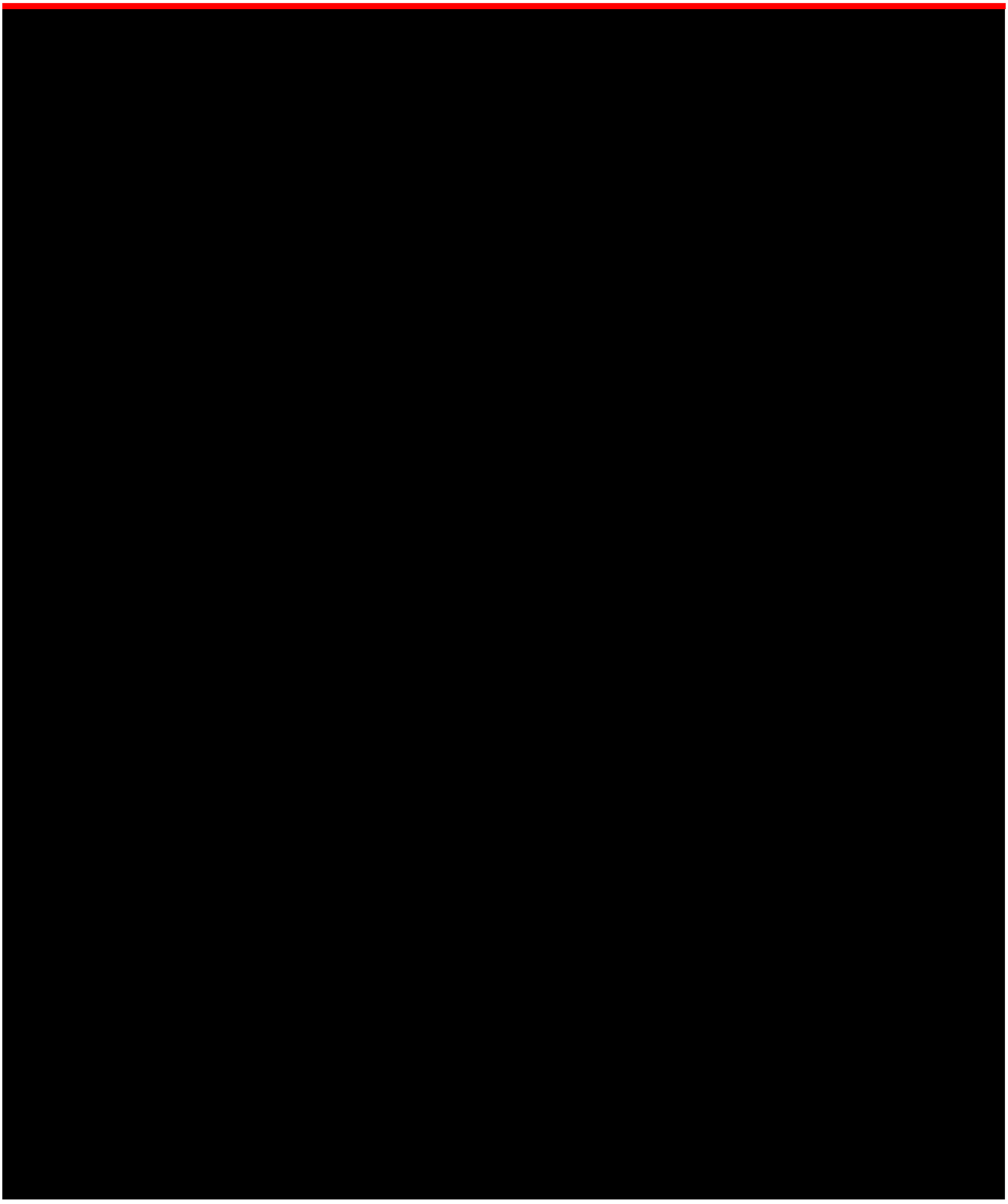
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H **Exclude IC:**
Income Statement **System:**
2025-04



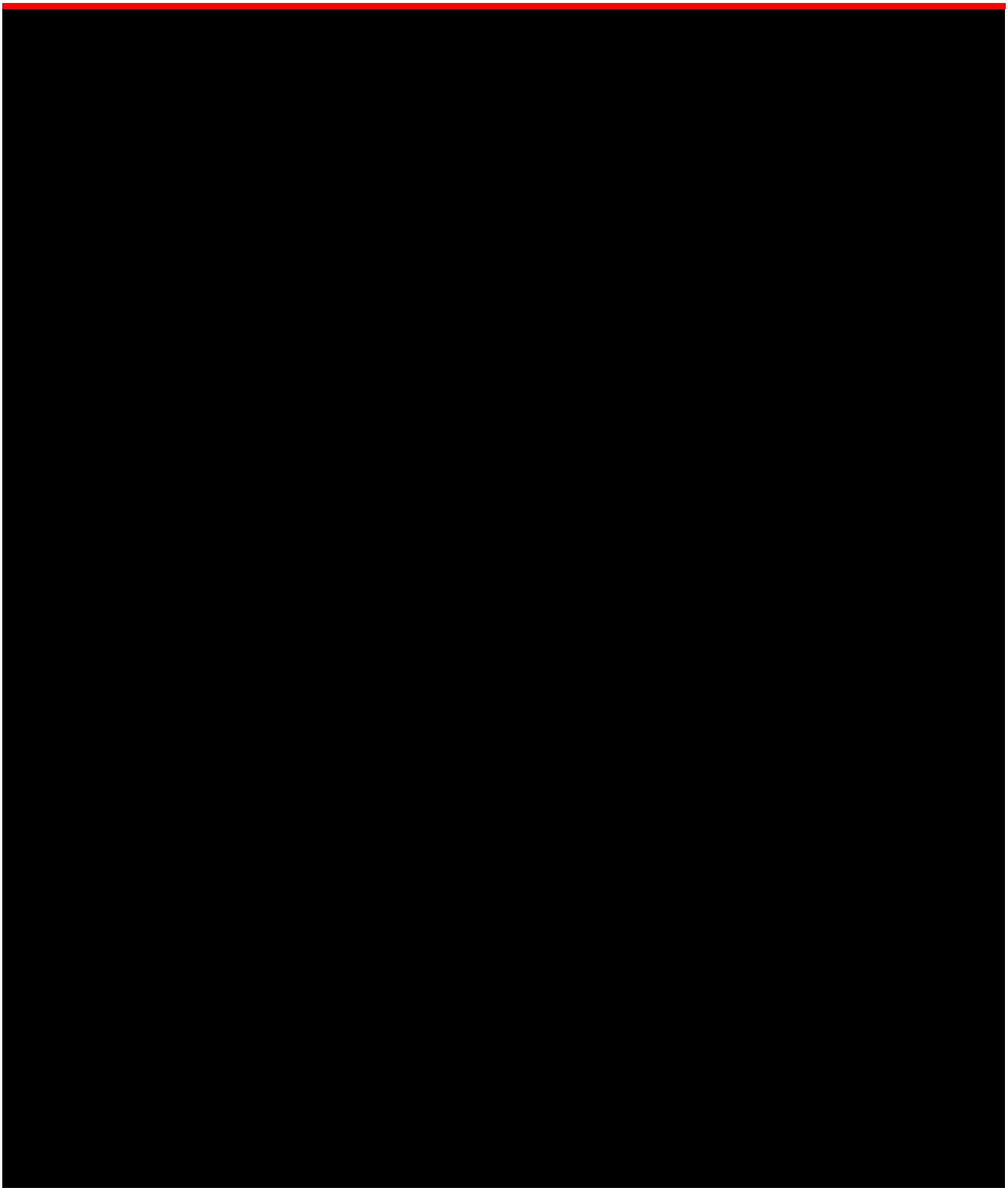
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H **Exclude IC:**
Income Statement **System:**
2025-04



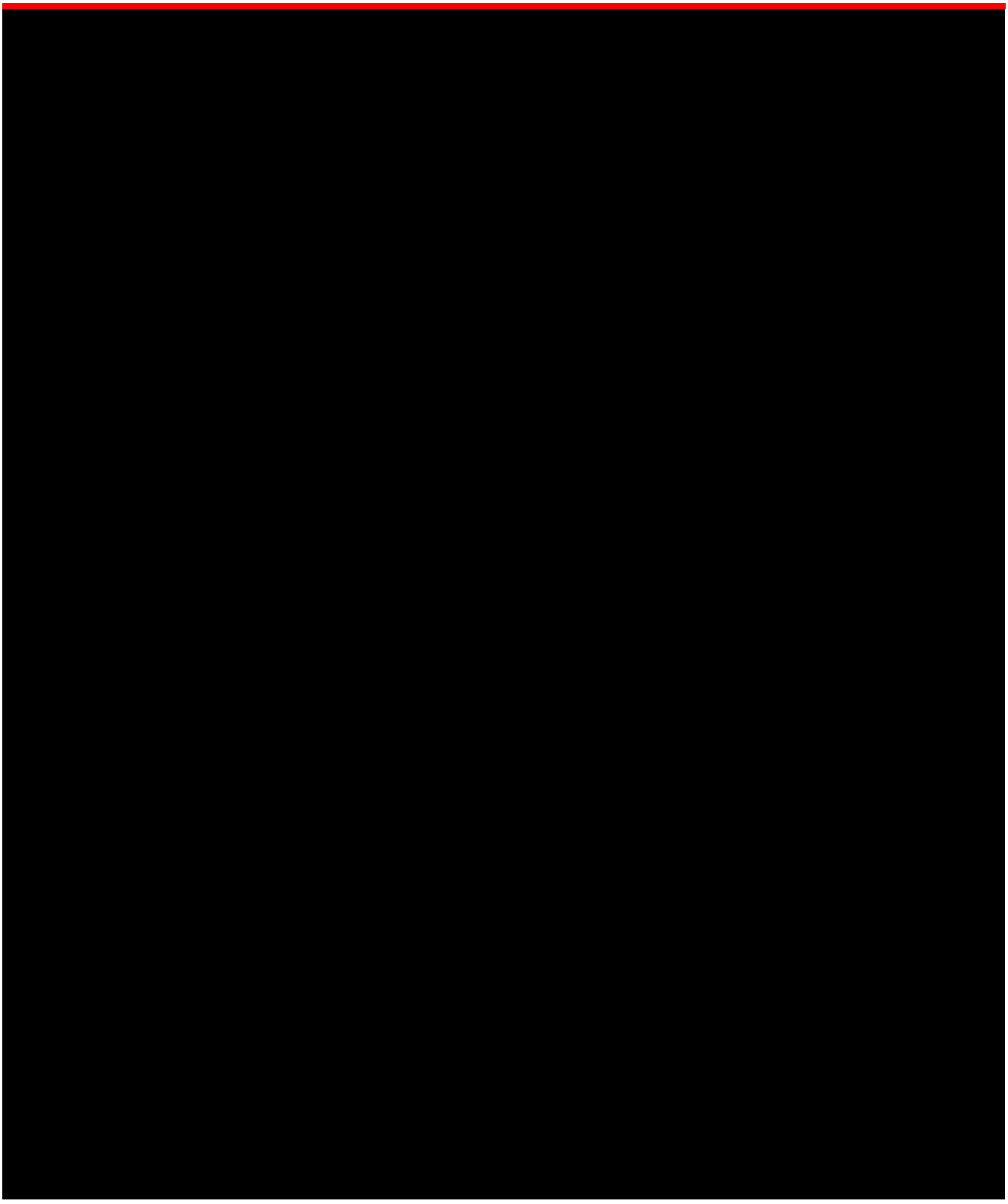
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H **Exclude IC:**
Income Statement **System:**
2025-04



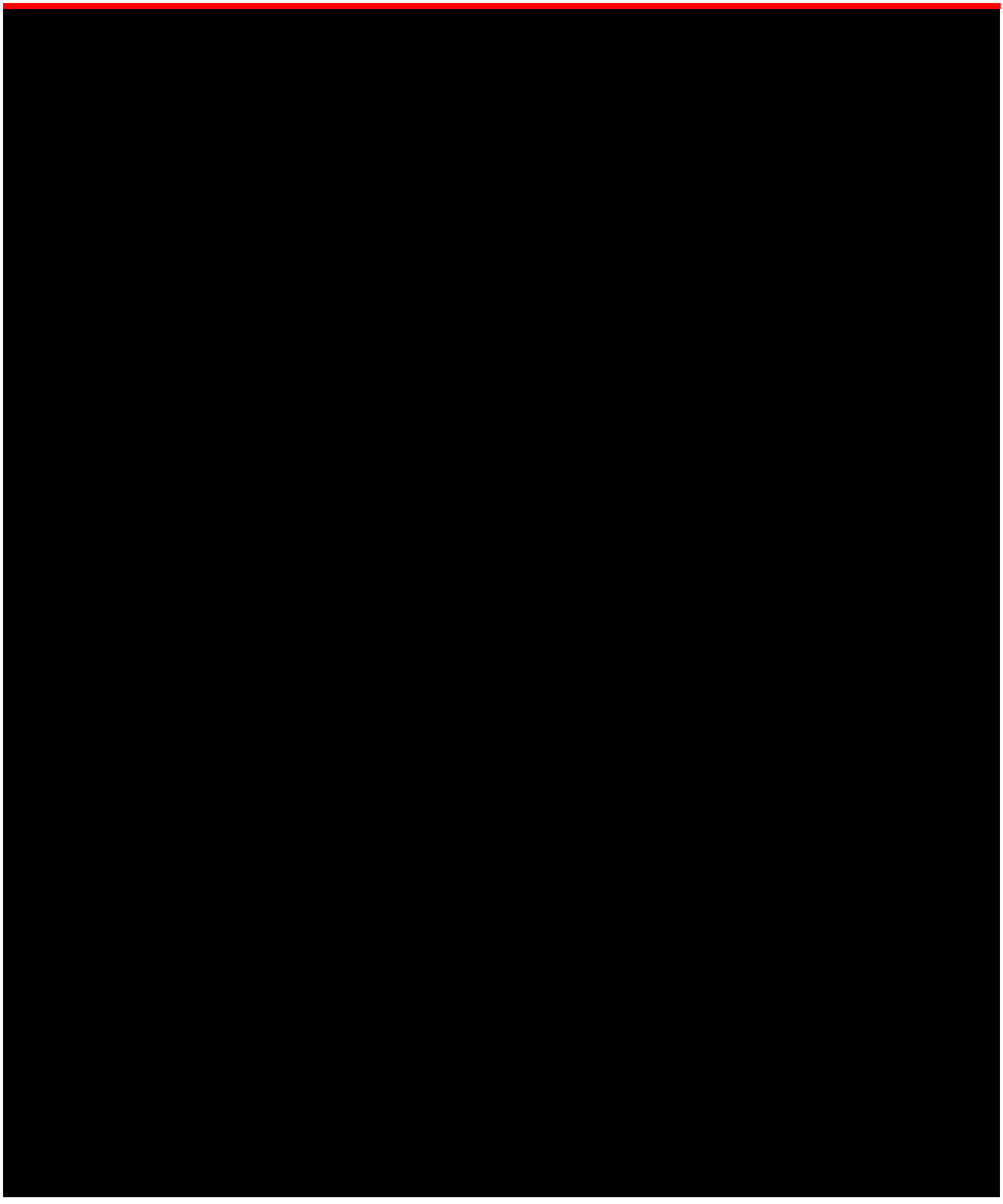
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H **Exclude IC:**
Income Statement **System:**
2025-04



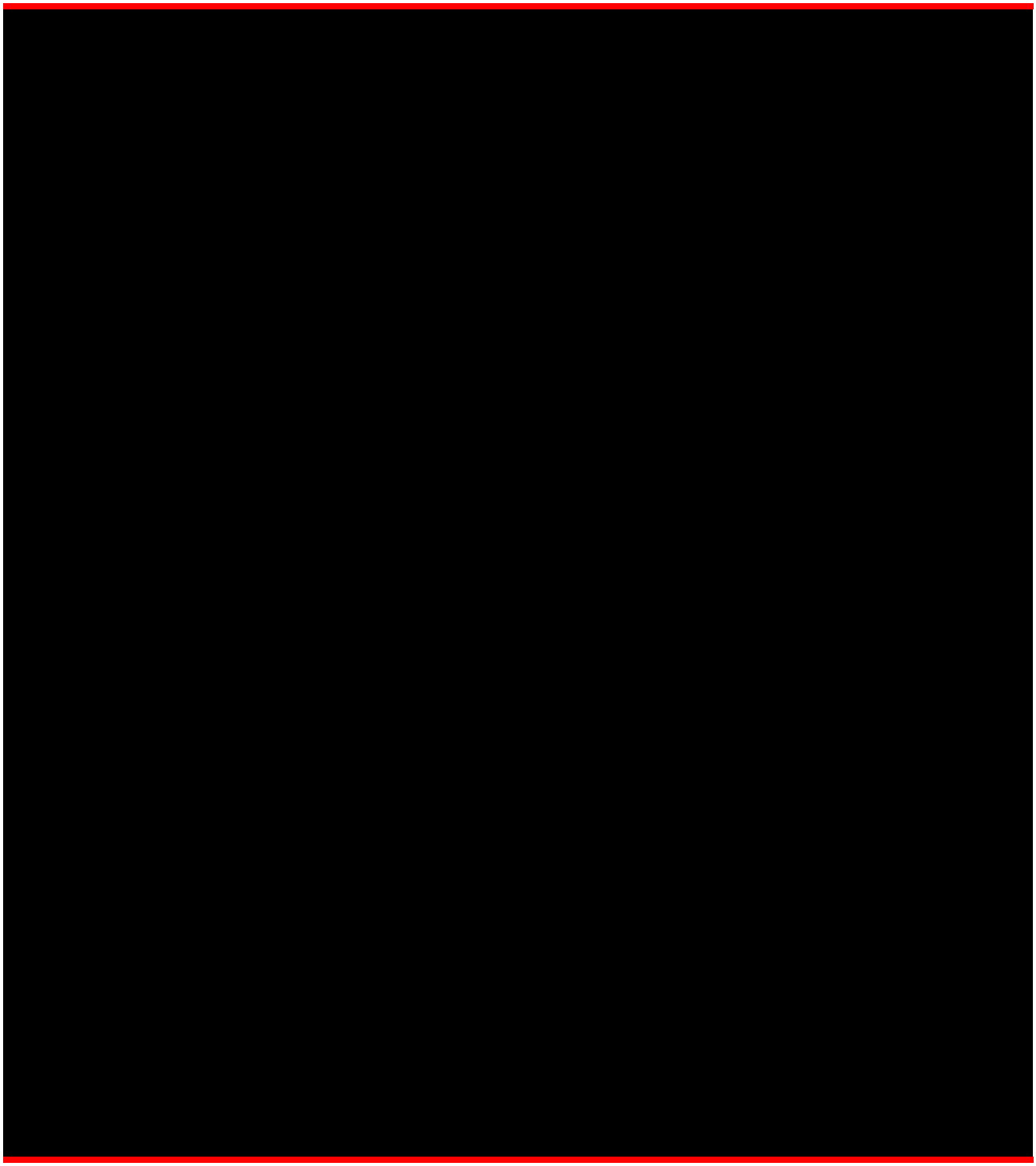
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H **Exclude IC:**
Income Statement **System:**
2025-04



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H **Exclude IC:**
Income Statement **System:**
2025-04



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

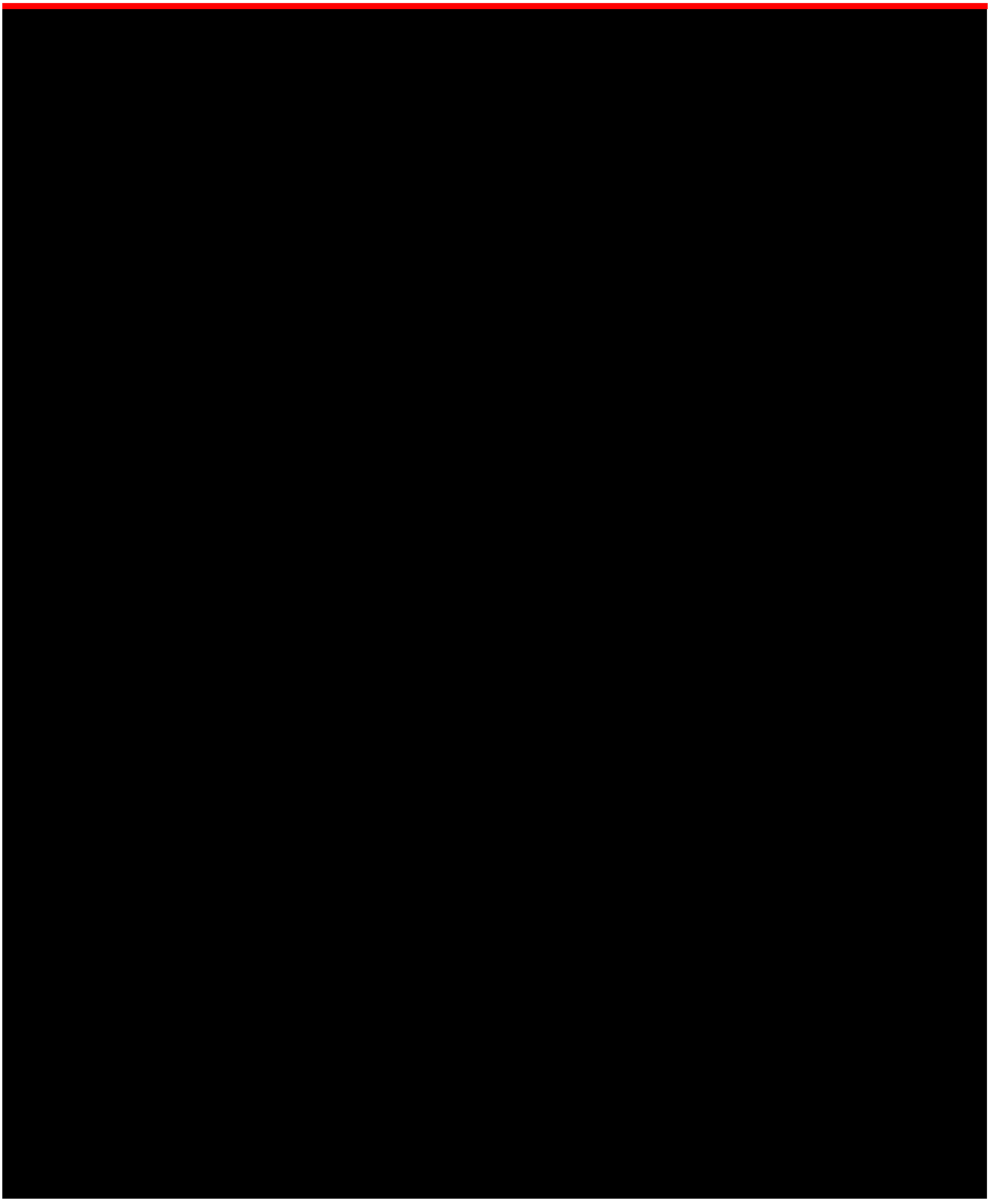
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

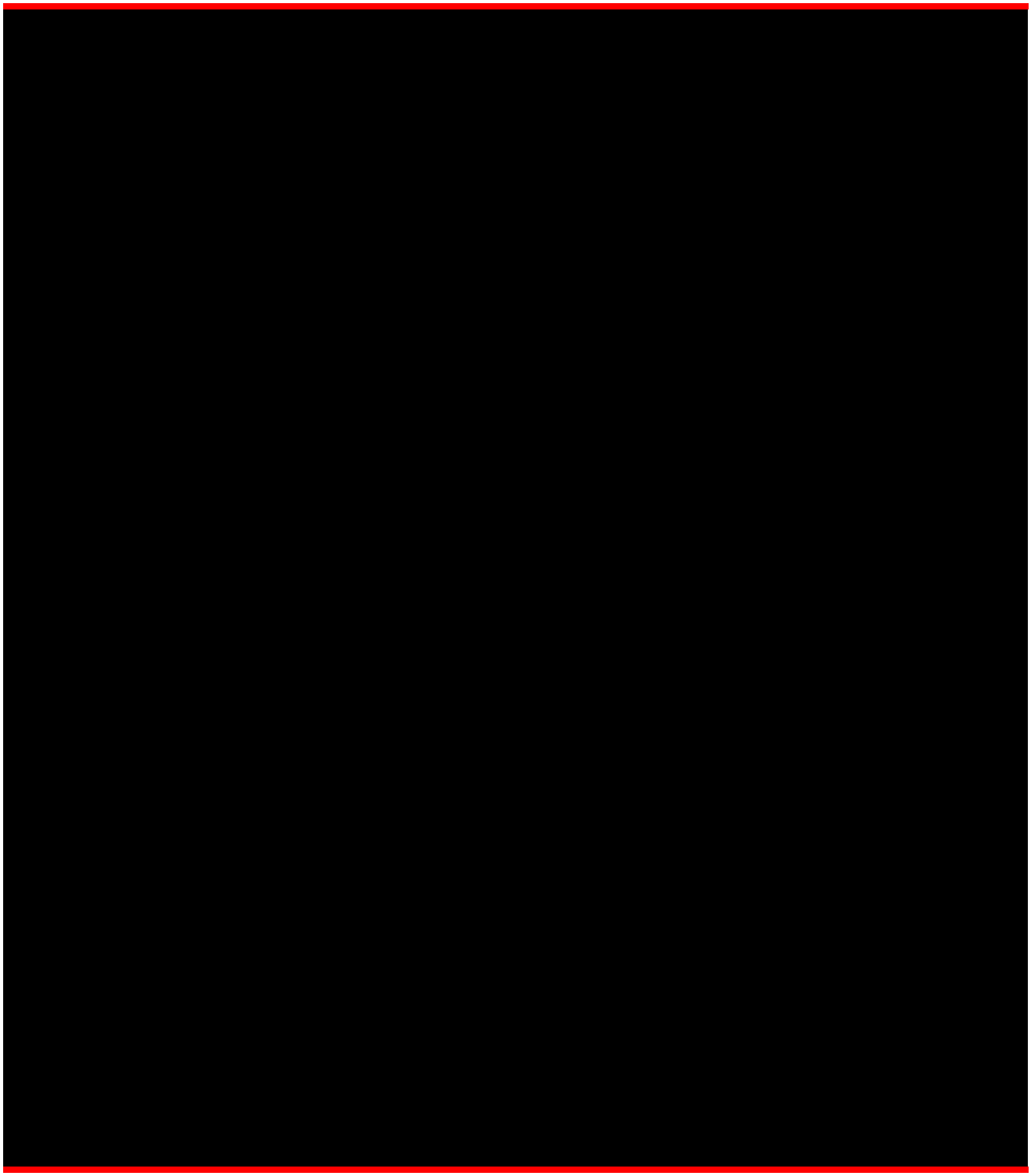


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

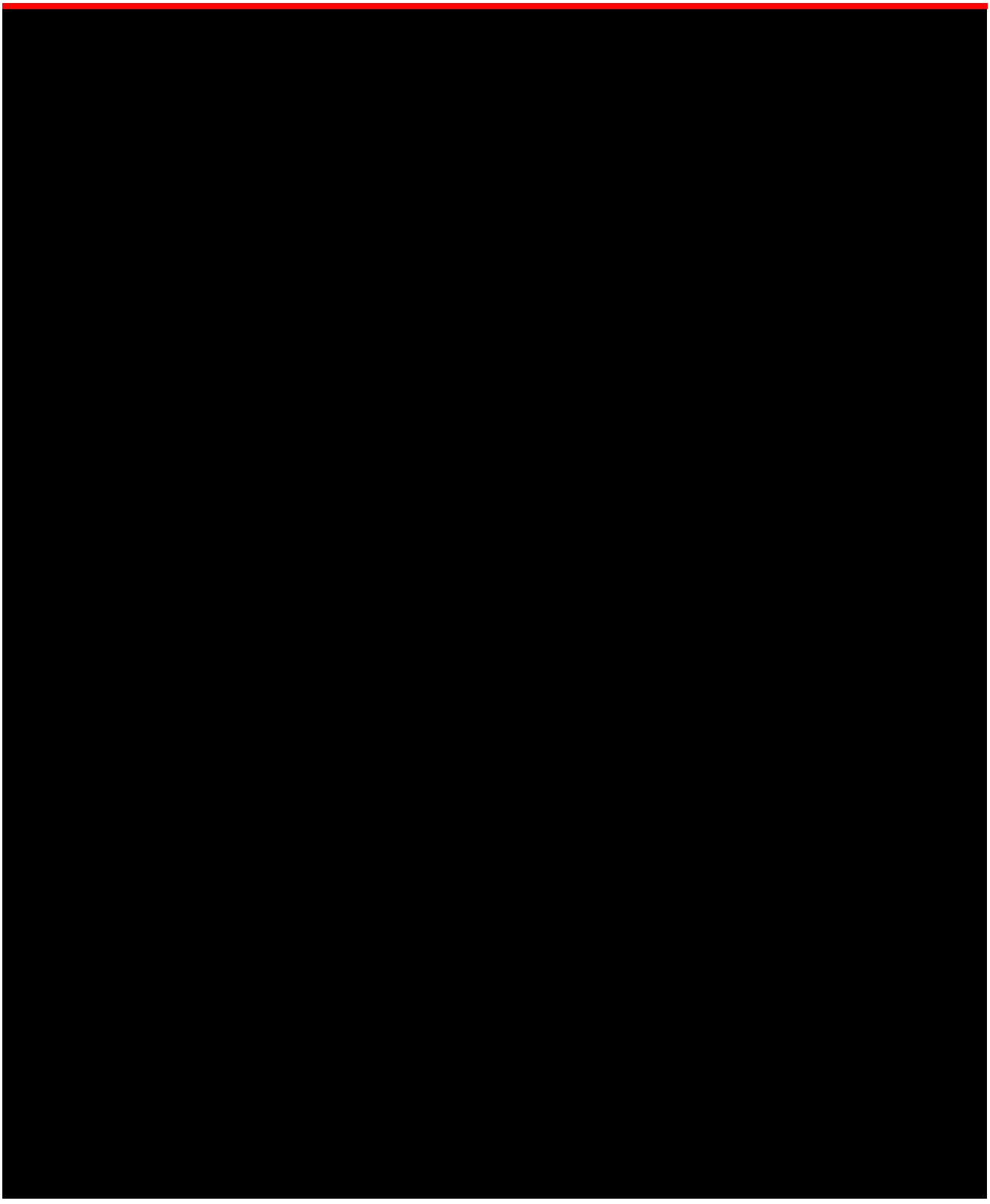
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

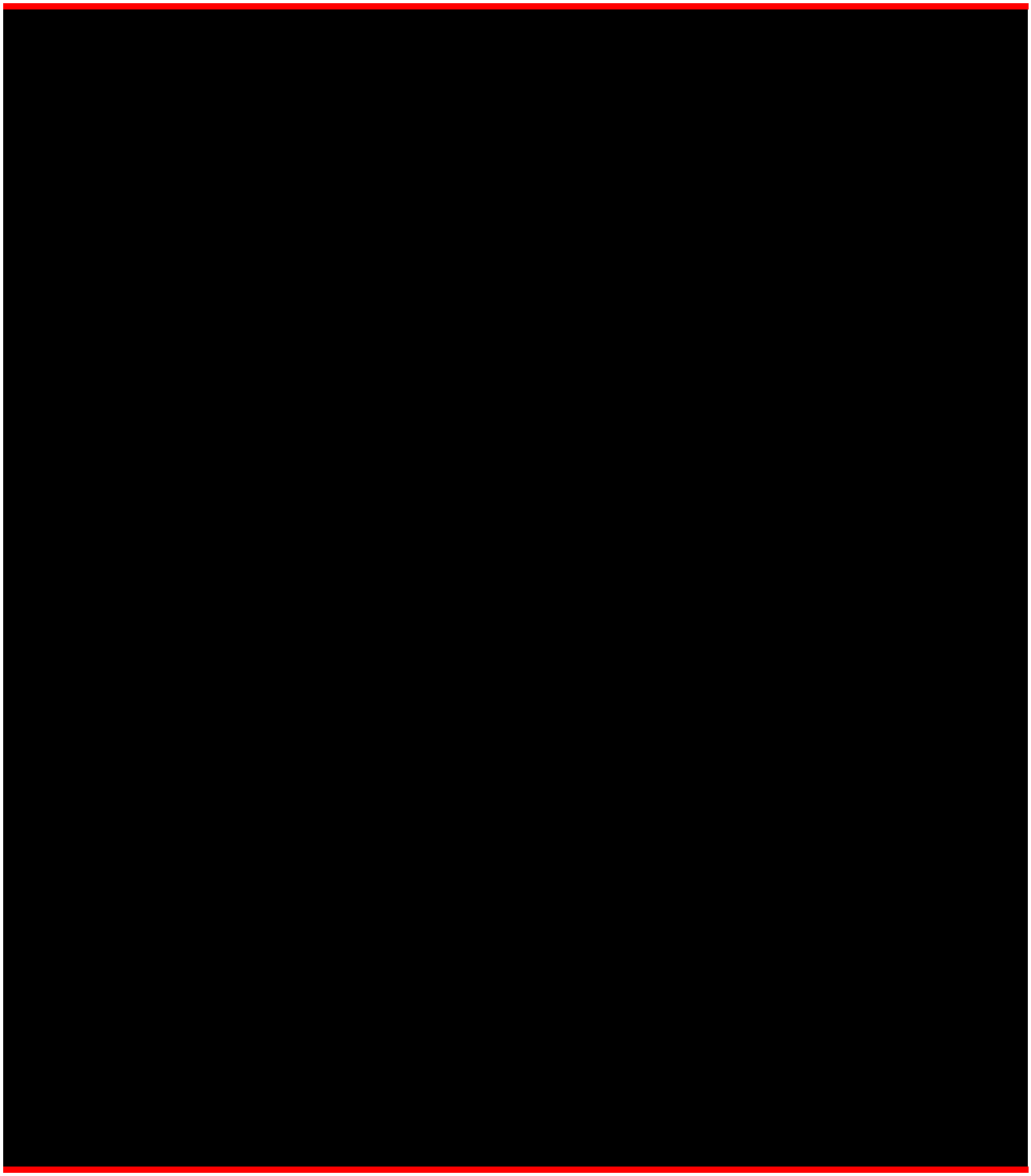


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

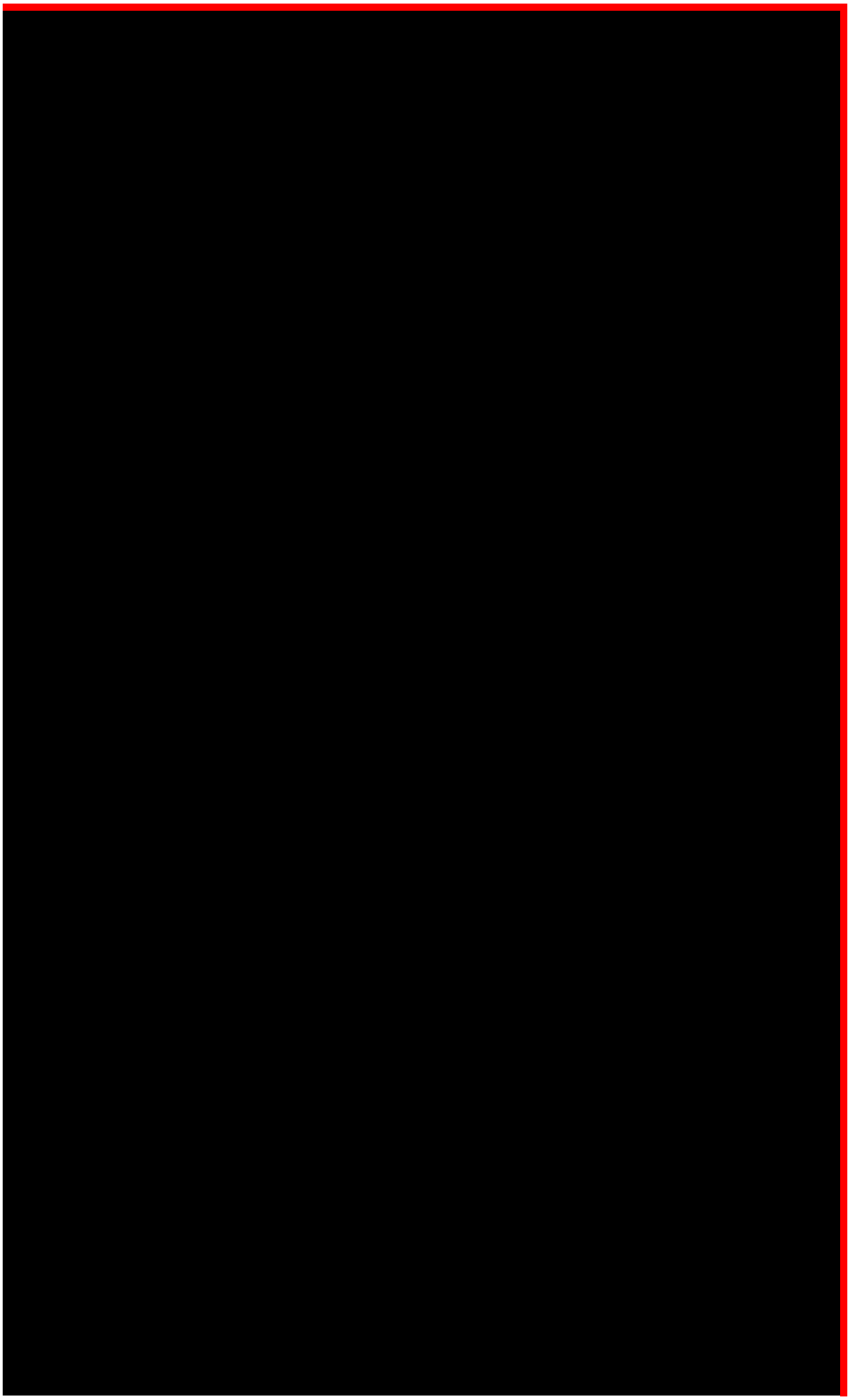


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

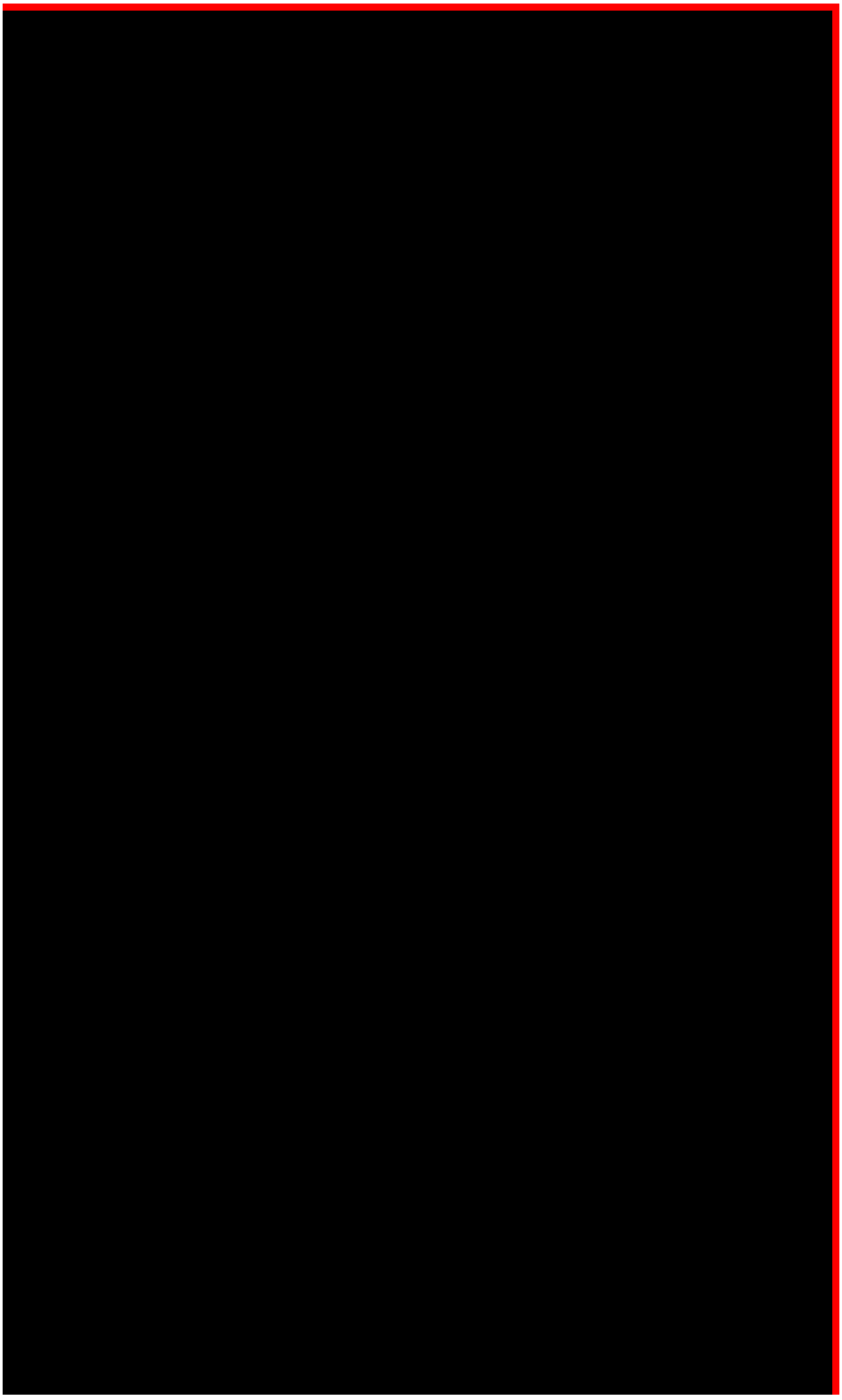


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

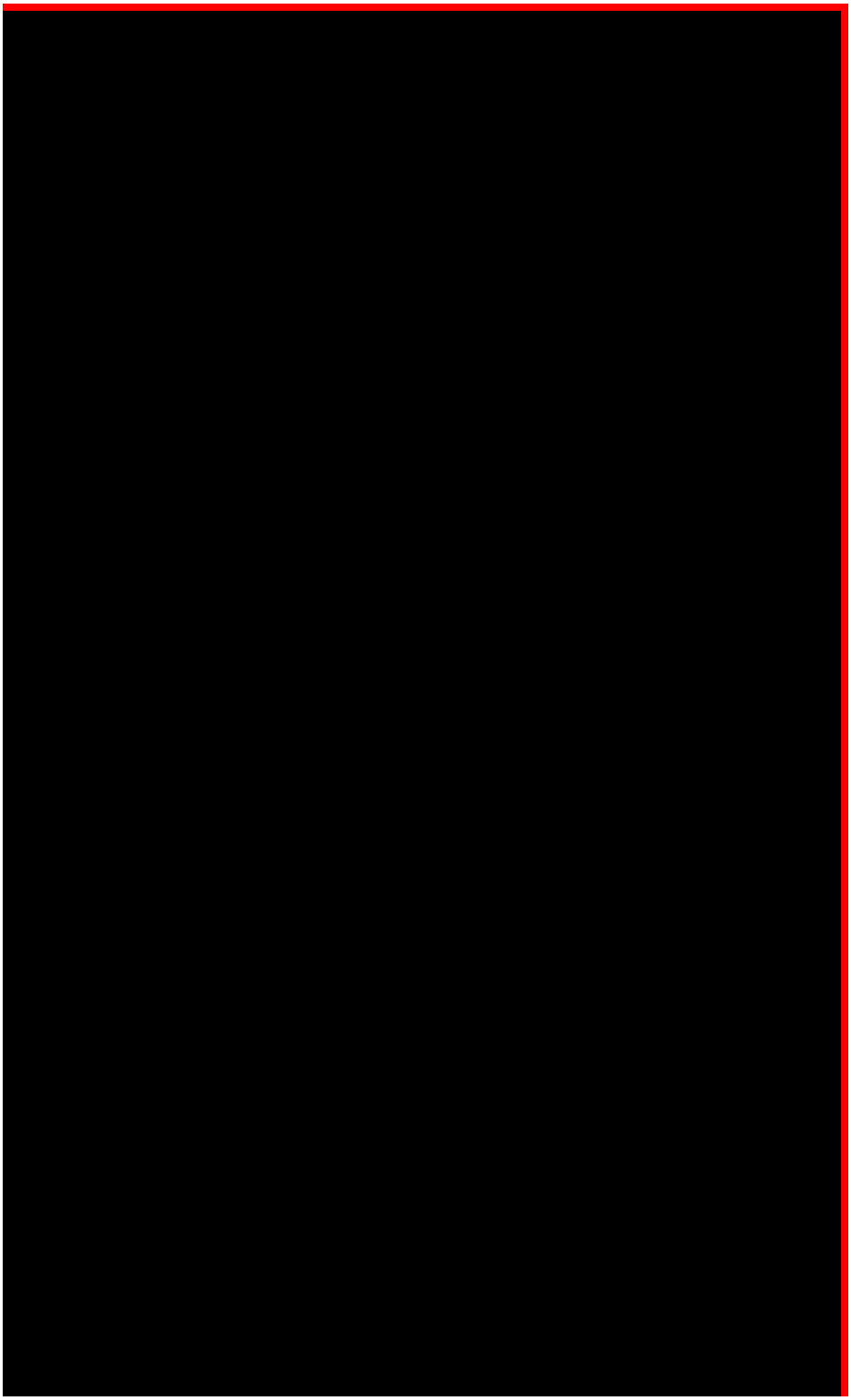


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

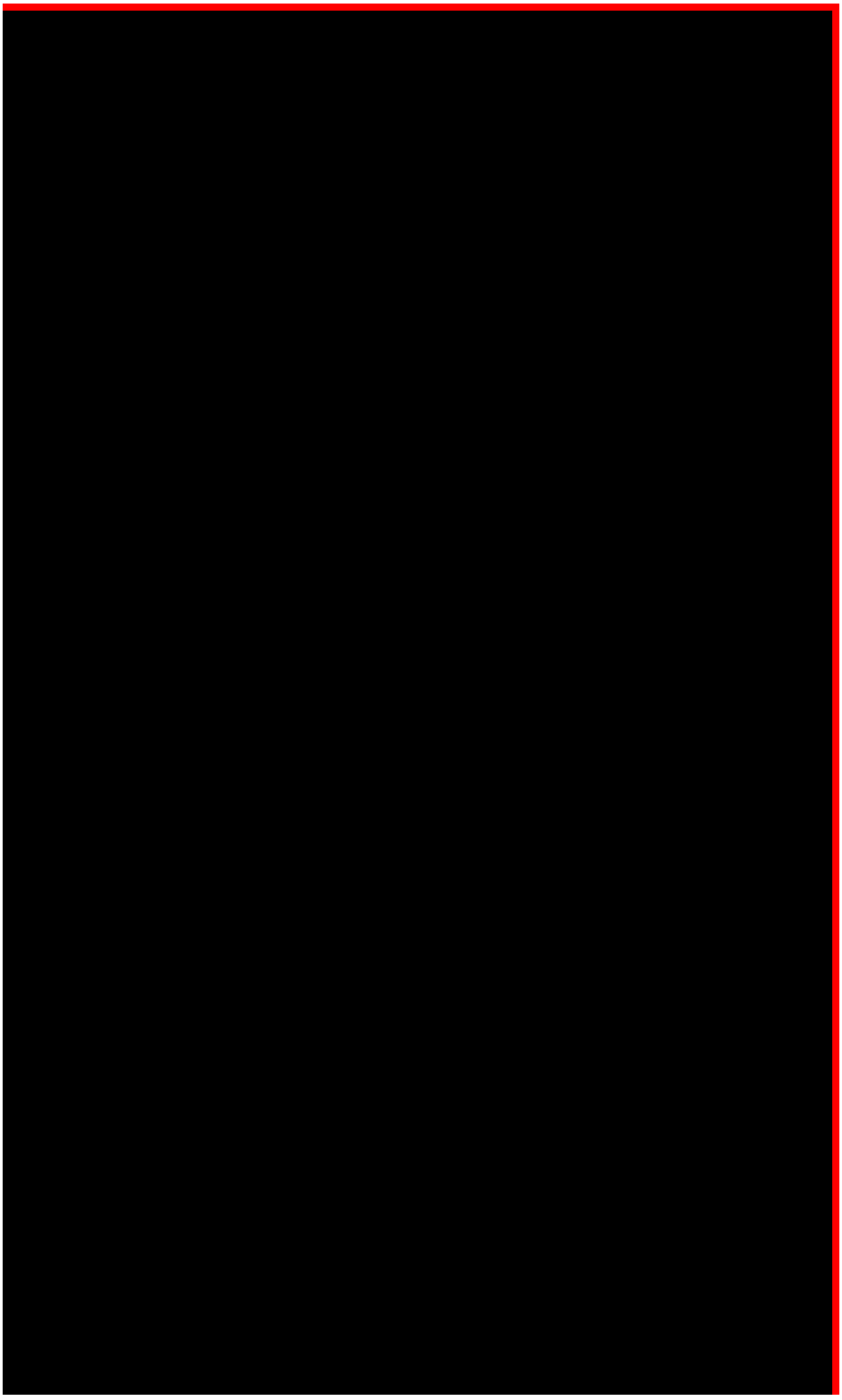


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

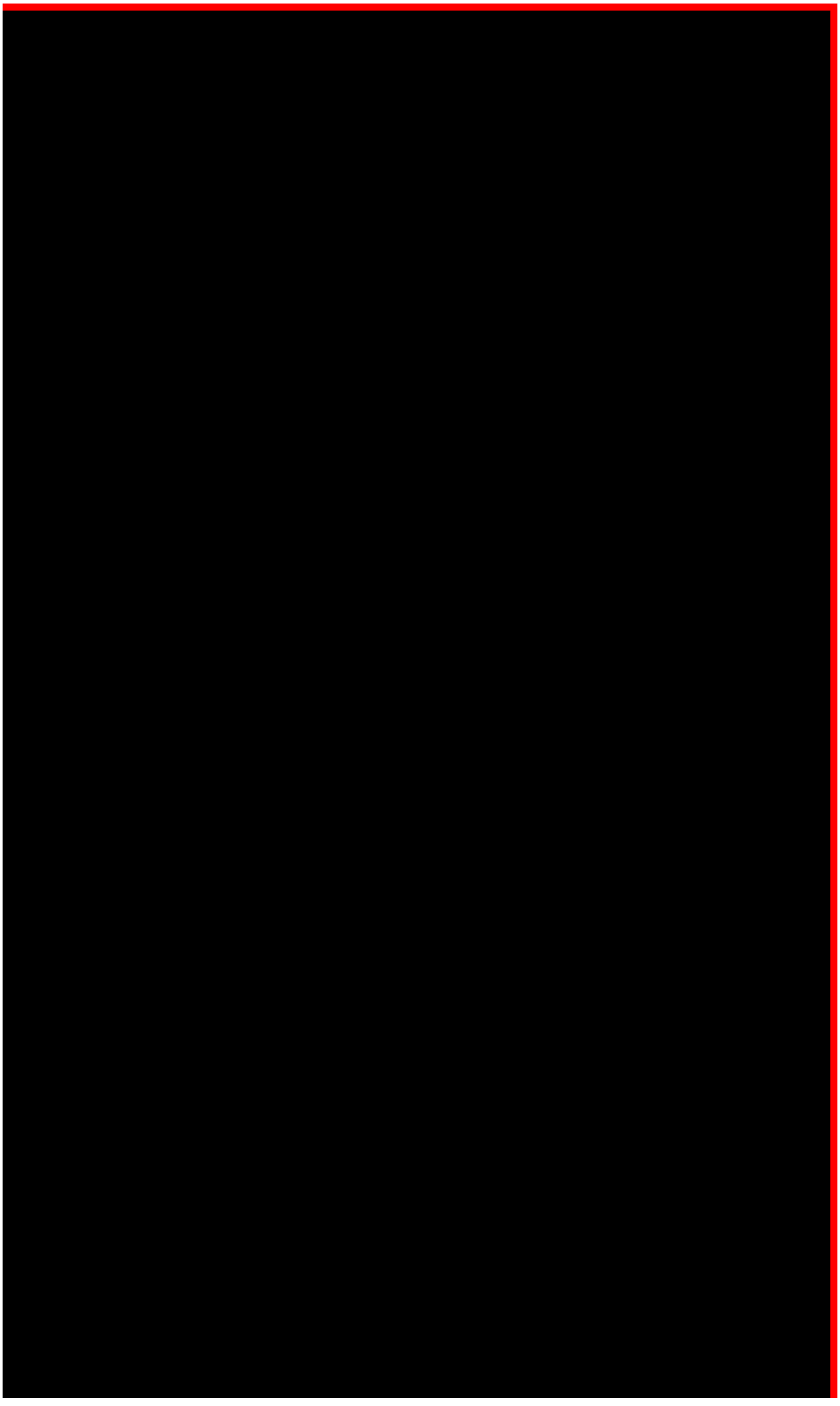


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04

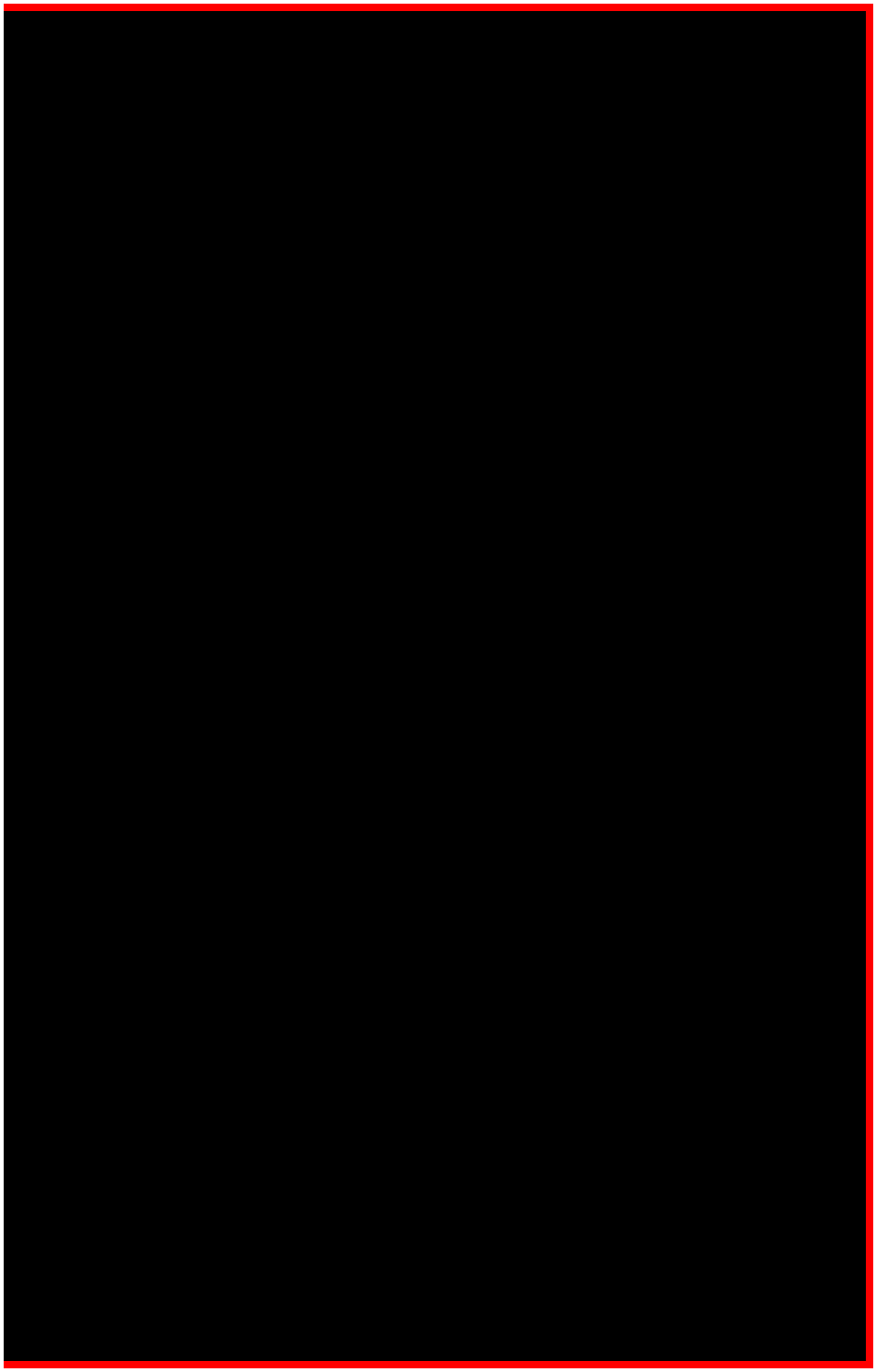


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold Lemay Enterprises, Inc. Lewis County Long H

Income Statement

2025-04



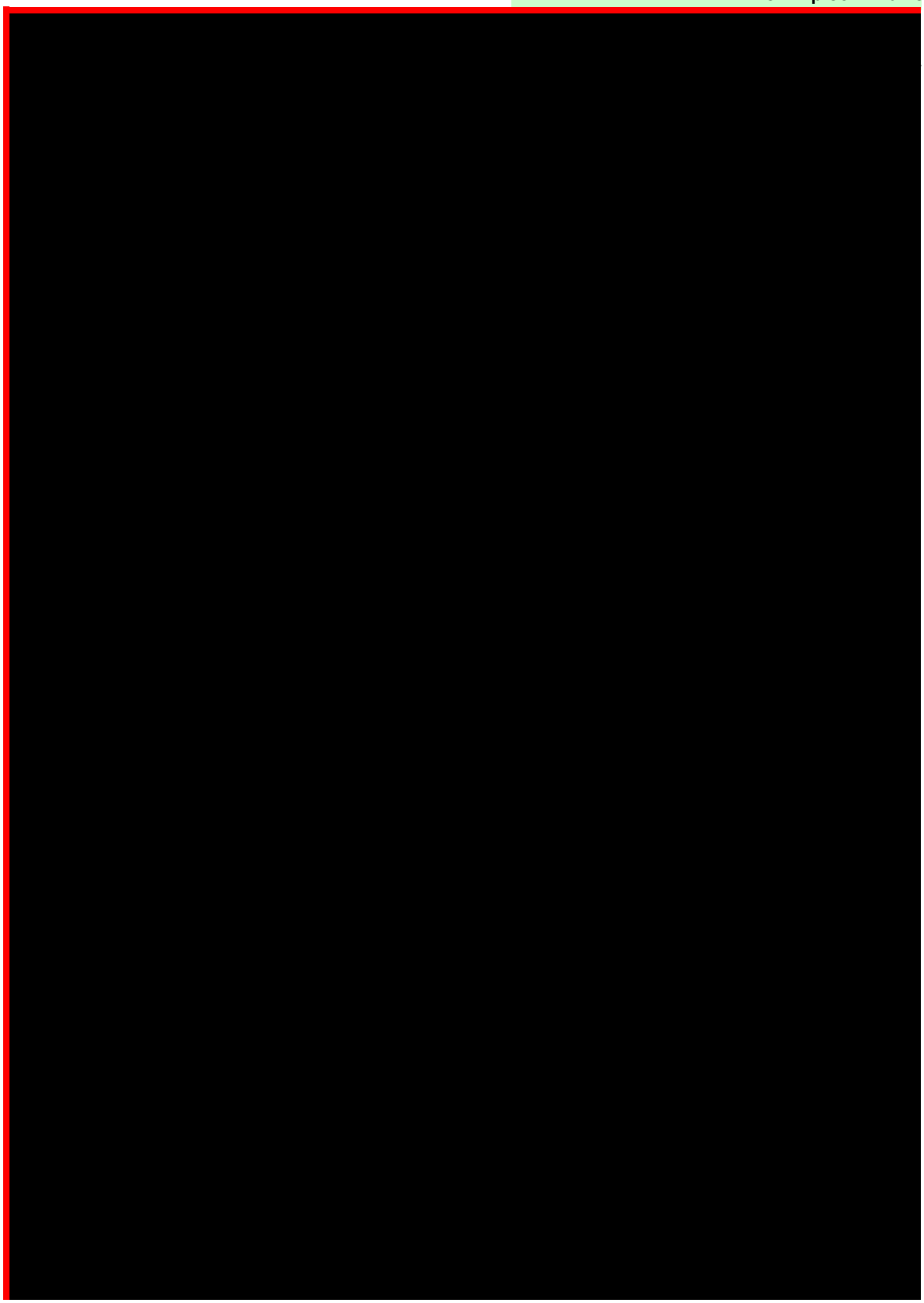
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

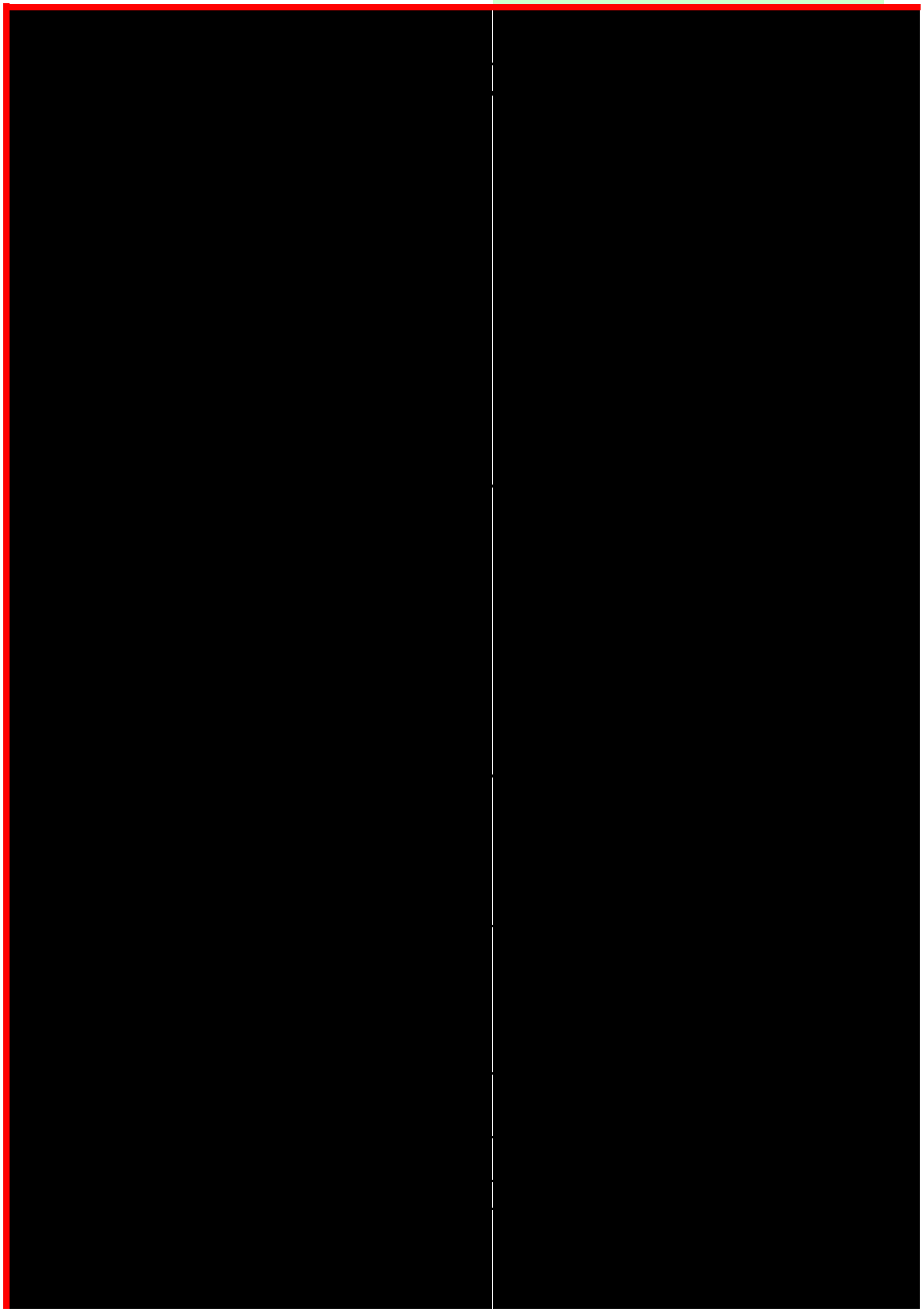
Waste Connections, Inc. 2188

BS Close Report

2024-04

(drill) (drill)

ent Mth Actual BS



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2188

BS Close Report

2024-04

(drill) (drill)

ent Mth Actual BS

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2188

BS Close Report

2024-04

(drill) (drill)

ent Mth Actual BS

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2188
BS Close Report
2024-04

(drill) (drill)

ent Mth Actual BS

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2188
BS Close Report
2024-04

(drill) (drill)

ent Mth Actual BS

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. **System:**

BS Close Report **SubSystem:**

2024-04

(drill) (drill) (drill)

Three Month BS Trend (from Epicor)

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. **System:**

BS Close Report **SubSystem:**

2024-04

(drill) (drill) (drill)

Three Month BS Trend (from Epicor)

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. **System:**

BS Close Report **SubSystem:**

2024-04

	(drill)	(drill)	(drill)
	Three Month BS Trend (from Epicor)		
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. **System:**

BS Close Report **SubSystem:**

2024-04

(drill) (drill) (drill)

Three Month BS Trend (from Epicor)

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. **System:**

BS Close Report **SubSystem:**

2024-04

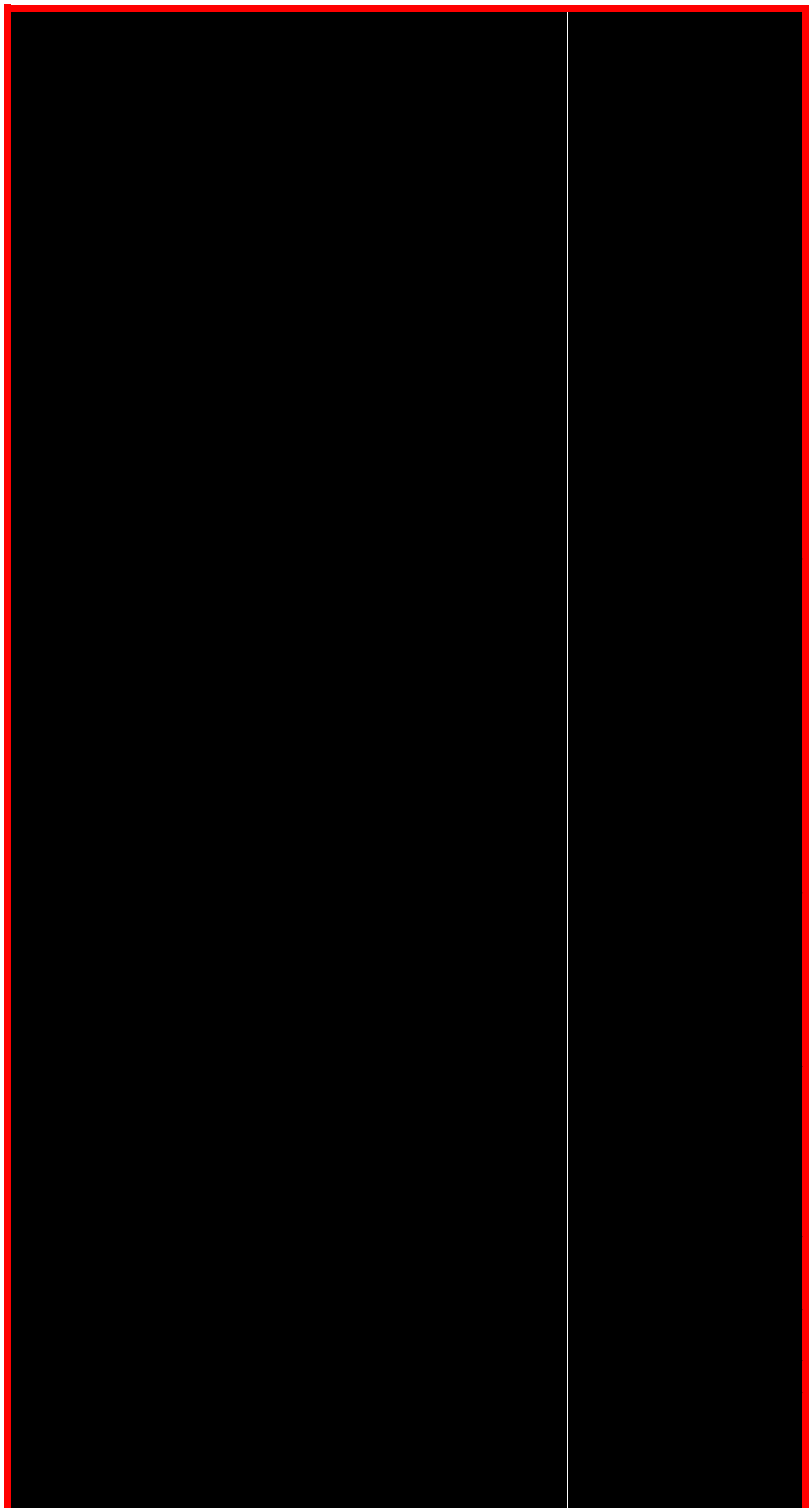
(drill) (drill) (drill)

Three Month BS Trend (from Epicor)

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

[redacted]

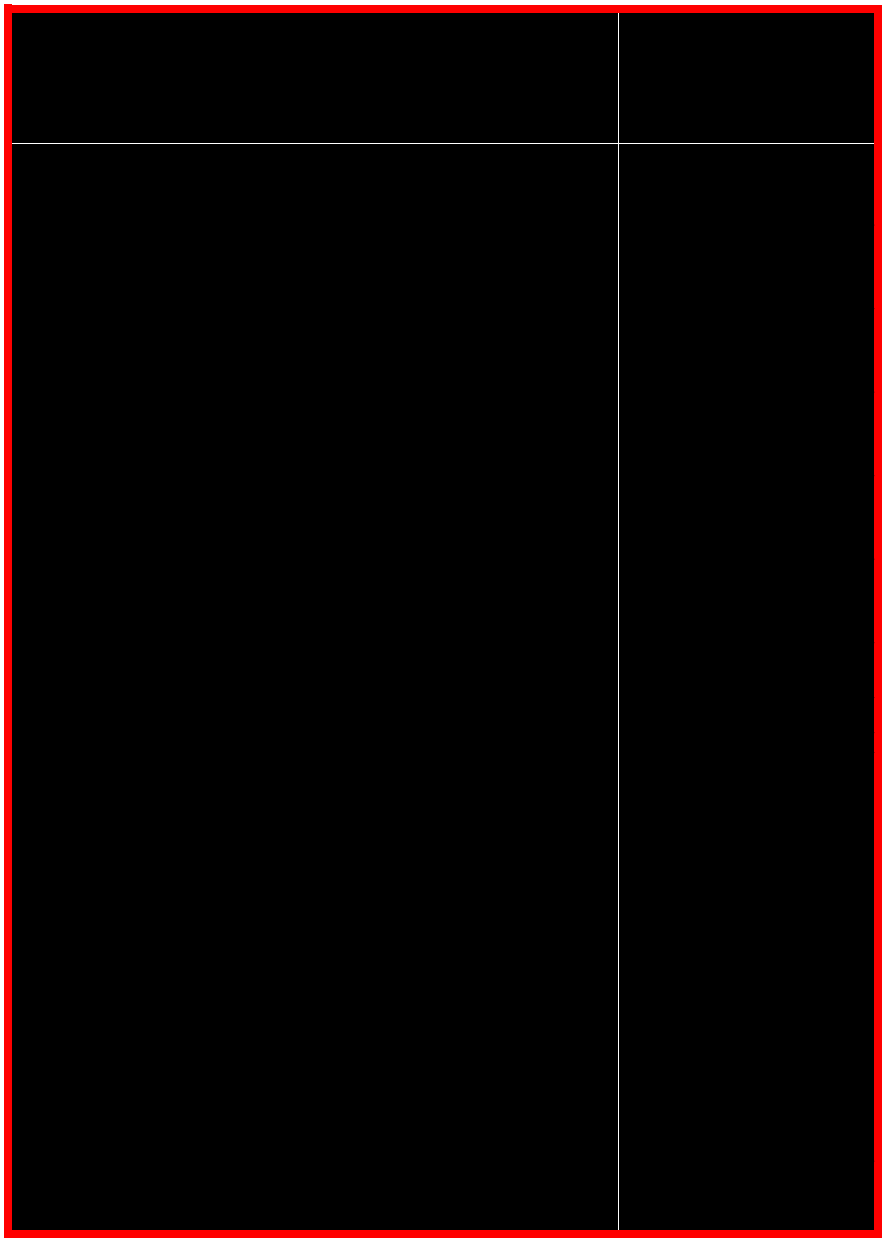
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

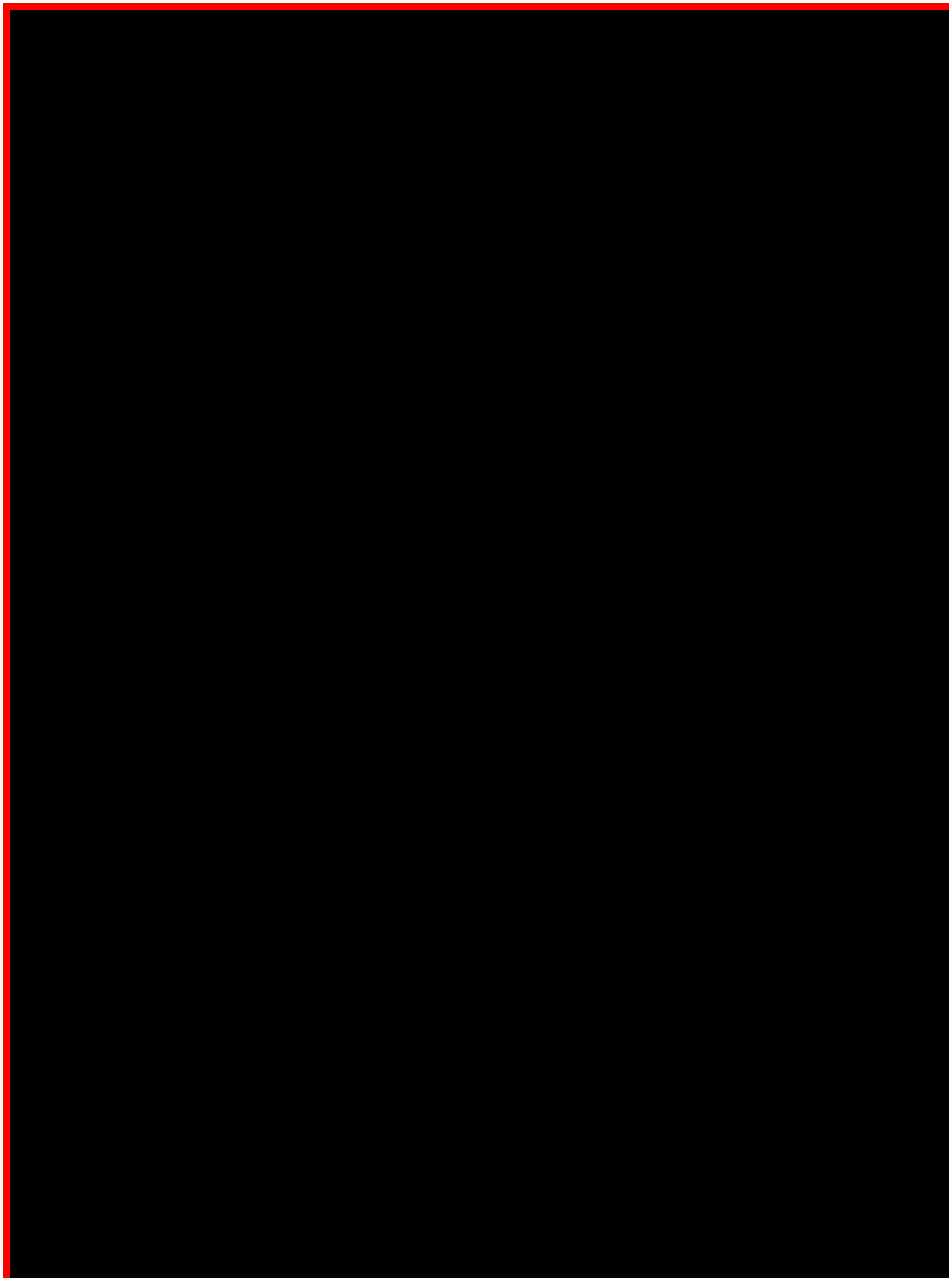
Waste Connections, Inc.
BS Close Report
2024-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

Current



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

Current

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

Current

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

Current

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2189
BS Close Report
2024-04

(drill) (drill)

ent Mth Actual BS

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[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2189

BS Close Report

2024-04

(drill) (drill)

ent Mth Actual BS

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[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2189

BS Close Report

2024-04

(drill) (drill)

ent Mth Actual BS

t Mth

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2189
BS Close Report
2024-04

(drill) (drill)

ent Mth Actual BS

t Mth

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

System:
SubSystem:

	(drill)	(drill)	(drill)
	Three Month BS Trend (from Epicor)		
			Total
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

System:
SubSystem:

	(drill)	(drill)	(drill)
	Three Month BS Trend (from Epicor)		
			Total
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

System:
SubSystem:

	(drill)	(drill)	(drill)
	Three Month BS Trend (from Epicor)		
			Total
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

System:
SubSystem:

	(drill)	(drill)	(drill)
	Three Month BS Trend (from Epicor)		
			Total
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

Change from

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

	Change from
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

	Change from
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2024-04

	Change from
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

Current

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

Current

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

Current

[redacted]

14301 Op
14304 Sa
14305 Op

15111 Ac
15112 Tra

15252 Tra
15256 Am
15257 Tra
15261 Ac

16100 De

17100 Int
18100 Inv

To

20120 AP
20121 AP
20123 AP
20140 AP

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

Current

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

Current

[redacted]

29100 Re

Re

To

20651 ST
20652 ST
20655 Ac
20658 Op
20659 Dis
21651 LT
21658 LT
21659 Dis

Da

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2188
BS Close Report
2025-04

(drill) (drill)

ent Mth Actual BS

t Mth

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2188

BS Close Report

2025-04

(drill) (drill)

ent Mth Actual BS

t Mth

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2188
BS Close Report
2025-04

(drill) (drill)

ent Mth Actual BS

t Mth

[redacted]

14301 Op
14304 Sa
14305 Op

15111 Ac
15112 Tra

15252 Tra
15256 Am
15257 Tra
15261 Ac

16100 De

17100 Int
18100 Inv

To

20120 AP
20121 AP
20123 AP
20140 AP

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2188
BS Close Report
2025-04

(drill) (drill)

nt Mth Actual BS

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[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2188

BS Close Report

2025-04

(drill) (drill)

ent Mth Actual BS

t Mth

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. **System:**

BS Close Report **SubSystem:**

2025-04

(drill) (drill) (drill)

Three Month BS Trend (from Epicor)

Total

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. **System:**

BS Close Report **SubSystem:**

2025-04

(drill) (drill) (drill)

Three Month BS Trend (from Epicor)

Total

[redacted]

14012 Ac
14016 De
14031 Ca
14032 Ac
14033 Tra
14036 De
14037 Tra
14041 Ca
14042 Ac
14043 Tra
14044 Sa
14046 De
14047 Tra
14048 Sa
14051 Ca
14052 Ac
14053 Tra
14054 Sa
14056 De
14057 Tra
14058 Sa
14061 Ca
14064 Sa
14066 De
14068 Sa
14071 Ca
14072 Ac
14073 Tra
14074 Sa
14076 De
14077 Tra
14078 Sa
14081 Ca
14082 Ac
14086 De
14101 Ca
14106 De
14111 Ca
14113 Tra
14116 De
14117 Tra
14121 Ca
14201 Ca

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. **System:**

BS Close Report **SubSystem:**

2025-04

(drill) (drill) (drill)

Three Month BS Trend (from Epicor)

Total

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. **System:**
BS Close Report **SubSystem:**
2025-04

(drill) (drill) (drill)

Three Month BS Trend (from Epicor)

Total

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. **System:**

BS Close Report **SubSystem:**

2025-04

(drill) (drill) (drill)

Three Month BS Trend (from Epicor)

Total

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

		Change from
10001	Pa	[redacted]
10051	Lo	
10063	We	
10070	Pr	
10071	Co	
10091	Pa	
10092	Pa	
10093	Pa	
10095	Pa	
10096	Re	
10097	EF	
10098	Cr	
10099	Ch	
11501	Tra	
11502	Tra	
11510	Un	
11599	A/R	
11701	Em	
11800	Oth	
11901	Pr	
11902	Ba	
11903	Ba	
12001	Inv	
12003	Inv	
12004	Inv	
12005	Inv	
13001	Pre	
13003	Pre	
13004	Pre	
13008	Pre	
	Cu	
14002	Ac	
14011	Ca	

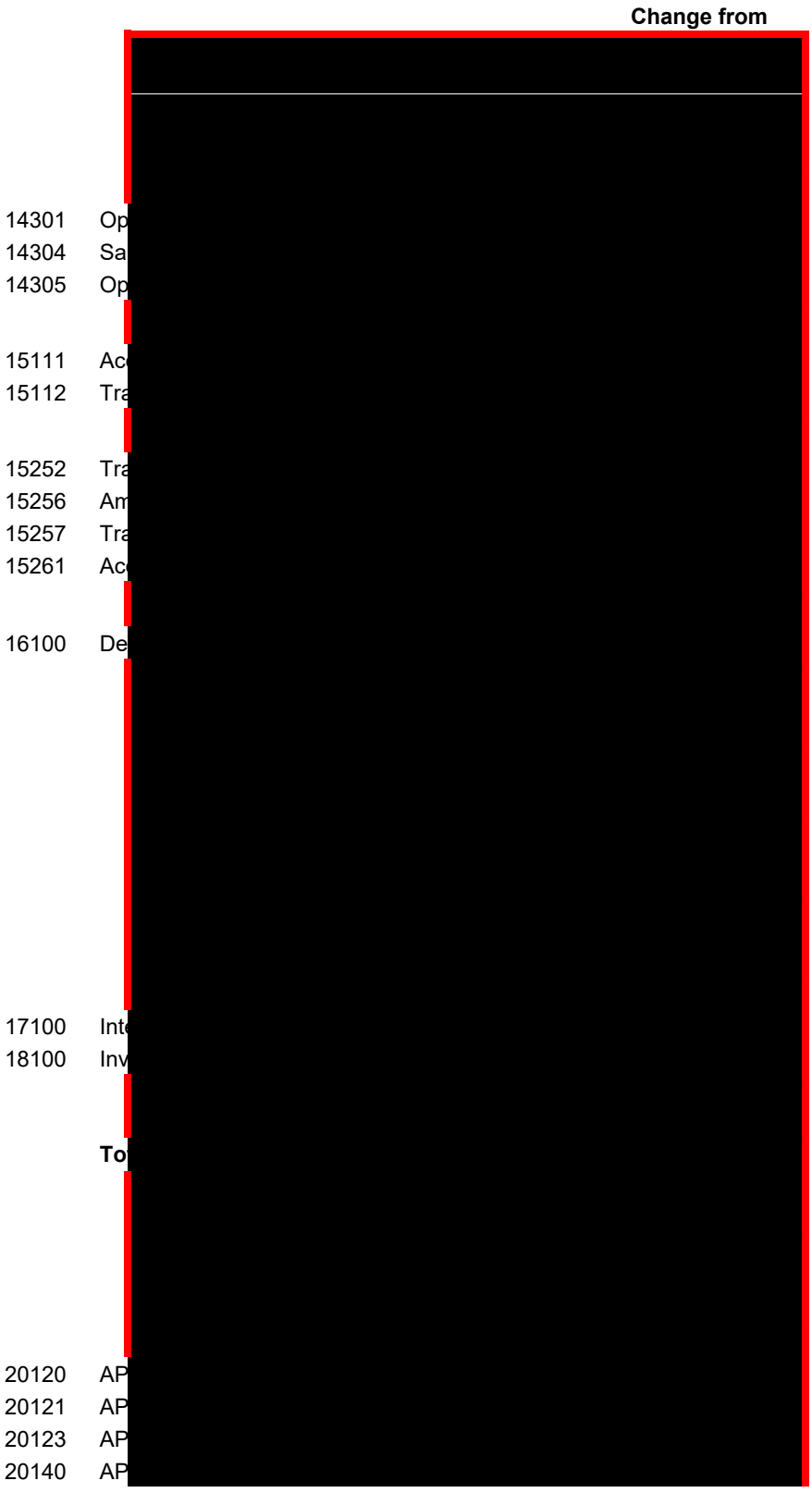
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

		Change from [redacted]
14012	Ac	[redacted]
14016	De	
14031	Ca	
14032	Ac	
14033	Tra	
14036	De	
14037	Tra	
14041	Ca	
14042	Ac	
14043	Tra	
14044	Sa	
14046	De	
14047	Tra	
14048	Sa	
14051	Ca	
14052	Ac	
14053	Tra	
14054	Sa	
14056	De	
14057	Tra	
14058	Sa	
14061	Ca	
14064	Sa	
14066	De	
14068	Sa	
14071	Ca	
14072	Ac	
14073	Tra	
14074	Sa	
14076	De	
14077	Tra	
14078	Sa	
14081	Ca	
14082	Ac	
14086	De	
14101	Ca	
14106	De	
14111	Ca	
14113	Tra	
14116	De	
14117	Tra	
14121	Ca	
14201	Ca	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04



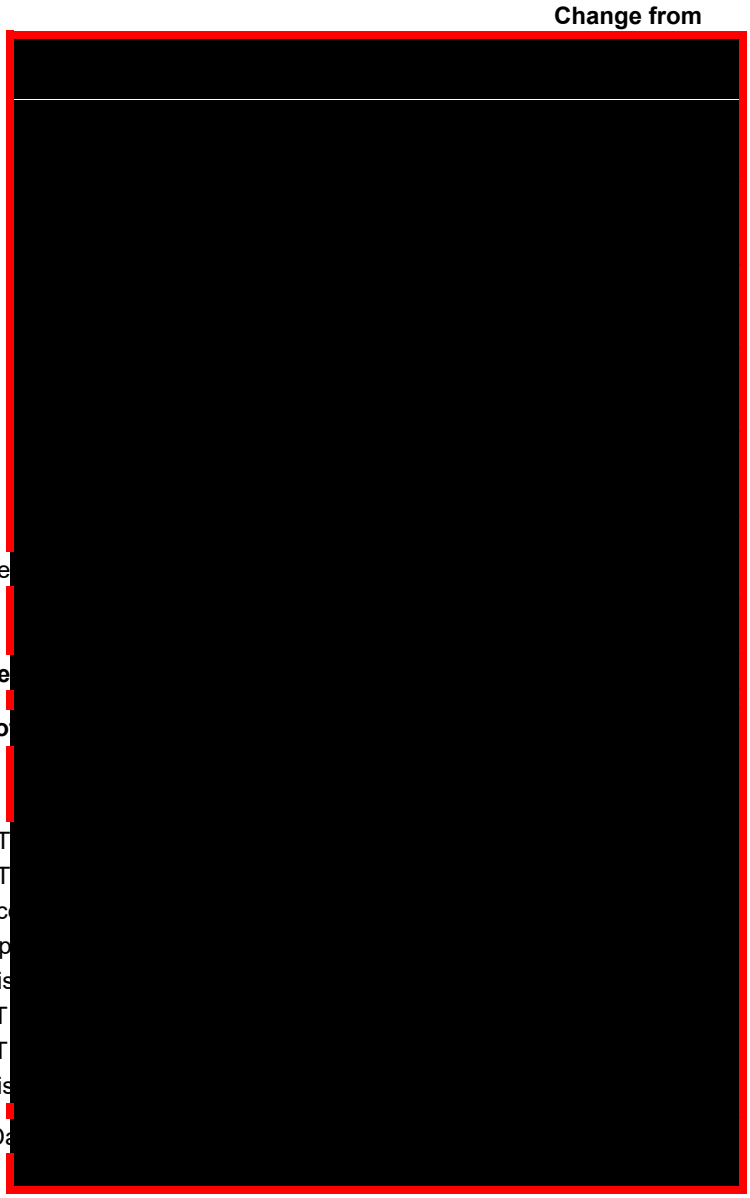
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

		Change from
20170	AP	
20175	Pa	
20177	AP	
20178	WU	
20180	AP	
20300	Un	
20320	Ac	
20321	Va	
20325	Ac	
20340	Ac	
20351	Ac	
20360	Ac	
20397	Ac	
	Cu	
	To	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

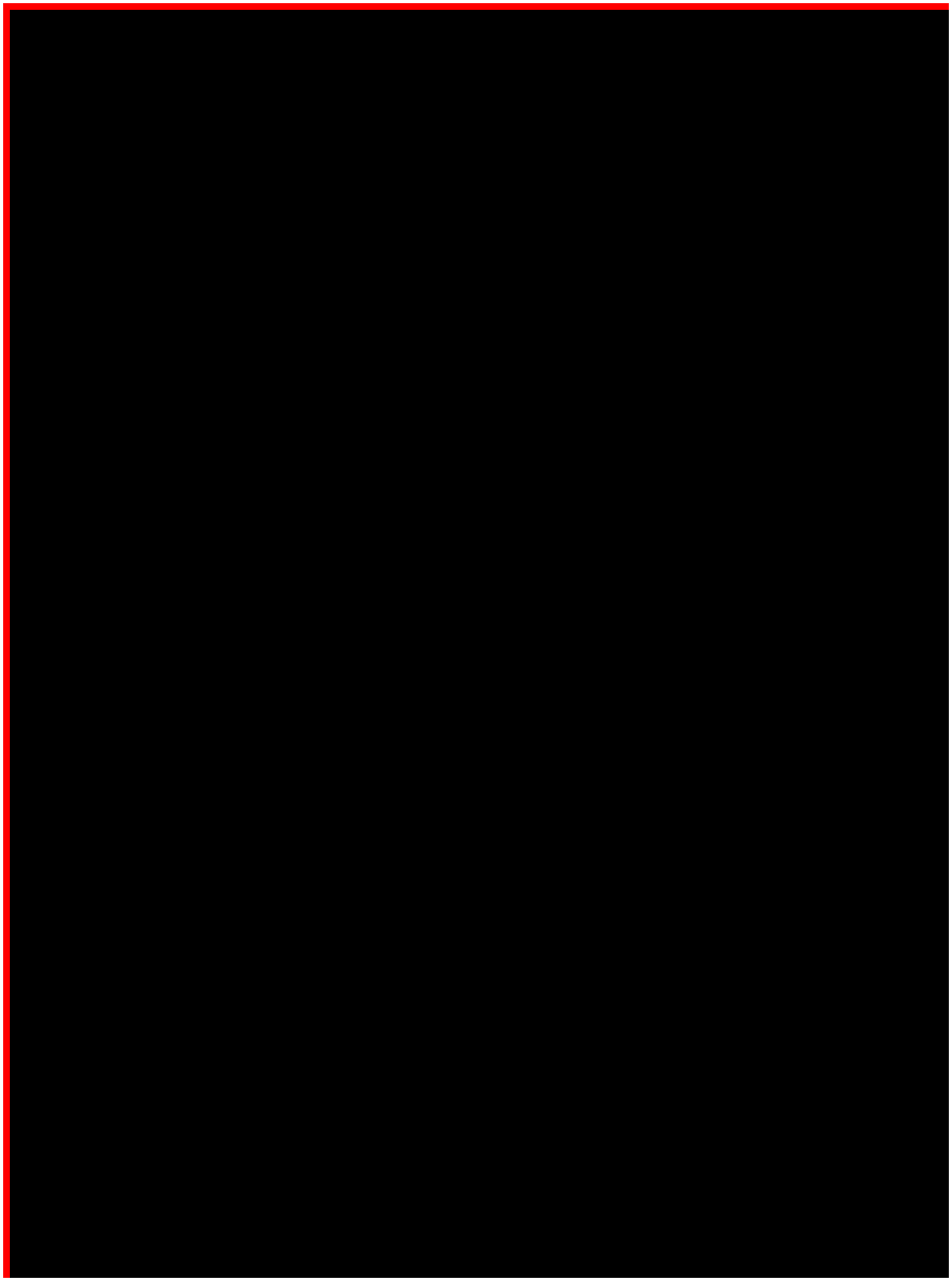
Waste Connections, Inc.
BS Close Report
2025-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

Current



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

Current

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

Current

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

Current

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

Districts/Grouping:
Exclude IC:

(drill) (drill)

From Epicor - Curre

Current

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2189
BS Close Report
2025-04

(drill) (drill)

ɪnt Mth Actual BS

t Mth

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2189

BS Close Report

2025-04

(drill) (drill)

ent Mth Actual BS

t Mth

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2189

BS Close Report

2025-04

(drill) (drill)

ent Mth Actual BS

t Mth

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2189

BS Close Report

2025-04

(drill) (drill)

ent Mth Actual BS

t Mth

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. 2189

BS Close Report

2025-04

(drill) (drill)

ent Mth Actual BS

t Mth

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

System:
SubSystem:

	(drill)	(drill)	(drill)
	Three Month BS Trend (from Epicor)		
			Total
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

System:
SubSystem:

	(drill)	(drill)	(drill)
	Three Month BS Trend (from Epicor)		
			Total
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

System:
SubSystem:

	(drill)	(drill)	(drill)
	Three Month BS Trend (from Epicor)		
			Total
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

System:
SubSystem:

(drill) (drill) (drill)

Three Month BS Trend (from Epicor)

Total

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc. **System:**
BS Close Report **SubSystem:**
2025-04

	(drill)	(drill)	(drill)
	Three Month BS Trend (from Epicor)		
			Total
[redacted]	[redacted]		
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

	Change from
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

	Change from
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

	Change from
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

	Change from

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
BS Close Report
2025-04

	Change from
[redacted]	[redacted]
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025

[redacted]

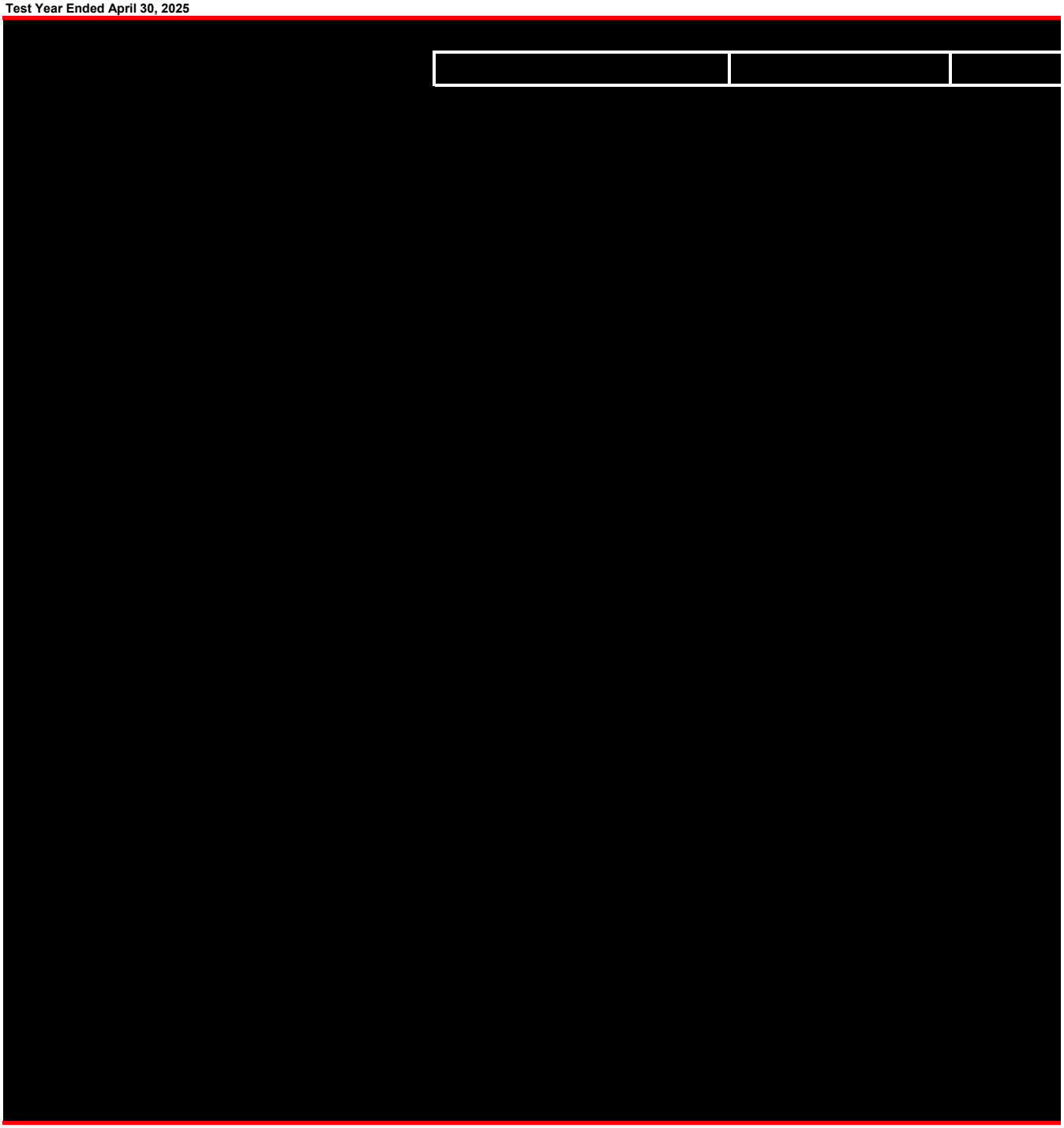
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025

[redacted]

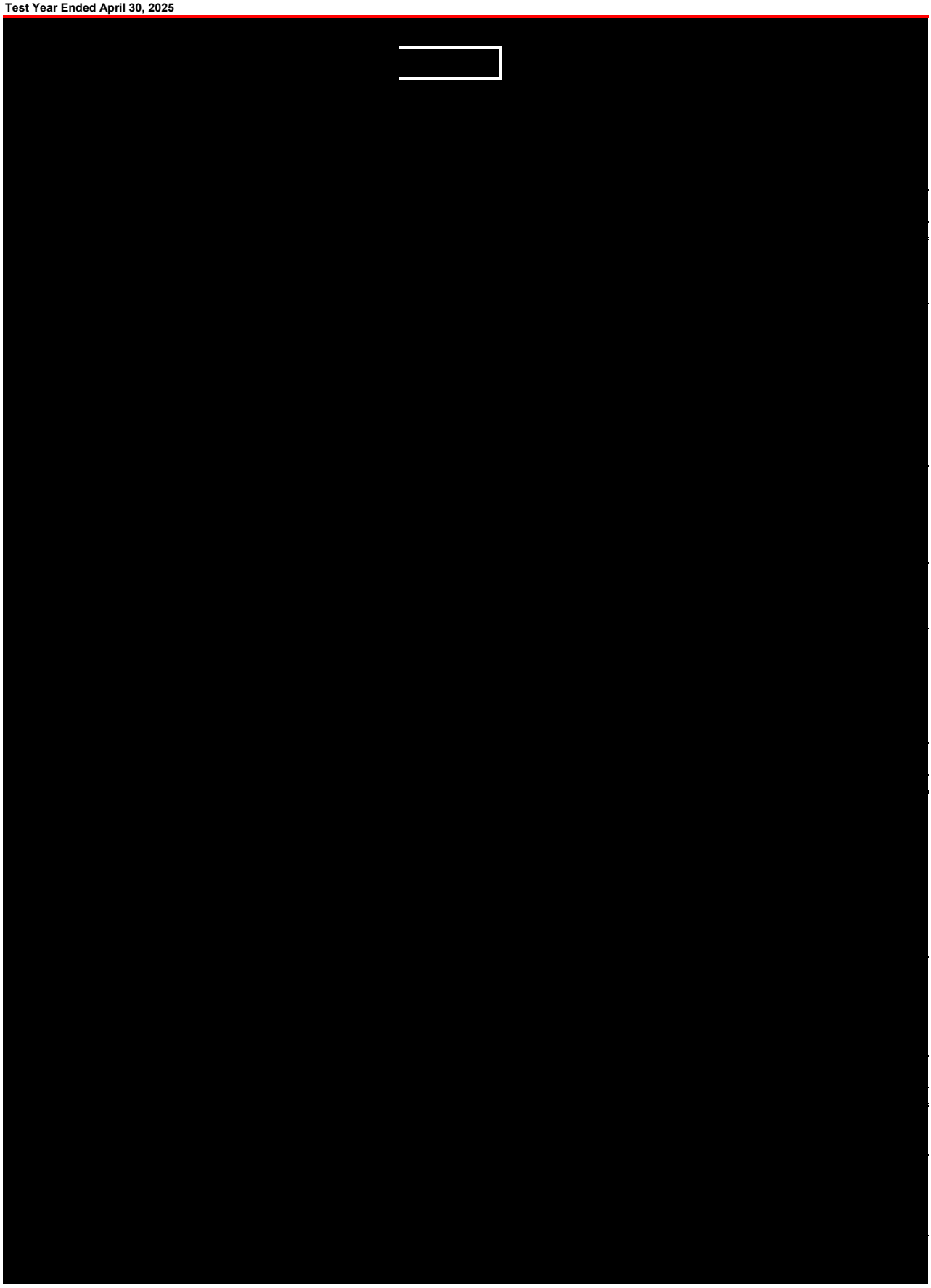
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025

[redacted]

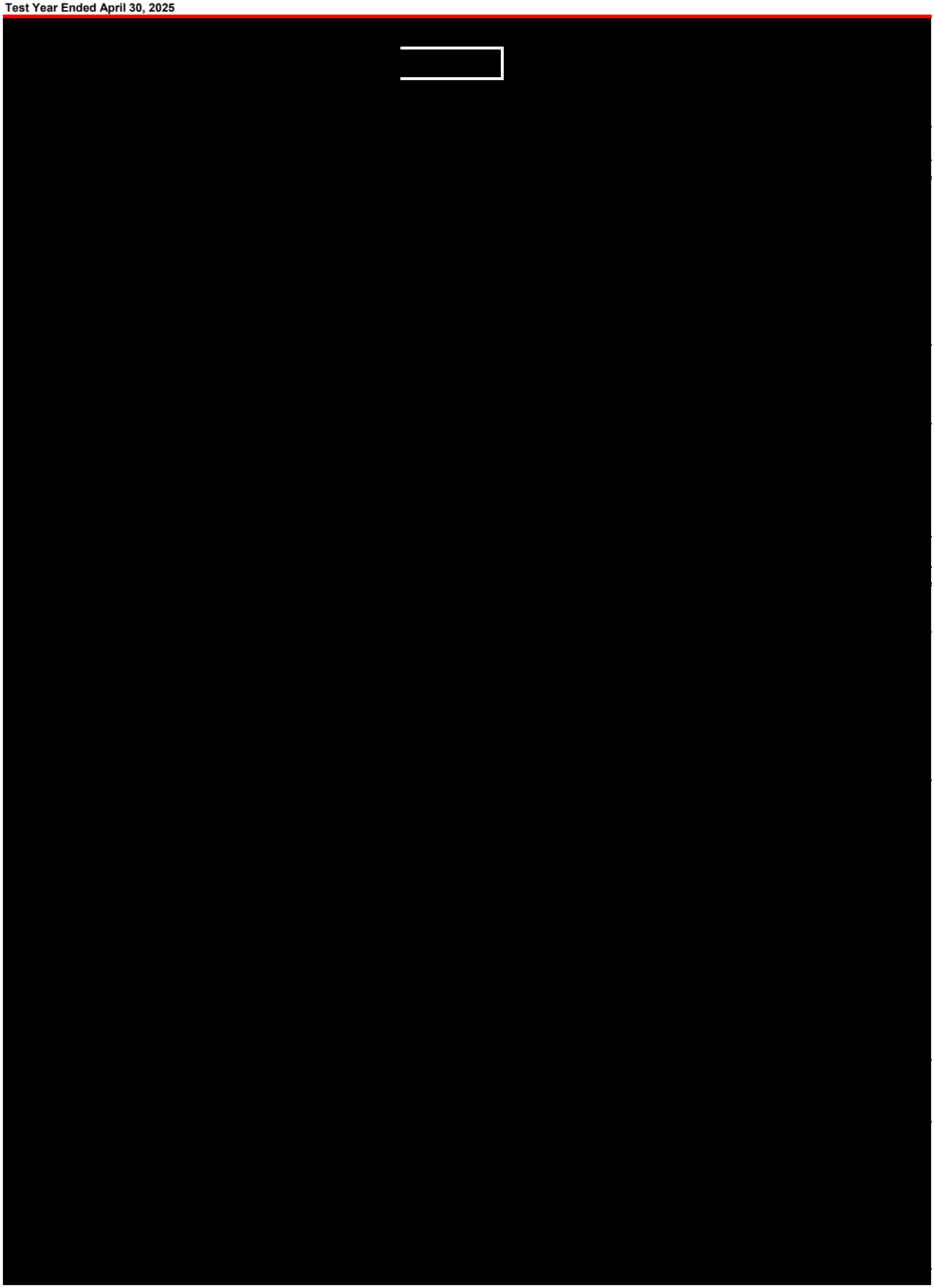
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025



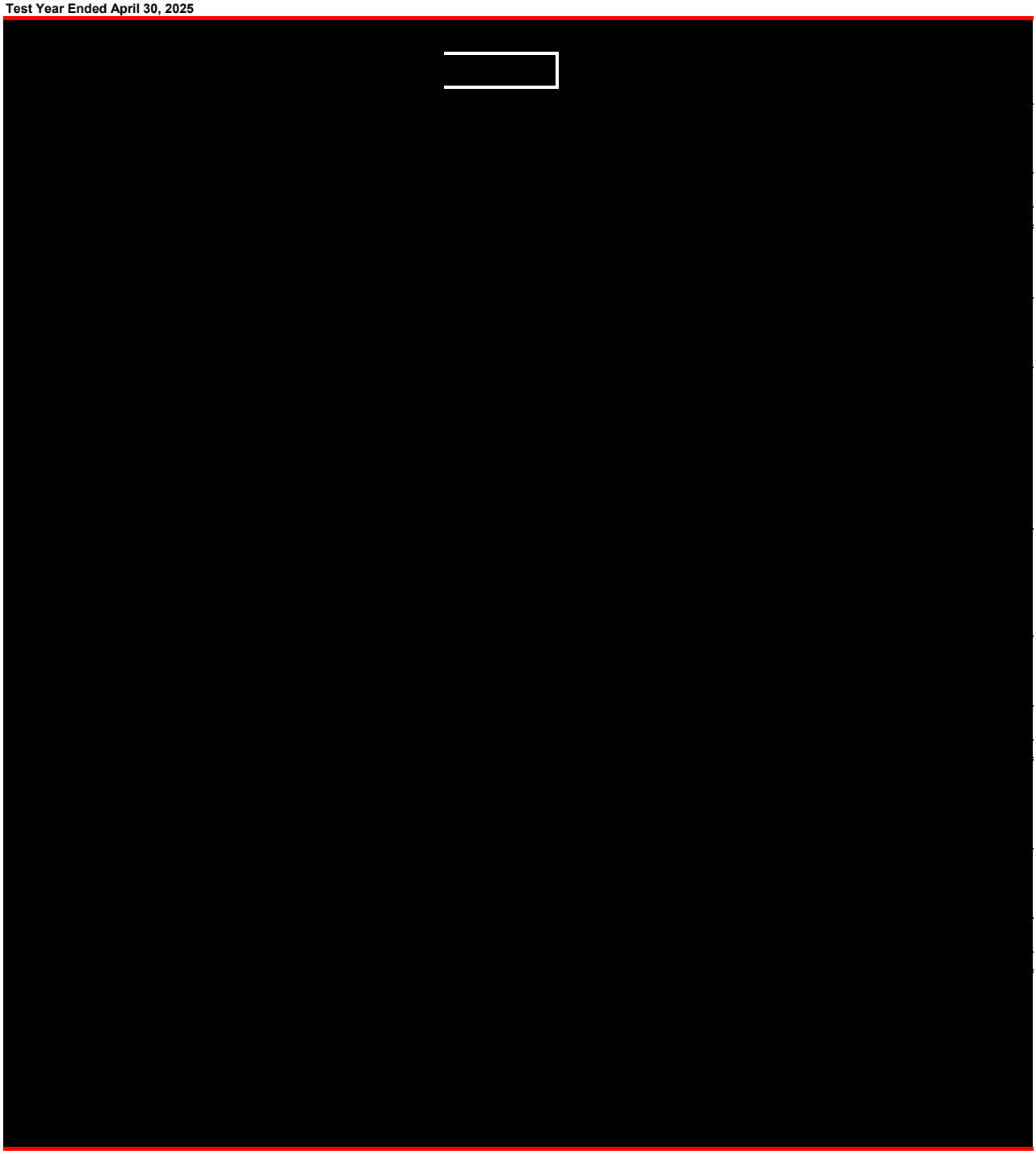
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025



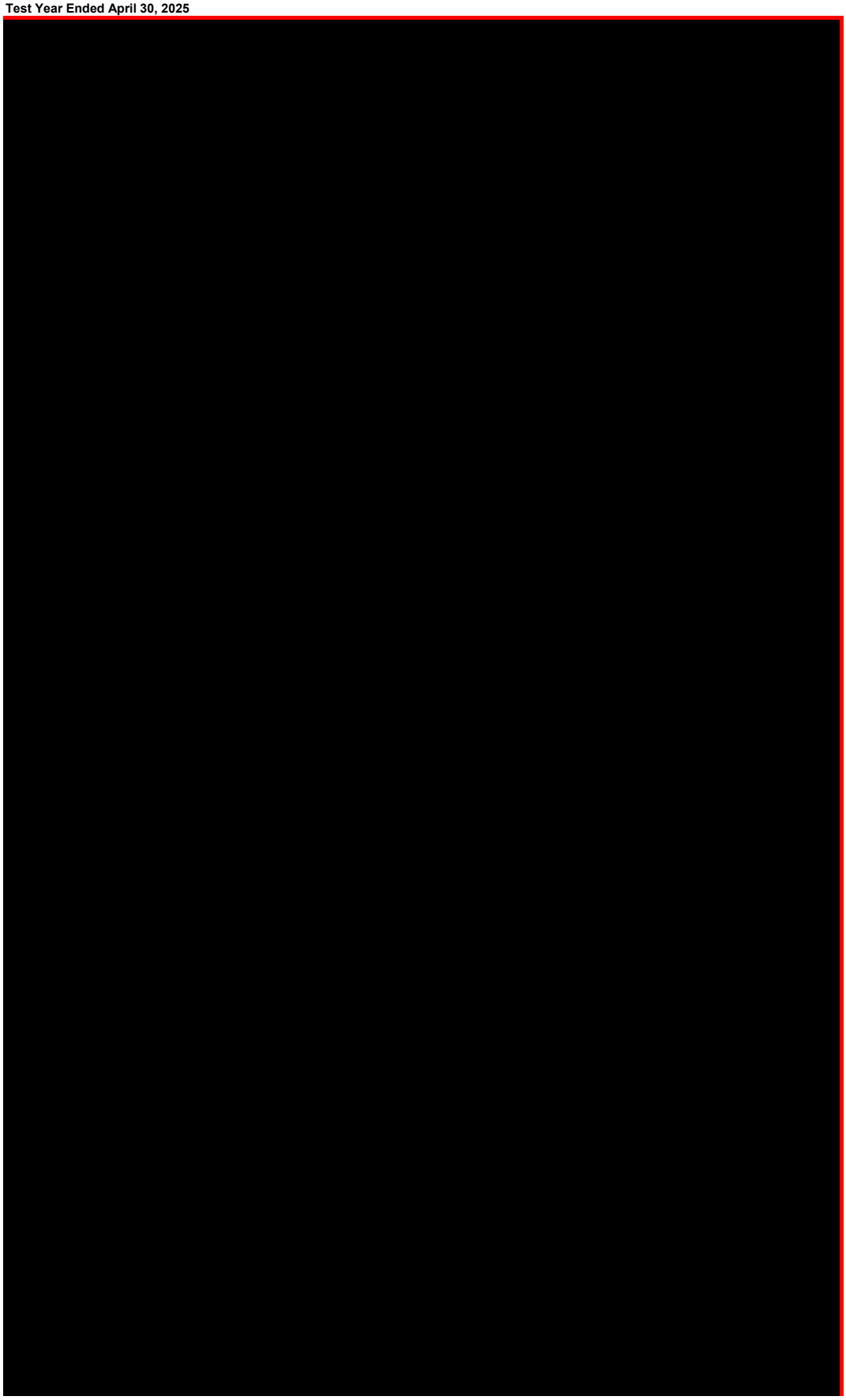
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025

[redacted]

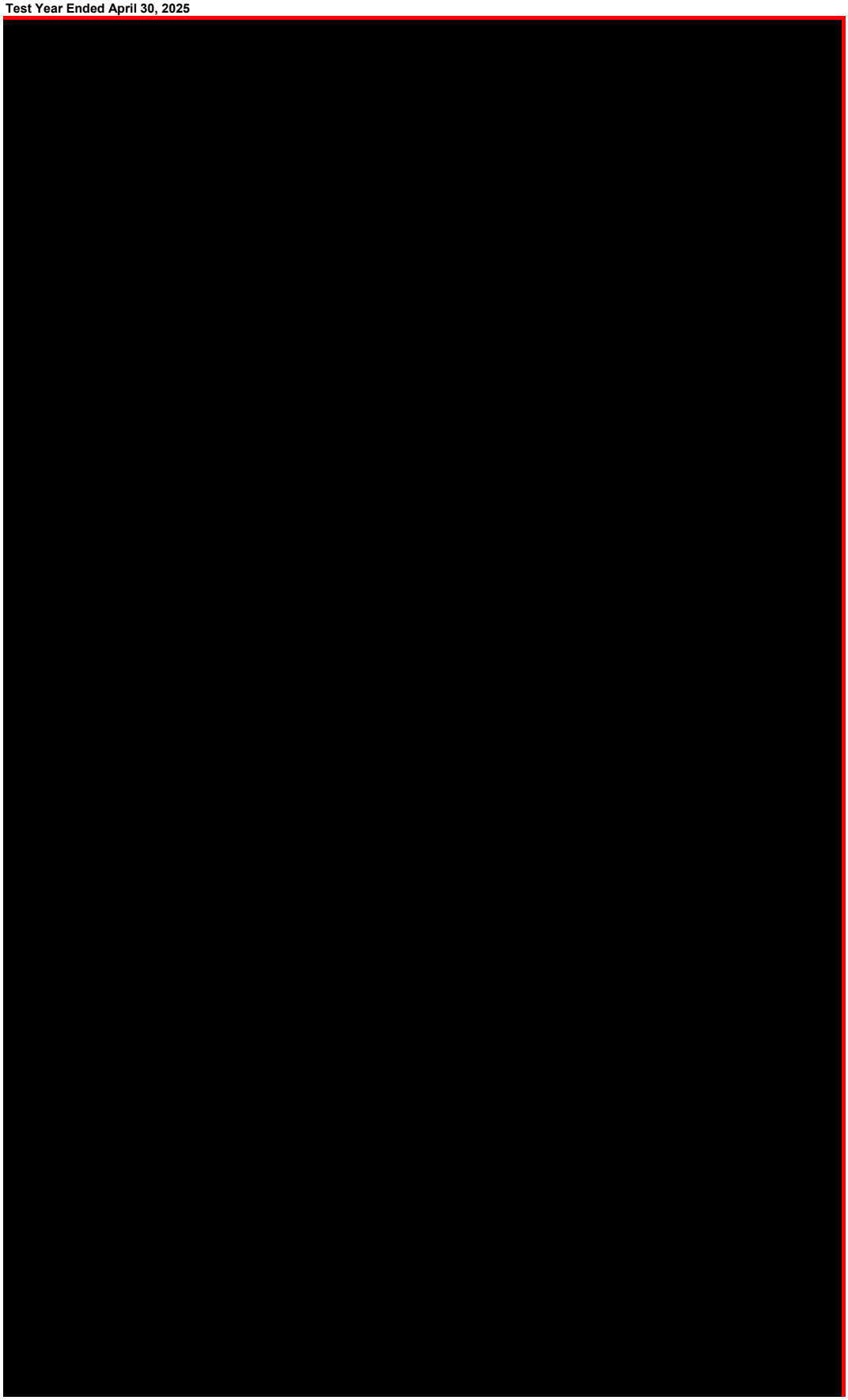
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025



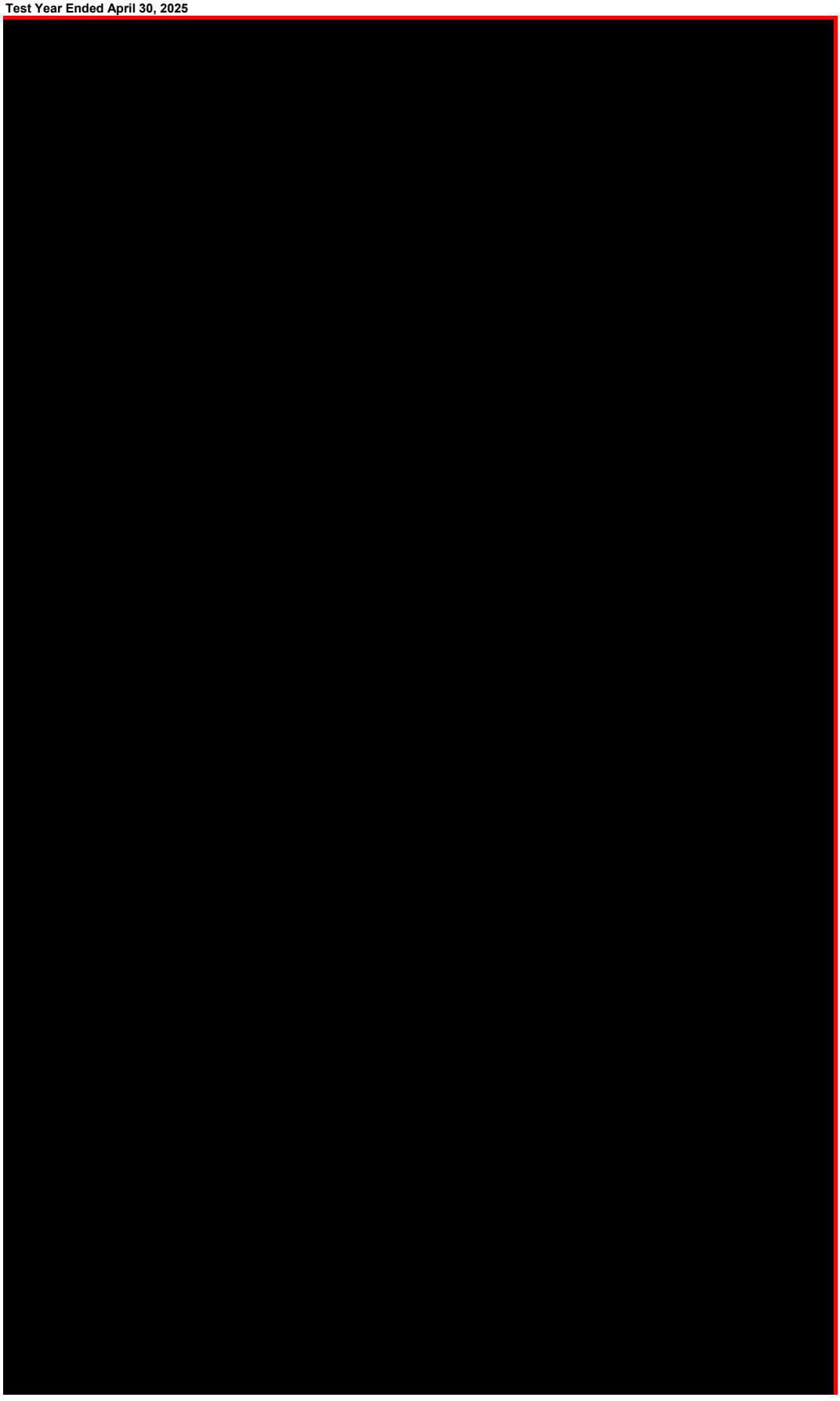
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025



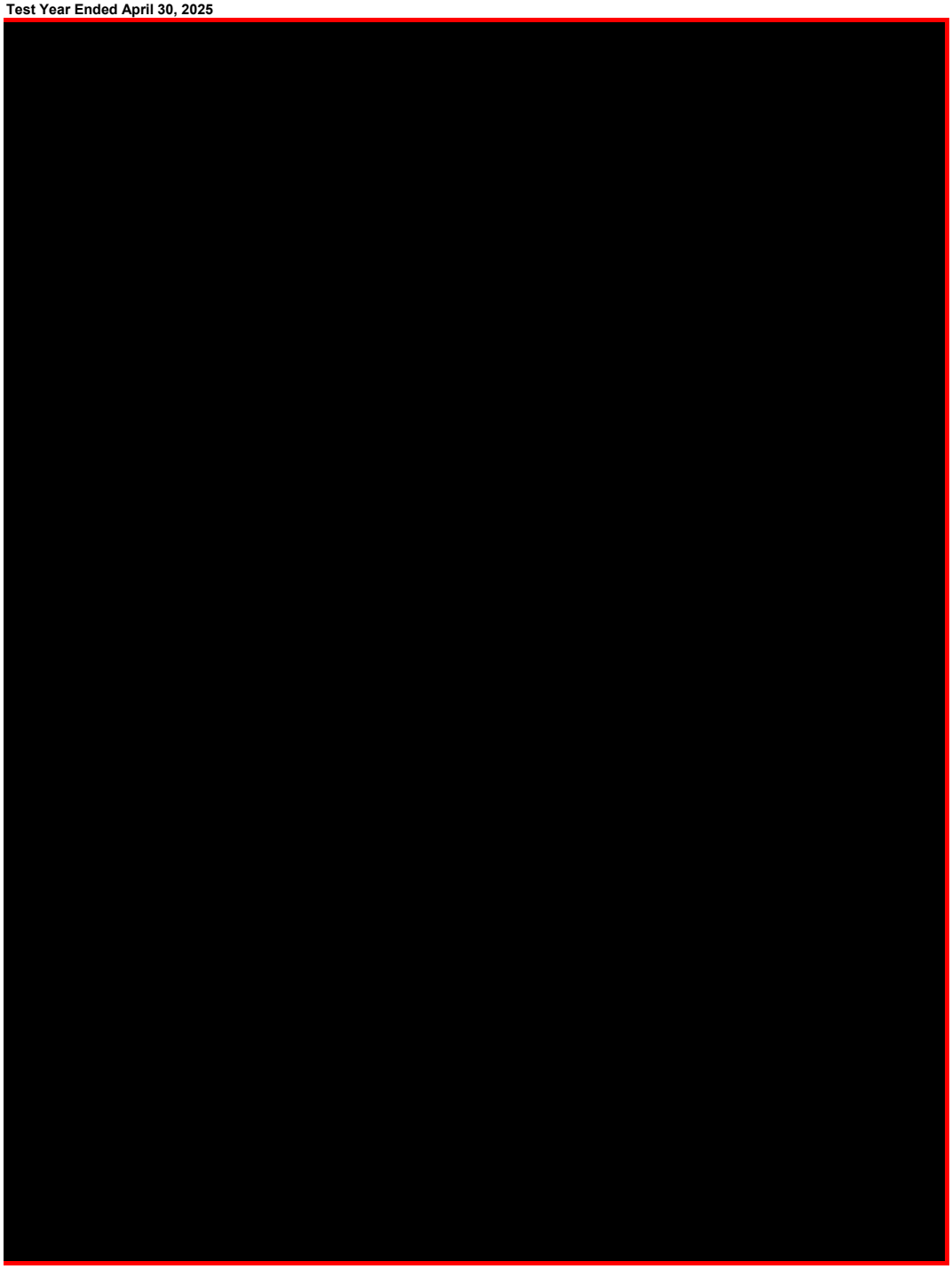
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025



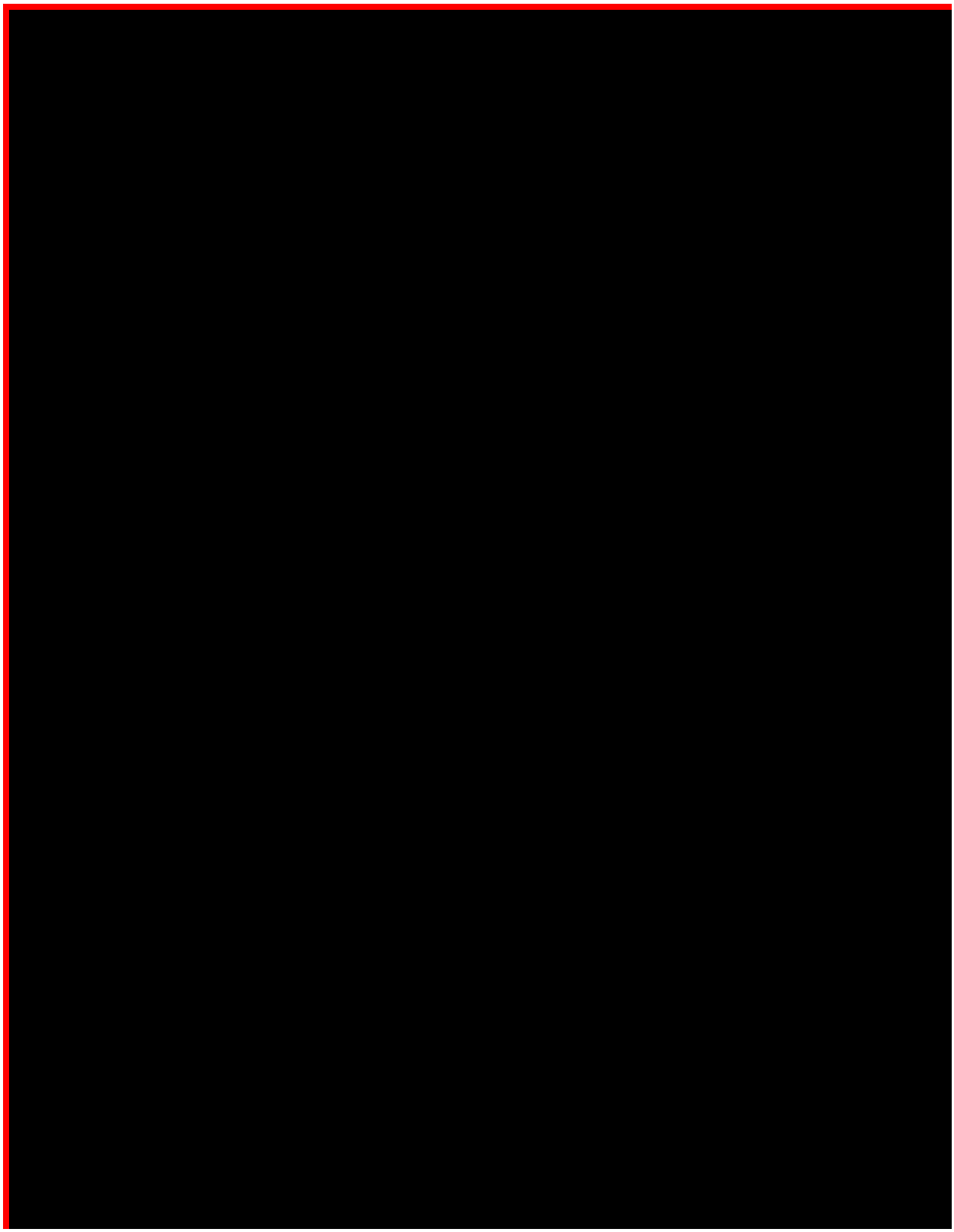
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended April 30, 2025

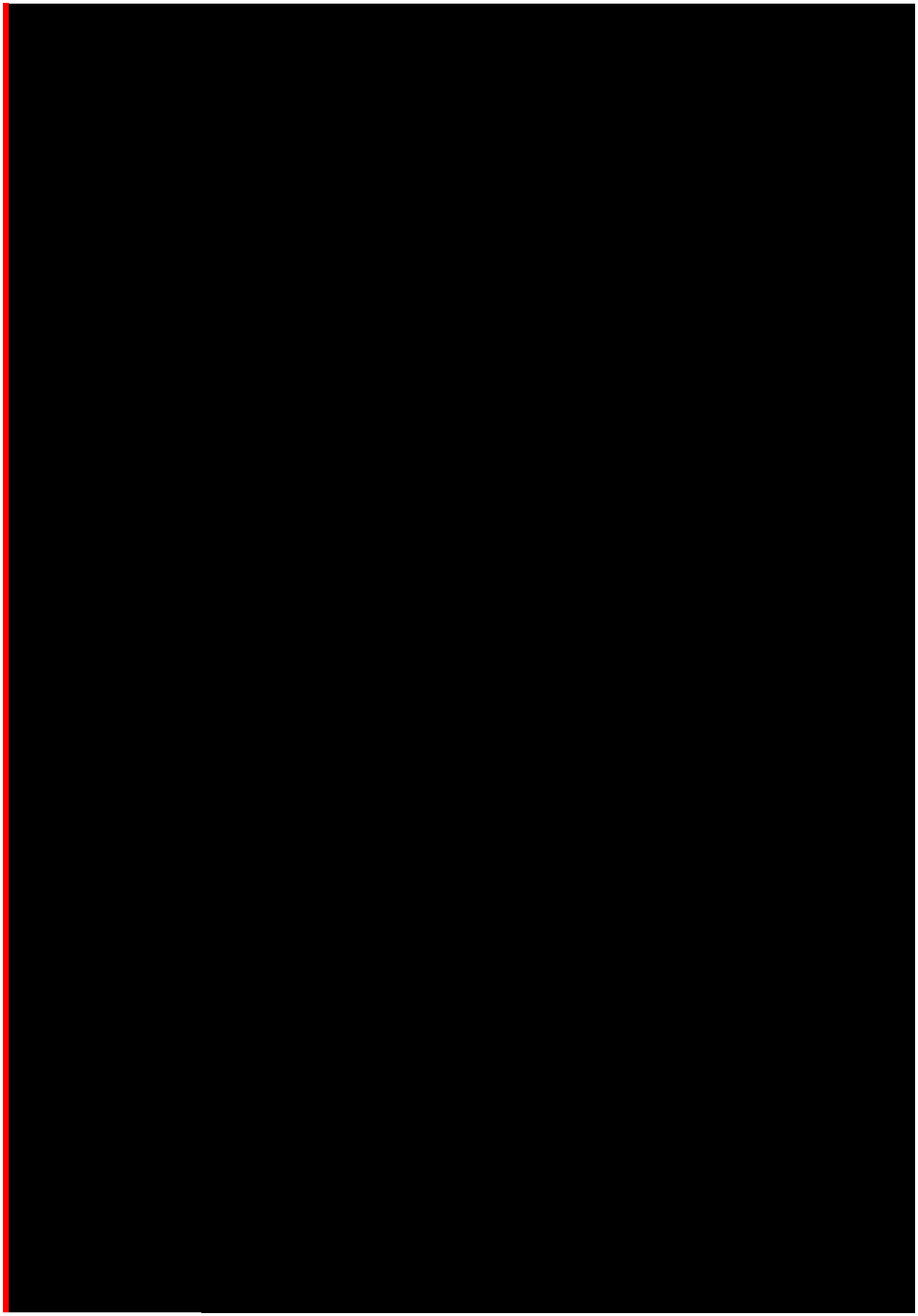


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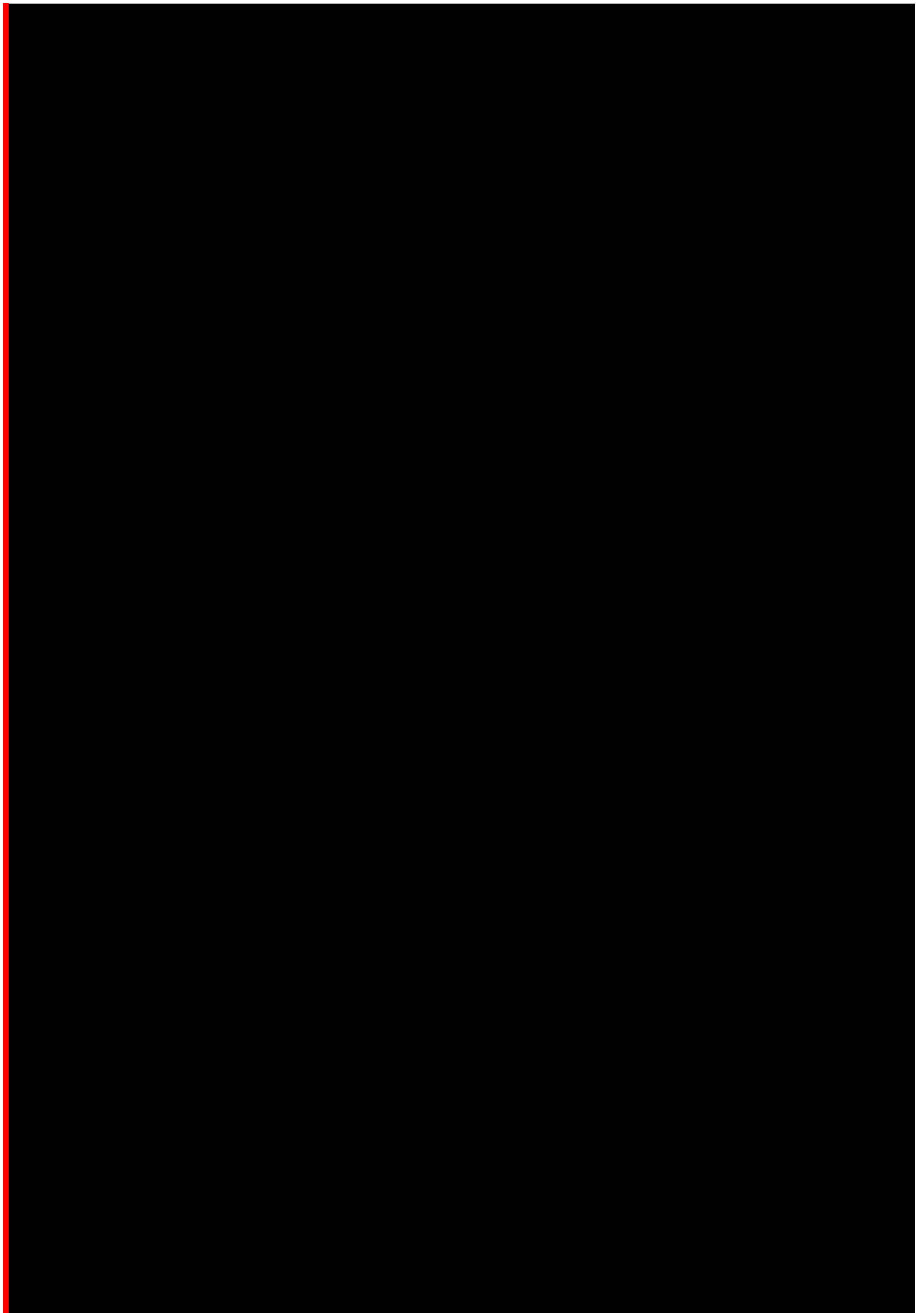
Lewis County and Joes
Lewis County Line of Business Allocation
May 2024-April 2025



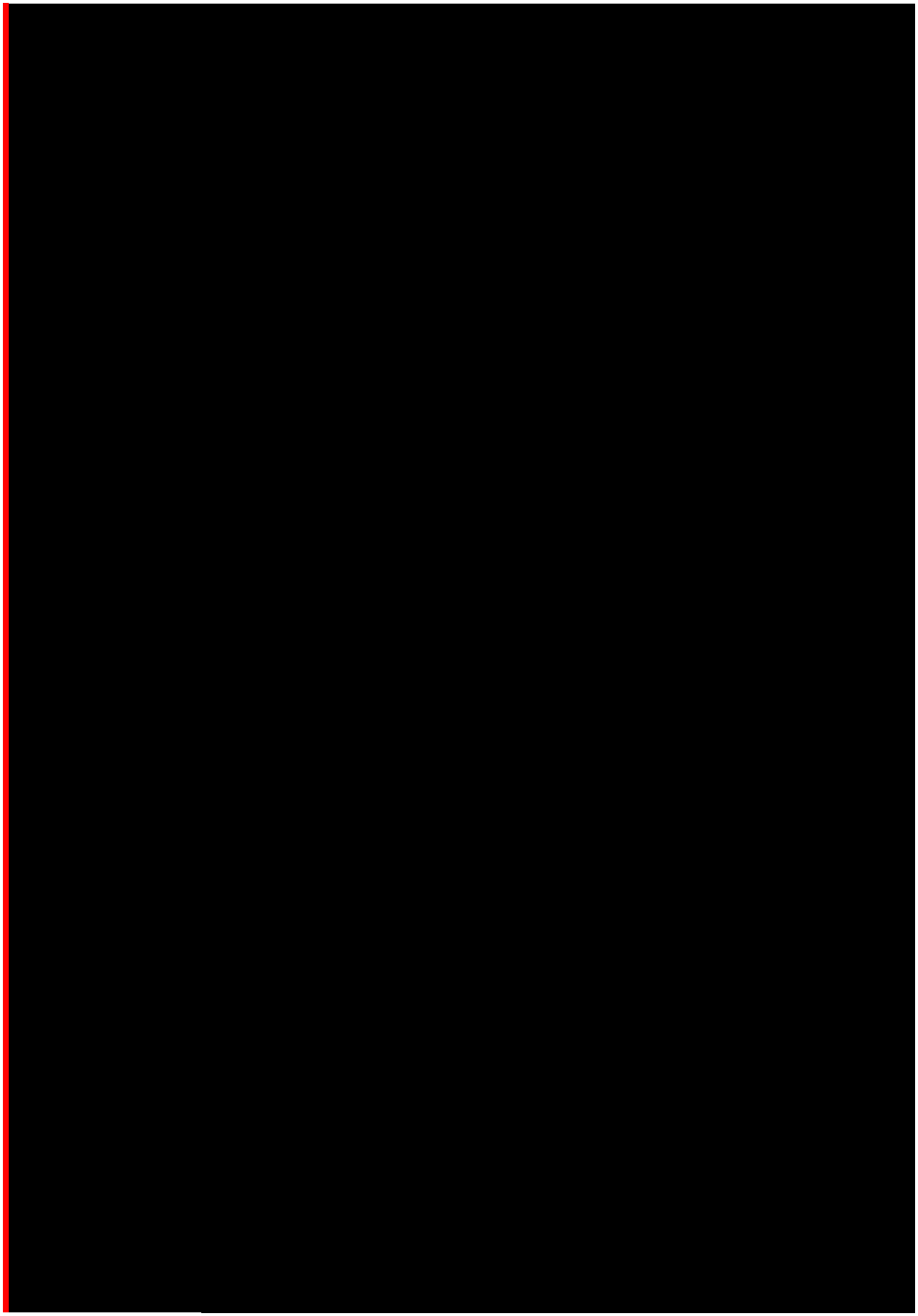
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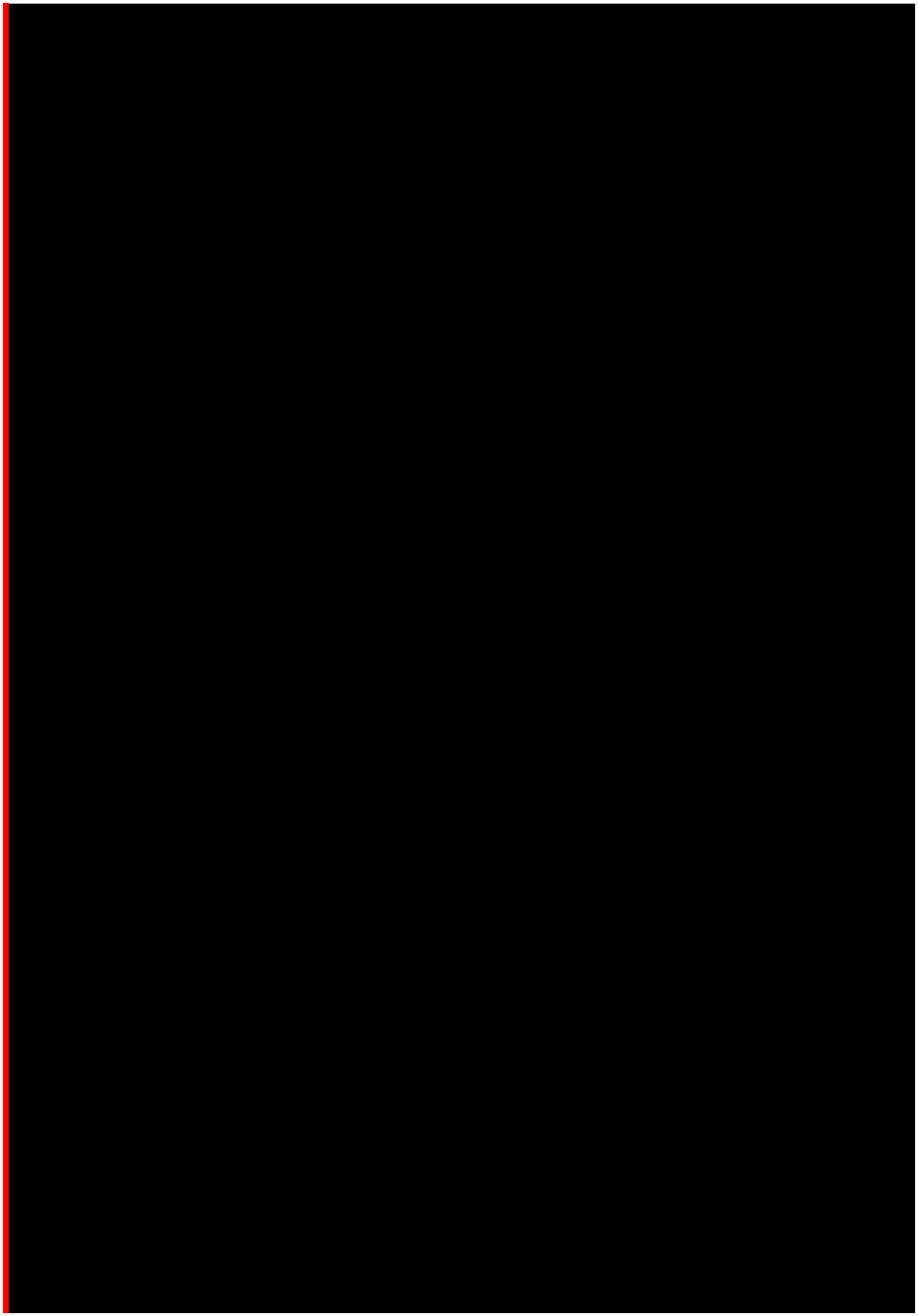
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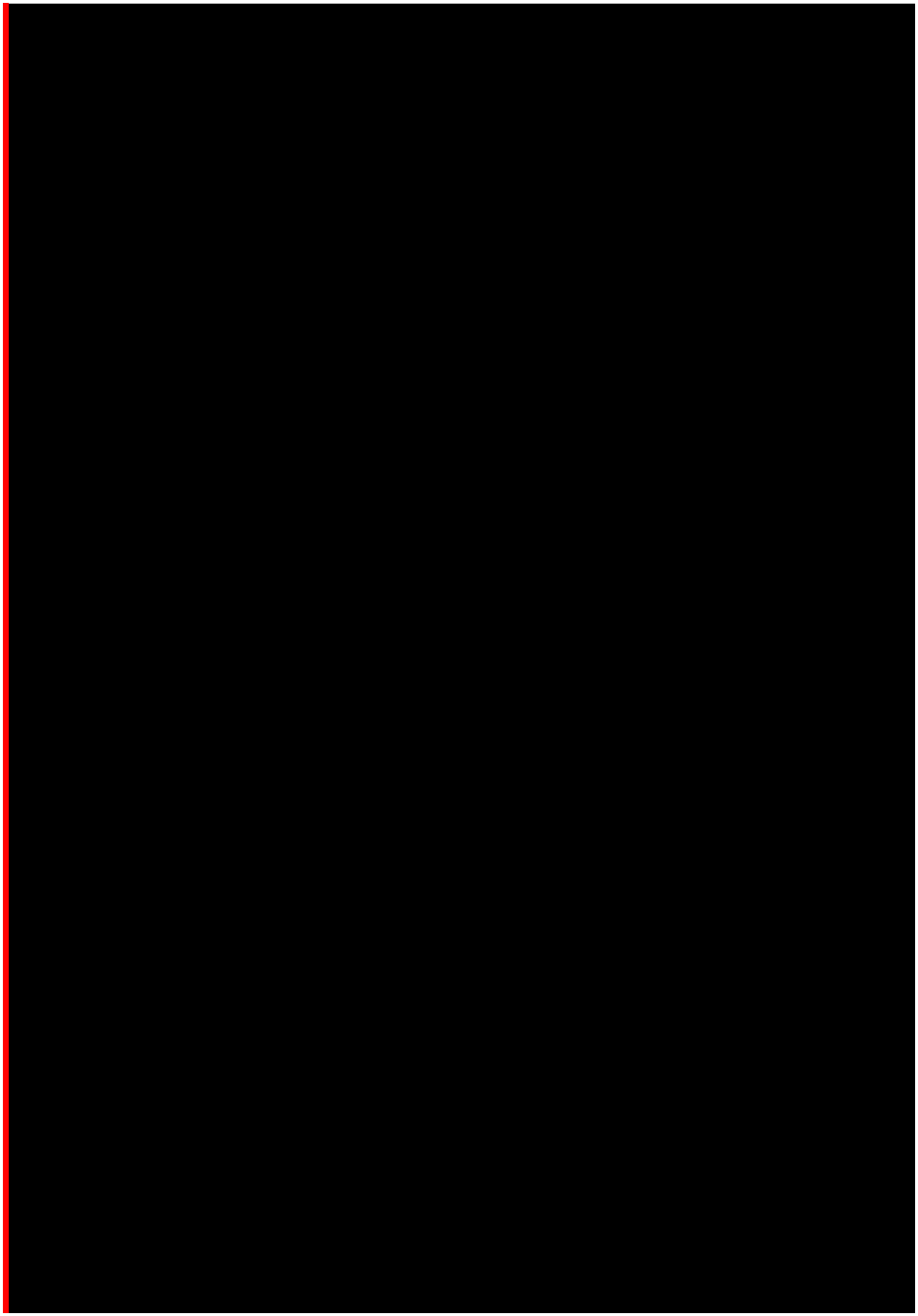
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



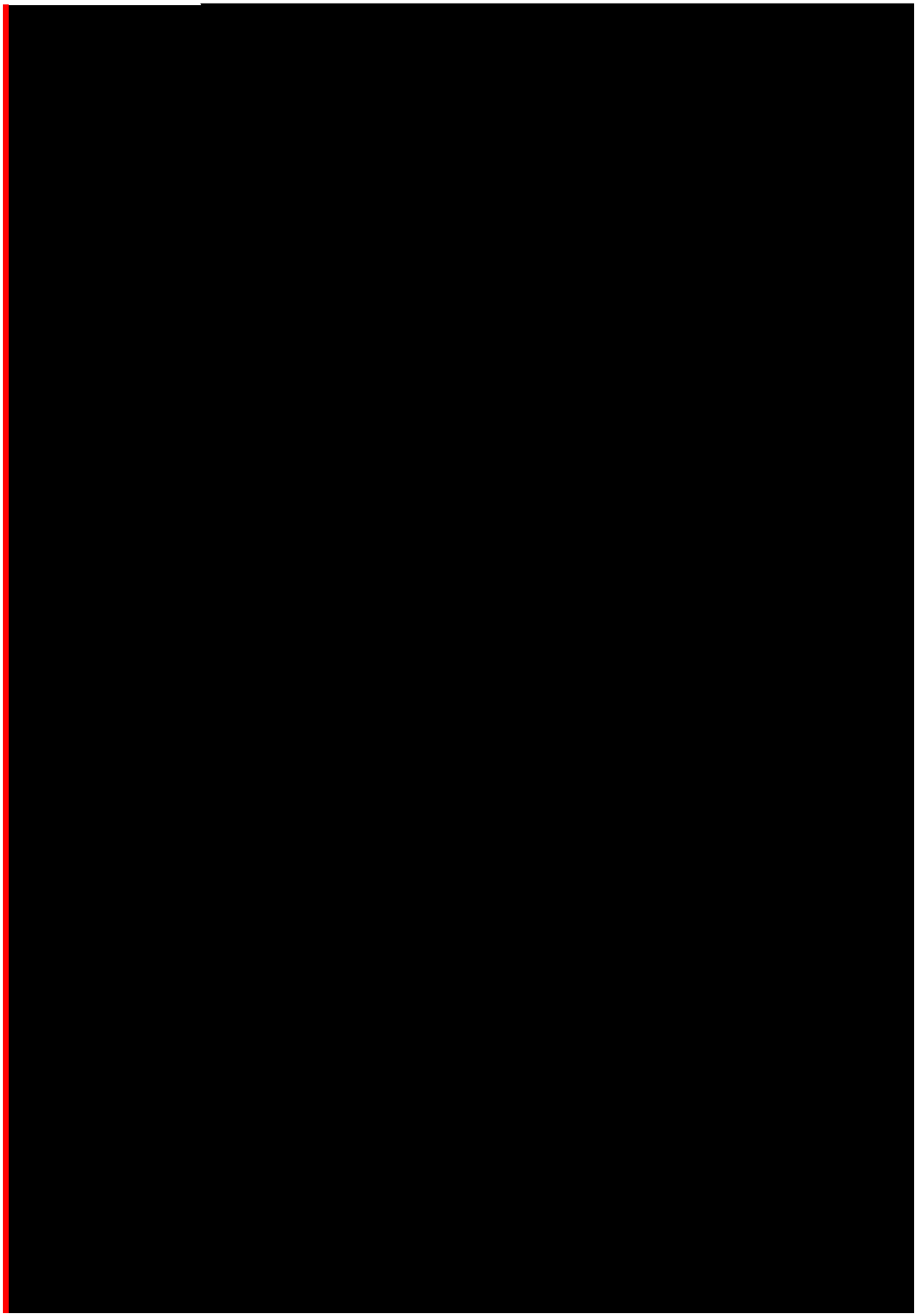
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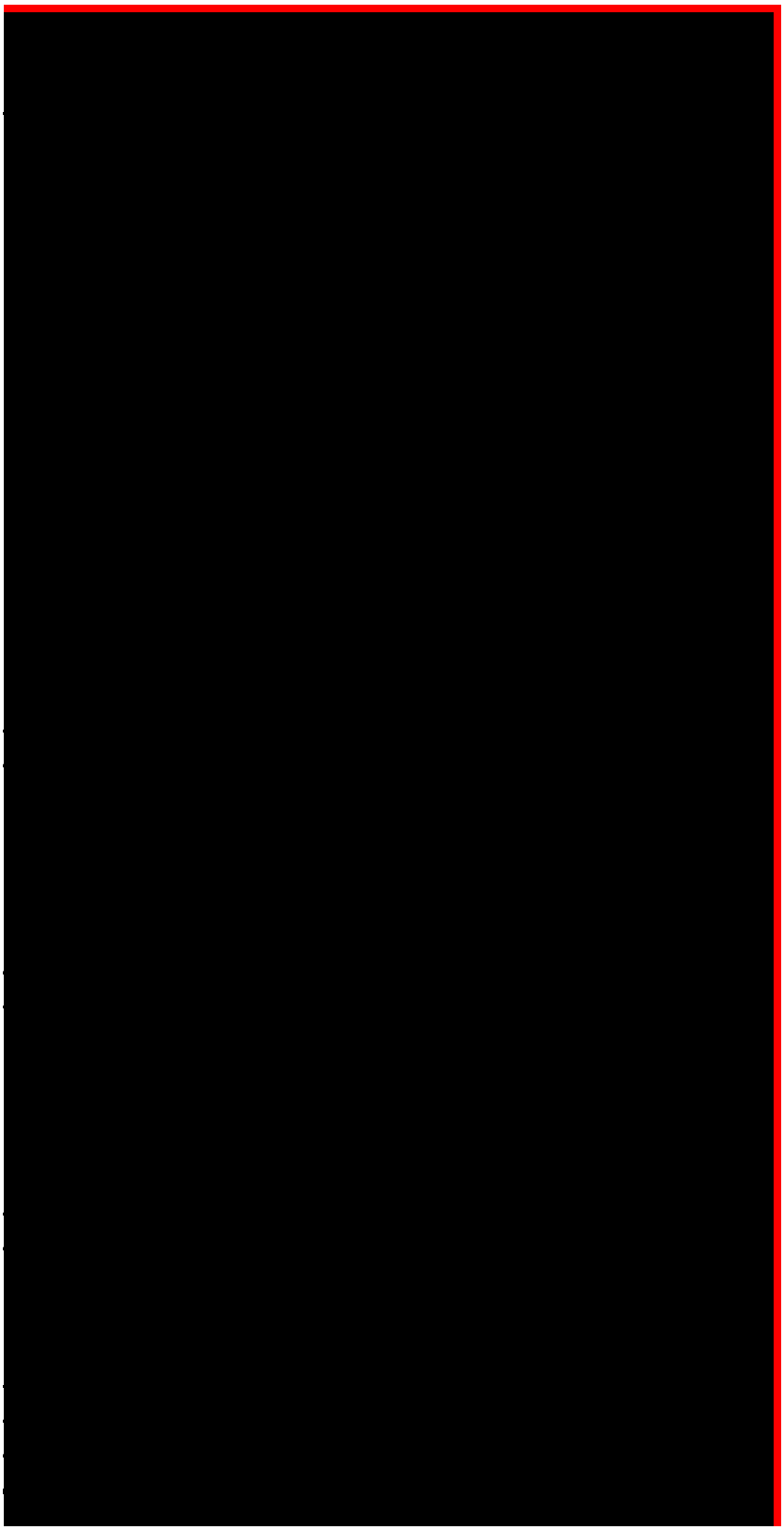
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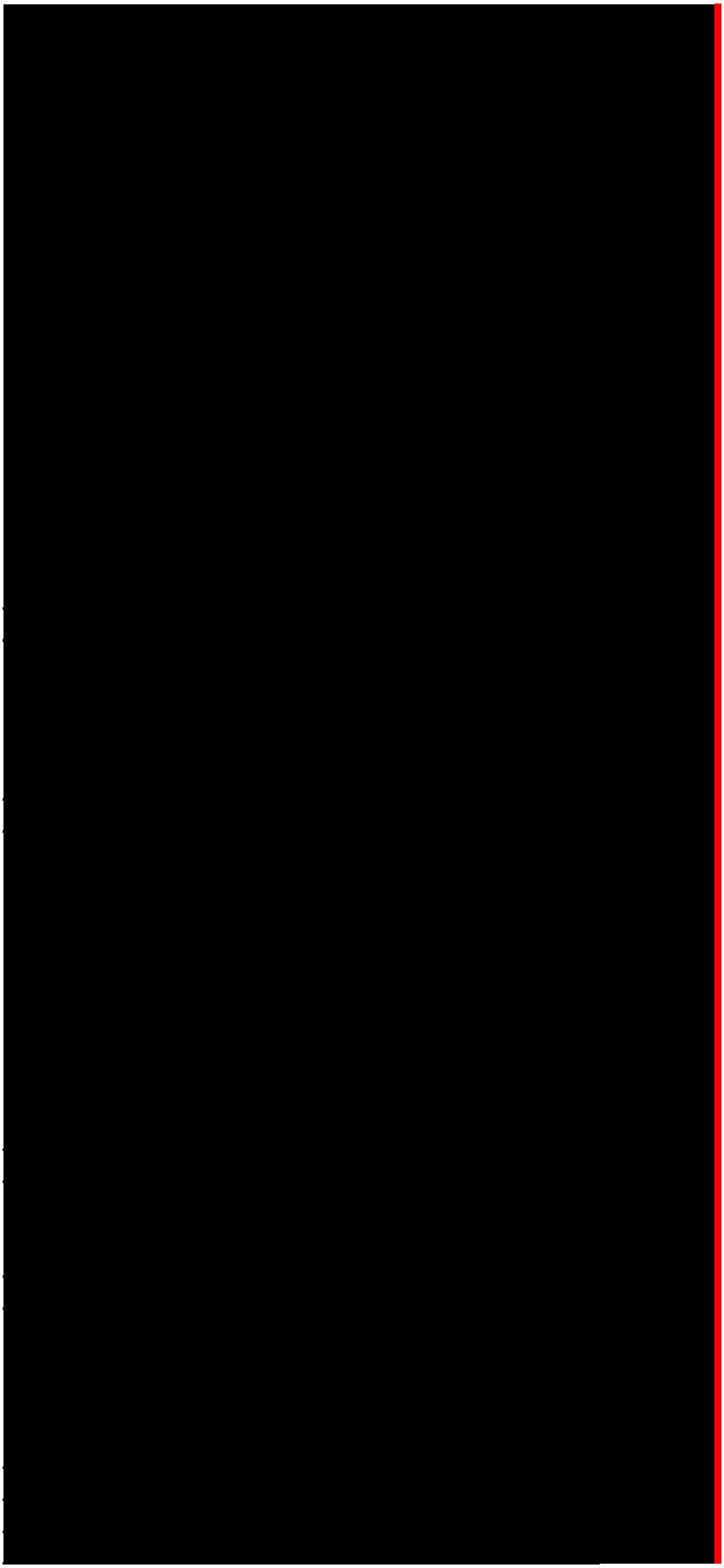
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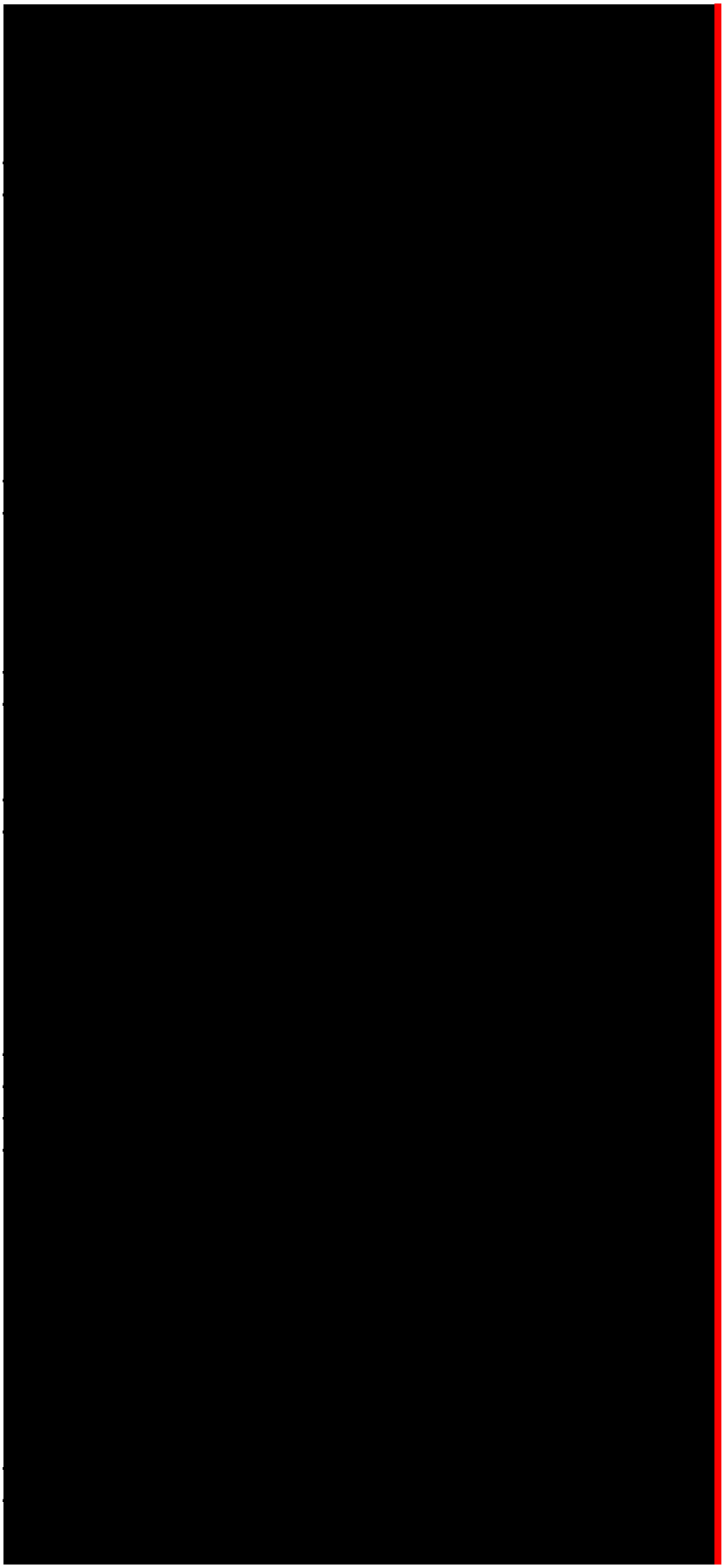
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



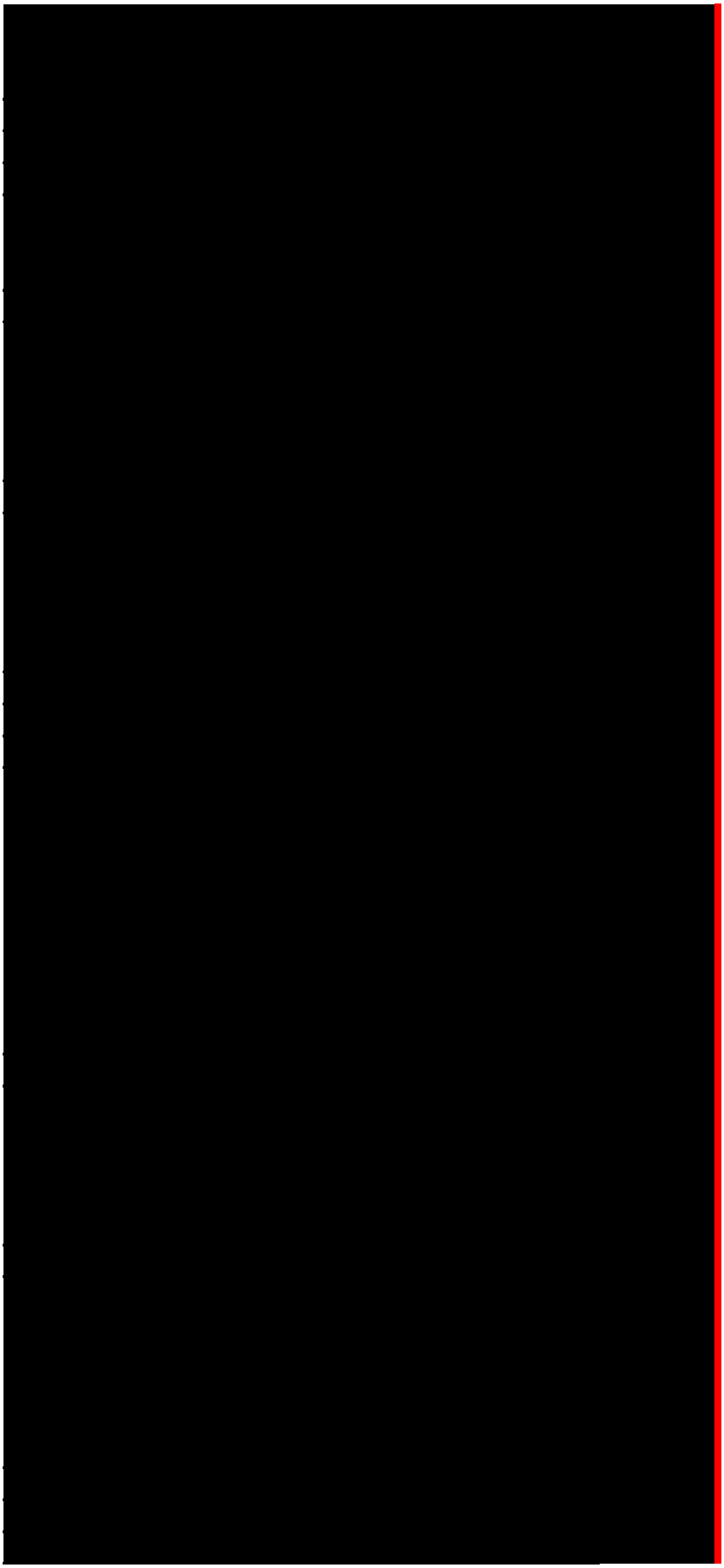
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



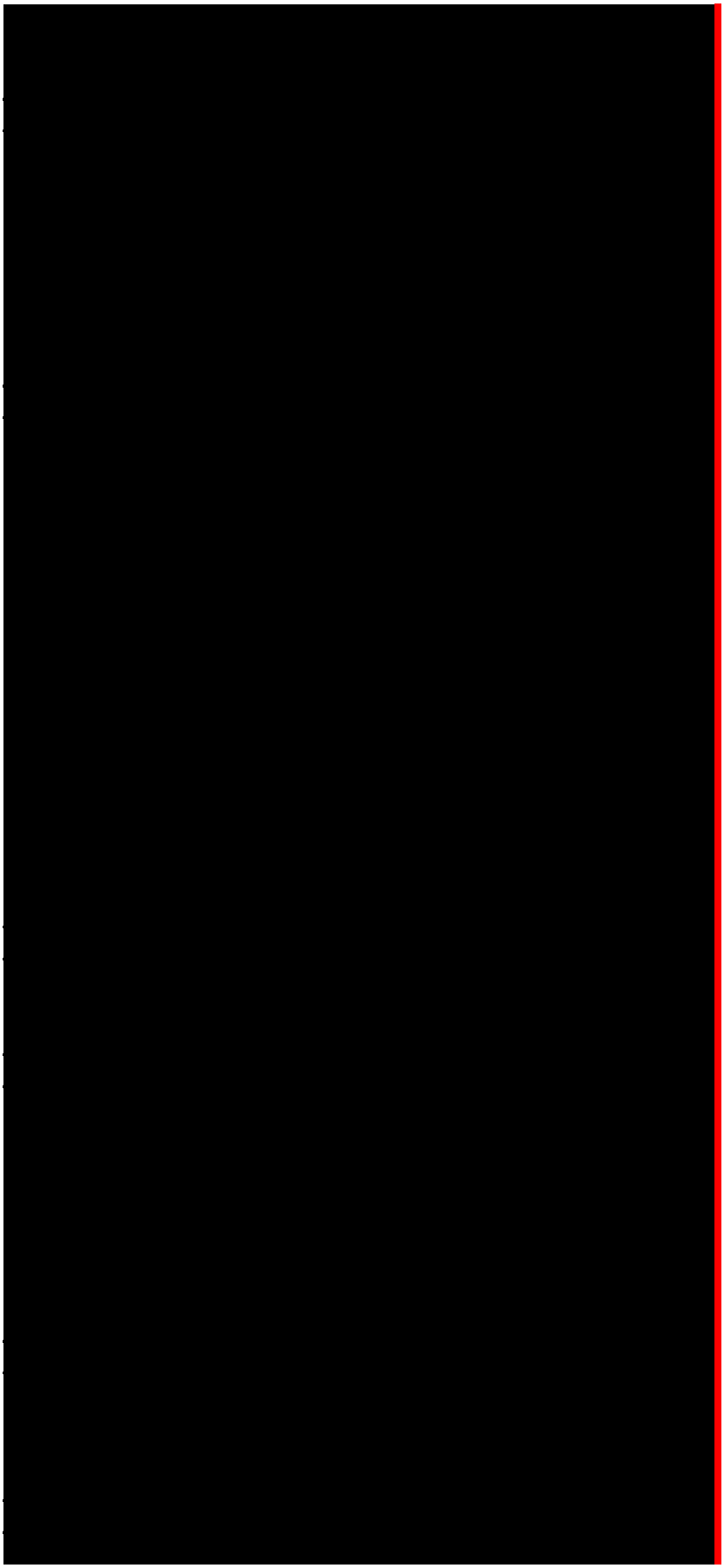
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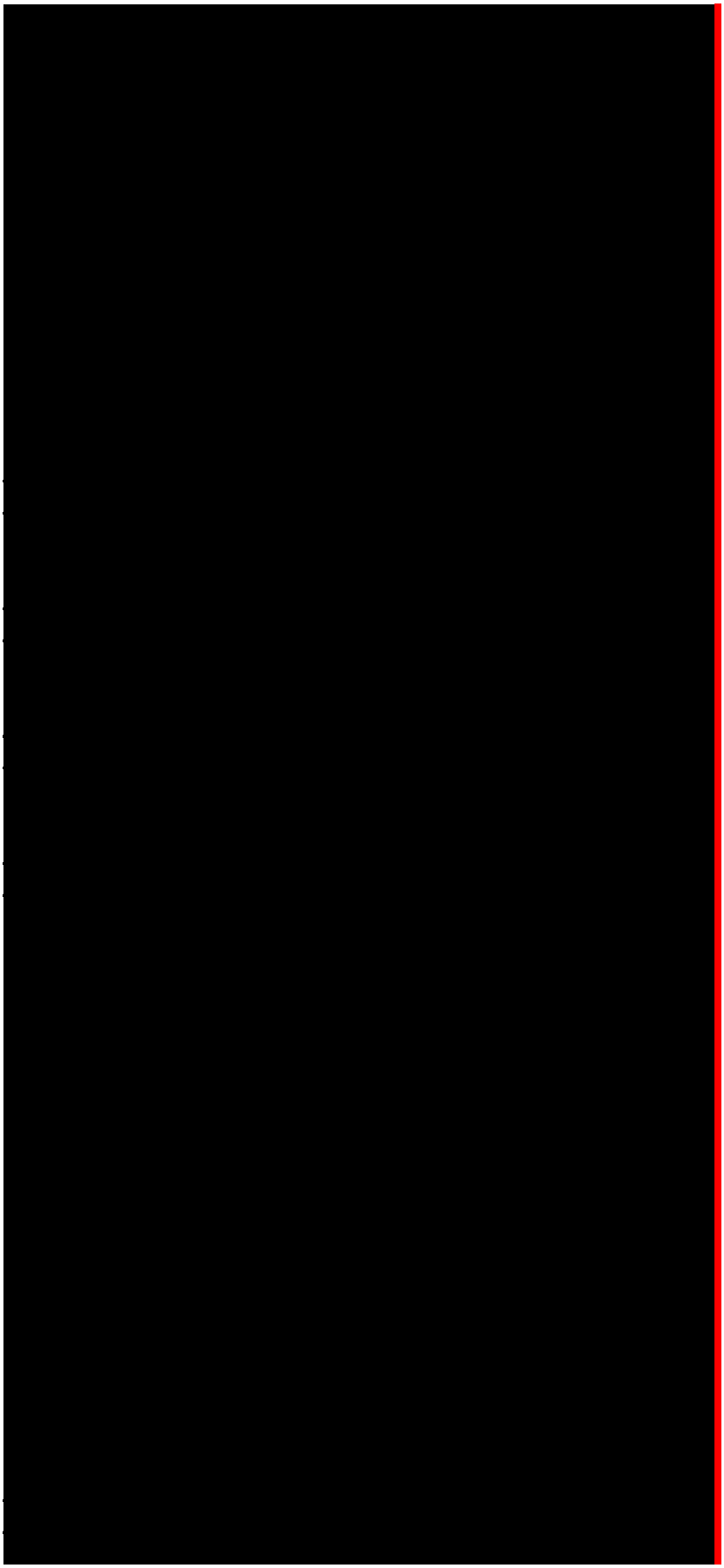
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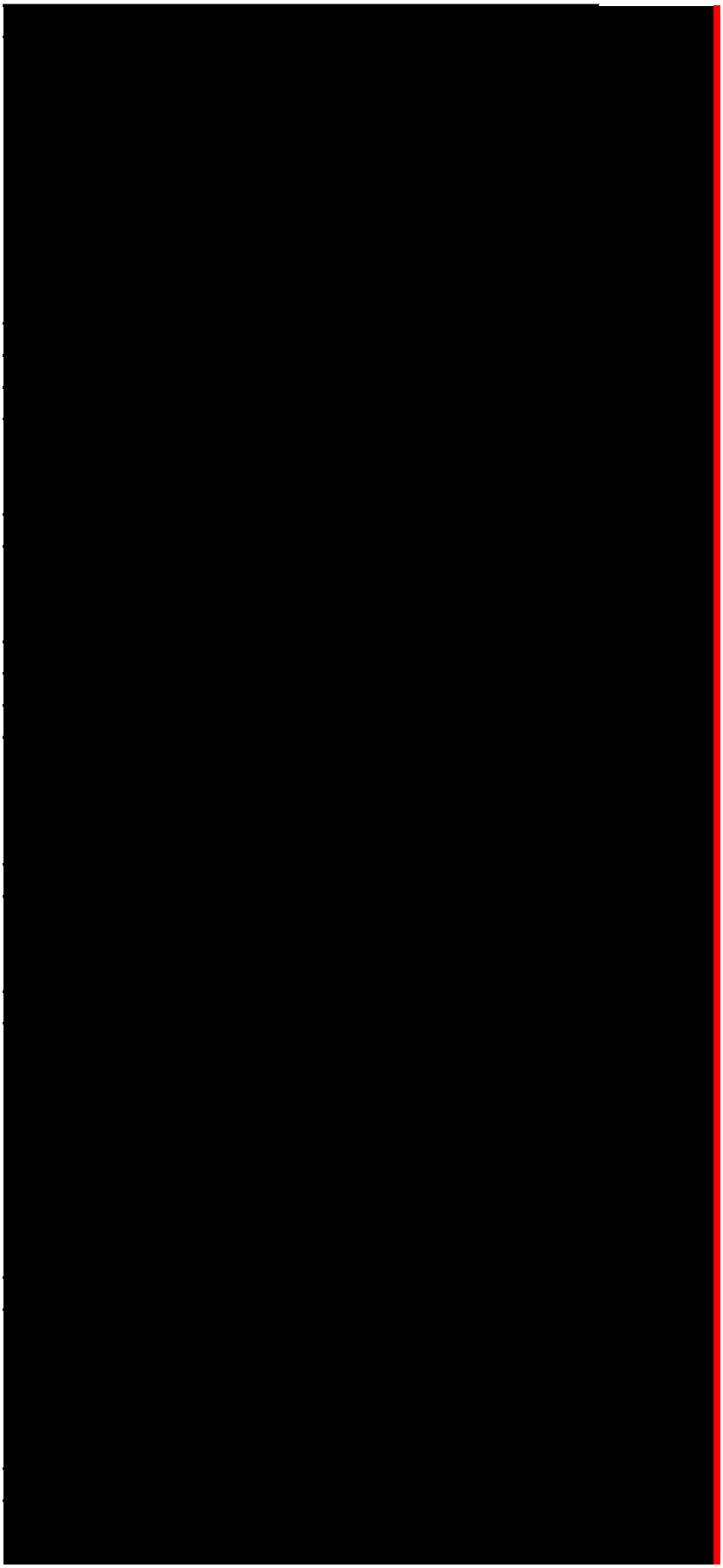
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



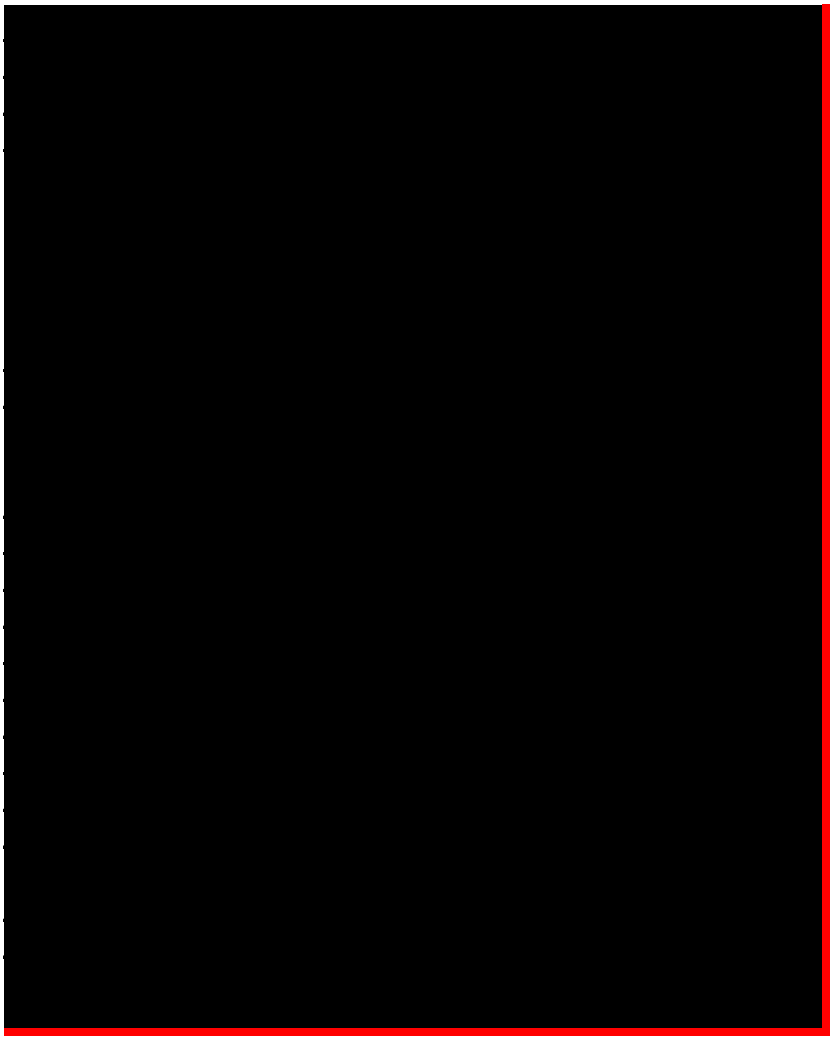
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

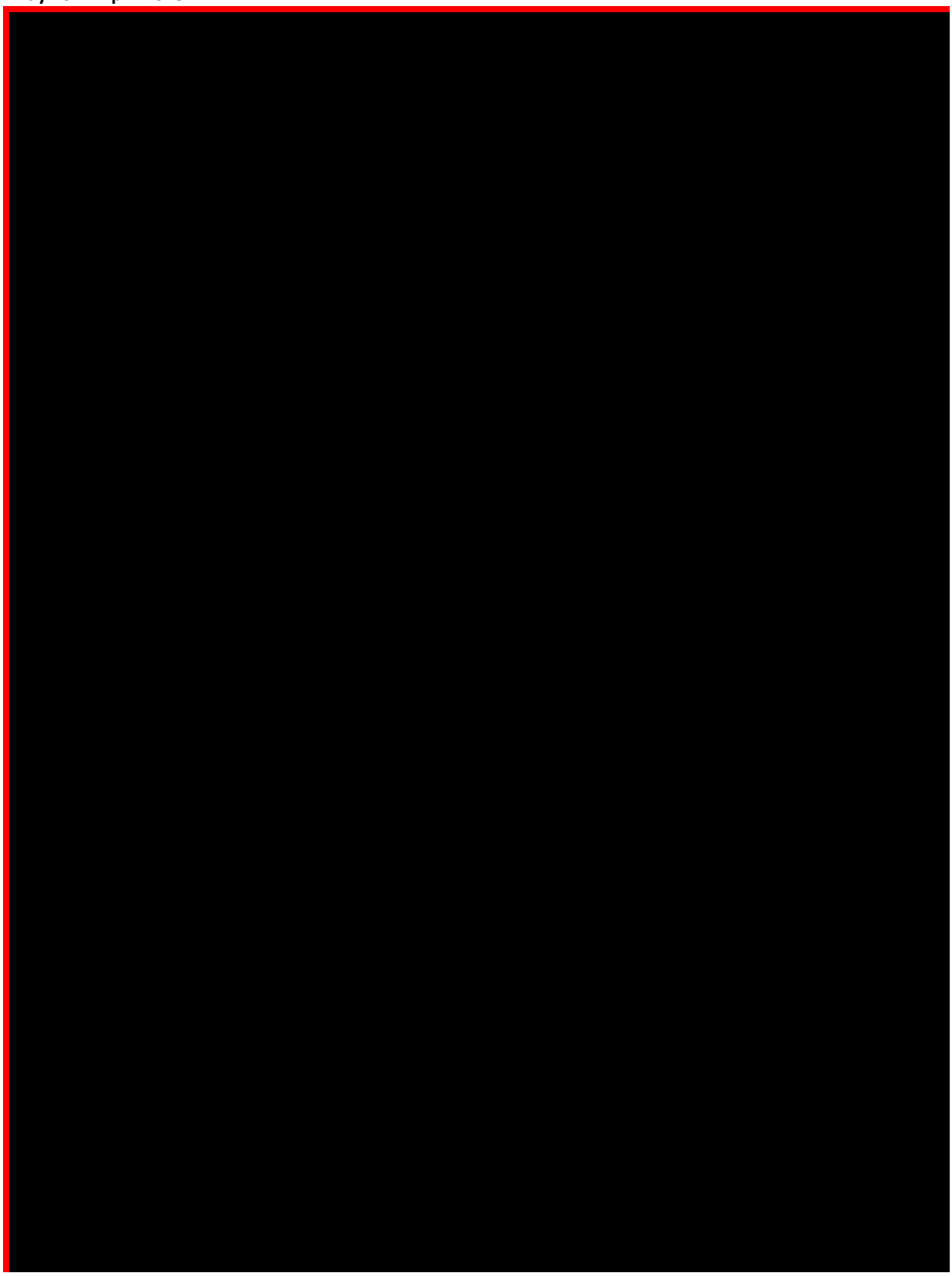


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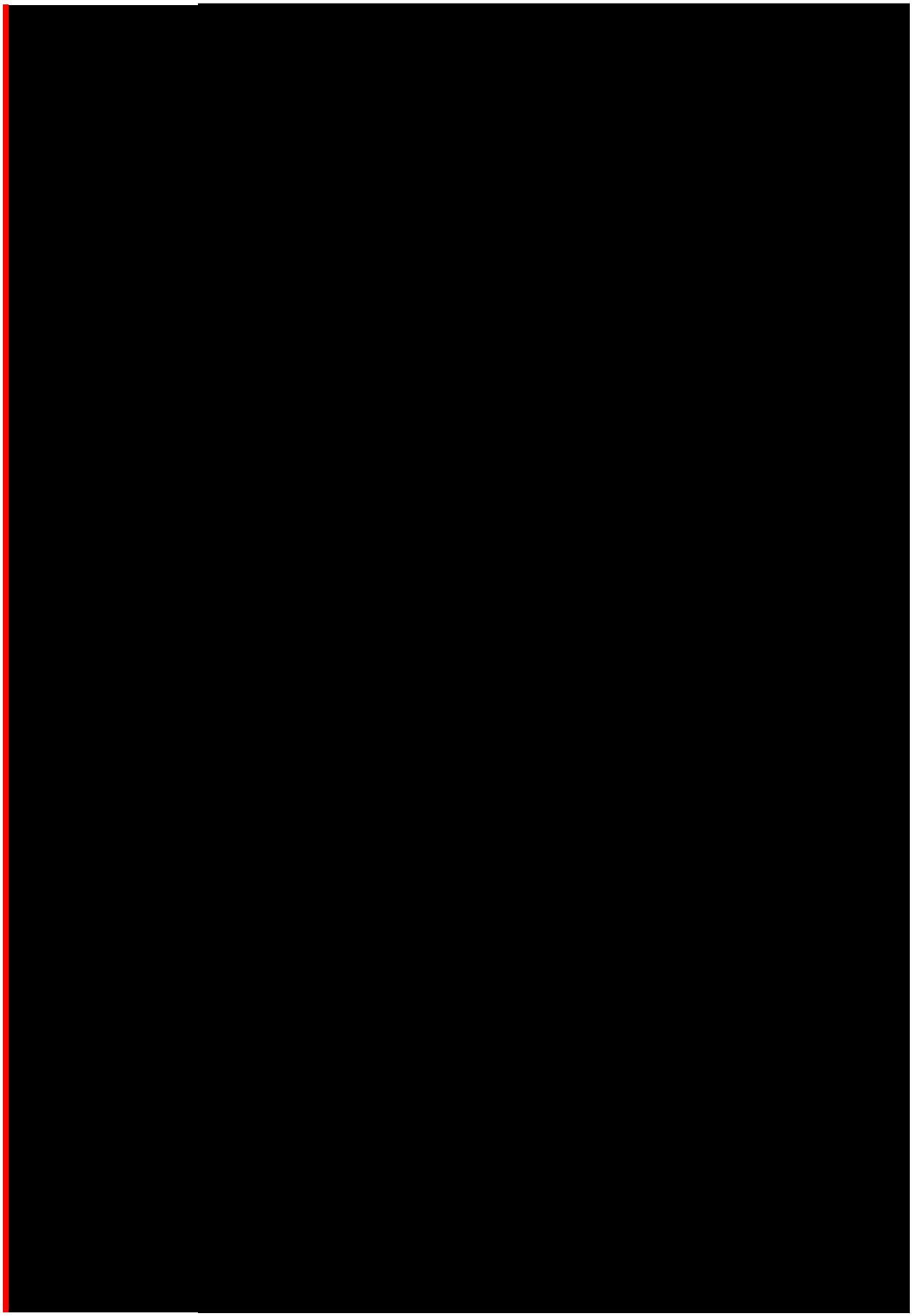


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

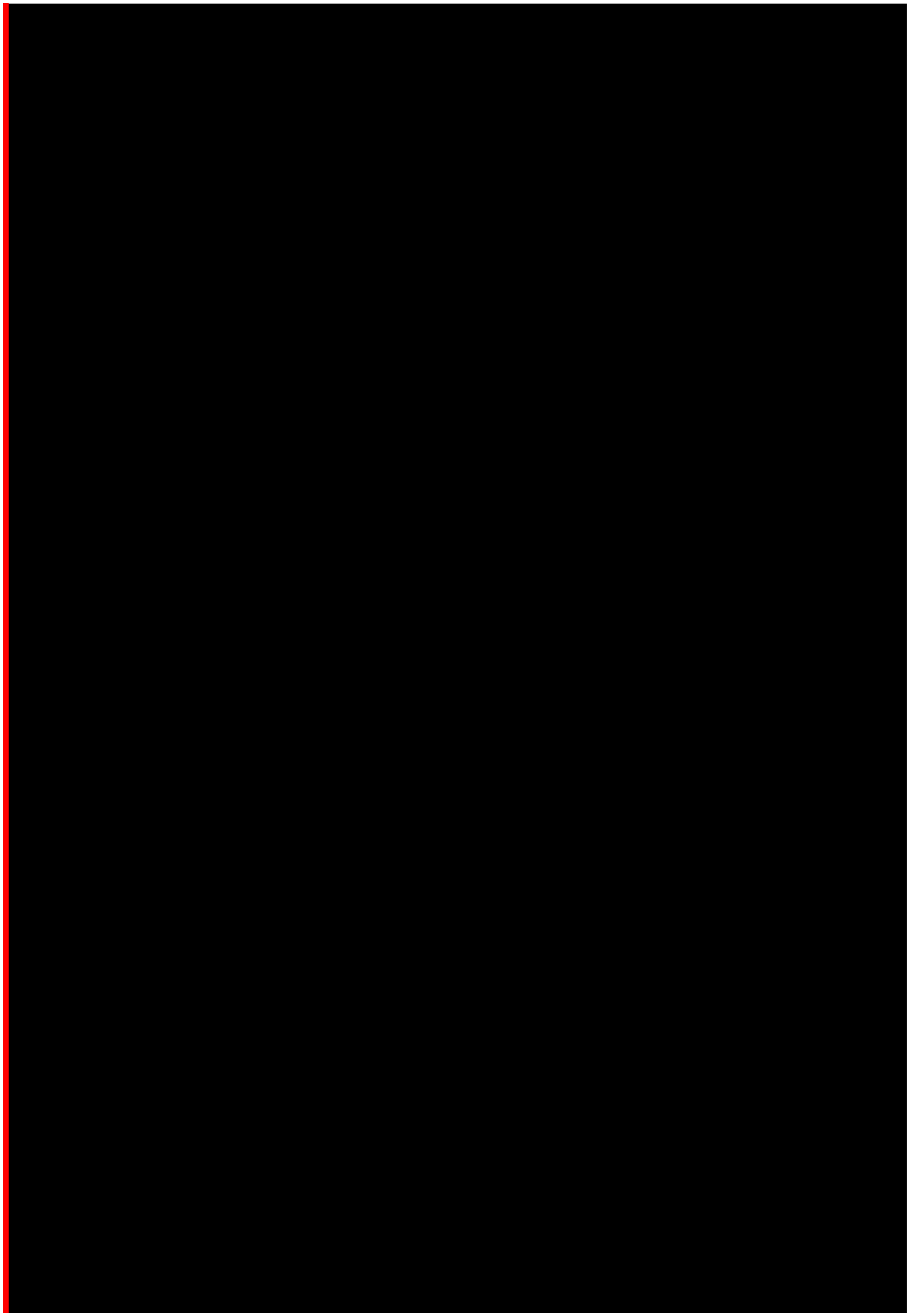
Harold LeMay Enterprises, Inc. G-98
Lewis County and Joes
Thurston County Line of Business Allocation
May 2024-April 2025



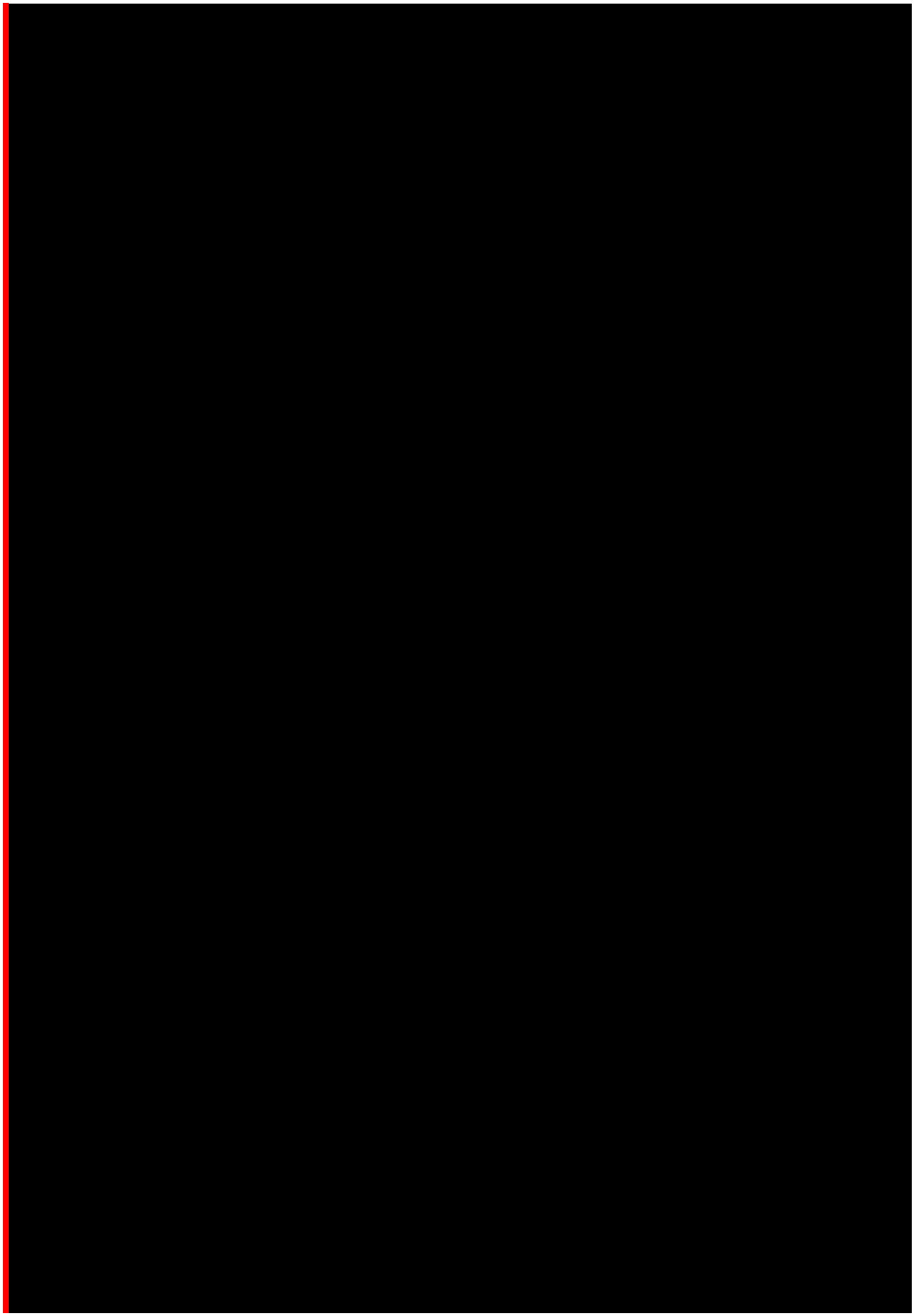
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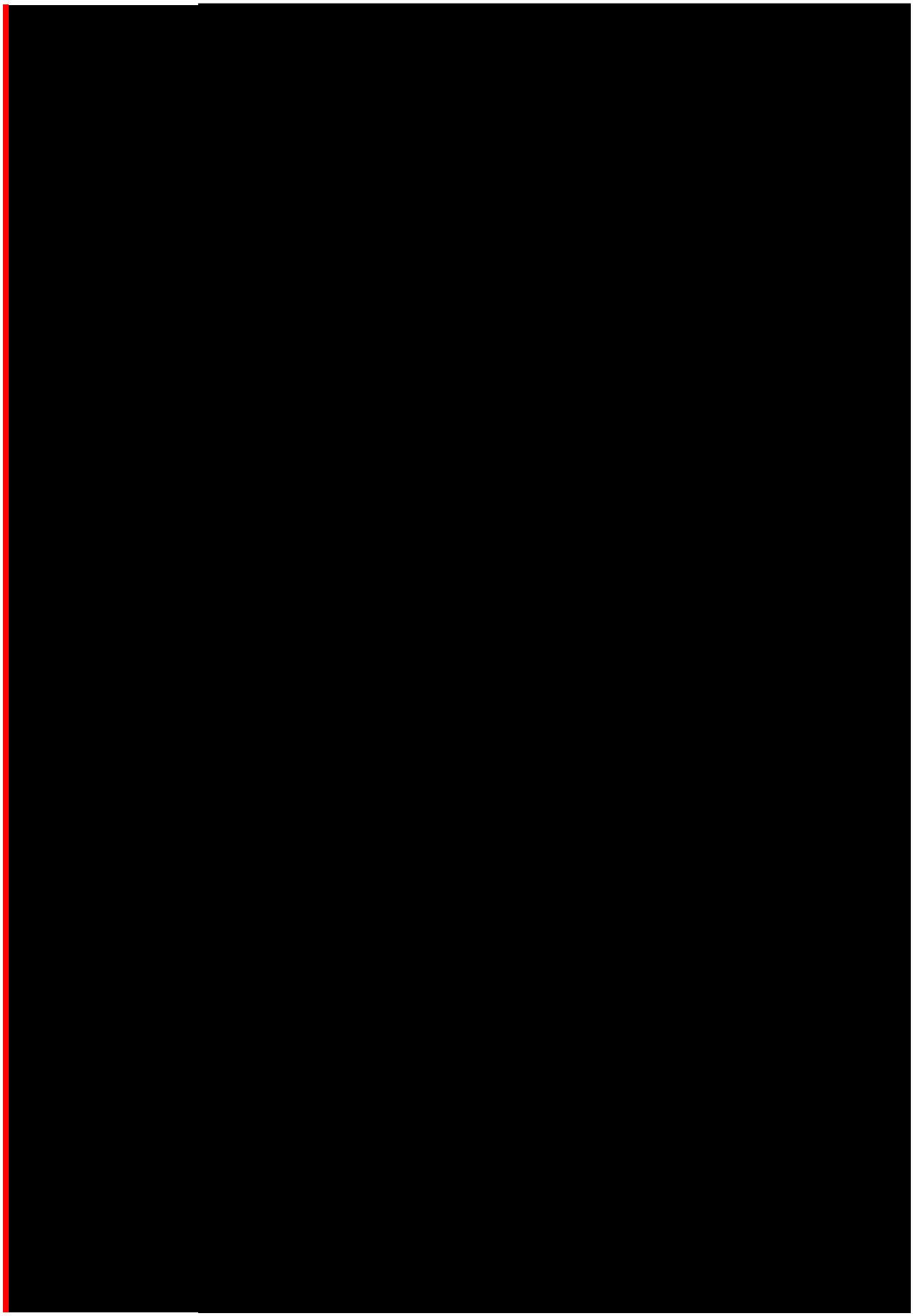
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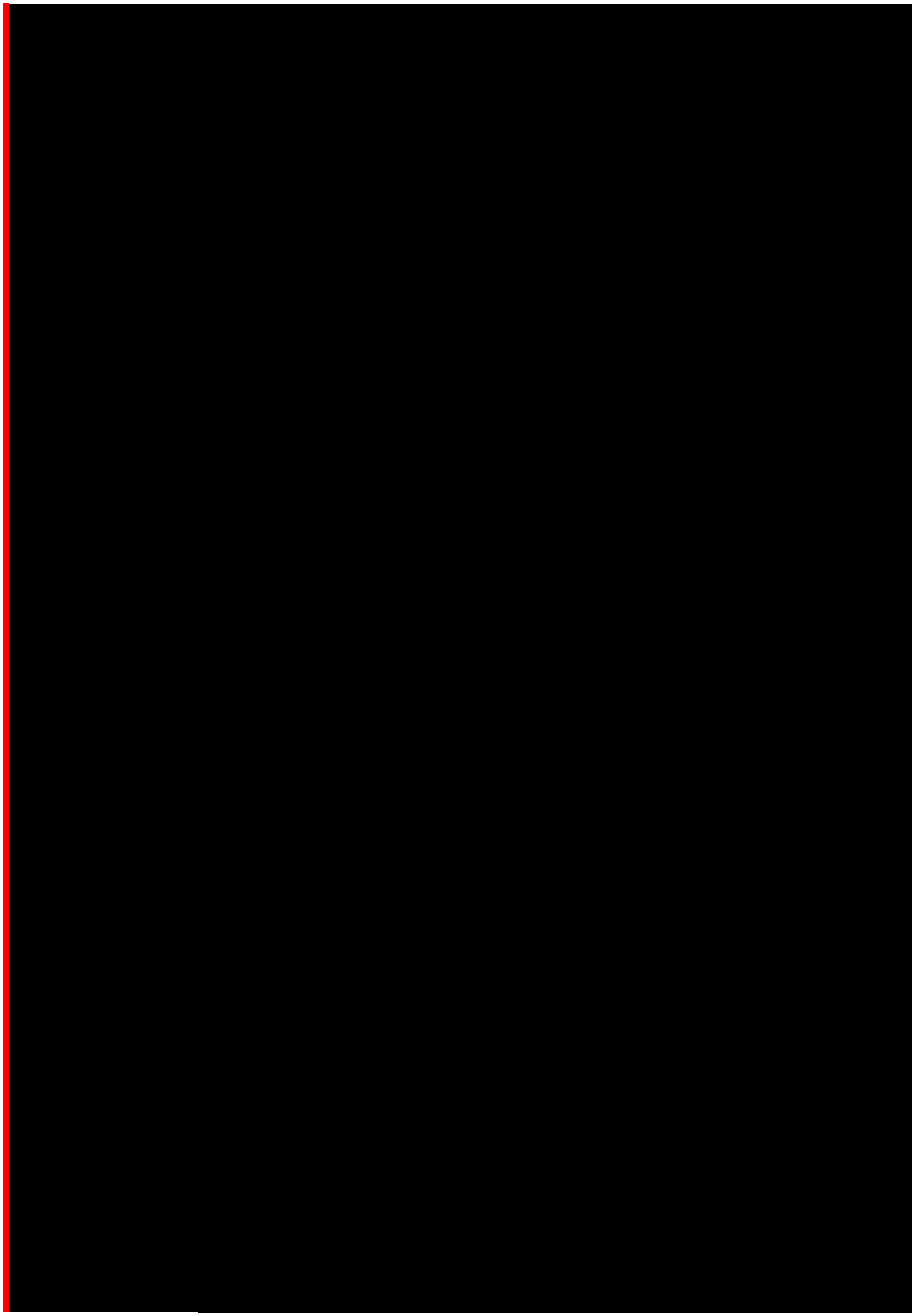
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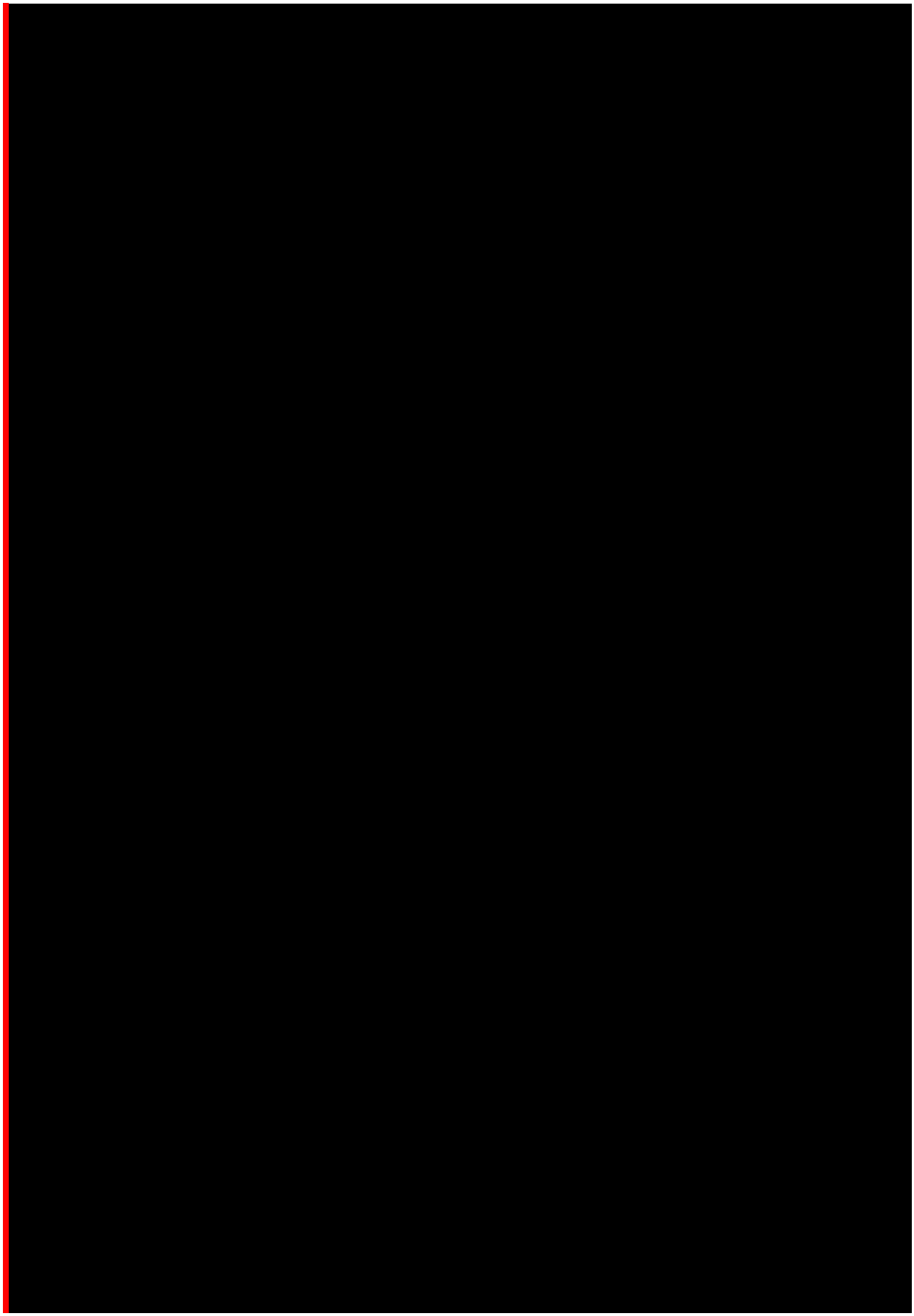
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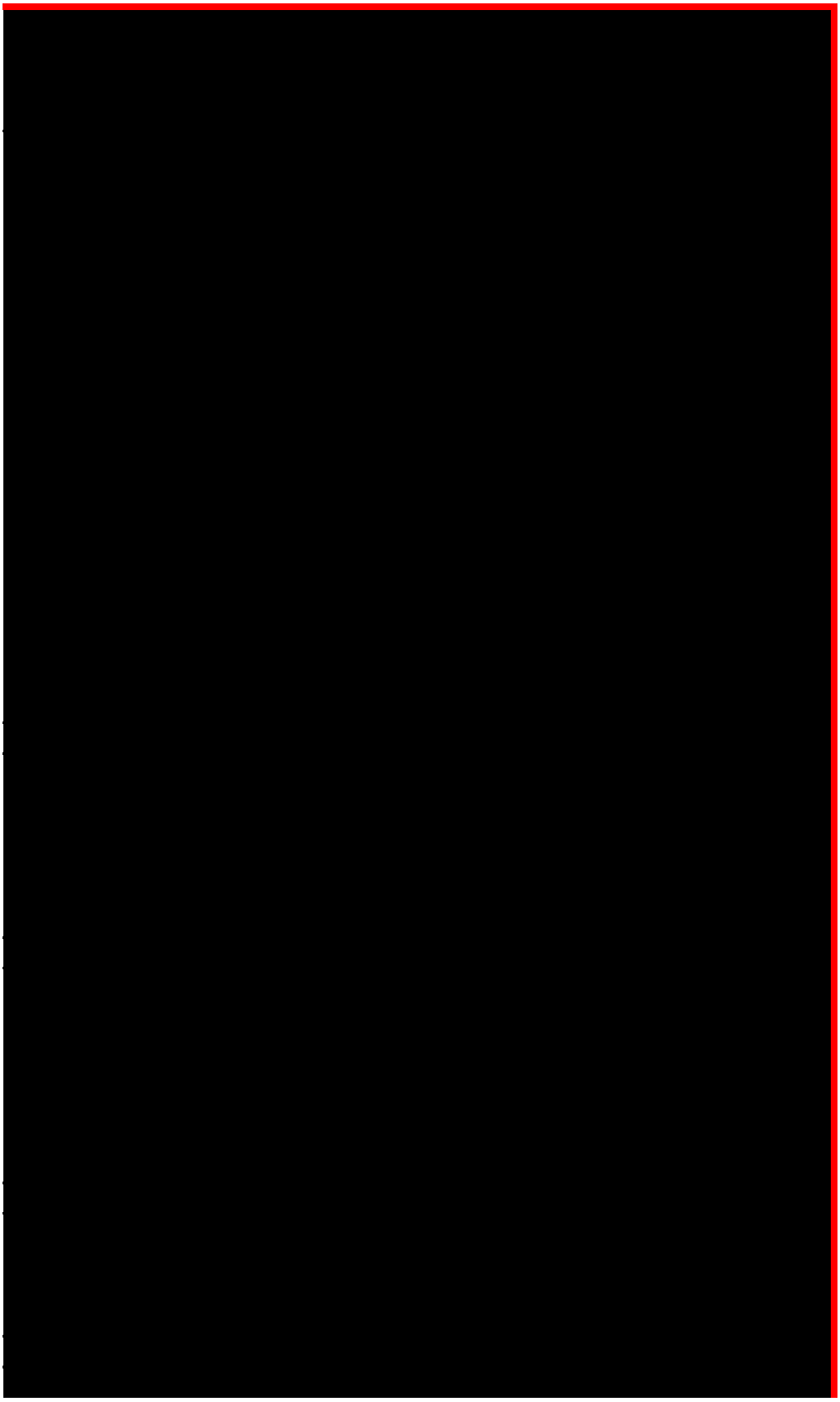
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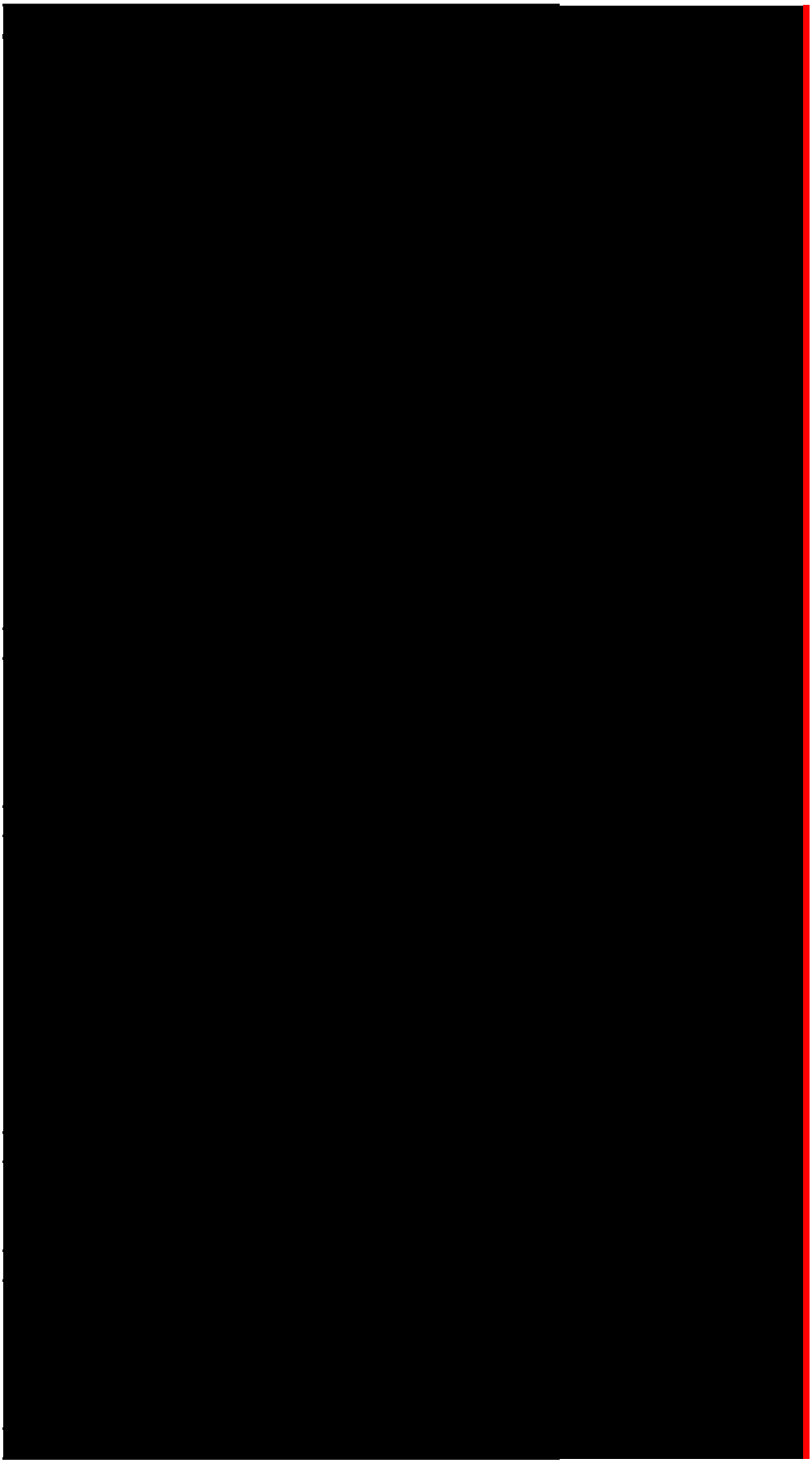
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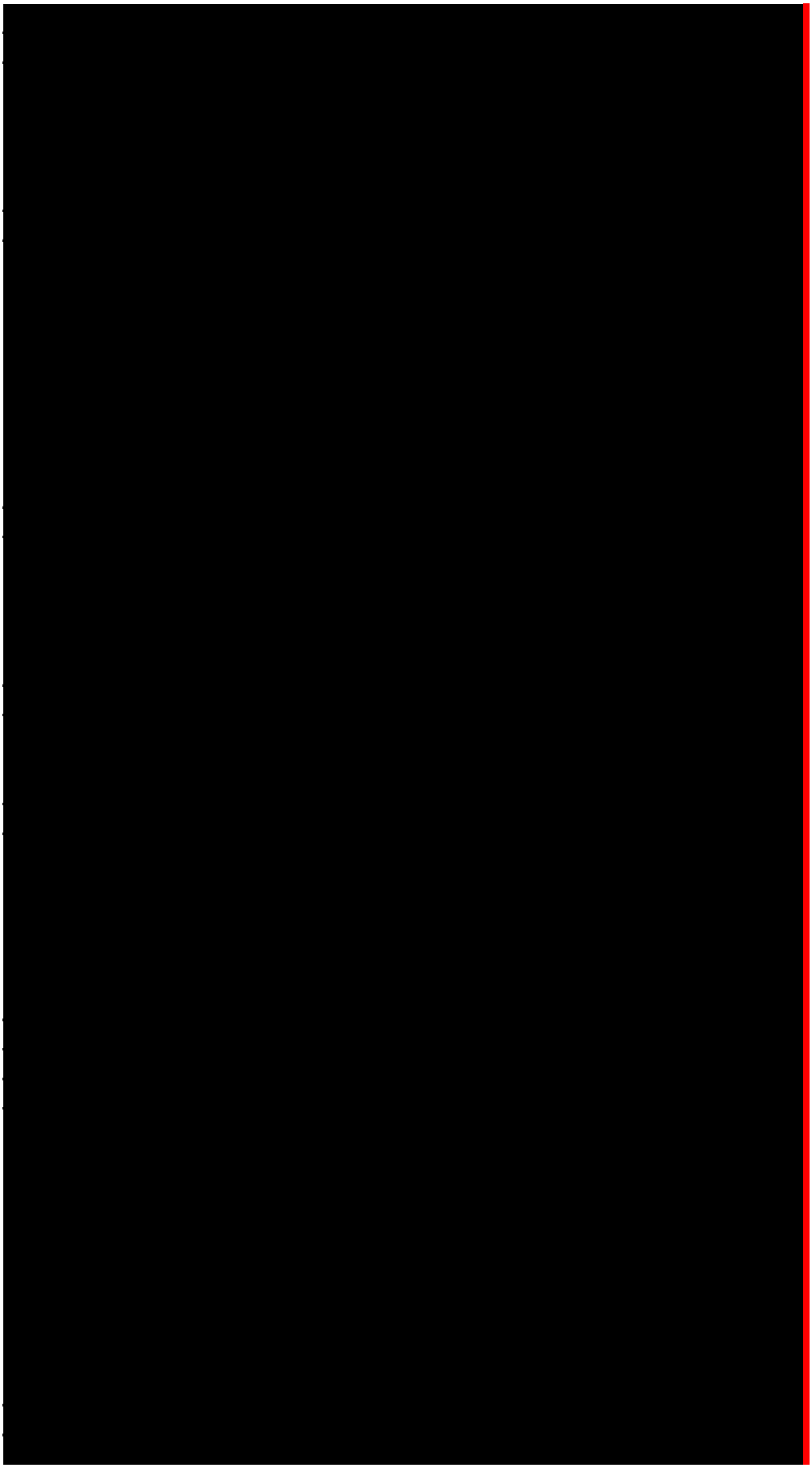
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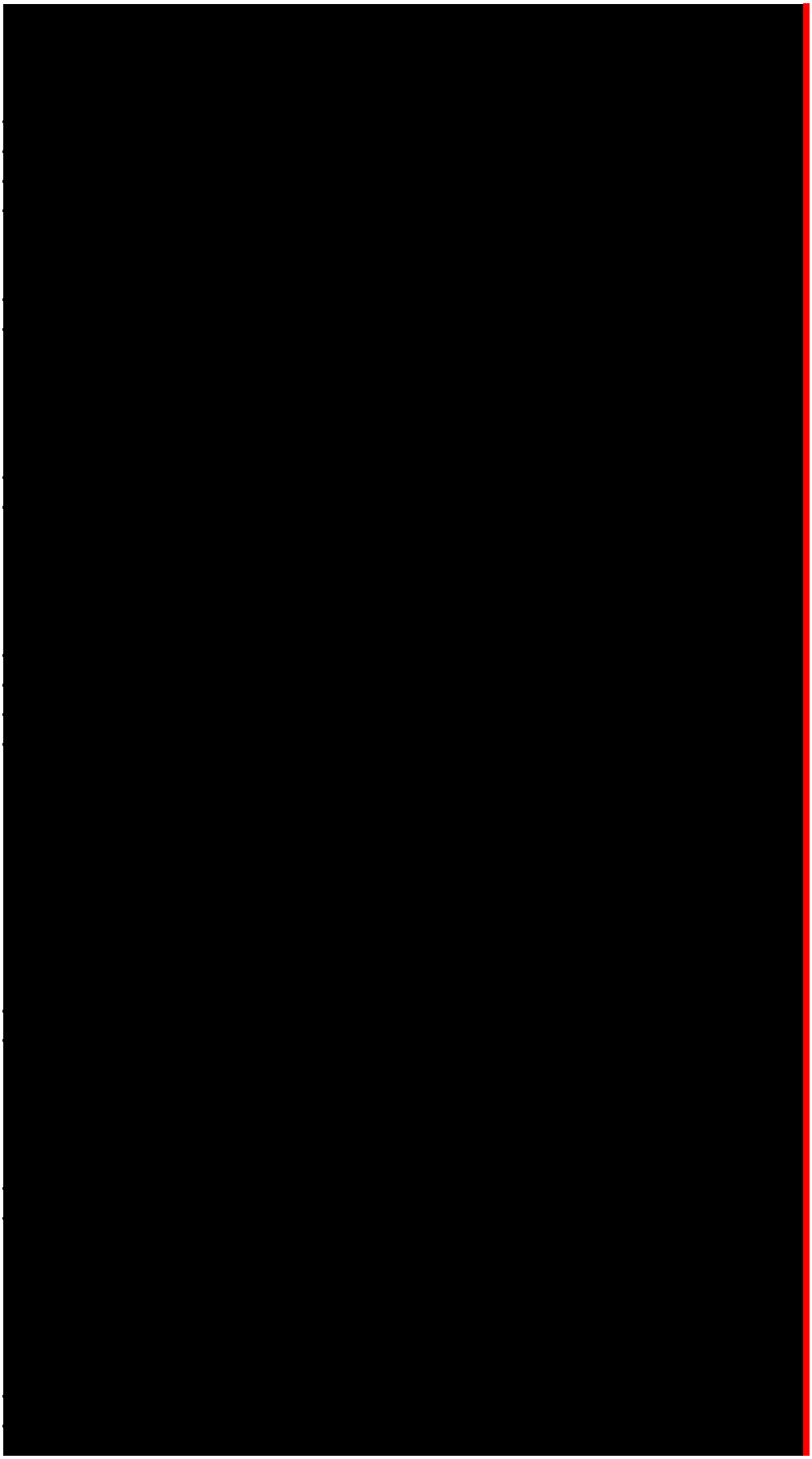
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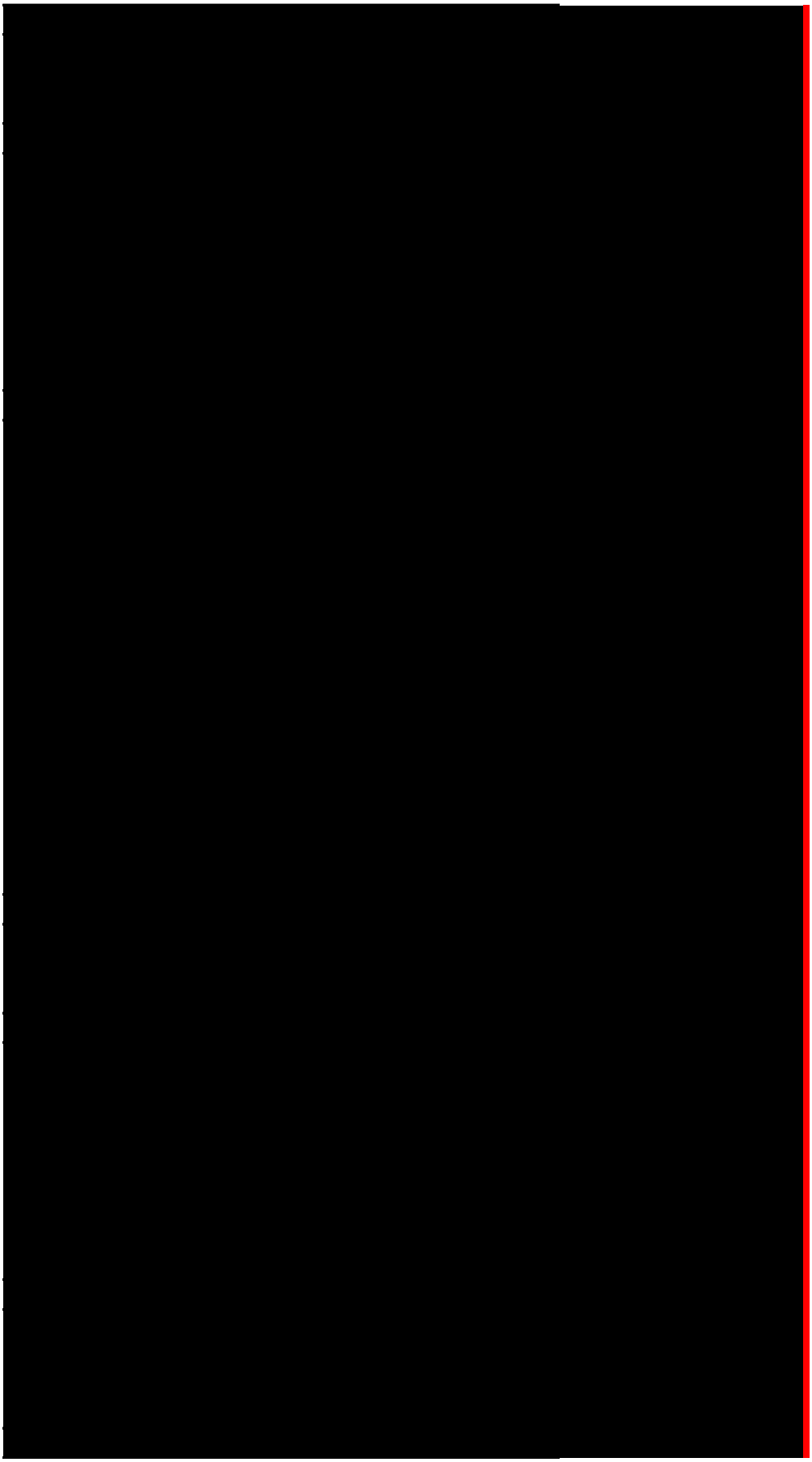
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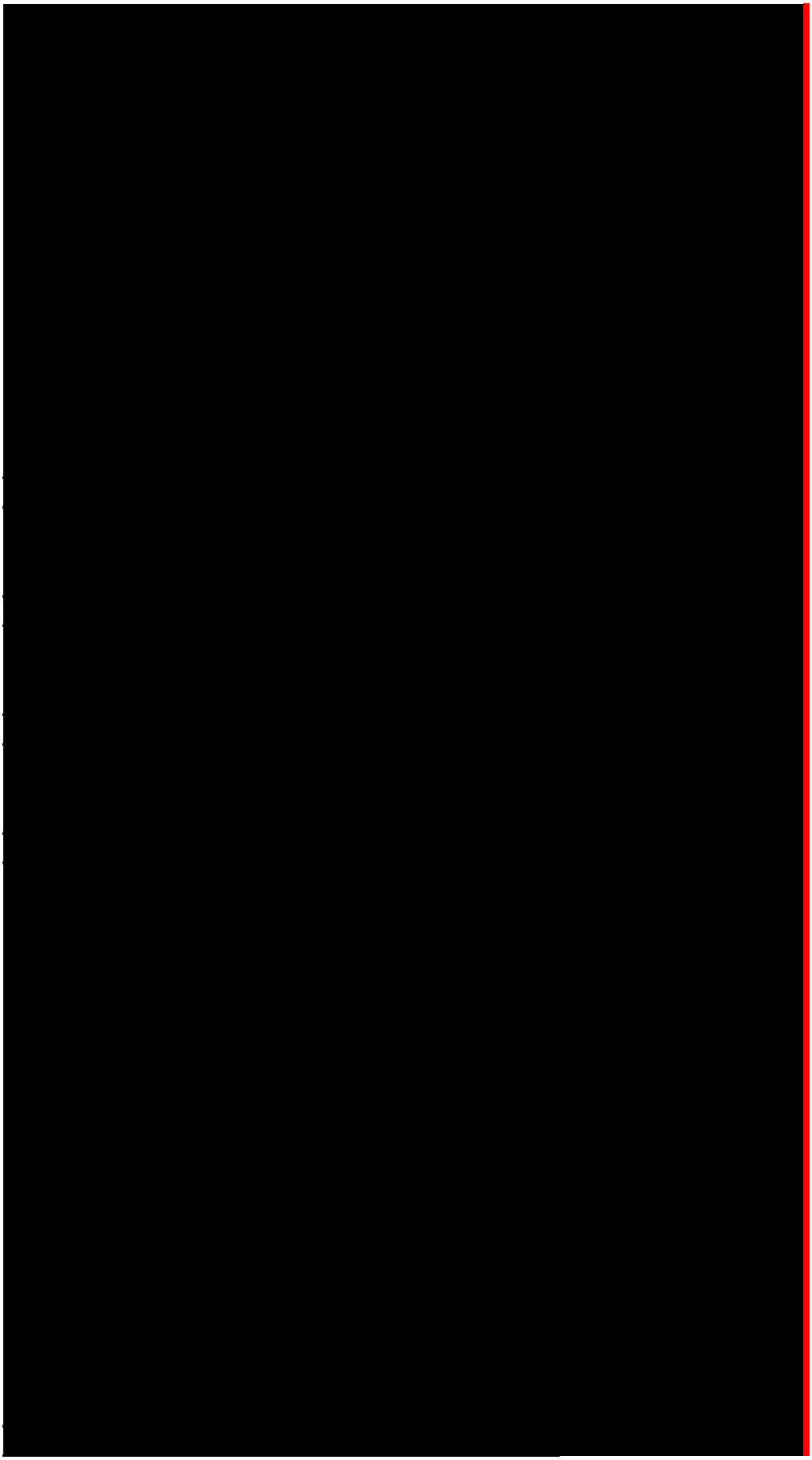
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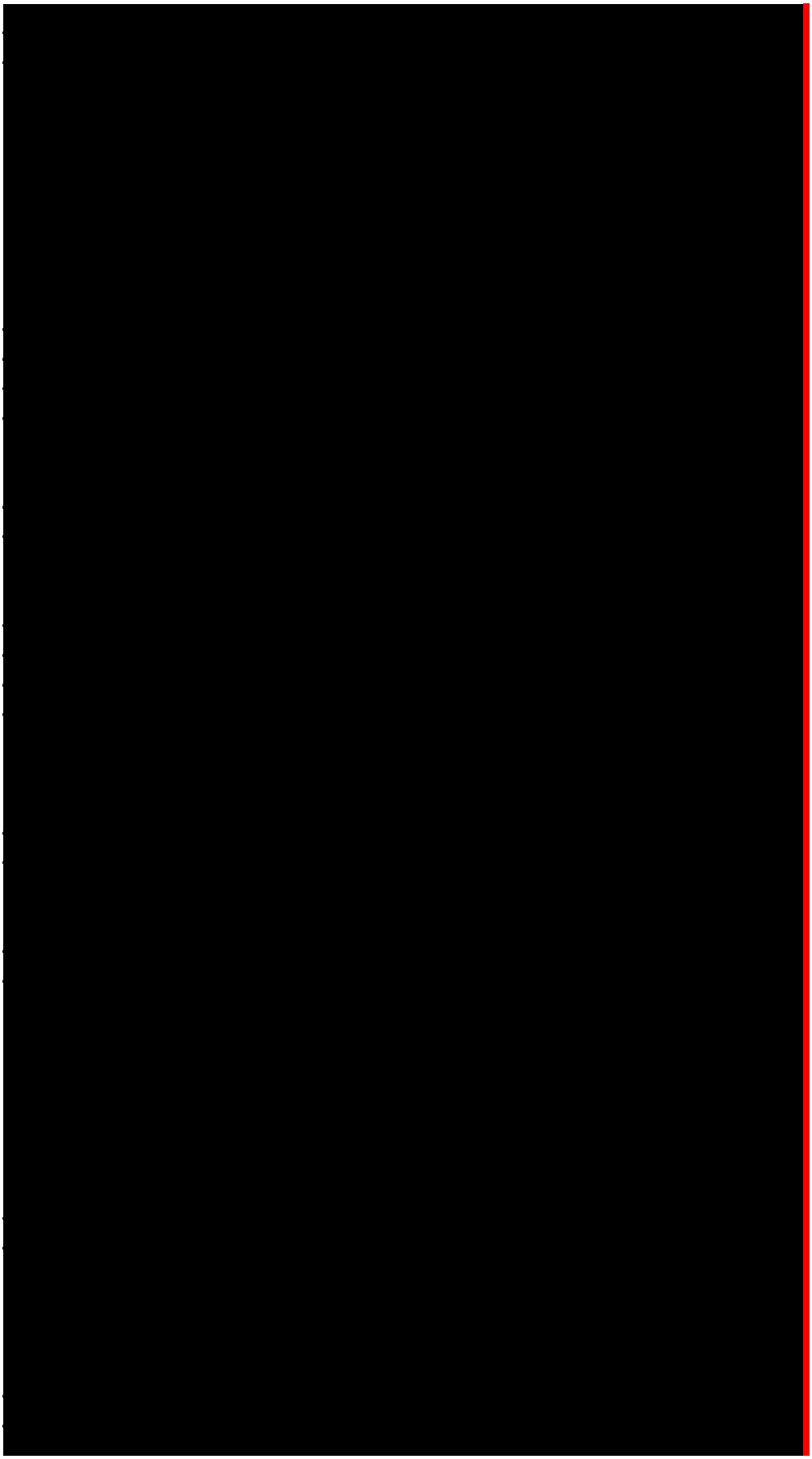
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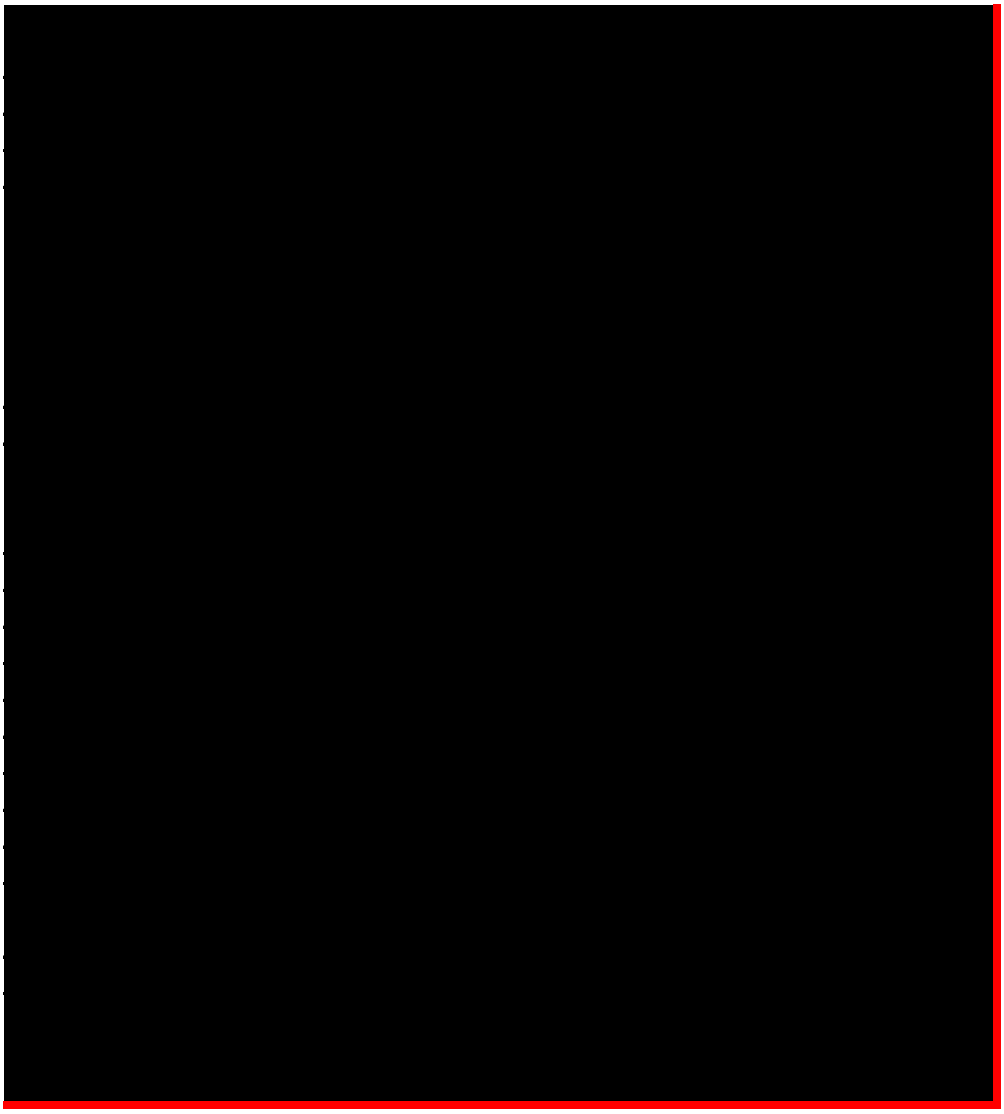
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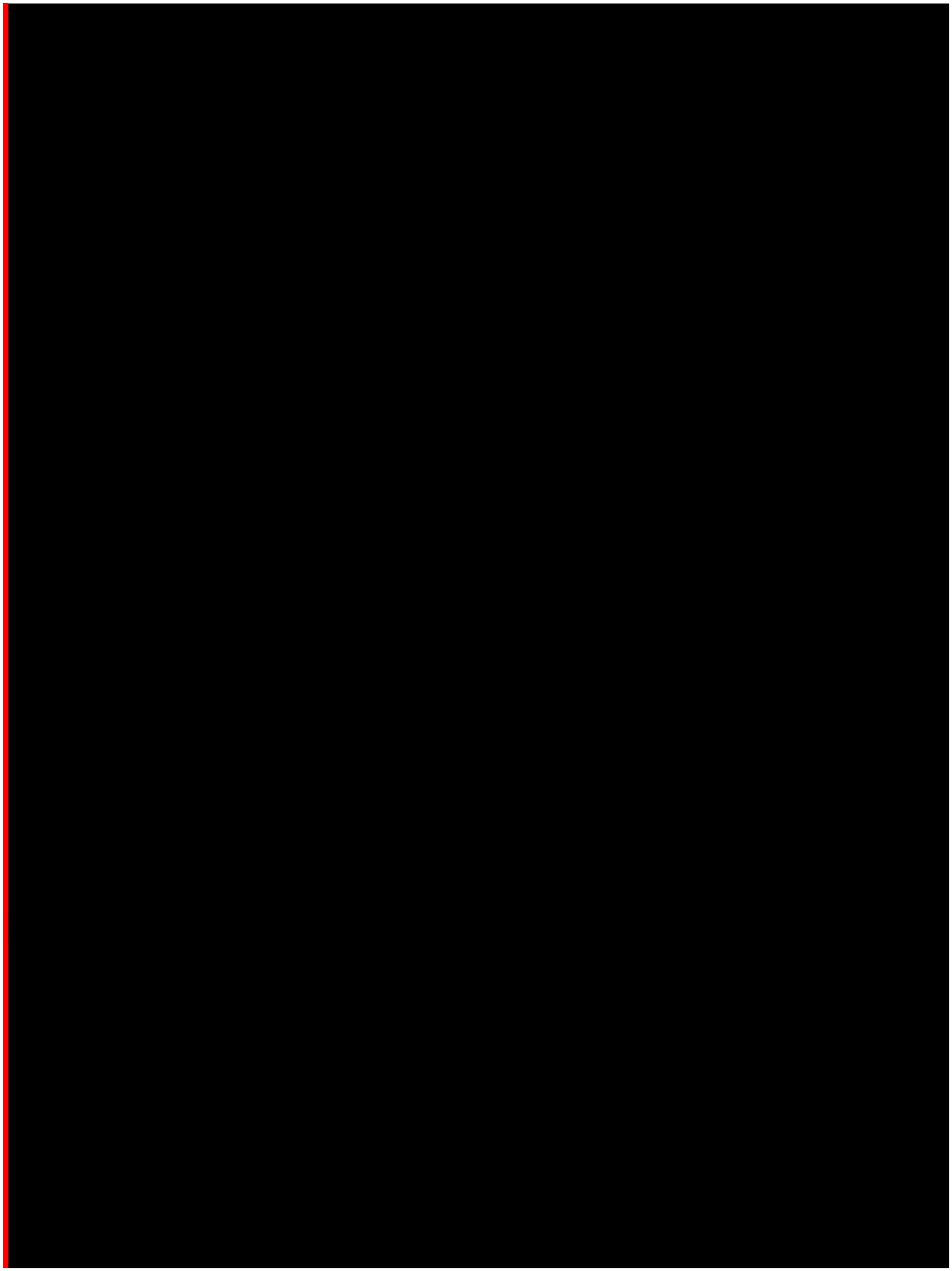
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Allocators for Regulated, Non-Regulated and by Line of Business
Test Year Ended April 30, 2025

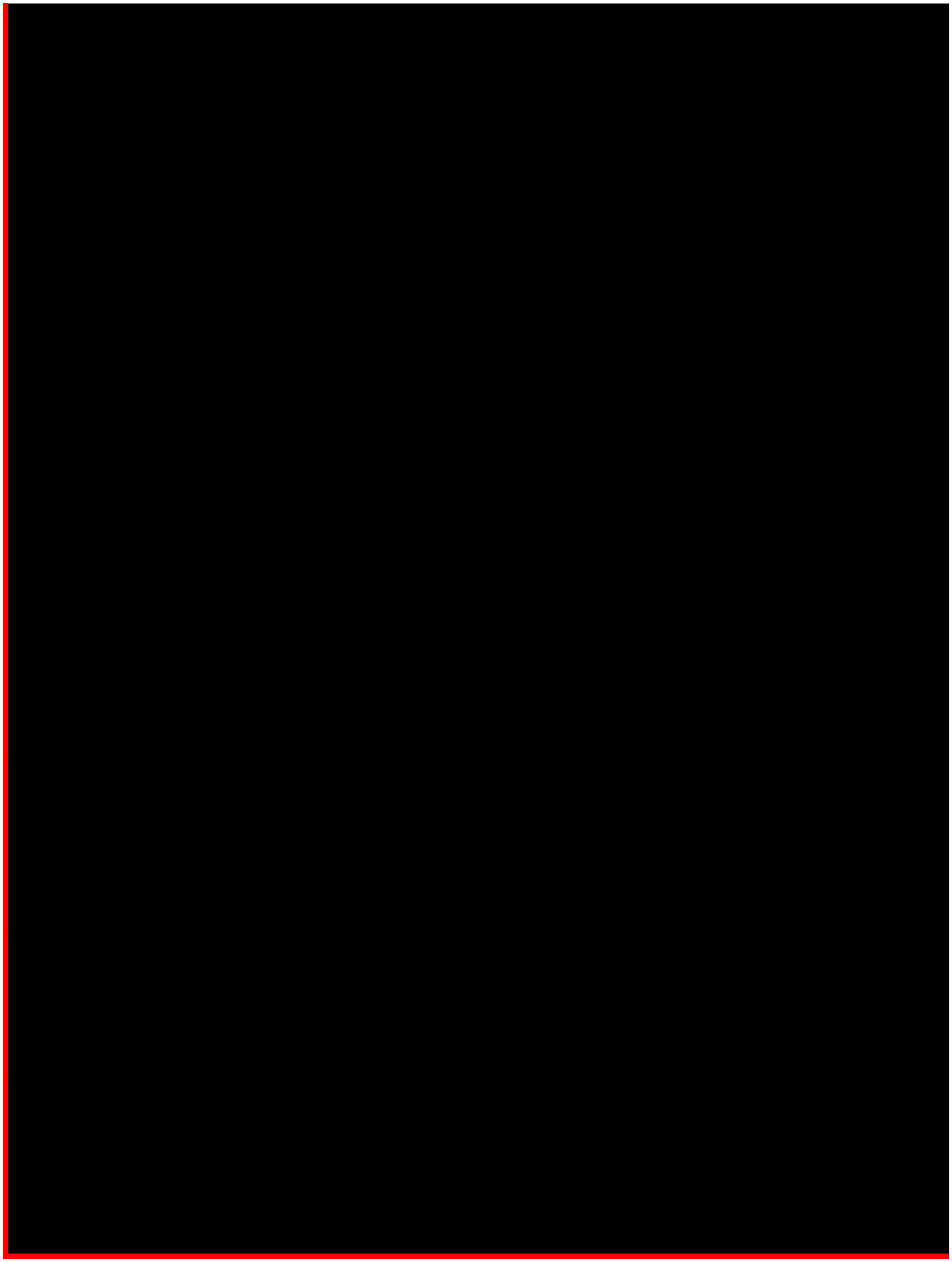
Link within this worl Link within this workbook

Line of Business	0	0	Non-Regulated
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



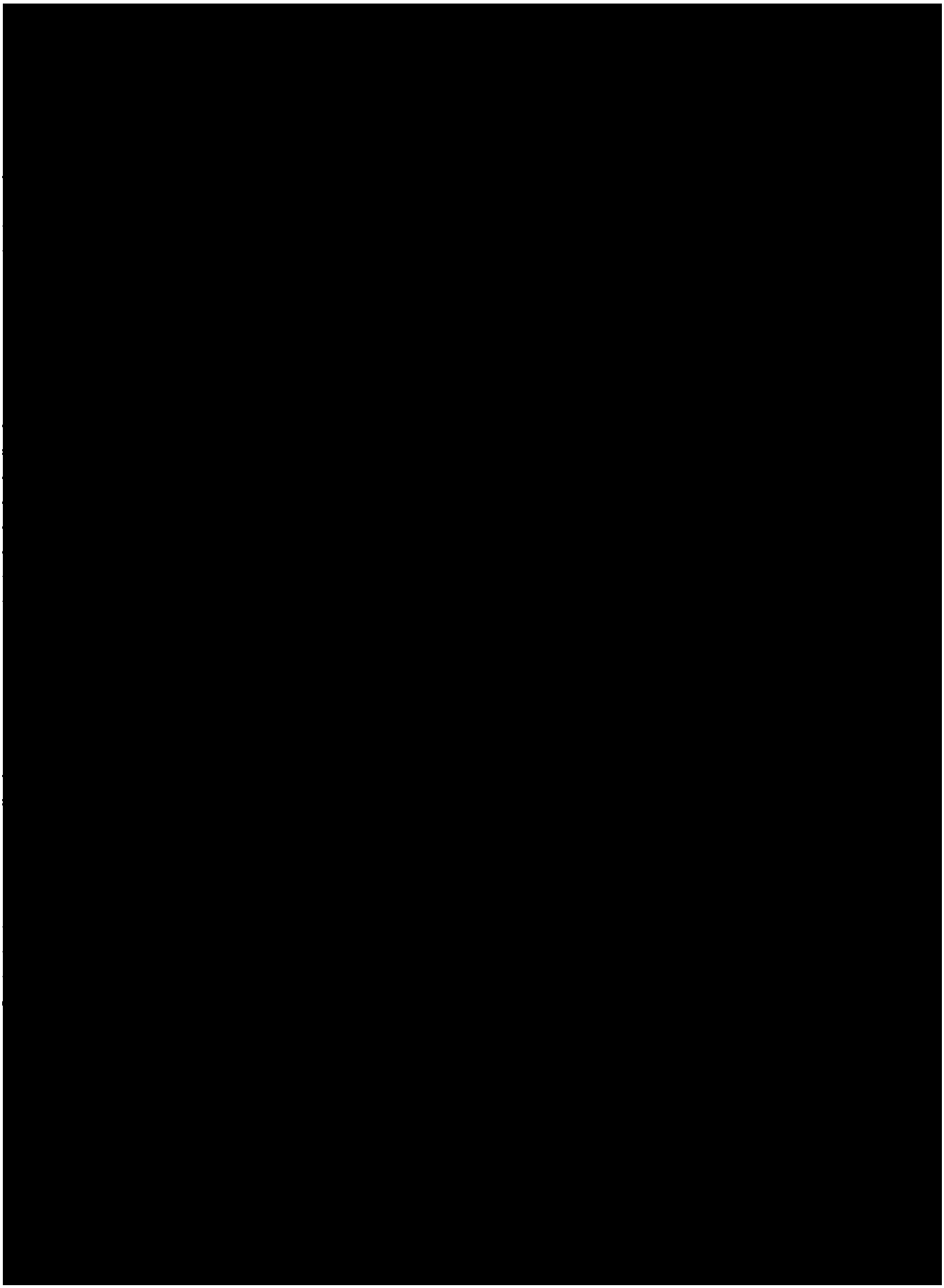
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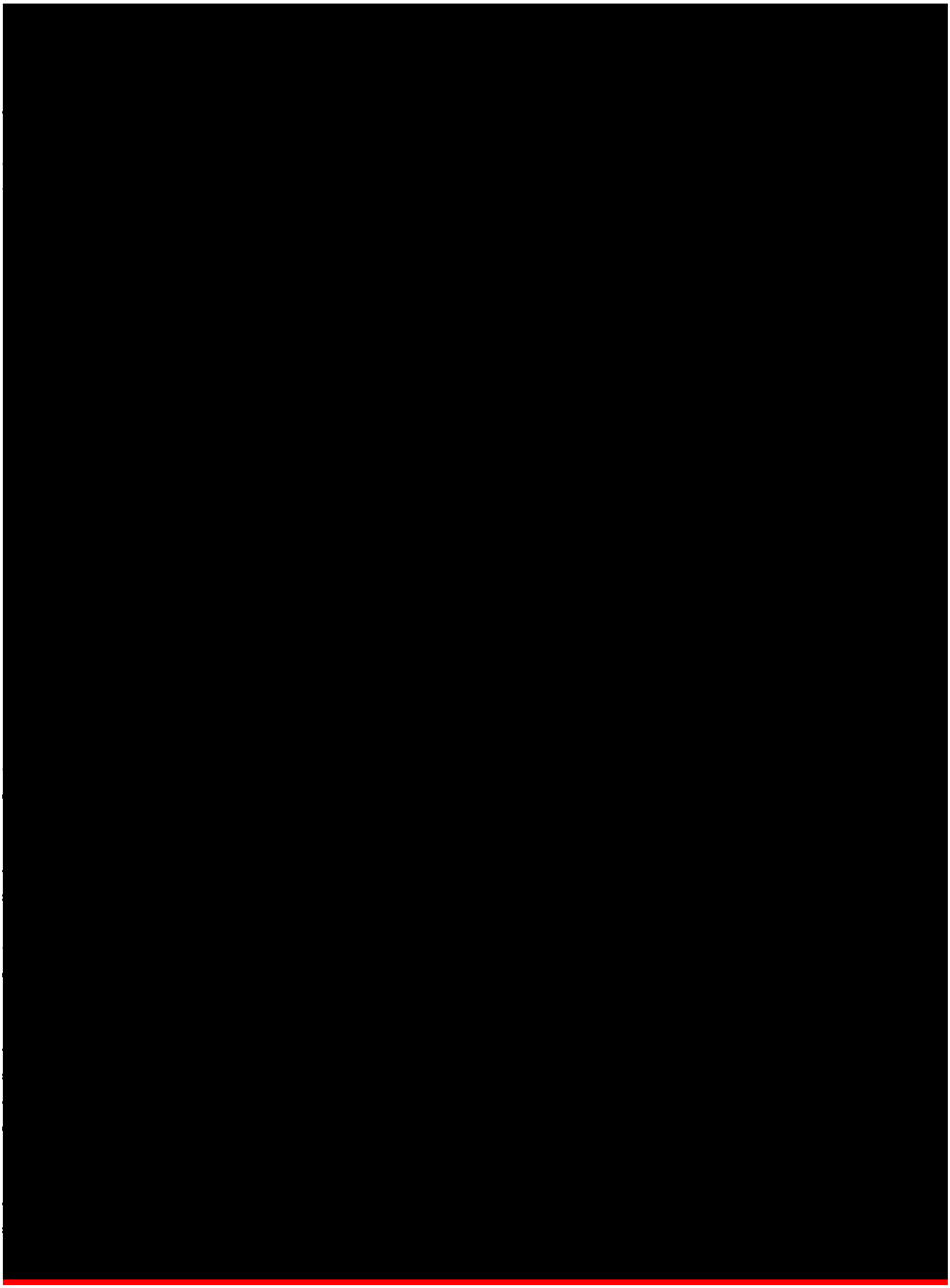
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

2189	Total
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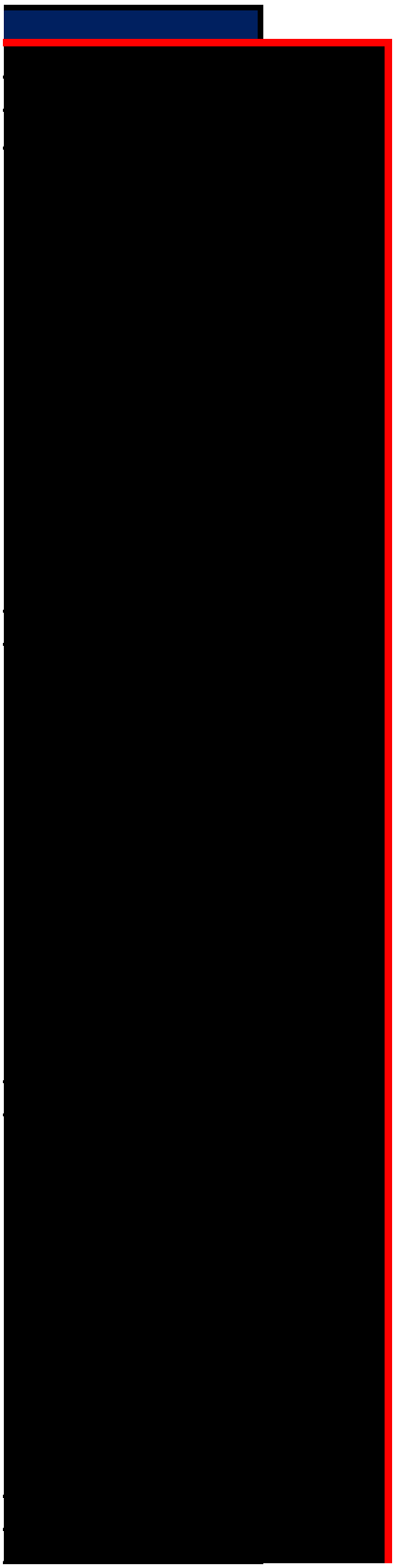
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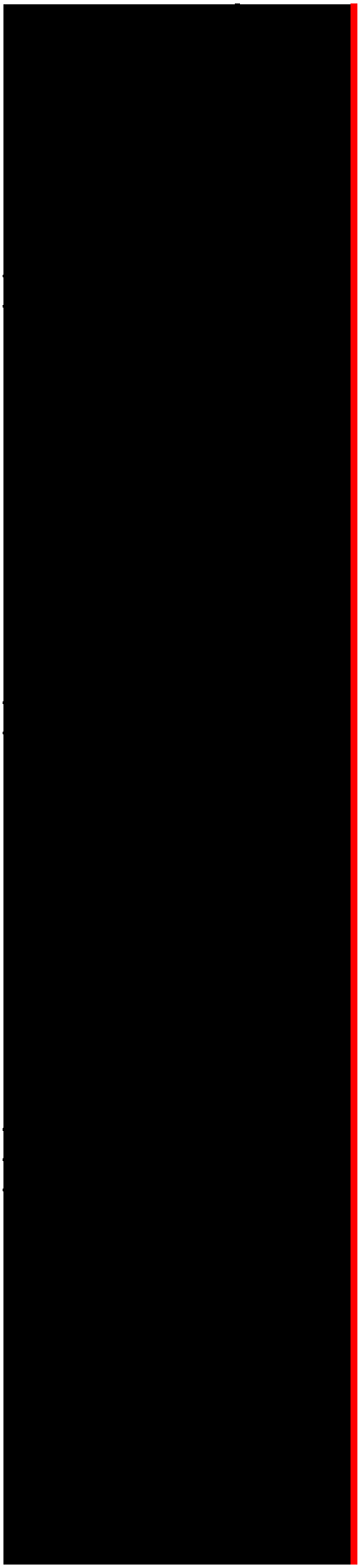
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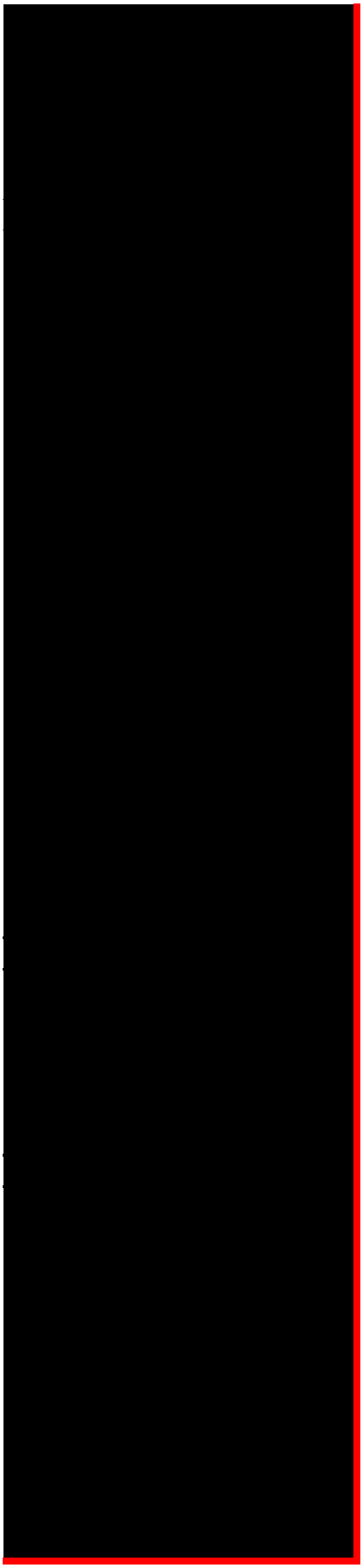
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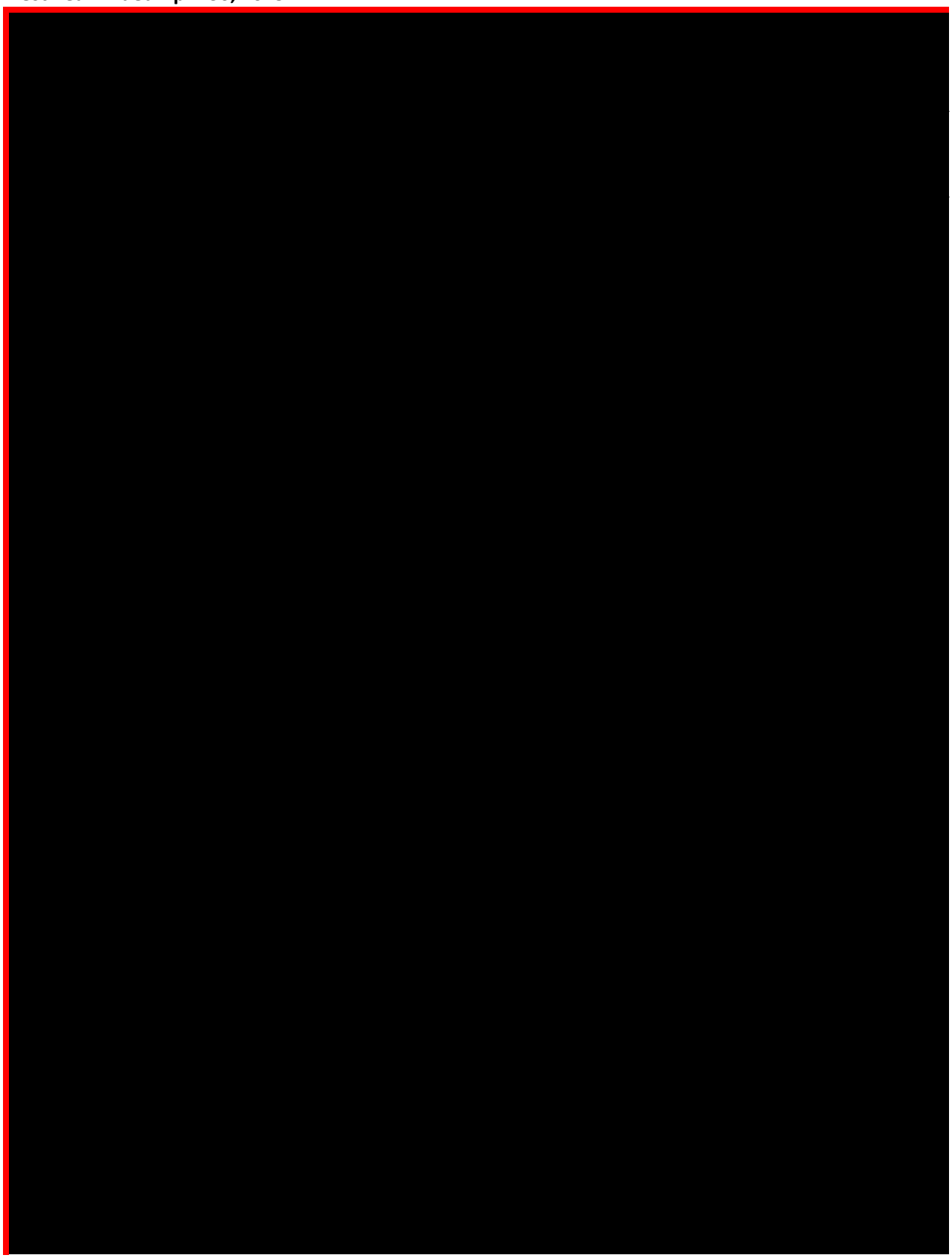


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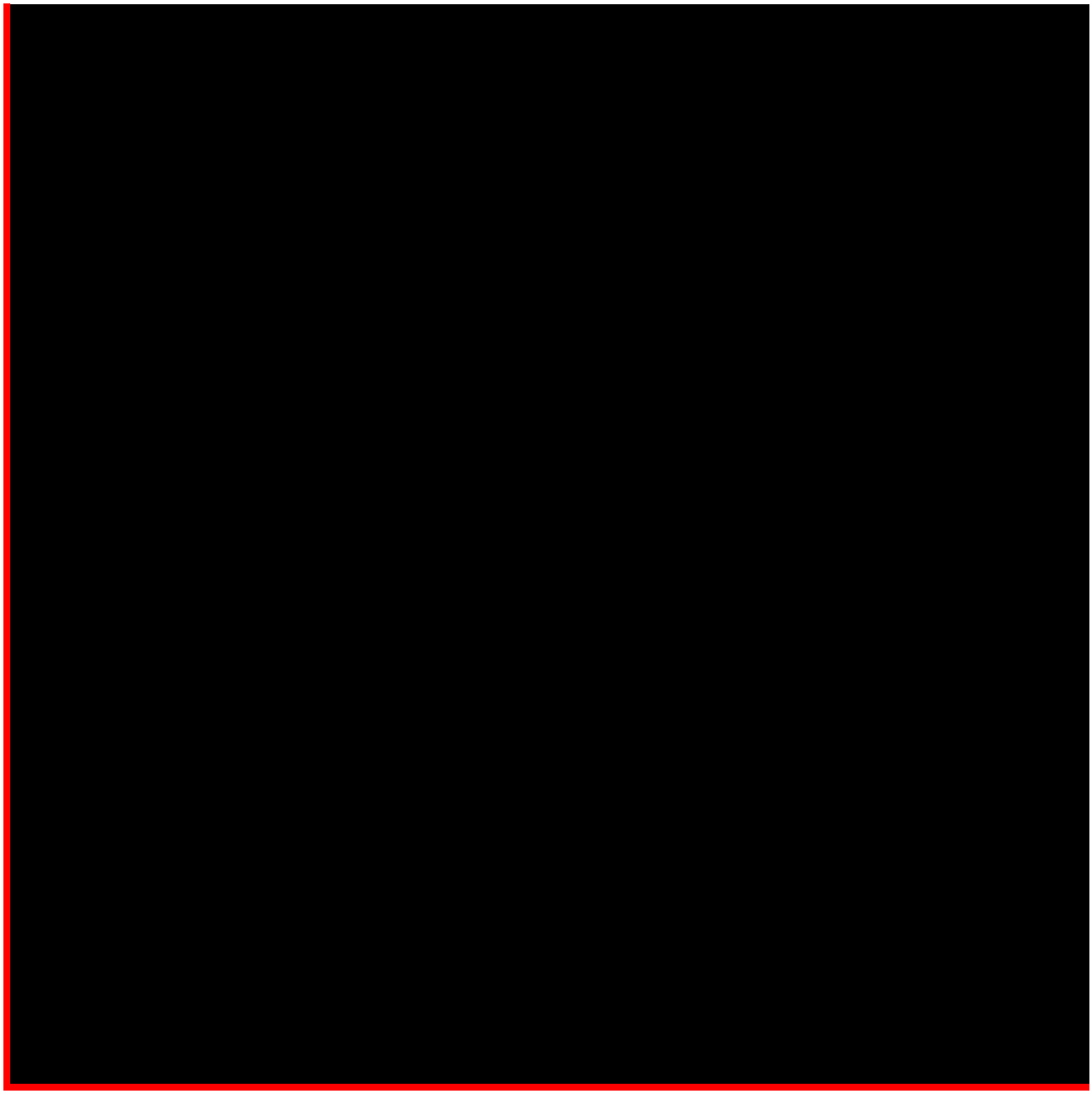


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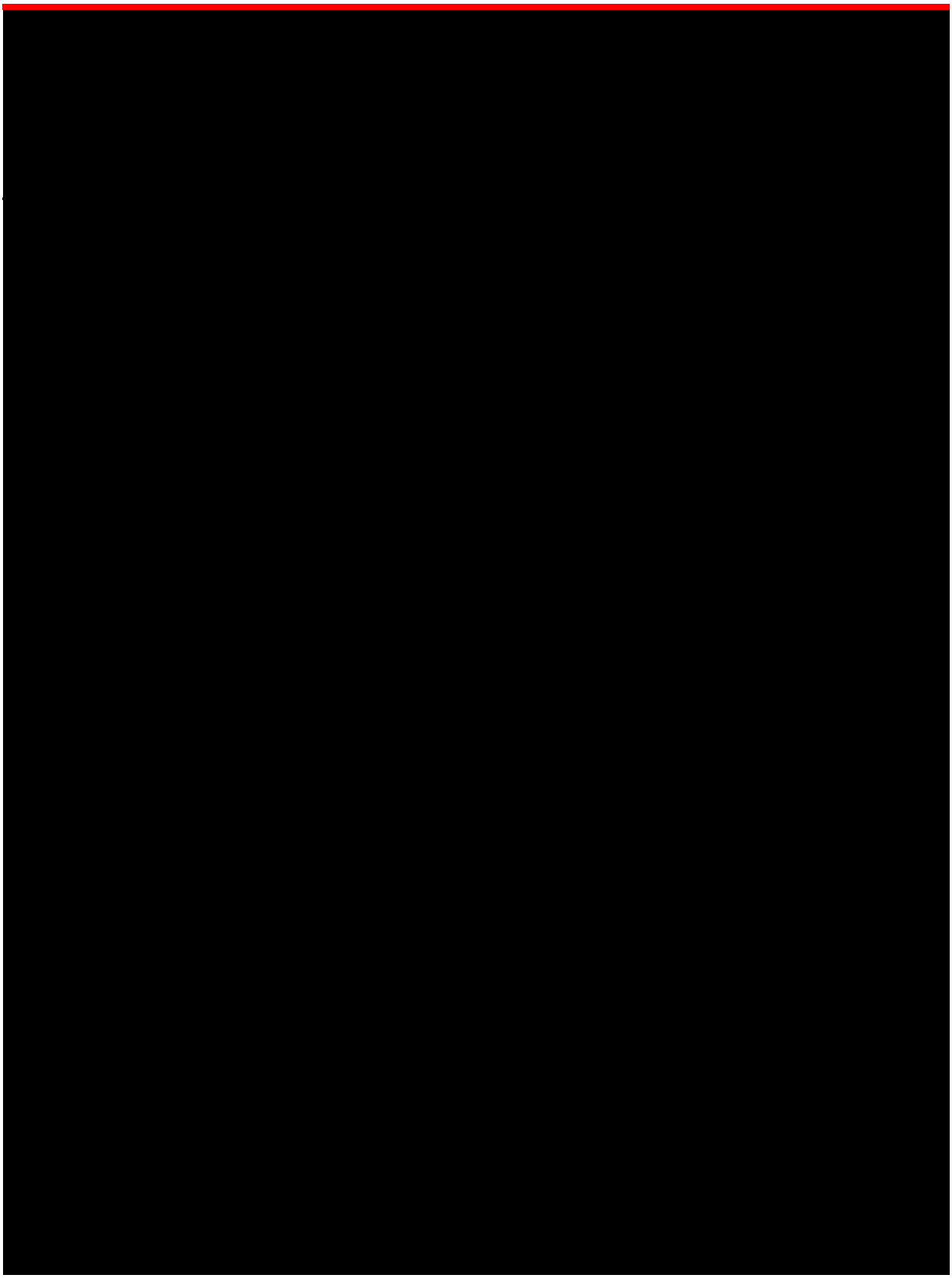
City Sanitary, Joe's Refuse, White Pass Garbage G-98
Restating Adjustment Listing
Test Year Ended April 30, 2025



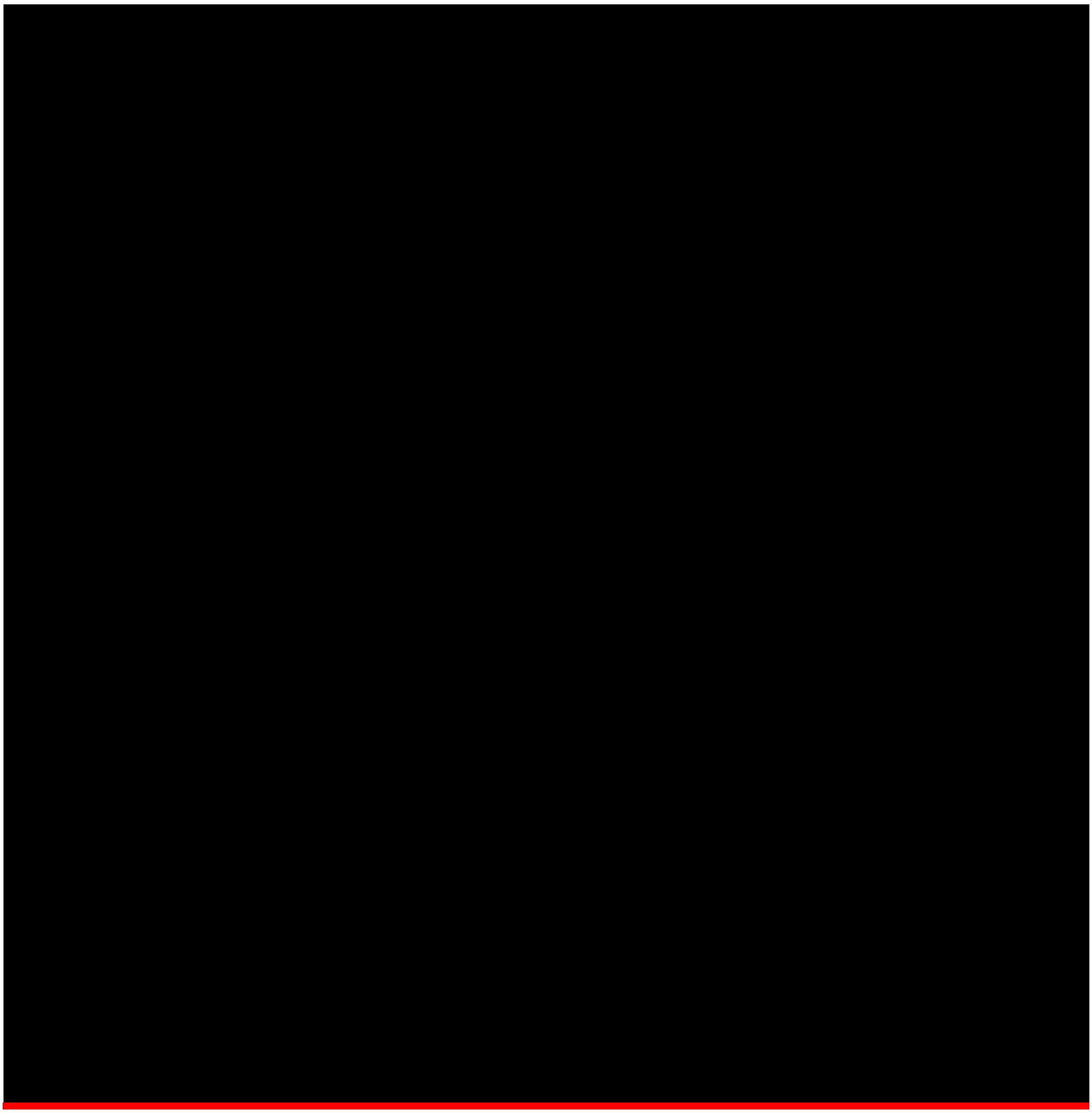
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



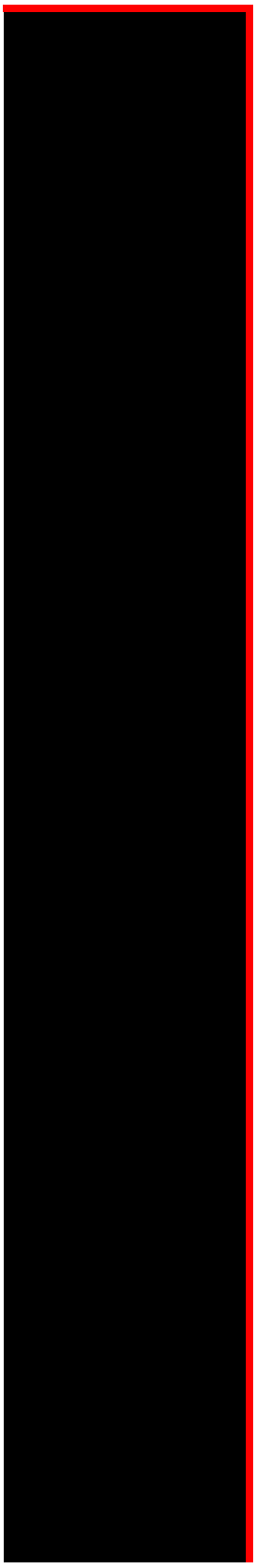
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



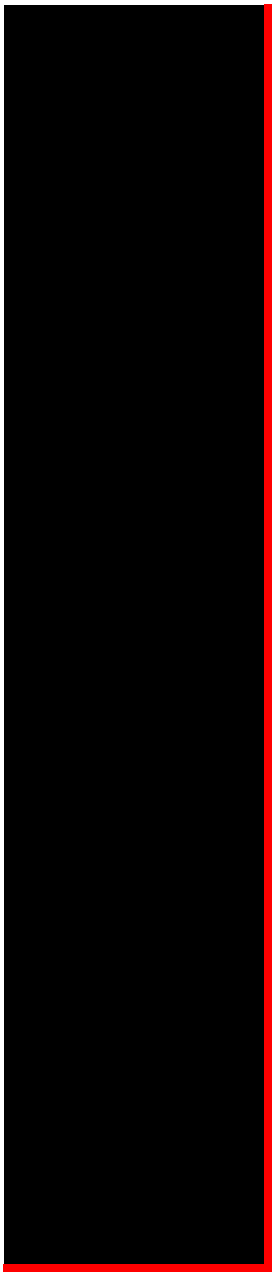
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



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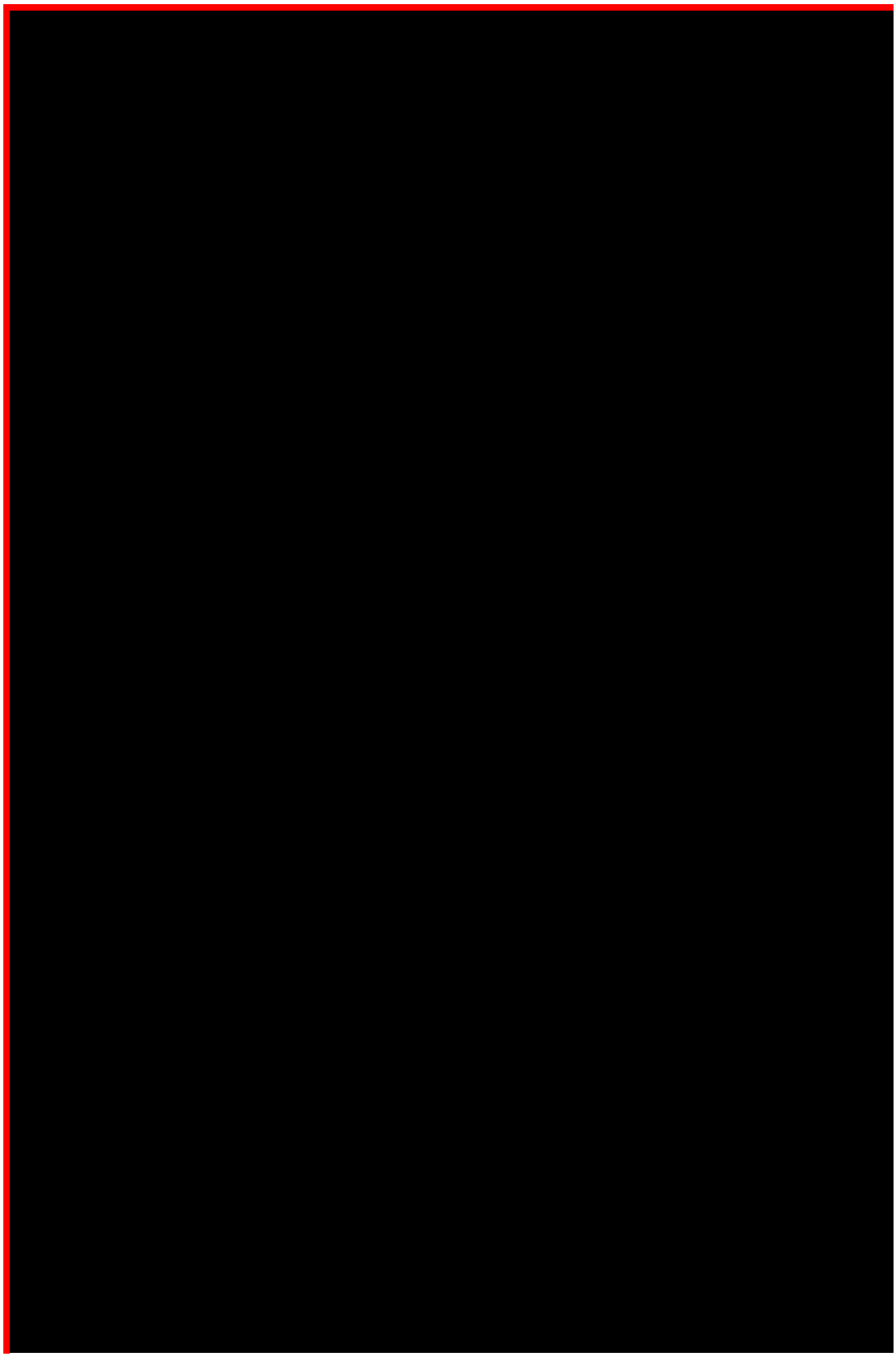


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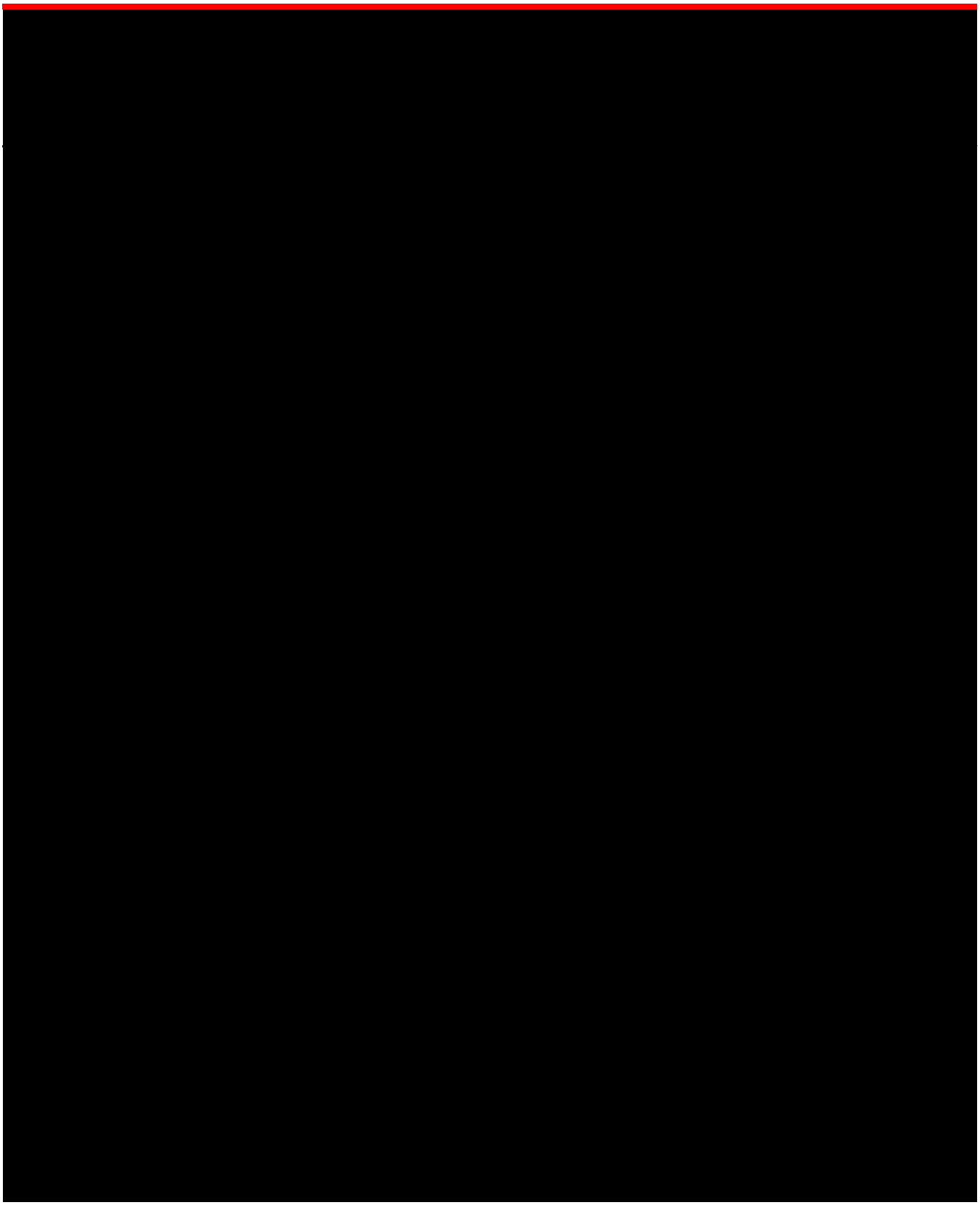
City Sanitary, Joe's Refuse, White Pass Garbage G-98
Pro Forma Adjustment Listing
Test Year Ended April 30, 2025



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

[redacted]

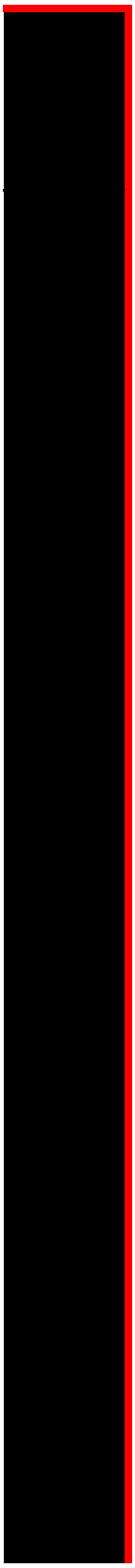
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Restating Adjustments
Test Year Ended April 30, 2025

Reconcile Revenue to Detailed Billing Records and Determine Regulated vs. Non-Regulated Breakout

	Lewis	Joe's
Resi MSW	-	-
Resi Recycle	-	-
YW	-	-
Comm MSW	-	-
MF Recycling	-	-
Commercial Recycling	-	-
Roll Off MSW	-	-
Roll Off Recycling	-	-
Pass-Through	-	-
Service Charges	-	-
	-	-
	-	-

Site Manager wage to reflect time spent at 2189

[redacted]

Bad Debt Calculation	**2188**	**2189**

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Corporate OH Adjustment:	2188	2189
[redacted]		

[redacted]

Adjust WUTC Fee to Actual

Regulated Revenue	-
UTC Fee	0.5100%
	-
Per IS	66,998
	(66,998)

Allocate Drive Cam Fees Between Districts

[redacted]

Restate Wages

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Total Regulated	Non- Regulated	TOTAL	PER GL	Difference
-	-	-	7,784,146	(7,784,146)
-	-	-	2,267,217	(2,267,217)
-	-	-	302,143	(302,143)
-	-	-	7,941,662	(7,941,662)
-	-	-	-	-
-	-	-	1,208,156	(1,208,156)
-	-	-	1,795,199	(1,795,199)
-	-	-	298,036	(298,036)
-	-	-	1,629,526	(1,629,526)
-	-	-	23,473	(23,473)
-	**-**	**-**	**23,249,560**	(23,249,560)
		-	23,226,086	-100.00%

[redacted]

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

[redacted]

[redacted]

[redacted]

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



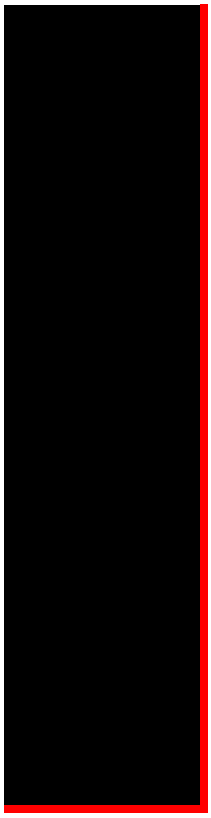
7,784,146
2,267,217
302,143
7,941,662
1,208,156
1,795,199
298,036
1,629,526
23,226,086

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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Proforma Adjustments
Test Year Ended April 30, 2025

Forward Looking Wage Increases:

[redacted]

Customer Notification:

Residential		17,835	0.78	$	13,912
Commercial		2,827	0.78	$	2,205
Roll-off		136	0.78	$	106
	check	*20,799*		$	16,223
Notification Cost Amortizes over 24-months					$8,112

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

[redacted]

2025 Insurance Premiums

[redacted]

Lewis Disposal Increase

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

[redacted]

[redacted]

U.S. Postal Service Re

WASHINGTON, DC — The U.S. Postal Service today filed notice v
The new rates include a 5-cent increase in the price of a First-Clas

The proposed adjustments, approved by the governors of the Post
by the commission, the price changes would include:

Product	Current
Letters (1 ounce)	73 cents
Letters (metered 1 ounce)	69 cents

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

[redacted]

Domestic postcards	56 cents
International postcards	$1.65
International letter (1 ounce)	$1.65

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

ecommends New Prices for July

with the Postal Regulatory Commission (PRC) of mailing services price changes to take effect July 13.
ss Mail Forever stamp from 73 cents to 78 cents.

tal Service, would raise mailing services product prices approximately 7.4 percent. If favorably reviewed

prices	Planned prices
	78 cents
	74 cents

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	61 cents*
	$1.70
	$1.70

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Rate Sheet
Effective Date 12.1.2025

9.1%	
11.9%	
-3.4%	
15.4%	
32.4%	
25.4%	

	Rate Effective 10/1/2025		Rate Effective 12/1/2025
Item 50, Pg. 14 Lewis County			
Returned Check	24.47	2.23	26.70
Item 50, Pg. 14A Thurston County			
Returned Check	24.47	2.23	26.70
Item 51, Pg. 15 Lewis County			
Restart Fee	16.45	1.50	17.95
Item 52, Pg. 15 Lewis County			
Redelivery Fees			
Containers	22.60	2.06	24.66
Drop Box	65.83	5.99	71.82
Garbage Toters	24.47	2.23	26.70
Organic Waste Toters	18.31	(0.62)	17.69
Residential Recycling	20.51	2.45	22.96
Item 51, Pg. 15.1 Thurston County			
Restart Fee	16.45	2.53	18.98
Item 52, Pg. 15.1 Thurston County			
Redelivery Fees			
Containers	21.12	3.25	24.37
Drop Box	61.49	9.46	70.95
Garbage Toters	22.86	3.52	26.38
Organic Waste Toters	17.12	4.34	21.46
Residential Recycling	19.17	6.21	25.38
Item 55, Pg. 16 Lewis County			
Oversized Container	6.62	0.60	7.22
Item 60, Pg. 16 Lewis County			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Overtime Periods			
Charge per Hour	131.65	11.97	143.62
Minimum Charge	526.59	47.89	574.48
Item 55, Pg. 16.1-A Thurston County			
Oversized Container	6.16	0.95	7.11
Item 60, Pg. 16.1-A Thurston County			
Overtime Periods			
Charge per Hour	131.65	20.26	151.91
Minimum Charge	526.59	81.03	607.62
Item 70, Pg. 17Lewis County			
Return Trip			
Toter, can, unit etc.	24.47	2.23	26.70
Drop Box	121.77	11.07	132.84
Container	30.45	2.77	33.22
Recycling Container	19.75	2.36	22.11
Item 70, Pg. 17.1 Thurston County			
Return Trip			
Toter, can, unit etc.	23.85	3.67	27.52
Drop Box	107.63	16.56	124.19
Container	29.68	4.57	34.25
Recycling Container	26.34	4.05	30.39
Item 80, Pg. 19 Lewis County			
Carry-Out			
Residential			
5-25 Feet	2.26	0.21	2.47
25+ or fraction of	1.60	0.15	1.75
Commercial			
5-25 Feet	0.53	0.05	0.58
25+ or fraction of	0.36	0.03	0.39
Drive Ins			
Residential			
125-1000 feet	7.68	0.70	8.38
1/10 mile over 1/10 mile	1.79	0.16	1.95
Commercial			
125-1000 feet	1.79	0.16	1.95
1/10 mile over 1/10 mile	0.40	0.04	0.44
Item 80, Pg. 19.1 Thurston County			
Carry-Out			
Residential			
5-25 Feet	2.26	0.35	2.61
25+ or fraction of	1.54	0.24	1.78
Commercial			
5-25 Feet	0.53	0.08	0.61

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

25+ or fraction of	0.36	0.06	0.42	
Drive Ins				
Residential				
125-1000 feet	7.68	1.18	8.86	
1/10 mile over 1/10 mile	1.79	0.28	2.07	
Commercial				
125-1000 feet	1.79	0.28	2.07	
1/10 mile over 1/10 mile	0.40	0.04	0.44	
Item 90, Pg. 20 Lewis County				
Residential				
Stairs	0.44	0.04	0.48	
Overhead Obstruction	0.87	0.08	0.95	
Sunken or elevated cans	0.87	0.08	0.95	
Latching & Unlatching	1.72	0.16	1.88	1.78?
Commercial				
Stairs	0.11	0.01	0.12	
Overhead Obstruction	0.21	0.02	0.23	
Sunken or elevated cans	0.21	0.02	0.23	
Latching & Unlatching	0.40	0.04	0.44	
Item 90, Pg. 20.1 Thurston County				
Residential				
Stairs	0.44	0.04	0.48	
Overhead Obstruction	0.87	0.08	0.95	
Sunken or elevated cans	0.87	0.08	0.95	
Latching & Unlatching	1.72	0.16	1.88	1.78?
Commercial				
Stairs	0.11	0.01	0.12	
Overhead Obstruction	0.21	0.02	0.23	
Sunken or elevated cans	0.21	0.02	0.23	
Latching & Unlatching	0.40	0.04	0.44	
Item 100, Pg. 21 Lewis County				
20 Gal Weekly	12.88	1.17	14.05	
65 Gal Weekly	25.54	2.32	27.86	
95 Gal Weekly	33.93	3.09	37.02	
65 Gal EOW	16.54	1.50	18.04	
95 Gal EOW	25.39	2.31	27.70	
65 Gal Monthly	10.10	0.92	11.02	
95 Gal Monthly	12.66	1.15	13.81	
Recycling				
With Garbage Service	10.31	1.23	11.54	
Recycle Only	11.53	1.38	12.91	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Item 100, Pg. 22 Lewis County				
32 Gal Extra	5.33	0.48	5.81	
65 Gal Extra	10.30	0.94	11.24	
95 Gal Extra	15.44	1.40	16.84	
Prepaid Bag	5.33	0.48	5.81	
Unreturned Cart Fee	99.13	9.02	108.15	
On Call 65 Galon	12.20	1.11	13.31	
On Call 95 Gallon	14.77	1.34	16.11	
Special 65 Gallon	15.36	1.40	16.76	
Special 95 Gallon	17.93	1.63	19.56	
Unlocking/Unlatching	3.84	0.35	4.19	

Item 100, Pg. 23 Thurston County				
20 Gal Weekly	12.54	1.93	14.47	
35 Gal Weekly	16.30	2.51	18.81	
65 Gal Weekly	23.65	3.64	27.29	
95 Gal Weekly	33.47	5.15	38.62	
35 Gal EOW	12.24	1.88	14.12	
65 Gal EOW	15.67	2.41	18.08	
95 Gal EOW	22.94	3.53	26.47	
35 Gal Monthly	5.89	0.91	6.80	
65 Gal Monthly	6.15	0.95	7.10	
95 Gal Monthly	9.60	1.48	11.08	
Recycling				
With Garbage Service	11.66	3.78	15.44	
Recycle Only	13.29	4.31	17.60	

Item 100, Pg. 24 Thurston County				
32 Gal Extra	5.36	0.82	6.18	
65 Gal Extra	9.87	1.52	11.39	
95 Gal Extra	14.72	2.26	16.98	
Prepaid Bag	5.62	0.86	6.48	5.62?
Unreturned Cart Fee	99.13	15.25	114.38	
On Call 35 Gallon	7.95	1.22	9.17	
On Call 65 Galon	8.21	1.26	9.47	
On Call 95 Gallon	11.66	1.79	13.45	
Special 35 Gallon	11.03	1.70	12.73	
Special 65 Gallon	11.29	1.74	13.03	
Special 95 Gallon	14.74	2.27	17.01	
Roll Out Service	0.92	0.14	1.06	.92?
Unlocking/Unlatching	3.84	0.35	4.19	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Item 105, Pg. 25 Thurston County			
Residential unit	7.65	2.48	10.13
Item 105, Pg. 27 Lewis County (RSA1)			
Residential unit	9.64	1.15	10.79
Item 106, Pg. 28 Lewis County (RSA1)			
Yard Waste			
EOW Service	14.09	(0.47)	13.62
Addl Pickup	12.68	(0.43)	12.25
Special Pickup	6.57	(0.22)	6.35
Item 106, Pg. 28 Thurston County			
Yard Waste			
EOW Service	11.08	2.81	13.89
Addl Pickup	10.22	2.59	12.81
Special Pickup	6.83	1.73	8.56
Item 150, Pg. 29, Lewis County			
Bulky/Loose Material 1-4yd	35.09	3.19	38.28
Bulky/Loose Material per Yard	15.67	1.43	17.10
Bulky/Loose Material Min Charge	35.09	3.19	38.28
Carry Charge	6.75	0.61	7.36
Carry Charge - Loose	14.37	1.31	15.68
Item 150, Pg. 30, Thurston County			
Bulky Material 1-4yd	17.15	2.64	19.79
Bulky Material per Yard	13.35	2.05	15.40
Bulky Material Min Charge	17.15	2.64	19.79
Carry Charge	6.75	1.04	7.79
Loose Material 1-4yd	30.15	4.64	34.79
Loose Material per Yard	22.48	3.46	25.94
Loose Material Min Charge	30.15	4.64	34.79
Carry Charge	14.37	2.21	16.58
Item 160, Pg. 31, Lewis County			
Time Rates			
Single Rear Drive			
Non-Packer Truck	115.19	10.48	125.67
Packer Truck	131.65	11.97	143.62
Drop Box Truck	131.65	11.97	143.62
Extra Person	49.36	4.49	53.85
Minimum			
Non-Packer Truck	115.19	10.48	125.67
Packer Truck	131.65	11.97	143.62
Drop Box Truck	131.65	11.97	143.62
Tandem Rear Drive			

Should this be Item 10

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Non-Packer Truck	115.19	10.48	125.67
Packer Truck	131.65	11.97	143.62
Drop Box Truck	131.65	11.97	143.62
Extra Person	49.36	4.49	53.85
Minimum			
Non-Packer Truck	115.19	10.48	125.67
Packer Truck	131.65	11.97	143.62
Drop Box Truck	131.65	11.97	143.62

Item 160, Pg. 32, Thurston County

Time Rates

Single Rear Drive			
Non-Packer Truck	115.19	10.48	125.67
Packer Truck	131.65	11.97	143.62
Drop Box Truck	131.65	11.97	143.62
Extra Person	49.36	4.49	53.85
Minimum			
Non-Packer Truck	115.19	10.48	125.67
Packer Truck	131.65	11.97	143.62
Drop Box Truck	131.65	11.97	143.62
		-	
Tandem Rear Drive			
Non-Packer Truck	115.19	10.48	125.67
Packer Truck	131.65	11.97	143.62
Drop Box Truck	131.65	11.97	143.62
Extra Person	49.36	4.49	53.85
Minimum			
Non-Packer Truck	115.19	10.48	125.67
Packer Truck	131.65	11.97	143.62
Drop Box Truck	131.65	11.97	143.62

Item 205, Pg. 34, Lewis County

Roll-Out			
Container	4.83	0.44	5.27
Automated Cart or Toter	1.15	0.10	1.25

Item 205, Pg. 35, Thurston County

Roll-Out			
Container	4.83	0.44	5.27
Automated Cart or Toter	1.15	0.10	1.25

Item 207, Pg. 36

Drop Box			
Overfilled or Overweight	0.16	0.01	0.17

Item 210, Pg. 37 Lewis County

Washing & Sanitizing			
Containers/Drop Box	2.36	0.21	2.57

Minimum Charge	14.16	1.29	15.45
Item 210, Pg. 38, Thurston County			
Washing & Sanitizing			
Containers/Drop Box	2.36	0.21	2.57
Minimum Charge	14.16	1.29	15.45
Item 240, Pg. 40 Lewis County			
1 Yard - First PU	28.42	2.58	31.00
1.5 Yard - First PU	39.80	3.62	43.42
2 Yard - First PU	50.33	4.58	54.91
3 Yard - First PU	69.64	6.33	75.97
4 Yard - First PU	82.09	7.47	89.56
5 Yard - First PU	96.51	8.78	105.29
6 Yard - First PU	114.73	10.43	125.16

1 Yard - Addt'l PU	20.82	1.89	22.71
1.5 Yard - Addt'l PU	28.79	2.62	31.41
2 Yard - Addt'l PU	36.04	3.28	39.32
3 Yard - Addt'l PU	52.63	4.79	57.42
4 Yard - Addt'l PU	63.73	5.80	69.53
5 Yard - Addt'l PU	75.30	6.85	82.15
6 Yard - Addt'l PU	90.81	8.26	99.07
1 Yard - Special	38.98	3.55	42.53
1.5 Yard - Special	49.21	4.48	53.69
2 Yard - Special	56.01	5.09	61.10
3 Yard - Special	65.08	5.92	71.00
4 Yard - Special	77.43	7.04	84.47
5 Yard - Special	93.07	8.46	101.53
6 Yard - Special	109.30	9.94	119.24
Initial Delivery			
1 Yard - Temp	23.04	2.10	25.14
1.5 Yard - Temp	23.04	2.10	25.14
2 Yard - Temp	23.04	2.10	25.14
3 Yard - Temp	34.01	3.09	37.10
4 Yard - Temp	34.01	3.09	37.10
5 Yard - Temp	34.01	3.09	37.10
6 Yard - Temp	34.01	3.09	37.10
1 Yard - Temp PU	28.76	2.62	31.38
1.5 Yard - Temp PU	38.69	3.52	42.21
2 Yard - Temp PU	51.43	4.68	56.11
3 Yard - Temp PU	64.76	5.89	70.65
4 Yard - Temp PU	79.01	7.19	86.20
5 Yard - Temp PU	90.63	8.24	98.87
6 Yard - Temp PU	106.97	9.73	116.70
Temporary Rent			
1 Yard	0.51	0.05	0.56
1.5 Yard	0.51	0.05	0.56
2 Yard	0.57	0.05	0.62
3 Yard	0.57	0.05	0.62
4 Yard	0.62	0.06	0.68
5 Yard	0.62	0.06	0.68
6 Yard	0.68	0.06	0.74
Over-filled Container	35.09	3.19	38.28
Unlock Fee	3.84	0.35	4.19
Item 240, Pg. 41 Thurston County			
1 Yard - First PU	33.03	5.08	38.11
1.5 Yard - First PU	47.93	7.38	55.31
2 Yard - First PU	59.61	9.17	68.78

3 Yard - First PU	72.50	11.16	83.66	
4 Yard - First PU	95.80	14.74	110.54	
5 Yard - First PU	119.41	18.37	137.78	
6 Yard - First PU	143.04	22.01	165.05	
1 Yard - Addt'l PU	21.97	3.38	25.35	
1.5 Yard - Addt'l PU	30.22	4.65	34.87	
2 Yard - Addt'l PU	37.90	5.83	43.73	
3 Yard - Addt'l PU	54.19	8.34	62.53	
4 Yard - Addt'l PU	67.13	10.33	77.46	
5 Yard - Addt'l PU	76.34	11.75	88.09	
6 Yard - Addt'l PU	85.53	13.16	98.69	
1 Yard - Special	27.35	4.21	31.56	
1.5 Yard - Special	35.81	5.51	41.32	
2 Yard - Special	43.49	6.69	50.18	
3 Yard - Special	65.00	10.00	75.00	
4 Yard - Special	86.79	13.35	100.14	
5 Yard - Special	109.94	16.92	126.86	
6 Yard - Special	128.09	19.71	147.80	
Initial Delivery				
1 Yard - Temp	27.48	4.23	31.71	
1.5 Yard - Temp	27.48	4.23	31.71	
2 Yard - Temp	27.48	4.23	31.71	
3 Yard - Temp	27.48	4.23	31.71	
4 Yard - Temp	27.48	4.23	31.71	
5 Yard - Temp	27.48	4.23	31.71	
6 Yard - Temp	27.48	4.23	31.71	
1 Yard - Temp PU	27.35	4.21	31.56	
1.5 Yard - Temp PU	35.81	5.51	41.32	
2 Yard - Temp PU	43.49	6.69	50.18	
3 Yard - Temp PU	65.00	10.00	75.00	
4 Yard - Temp PU	86.79	13.35	100.14	
5 Yard - Temp PU	109.94	16.92	126.86	
6 Yard - Temp PU	128.09	19.71	147.80	
Temporary Rent				
1 Yard	0.51	0.08	0.59	0.51
1.5 Yard	0.51	0.08	0.59	0.51
2 Yard	0.57	0.09	0.66	0.57
3 Yard	0.57	0.09	0.66	0.57
4 Yard	0.63	0.10	0.73	0.63
5 Yard	0.63	0.10	0.73	0.63
6 Yard	0.69	0.11	0.80	0.69
Unlock Fee	3.84	0.35	4.19	

Item 245, Pg. 42 Lewis County

65 Gal- Single	6.67	0.61	7.28
65 Gal - Monthly Min	28.88	2.63	31.52
Special Pick-Up	8.67	0.79	9.28
95 Gal- Single	9.25	0.84	10.09
95 Gal - Monthly Min	40.05	3.64	43.69
Special Pick-Up	11.25	1.02	12.09
Extra Can	5.32	0.48	5.80
Unlocking Fee	3.84	0.35	4.19
Item 255, Pg. 43 Thurston County			
35 Gal - Single	4.03	0.62	4.65
35 Gal - Monthly Min	17.45	2.69	20.13
Special Pick-Up	19.45	2.99	22.13
65 Gal - Single	6.32	0.97	7.29
65 Gal - Monthly Min	27.37	4.21	31.57
Special Pick-Up	29.37	4.52	33.57
95 Gal- Single	8.93	1.37	10.30
95 Gal - Monthly Min	38.67	5.95	44.60
Special Pick-Up	40.67	6.26	46.60
Extra Can	4.94	0.76	5.70
Per Unit Charges			
35 Gallon	4.03	0.62	4.65
65 Gallon	6.32	0.97	7.29
95 Gallon	8.93	1.37	10.30
Unlocking Fee	3.84	0.35	4.19
Item 260, Pg. 44 Lewis County			
Permanent Service			
Monthly Rent			
20 Yard	99.29	9.03	108.32
30 Yard	138.99	12.64	151.63
40 Yard	162.48	14.78	177.26
First Pickup			
20 Yard	270.82	24.63	295.45
30 Yard	324.98	29.56	354.54
40 Yard	379.15	34.48	413.63
		-	
Addl Pickup			
20 Yard	171.55	15.60	187.15
30 Yard	185.99	16.91	202.90
40 Yard	216.67	19.71	236.38

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Temporary Service				
Initial Delivery				
20 Yard	144.43	13.14	157.57	
30 Yard	144.43	13.14	157.57	
40 Yard	144.43	13.14	157.57	
Pickup Rate				
20 Yard	186.00	16.92	202.92	
30 Yard	204.02	18.55	222.57	
40 Yard	238.34	21.68	260.02	
Rent per Day				
20 Yard	8.14	0.74	8.88	8.14
30 Yard	9.95	0.90	10.85	9.95
40 Yard	11.47	1.04	12.51	11.47
Mileage	4.15	0.38	4.53	
Tarping	12.06	1.10	13.16	
Unlocking/Unlatching	3.84	0.35	4.19	
Lids	20.73	1.89	22.62	
Item 270, Pg. 46 Lewis County				
Permanent Service				
Pickup				
10 Yard	186.06	16.92	202.98	
15 Yard	234.72	21.35	256.07	
20 Yard	228.35	20.77	249.12	
25 Yard	252.32	22.95	275.27	
30 Yard	261.81	23.81	285.62	
40 Yard	270.80	24.63	295.43	
Mileage	4.15	0.38	4.53	
Locking/Unlatching	3.84	0.35	4.19	
Connect/Disconnect	10.97	1.00	11.97	
Item 260, Pg. 45 Thurston County				
Permanent Service				
Monthly Rent				
20 Yard	107.41	16.53	123.94	
25 Yard	130.18	20.03	150.21	
30 Yard	152.22	23.42	175.64	
40 Yard	197.83	30.44	228.27	
First Pickup				
20 Yard	250.41	38.53	288.94	
25 Yard	282.38	43.45	325.83	
30 Yard	313.14	48.18	361.32	
40 Yard	375.67	57.80	433.47	

Addl Pickup			
20 Yard	142.99	22.00	164.99
25 Yard	152.21	23.42	175.63
30 Yard	160.92	24.76	185.68
40 Yard	177.84	27.36	205.20
Temporary Service			
Initial Delivery			
20 Yard	116.35	17.90	134.25
25 Yard	116.35	17.90	134.25
30 Yard	116.35	17.90	134.25
40 Yard	116.35	17.90	134.25
Pickup Rate			
20 Yard	152.22	23.42	175.64
25 Yard	161.44	24.84	186.28
30 Yard	170.14	26.18	196.32
40 Yard	196.80	30.28	227.08
Rent per Day			
20 Yard	8.05	1.24	9.29
25 Yard	8.86	1.36	10.22
30 Yard	9.84	1.51	11.35
40 Yard	11.38	1.75	13.13
Mileage	3.56	0.55	4.11
Tarping	12.06	1.10	13.16
Unlocking/Unlatching	3.84	0.35	4.19
Lids	20.73	1.89	22.62
Item 270, Pg. 47 Thurston County			
Permanent Service			
Pickup			
10 Yard	132.23	20.35	152.58
15 Yard	158.67	24.41	183.08
20 Yard	167.48	25.77	193.25
25 Yard	176.30	27.13	203.43
30 Yard	188.09	28.94	217.03
40 Yard	196.80	30.28	227.08
Mileage	3.56	0.55	4.11
Locking/Unlatching	3.84	0.35	4.19
Connect/Disconnect	10.97	1.00	11.97

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Lewis MSW
Lewis Recyclin
Lewis YW
Joes MSW
Joes Recycling
Joes YW

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

x

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

x

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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

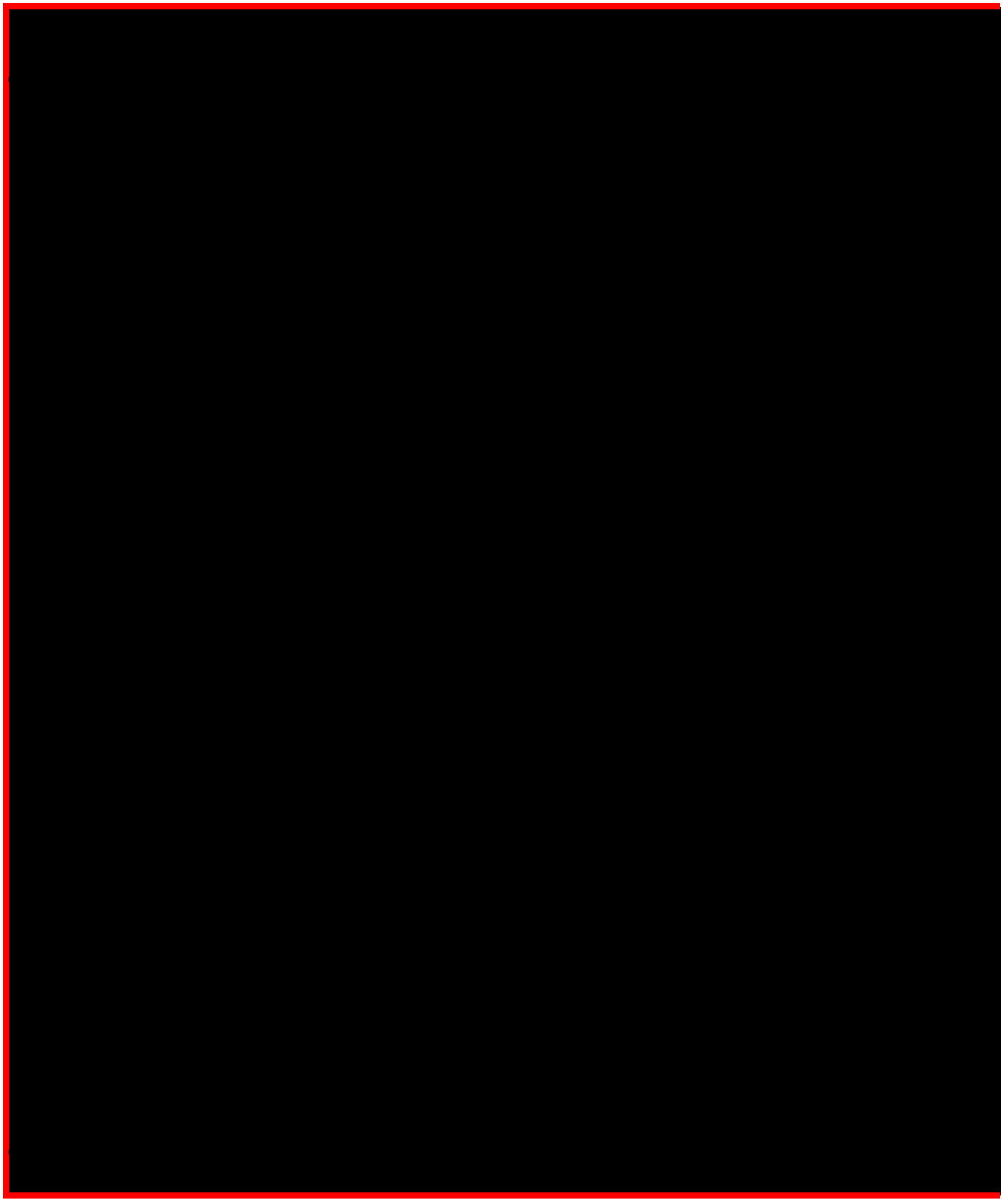
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe
Revenue Summar

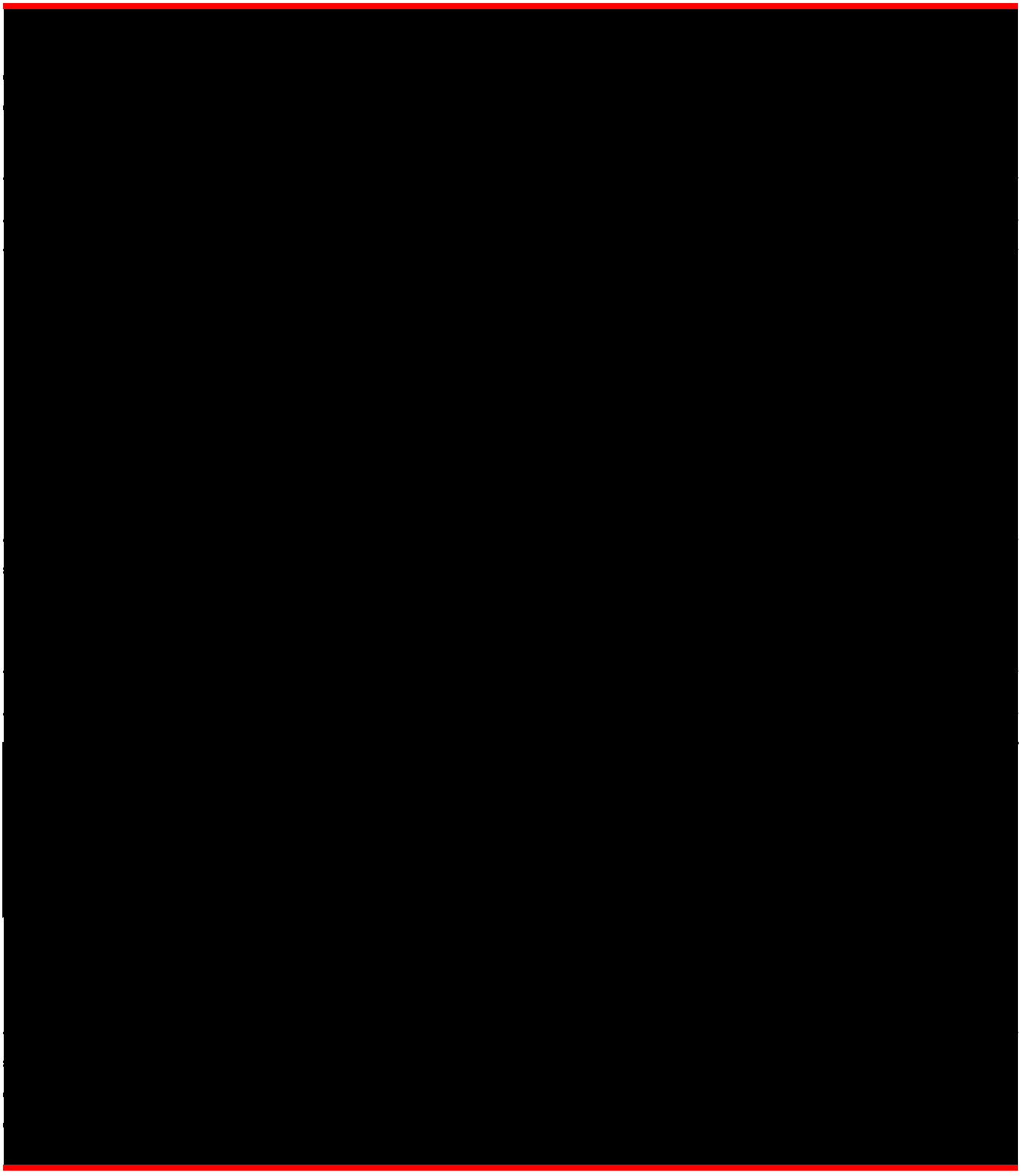
[redacted]

Resi MSW
Resi Recycle
YW
Comm MSW
MF MSW
MF Recycling
mercial Recycling
Roll Off MSW
Roll Off Recycling
Pass-Through
Service Charges
Total

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Revenue Summary & GL Recon - Year to Date

	Lewis Reg	Joe's Reg	Total Cities	TOTAL
Resi MSW Cart	13,148	4,688	243	2,348,568,749
Resi MSW Cont	-	-	-	-
Resi Recycle Cart	12,918	4,660	242	2,310,272,515
Resi Recycle Cont		-	-	-
Resi YW Cart	348	165	17	218,630,672
MF Recycle Cart	-	316	-	25,199,517
MF Recycle Cont	-	-	-	-
Commerial MSW Cart	462	219	-	190,654,180
Commercial MSW Cont	1,893	373	-	287,616,263
Commercial Recycling Cart	-	-	-	110,191,141
Commercial Recycling Cont	-	-	-	68,103,110
Commercial YW Cart	-	-	-	4,461,389
Roll Off MSW	100	16	-	17,721,525
Roll Off Recycling	-	-	-	8,928,506
Total	28,869	10,438	502	5,590,347,566
Totals from Support Tabs	28,869	10,438		4,205,488,485
Variance	-	-		1,384,859,082
	-	-	887.15	
	-	-	(887.15)	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Lewis County UTC

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Lewis Co. Regulated - Price Out
As of April 31, 2025

		Service Code	Service Code Description
		RESIDENTIAL SERVICES	**RESIDENTIAL SERVICES**
Concatenate (Area &LOB & Service Code)	**Count (**	**RESIDENTIAL GARBAGE**	**RESIDENTIAL GARBAGE**
Lewis County UTCACCESS-RES	1	ACCESS-RES	ACCESS FEE - RES
Lewis County UTCBULKY-RES	1	BULKY-RES	BULKY ITEM PICK UP - RES
Lewis County UTCDISP-RES	1	DISP-RES	DISPOSAL FEE -RES
Lewis County UTCDRIVEIN1-RES	1	DRIVEIN1-RES	DRIVE IN 1 - RES
Lewis County UTCEXTRA-RES	1	EXTRA-RES	EXTRA CAN, BAG, BOX - RES
Lewis County UTCPDBAG-RES	1	PDBAG-RES	PREPAID BAG - RES
Lewis County UTCDRIVEIN2-RES	1	DRIVEIN2-RES	DRIVE IN 2 - RES
Lewis County UTCREDEL-RES	1	REDEL-RES	REDELIVER FEE - RES
Lewis County UTCREINSTATE-RES	1	REINSTATE-RES	REINSTATE FEE - RES
Lewis County UTCROLL1RES	1	ROLL1RES	CART ROLL OUT 1 - RES
Lewis County UTCRTRNCART65-RES	1	RTRNCART65-RES	RETURN TRIP 65 GL - RES
Lewis County UTCRTRNCART95-RES	1	RTRNCART95-RES	RETURN TRIP 95 GL - RES
Lewis County UTCRTRNCART-RES	1	RTRNCART-RES	RETURN TRIP FEE CART - RE
Lewis County UTCRL020.0G1W001	1	RL020.0G1W001	20 GL 1X WK 1
Lewis County UTCSL065.0G1M002NOREC	1	SL065.0G1M002NOREC	65 GL 1X MO NO RECY 2
Lewis County UTCSL065.0G1M001NOREC	1	SL065.0G1M001NOREC	65 GL 1X MO NO RECY 1
Lewis County UTCSL065.0G1M001WREC	1	SL065.0G1M001WREC	65 GL 1X MO W/RECY 1
Lewis County UTCSL065.0G1M002WREC	1	SL065.0G1M002WREC	65 GL 1X MO W/RECY 2
Lewis County UTCSL065.0G1M003WREC	1	SL065.0G1M003WREC	65 GL 1X MO W/RECY 3
Lewis County UTCSL065.0G1W001NOREC	1	SL065.0G1W001NOREC	65 GL 1X WK NO RECY 1
Lewis County UTCSL065.0G1W001WREC	1	SL065.0G1W001WREC	65 GL 1X WK W/RECY 1
Lewis County UTCSL065.0G1W002WREC	1	SL065.0G1W002WREC	65 GL 1X WK W/RECY 2
Lewis County UTCSL065.0GEO001NOREC	1	SL065.0GEO001NOREC	65 GL EOW NO RECY 1
Lewis County UTCSL065.0GEO001WREC	1	SL065.0GEO001WREC	65 GL EOW W/RECY 1
Lewis County UTCSL065.0GEO002WREC	1	SL065.0GEO002WREC	65 GL EOW W/RECY 2
Lewis County UTCSL065.0GEO003WREC	1	SL065.0GEO003WREC	65 GL EOW W/RECY 3
Lewis County UTCSL095.0G1M001NOREC	1	SL095.0G1M001NOREC	95 GL 1X MO NO RECY 1
Lewis County UTCSL095.0G1M001WREC	1	SL095.0G1M001WREC	95 GL 1X MO W/RECY 1
Lewis County UTCSL095.0G1W001NOREC	1	SL095.0G1W001NOREC	95 GL 1X WK NO RECY 1
Lewis County UTCSL095.0G1W001WREC	1	SL095.0G1W001WREC	95 GL 1X WK W/RECY 1
Lewis County UTCSL095.0G1W002WREC	1	SL095.0G1W002WREC	95 GL 1X WK W/RECY 2
Lewis County UTCSL095.0GEO001NOREC	1	SL095.0GEO001NOREC	95 GL EOW NO RECY 1
Lewis County UTCSL095.0GEO001WREC	1	SL095.0GEO001WREC	95 GL EOW W/RECY 1
Lewis County UTCSP65-RES	1	SP65-RES	SPECIAL PICK UP 65 GL - R
Lewis County UTCSP95-RES	1	SP95-RES	SPECIAL PICK UP 95 GL - R
Lewis County UTCSPCL65-RES	1	SPCL65-RES	SPECIAL 65 GL - RES
Lewis County UTCTIRESM-RES	1	TIRESM-RES	TIRE FEE SMALL - RES
Lewis County UTCWI3-RES	1	WI3-RES	WALK IN 51-75 - RES
Lewis County UTCROLL1EOWRES	1	ROLL1EOWRES	CART ROLL OUT 1 EOW - RES
Lewis County UTCROLL1MTHRES	1	ROLL1MTHRES	CART ROLL OUT 1 MONTHLY - RES
Lewis County UTCSL65R-OC	1	SL65R-OC	65 GL ON CALL - RES
Lewis County UTCSL95R-OC	1	SL95R-OC	95 GL ON CALL - RES
			#N/A

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Lewis County UTC

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Lewis Co. Regulated - Price Out
As of April 31, 2025

		Service Code	Service Code Description
		RESIDENTIAL RECYCLING	**RESIDENTIAL RECYCLING**
Lewis County UTCRECPROGADJ-RES	1	RECPROGADJ-RES	RECYCLING PROGRAM ADJUSTM
Lewis County UTCRECBINONLYR	1	RECBINONLYR	RECYCLE SERVICE ONLY
			TOTAL RESIDENTIAL RECYCLING
		RESIDENTIAL YARD WASTE	**RESIDENTIAL YARD WASTE**
Lewis County UTCGWRES	1	GWRES	GREENWASTE SERVICE - RES
Lewis County UTCGW2RES	1	GW2RES	GREENWASTE SVC 2 - RES
Lewis County UTCGW3RES	1	GW3RES	GREENWASTE SVC 3 - RES
Lewis County UTCGW4RES	1	GW4RES	GREENWASTE SVC 4 - RES
Lewis County UTCREDELGW-RES	1	REDELGW-RES	REDELIVER FEE GW - RES
			TOTAL RESIDENTIAL YARD WASTE
		COMMERCIAL SERVICES	**COMMERCIAL SERVICES**
		COMMERCIAL GARBAGE	**COMMERCIAL GARBAGE**
Lewis County UTCACCESS-COMM	1	ACCESS-COMM	ACCESS FEE - COMM
Lewis County UTCACCESSEOW-COMM	1	ACCESSEOW-COMM	ACCESS FEE EOW - COMM
Lewis County UTCBULKY-COMM	1	BULKY-COMM	BULKY ITEM PICK UP - COMM
Lewis County UTCCANCOUNT65-COMM	1	CANCOUNT65-COMM	CAN COUNT 65 GL - COMM
Lewis County UTCCANCOUNT95-COMM	1	CANCOUNT95-COMM	CAN COUNT 95 GL - COMM
Lewis County UTCCLEAN3-COMM	1	CLEAN3-COMM	CLEANING FEE 3 YD - COMM
Lewis County UTCCLEAN6-COMM	1	CLEAN6-COMM	CLEANING FEE 6 YD - COMM
Lewis County UTCDEL1.5TEMP-COMM	1	DEL1.5TEMP-COMM	DELIVERY FEE 1.5 YD TEMP
Lewis County UTCDEL1TEMP-COMM	1	DEL1TEMP-COMM	DELIVERY FEE 1 YD TEMP -
Lewis County UTCRTRNTRIP6-COMM	1	RTRNTRIP6-COMM	RETURN TRIP 6 YD - COMM
Lewis County UTCFL005.0YEO001	1	FL005.0YEO001	5 YD EOW 1
Lewis County UTCDEL2TEMP-COMM	1	DEL2TEMP-COMM	DELIVERY FEE 2 YD TEMP -
Lewis County UTCDEL3TEMP-COMM	1	DEL3TEMP-COMM	DELIVERY FEE 3 YD TEMP -
Lewis County UTCDEL4TEMP-COMM	1	DEL4TEMP-COMM	DELIVERY FEE 4 YD TEMP -
Lewis County UTCDEL5TEMP-COMM	1	DEL5TEMP-COMM	DELIVERY FEE 5 YD TEMP -
Lewis County UTCDEL6TEMP-COMM	1	DEL6TEMP-COMM	DELIVERY FEE 6 YD TEMP -
Lewis County UTCDISP-COMM	1	DISP-COMM	DISPOSAL FEE - COMM
Lewis County UTCDRIVEIN-COMM	1	DRIVEIN-COMM	DRIVE IN SERVICE - COMM
Lewis County UTCEXTRA-COMM	1	EXTRA-COMM	EXTRA CAN, BAG, BOX - COM
Lewis County UTCEXTRAYDG-COM	1	EXTRAYDG-COM	EXTRA YARDAGE - COMM
Lewis County UTCFL001.0Y1W001	1	FL001.0Y1W001	1 YD 1X WK 1
Lewis County UTCFL001.0Y2W001	1	FL001.0Y2W001	1 YD 2X WK 1
Lewis County UTCFL001.0Y3W001	1	FL001.0Y3W001	1 YD 3X WK 1
Lewis County UTCFL001.0YEO001	1	FL001.0YEO001	1 YD EOW 1
Lewis County UTCFL001.5Y1W001	1	FL001.5Y1W001	1.5 YD 1X WK 1
Lewis County UTCFL001.5Y5W001	1	FL001.5Y5W001	1.5 YD 5X WK 1
Lewis County UTCFL001.5YEO001	1	FL001.5YEO001	1.5 YD EOW 1
Lewis County UTCFL002.0Y1W001	1	FL002.0Y1W001	2 YD 1X WK 1
Lewis County UTCFL002.0Y2W001	1	FL002.0Y2W001	2 YD 2X WK 1

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Lewis County UTC

City Sanitary, Joe's Refuse, White Pass Garbage G-98

Lewis Co. Regulated - Price Out

As of April 31, 2025

		Service Code	Service Code Description
Lewis County UTCFL002.0Y2W002	1	FL002.0Y2W002	2 YD 2X WK 2
Lewis County UTCFL002.0Y3W001	1	FL002.0Y3W001	2 YD 3X WK 1
Lewis County UTCFL002.0YEO001	1	FL002.0YEO001	2 YD EOW 1
Lewis County UTCFL003.0Y1W001	1	FL003.0Y1W001	3 YD 1X WK 1
Lewis County UTCFL003.0Y2W001	1	FL003.0Y2W001	3 YD 2X WK 1
Lewis County UTCFL003.0Y3W001	1	FL003.0Y3W001	3 YD 3X WK 1
Lewis County UTCFL003.0Y4W001	1	FL003.0Y4W001	3 YD 4X WK 1
Lewis County UTCFL003.0Y5W001	1	FL003.0Y5W001	3 YD 5X WK 1
Lewis County UTCFL003.0YEO001	1	FL003.0YEO001	3 YD EOW 1
Lewis County UTCFL003.0YEO003	1	FL003.0YEO003	3 YD EOW 3
Lewis County UTCFL004.0Y1W001	1	FL004.0Y1W001	4 YD 1X WK 1
Lewis County UTCFL004.0Y2W001	1	FL004.0Y2W001	4 YD 2X WK 1
Lewis County UTCFL004.0Y2W002	1	FL004.0Y2W002	4 YD 2X WK 2
Lewis County UTCFL004.0Y3W001	1	FL004.0Y3W001	4 YD 3X WK 1
Lewis County UTCFL004.0Y4W001	1	FL004.0Y4W001	4 YD 4X WK 1
Lewis County UTCFL004.0YEO001	1	FL004.0YEO001	4 YD EOW 1
Lewis County UTCFL005.0Y1W001	1	FL005.0Y1W001	5 YD 1X WK 1
Lewis County UTCFL006.0Y1W001	1	FL006.0Y1W001	6 YD 1X WK 1
Lewis County UTCFL006.0Y1W002	1	FL006.0Y1W002	6 YD 1X WK 2
Lewis County UTCFL006.0Y2W001	1	FL006.0Y2W001	6 YD 2X WK 1
Lewis County UTCFL006.0Y2W002	1	FL006.0Y2W002	6 YD 2X WK 2
Lewis County UTCFL006.0Y3W001	1	FL006.0Y3W001	6 YD 3X WK 1
Lewis County UTCFL006.0Y5W001	1	FL006.0Y5W001	6 YD 5X WK 1
Lewis County UTCFL006.0YEO001	1	FL006.0YEO001	6 YD EOW 1
Lewis County UTCFL001.0YXX001TEMPC	1	FL001.0YXX001TEMPC	1 YD TEMP
Lewis County UTCFL001.5YXX001TEMPC	1	FL001.5YXX001TEMPC	1.5 YD TEMP
Lewis County UTCFL002.0YXX001TEMPC	1	FL002.0YXX001TEMPC	2 YD TEMP
Lewis County UTCFL003.0YXX001TEMPC	1	FL003.0YXX001TEMPC	3 YD TEMP
Lewis County UTCFL004.0YXX001TEMPC	1	FL004.0YXX001TEMPC	4 YD TEMP 1
Lewis County UTCFL005.0YXX001TEMPC	1	FL005.0YXX001TEMPC	5 YD TEMP 1
Lewis County UTCFL006.0YXX001TEMPC	1	FL006.0YXX001TEMPC	6 YD TEMP 1
Lewis County UTCLCKCEOW	1	LCKCEOW	LOCK CHARGE EOW - COMM
Lewis County UTCLCKC	1	LCKC	LOCK CHARGE - COMM
Lewis County UTCREDEL-COMM	1	REDEL-COMM	REDELIVER FEE LVL 1 - COM
Lewis County UTCREINSTATE-COMM	1	REINSTATE-COMM	REINSTATE FEE - COMM
Lewis County UTCRENT1.5TEMP-COMM	1	RENT1.5TEMP-COMM	RENT 1.5 YD TEMP - COMM
Lewis County UTCRENT1TEMP-COMM	1	RENT1TEMP-COMM	RENT 1 YD TEMP - COMM
Lewis County UTCRENT2TEMP-COMM	1	RENT2TEMP-COMM	RENT 2 YD TEMP - COMM
Lewis County UTCRENT3TEMP-COMM	1	RENT3TEMP-COMM	RENT 3 YD TEMP - COMM
Lewis County UTCRENT4TEMP-COMM	1	RENT4TEMP-COMM	RENT 4 YD TEMP - COMM
Lewis County UTCRENT5TEMP-COMM	1	RENT5TEMP-COMM	RENT 5 YD TEMP - COMM
Lewis County UTCRENT6TEMP-COMM	1	RENT6TEMP-COMM	RENT 6 YD TEMP - COMM
Lewis County UTCRL001.0Y1W001	1	RL001.0Y1W001	1 YD 1X WK 1
Lewis County UTCRL001.0Y2W001	1	RL001.0Y2W001	1 YD 2X WK 1
Lewis County UTCRL001.0YEO001	1	RL001.0YEO001	1 YD EOW 1
Lewis County UTCRL001.5Y1W001	1	RL001.5Y1W001	1.5 YD 1X WK 1
Lewis County UTCRL001.5Y2W001	1	RL001.5Y2W001	1.5 YD 2X WK 1
Lewis County UTCRL001.5Y3W001	1	RL001.5Y3W001	1.5YD 3X WK 1
Lewis County UTCRL001.5YEO001	1	RL001.5YEO001	1.5 YD EOW 1

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Lewis County UTC

City Sanitary, Joe's Refuse, White Pass Garbage G-98

Lewis Co. Regulated - Price Out

As of April 31, 2025

		Service Code	Service Code Description
Lewis County UTCRL002.0Y1W001	1	RL002.0Y1W001	2 YD 1X WK 1
Lewis County UTCRL002.0Y1W003	1	RL002.0Y1W003	2 YD 1X WK 3
Lewis County UTCRL002.0Y2W001	1	RL002.0Y2W001	2 YD 2X WK 1
Lewis County UTCRL002.0Y3W001	1	RL002.0Y3W001	2 YD 3X WK 1
Lewis County UTCRL002.0YEO001	1	RL002.0YEO001	2 YD EOW 1
Lewis County UTCRL001.0YXX001TEMPC	1	RL001.0YXX001TEMPC	1 YD TEMP
Lewis County UTCRL001.5YXX001TEMPC	1	RL001.5YXX001TEMPC	1.5 YD TEMP
Lewis County UTCRL002.0YXX001TEMPC	1	RL002.0YXX001TEMPC	2 YD TEMP
Lewis County UTCROLL-COMM	1	ROLL-COMM	ROLL OUT CHARGE - COMM
Lewis County UTCROLL1W-COMM	1	ROLL1W-COMM	ROLL OUT 1X WK - COMM
Lewis County UTCROLLEOW-COMM	1	ROLLEOW-COMM	ROLL OUT EOW - COMM
Lewis County UTCRTRNCAN-COMM	1	RTRNCAN-COMM	RETURN TRIP FEE CAN - COM
Lewis County UTCRTRNCART65-COMM	1	RTRNCART65-COMM	RETURN TRIP 65 GL - COMM
Lewis County UTCRTRNCART95-COMM	1	RTRNCART95-COMM	RETURN TRIP 95 GL - COMM
Lewis County UTCRTRNTRIP1.5-COMM	1	RTRNTRIP1.5-COMM	RETURN TRIP 1.5 YD - COMM
Lewis County UTCRTRNTRIP1-COMM	1	RTRNTRIP1-COMM	RETURN TRIP 1 YD - COMM
Lewis County UTCRTRNTRIP2-COMM	1	RTRNTRIP2-COMM	RETURN TRIP 2 YD - COMM
Lewis County UTCRTRNTRIP3-COMM	1	RTRNTRIP3-COMM	RETURN TRIP 3 YD - COMM
Lewis County UTCRTRNTRIP4-COMM	1	RTRNTRIP4-COMM	RETURN TRIP 4 YD - COMM
Lewis County UTCSL065.0G1W001NORECC	1	SL065.0G1W001NORECC	65 GL 1X WK NO RECY COMM
Lewis County UTCSL065.0G1W002NORECC	1	SL065.0G1W002NORECC	65 GL 1X WK NO REC COMM 2
Lewis County UTCSL065.0GEO001NORECC	1	SL065.0GEO001NORECC	65 GL EOW NO RECY COMM 1
Lewis County UTCSL065.0GEO002NORECC	1	SL065.0GEO002NORECC	65 GL EOW NO REC COMM 2
Lewis County UTCSL095.0G1W001NORECC	1	SL095.0G1W001NORECC	95 GL 1X WK NO RECY COMM
Lewis County UTCSL095.0GEO001NORECC	1	SL095.0GEO001NORECC	95 GL EOW NO RECY COMM 1
Lewis County UTCSP1.5-COMM	1	SP1.5-COMM	SPECIAL PICK UP 1.5 YD -
Lewis County UTCSP1-COMM	1	SP1-COMM	SPECIAL PICK UP 1 YD - CO
Lewis County UTCSP2-COMM	1	SP2-COMM	SPECIAL PICK UP 2 YD - CO
Lewis County UTCSP3-COMM	1	SP3-COMM	SPECIAL PICK UP 3 YD - CO
Lewis County UTCSP4-COMM	1	SP4-COMM	SPECIAL PICK UP 4 YD - CO
Lewis County UTCSP6-COMM	1	SP6-COMM	SPECIAL PICK UP 6 YD - CO
Lewis County UTCSPCL65-COMM	1	SPCL65-COMM	SPECIAL 65 GL - COMM
Lewis County UTCSPCL95-COMM	1	SPCL95-COMM	SPECIAL 95 GL - COMM
Lewis County UTCFL006.0Y1W003	1	FL006.0Y1W003	6 YD 1X WK 3
Lewis County UTCRL002.0Y2W003	1	RL002.0Y2W003	2 YD 2X WK 3
Lewis County UTCTIMENP-COMM	1	TIMENP-COMM	TIME FEE NON PACK - COMM
Lewis County UTCTIRE-COMM	1	TIRE-COMM	TIRE FEE - COMM
Lewis County UTCUNRETURN-COMM	1	UNRETURN-COMM	CONTAINER UNRETURNED FEE
Lewis County UTCWI1-COMM	1	WI1-COMM	WALK IN 6-25 - COMM
Lewis County UTCWI2-COMM	1	WI2-COMM	WALK IN 26-50 - COMM

TOTAL COMMERCIAL GARBAGE

		COMMERCIAL RECYCLING	MULTI FAMILY RECYCLING
Lewis County UTCMFWBINS	1	MFWBINS	MULTI-FAMILY REC UNIT W/B

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Lewis County UTC

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Lewis Co. Regulated - Price Out
As of April 31, 2025

	Service Code	Service Code Description
		TOTAL MULTI-FAMILY RECYCLING
	DROP BOX SERVICES	**DROP BOX SERVICES**
	DROP BOX HAULS/RENTAL	**DROP BOX HAULS/RENTAL**
Lewis County UTCHAUL20-RO	1 HAUL20-RO	HAUL 20 YD - RO
Lewis County UTCFINAL20-RO	1 FINAL20-RO	FINAL PULL 20 YD - RO
Lewis County UTCHAUL30-RO	1 HAUL30-RO	HAUL 30 YD - RO
Lewis County UTCHAUL40-RO	1 HAUL40-RO	HAUL 40 YD - RO
Lewis County UTCFINAL40-RO	1 FINAL40-RO	FINAL PULL 40 YD - RO
Lewis County UTCFINAL30-RO	1 FINAL30-RO	FINAL PULL 30 YD - RO
Lewis County UTCHAUL20TEMP-RO	1 HAUL20TEMP-RO	HAUL 20 YD TEMP - RO
Lewis County UTCFINAL20TEMP-RO	1 FINAL20TEMP-RO	FINAL PULL 20 YD TEMP - R
Lewis County UTCHAUL30TEMP-RO	1 HAUL30TEMP-RO	HAUL 30 YD TEMP - RO
Lewis County UTCFINAL30TEMP-RO	1 FINAL30TEMP-RO	FINAL PULL 30 YD TEMP - R
Lewis County UTCHAUL40TEMP-RO	1 HAUL40TEMP-RO	HAUL 40 YD TEMP - RO
Lewis County UTCFINAL40TEMP-RO	1 FINAL40TEMP-RO	FINAL PULL 40 YD TEMP - R
Lewis County UTCHAUL10-CP	1 HAUL10-CP	COMPACTOR HAUL 10 YD - RO
Lewis County UTCHAUL15-CP	1 HAUL15-CP	COMPACTOR HAUL 15 YD
Lewis County UTCHAUL20-CP	1 HAUL20-CP	COMPACTOR HAUL 20 YD - RO
Lewis County UTCHAUL25-CP	1 HAUL25-CP	COMPACTOR HAUL 25 YD - RO
Lewis County UTCHAUL30-CP	1 HAUL30-CP	COMPACTOR HAUL 30 YD
Lewis County UTCHAUL40-CP	1 HAUL40-CP	COMPACTOR HAUL 40 YD
Lewis County UTCRENT20MO-RO	1 RENT20MO-RO	RENTAL FEE 20 YD MONTHLY
Lewis County UTCRENT30MO-RO	1 RENT30MO-RO	RENTAL FEE 30 YD MONTHLY
Lewis County UTCRENT40MO-RO	1 RENT40MO-RO	RENTAL FEE 40 YD MONTHLY
Lewis County UTCRENT20TEMP-RO	1 RENT20TEMP-RO	RENTAL FEE 20 YD TEMP - R
Lewis County UTCRENT30TEMP-RO	1 RENT30TEMP-RO	RENTAL FEE 30 YD TEMP - R
Lewis County UTCRENT40TEMP-RO	1 RENT40TEMP-RO	RENTAL FEE 40 YD TEMP - R
Lewis County UTCRTRNTRIP-RO	1 RTRNTRIP-RO	RETURN TRIP FEE - RO
Lewis County UTCDEL20TEMP-RO	1 DEL20TEMP-RO	DELIVERY FEE 20 YD TEMP -
Lewis County UTCDEL30TEMP-RO	1 DEL30TEMP-RO	DELIVERY FEE 30 YD TEMP -
Lewis County UTCDEL40TEMP-RO	1 DEL40TEMP-RO	DELIVERY FEE 40 YD TEMP -
Lewis County UTCMILE-RO	1 MILE-RO	MILEAGE FEE - RO
Lewis County UTCLIDRO	1 LIDRO	LID CHARGE - RO
Lewis County UTCREDEL-RO	1 REDEL-RO	REDELIVER FEE - RO
Lewis County UTCTIME-RO	1 TIME-RO	TIME FEE - RO
Lewis County UTCEXWGHT-RO	1 EXWGHT-RO	EXCESS WEIGHT - RO
Lewis County UTCDISCO-CP	1 DISCO-CP	COMPACTOR DISCONNECT FEE
Lewis County UTCTIMENP-RES	1 TIMENP-RES	TIME FEE NON PACK - RES
Lewis County UTCLABOR-RO	1 LABOR-RO	LABOR CHARGE - RO
Lewis County UTCUNRETURN-RES	1 UNRETURN-RES	CONTAINER UNRETURNED FEE
		TOTAL DROP BOX HAULS/RENTAL
	PASSTHROUGH DISPOSAL	**PASSTHROUGH DISPOSAL**

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Lewis County UTC

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Lewis Co. Regulated - Price Out
As of April 31, 2025

		Service Code	Service Code Description
Lewis County UTCDISP-RO	1	DISP-RO	DISPOSAL CHARGE - RO

TOTAL PASSTHROUGH DISPOSAL

		Service Charges	Service Charges
Lewis County UTCFINCHG	1	FINCHG	#N/A
Lewis County UTCCOLLFEE	1	COLLFEE	#N/A
Lewis County UTCADJ-FIN	1	ADJ-FIN	#N/A

TOTAL SERVICE CHARGES

TOTAL REVENUE

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

ıite Pass Garbage G-98

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Service Code Description	Tariff Rate 5/1/2024	Tariff Rate 7/1/2024	Tariff Rate 10/1/2024	Tariff Page
RESIDENTIAL SERVICES				
RESIDENTIAL GARBAGE				
ACCESS FEE - RES	3.42	3.42	3.42	20.1-A
BULKY ITEM PICK UP - RES	34.14	35.18	34.97	31-A
DISPOSAL FEE -RES	100.00	120.00	116.00	37
DRIVE IN 1 - RES	15.30	15.30	15.30	19-A
EXTRA CAN, BAG, BOX - RES	5.08	5.36	5.31	22-A
PREPAID BAG - RES	25.40	26.80	26.55	22-A
DRIVE IN 2 - RES	18.86	18.86	18.86	19-A
REDELIVER FEE - RES	24.38	24.38	24.38	15-A
REINSTATE FEE - RES	16.39	16.39	16.39	15-A
CART ROLL OUT 1 - RES	9.96	9.96	9.96	34-A
RETURN TRIP 65 GL - RES	24.38	24.38	24.38	17.1-A
RETURN TRIP 95 GL - RES	24.38	24.38	24.38	17.1-A
RETURN TRIP FEE CART - RE	24.38	24.38	24.38	17.1-A
20 GL 1X WK 1	12.27	12.99	12.84	21-A
65 GL 1X MO NO RECY 2	19.44	20.28	20.12	21-A
65 GL 1X MO NO RECY 1	9.72	10.14	10.06	21-A
65 GL 1X MO W/RECY 1	9.72	10.14	10.06	21-A
65 GL 1X MO W/RECY 2	19.44	20.28	20.12	21-A
65 GL 1X MO W/RECY 3	29.16	30.42	30.18	21-A
65 GL 1X WK NO RECY 1	23.98	25.81	25.45	21-A
65 GL 1X WK W/RECY 1	23.98	25.81	25.45	21-A
65 GL 1X WK W/RECY 2	47.96	51.62	50.90	21-A
65 GL EOW NO RECY 1	15.75	16.67	16.48	21-A
65 GL EOW W/RECY 1	15.75	16.67	16.48	21-A
65 GL EOW W/RECY 2	31.50	33.34	32.96	21-A
65 GL EOW W/RECY 3	47.25	50.01	49.44	21-A
95 GL 1X MO NO RECY 1	12.11	12.75	12.62	21-A
95 GL 1X MO W/RECY 1	12.11	12.75	12.62	21-A
95 GL 1X WK NO RECY 1	31.60	34.37	33.81	21-A
95 GL 1X WK W/RECY 1	31.60	34.37	33.81	21-A
95 GL 1X WK W/RECY 2	63.20	68.74	67.62	21-A
95 GL EOW NO RECY 1	24.19	25.57	25.30	21-A
95 GL EOW W/RECY 1	24.19	25.57	25.30	21-A
SPECIAL PICK UP 65 GL - R	14.97	15.39	15.31	22-A
SPECIAL PICK UP 95 GL - R	17.36	18.00	17.87	22-A
SPECIAL 65 GL - RES	14.97	15.39	15.31	22-A
TIRE FEE SMALL - RES	3.00	3.00	3.00	37
WALK IN 51-75 - RES	10.86	10.86	10.86	19.1-A
CART ROLL OUT 1 EOW - RES	4.99	4.99	4.99	34-A
CART ROLL OUT 1 MONTHLY - RES	2.30	2.30	2.30	34-A
65 GL ON CALL - RES	11.82	12.24	12.16	22-A
95 GL ON CALL - RES	14.21	14.85	14.72	22-A

#N/A

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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Service Code Description	Tariff Rate 5/1/2024	Tariff Rate 7/1/2024	Tariff Rate 10/1/2024	Tariff Page
RESIDENTIAL RECYCLING				
RECYCLING PROGRAM ADJUSTM	10.27	10.27	10.27	23-A
RECYCLE SERVICE ONLY	11.79	11.79	11.79	23-A
TOTAL RESIDENTIAL RECYCLING				
RESIDENTIAL YARD WASTE				
GREENWASTE SERVICE - RES	14.04	14.04	14.04	30-A
GREENWASTE SVC 2 - RES	26.68	26.68	26.68	30-A
GREENWASTE SVC 3 - RES	39.32	39.32	39.32	30-A
GREENWASTE SVC 4 - RES	51.96	51.96	51.96	30-A
REDELIVER FEE GW - RES	18.25	18.25	18.25	15-A
TOTAL RESIDENTIAL YARD WASTE				
COMMERCIAL SERVICES				
COMMERCIAL GARBAGE				
ACCESS FEE - COMM	1.73	1.73	1.73	
ACCESS FEE EOW - COMM	0.87	0.87	0.87	20-A
BULKY ITEM PICK UP - COMM	34.14	35.18	34.97	31-A
CAN COUNT 65 GL - COMM	6.31	6.73	6.65	40-A
CAN COUNT 95 GL - COMM	8.71	9.35	9.22	40-A
CLEANING FEE 3 YD - COMM	14.10	14.10	14.10	36-A
CLEANING FEE 6 YD - COMM	14.10	14.10	14.10	36-A
DELIVERY FEE 1.5 YD TEMP	22.96	22.96	22.96	38-A
DELIVERY FEE 1 YD TEMP -	22.96	22.96	22.96	38-A
RETURN TRIP 6 YD - COMM	30.34	30.34	30.34	17-A
5 YD EOW 1	173.51	186.57	183.97	38-A
DELIVERY FEE 2 YD TEMP -	22.96	22.96	22.96	38-A
DELIVERY FEE 3 YD TEMP -	33.89	33.89	33.89	38-A
DELIVERY FEE 4 YD TEMP -	33.89	33.89	33.89	38-A
DELIVERY FEE 5 YD TEMP -	33.89	33.89	33.89	38-A
DELIVERY FEE 6 YD TEMP -	33.89	33.89	33.89	38-A
DISPOSAL FEE - COMM	-	120.00	116.00	37
DRIVE IN SERVICE - COMM	7.71	7.71	7.71	19-A
EXTRA CAN, BAG, BOX - COM	5.07	5.30	5.30	40-A
EXTRA YARDAGE - COMM	34.14	35.18	34.97	31-A
1 YD 1X WK 1	92.39	98.67	97.42	38-A
1 YD 2X WK 1	177.22	189.78	187.27	38-A
1 YD 3X WK 1	262.04	280.88	277.11	38-A
1 YD EOW 1	50.08	53.23	52.60	38-A
1.5 YD 1X WK 1	128.01	136.97	135.20	38-A
1.5 YD 5X WK 1	596.17	640.99	632.11	38-A
1.5 YD EOW 1	69.63	74.12	73.23	38-A
2 YD 1X WK 1	160.42	172.07	169.73	38-A
2 YD 2X WK 1	306.60	329.90	325.22	38-A

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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Service Code Description	Tariff Rate 5/1/2024	Tariff Rate 7/1/2024	Tariff Rate 10/1/2024	Tariff Page
2 YD 2X WK 2	613.20	659.79	650.44	38-A
2 YD 3X WK 1	452.78	487.73	480.71	38-A
2 YD EOW 1	87.50	93.34	92.16	38-A
3 YD 1X WK 1	230.46	247.44	244.06	38-A
3 YD 2X WK 1	443.97	477.92	471.17	38-A
3 YD 3X WK 1	657.49	708.41	698.28	38-A
3 YD 4X WK 1	871.00	938.89	925.38	38-A
3 YD 5X WK 1	1,084.51	1,084.51	1,152.49	38-A
3 YD EOW 1	123.95	132.46	130.77	38-A
3 YD EOW 3	371.86	397.38	392.30	38-A
4 YD 1X WK 1	275.71	297.70	293.29	38-A
4 YD 2X WK 1	533.13	577.12	568.29	38-A
4 YD 2X WK 2	1,066.25	1,154.24	1,136.57	38-A
4 YD 3X WK 1	790.55	856.53	843.28	38-A
4 YD 4X WK 1	1,047.96	1,135.95	1,118.28	38-A
4 YD EOW 1	147.30	158.32	156.11	38-A
5 YD 1X WK 1	325.18	351.25	346.05	38-A
6 YD 1X WK 1	391.54	421.68	415.66	38-A
6 YD 1X WK 2	783.09	843.36	831.32	38-A
6 YD 2X WK 1	759.25	819.52	807.48	38-A
6 YD 2X WK 2	1,518.49	1,639.04	1,614.97	38-A
6 YD 3X WK 1	1,126.95	1,217.36	1,199.31	38-A
6 YD 5X WK 1	1,862.36	2,013.04	1,982.95	38-A
6 YD EOW 1	208.12	223.22	220.20	38-A
1 YD TEMP	27.50	28.95	28.66	38-A
1.5 YD TEMP	36.90	38.97	38.56	38-A
2 YD TEMP	49.10	51.79	51.25	38-A
3 YD TEMP	61.39	65.31	64.53	38-A
4 YD TEMP 1	74.67	79.75	78.73	38-A
5 YD TEMP 1	85.49	91.51	90.31	38-A
6 YD TEMP 1	101.03	107.99	106.60	38-A
LOCK CHARGE EOW - COMM	8.31	8.31	8.31	38-A
LOCK CHARGE - COMM	16.58	16.58	16.58	38-A
REDELIVER FEE LVL 1 - COM	22.52	22.52	22.52	15-A
REINSTATE FEE - COMM	16.39	16.39	16.39	15-A
RENT 1.5 YD TEMP - COMM	0.51	0.51	0.51	38-A
RENT 1 YD TEMP - COMM	0.51	0.51	0.51	38-A
RENT 2 YD TEMP - COMM	0.57	0.57	0.57	38-A
RENT 3 YD TEMP - COMM	0.57	0.57	0.57	38-A
RENT 4 YD TEMP - COMM	0.62	0.62	0.62	38-A
RENT 5 YD TEMP - COMM	0.62	0.62	0.62	38-A
RENT 6 YD TEMP - COMM	0.68	0.68	0.68	38-A
1 YD 1X WK 1	92.39	98.67	97.42	38-A
1 YD 2X WK 1	177.22	189.78	187.27	38-A
1 YD EOW 1	50.08	53.23	52.60	38-A
1.5 YD 1X WK 1	128.01	136.97	135.20	38-A
1.5 YD 2X WK 1	245.05	262.98	259.43	38-A
1.5YD 3X WK 1	362.09	388.98	383.65	38-A
1.5 YD EOW 1	69.63	74.12	73.23	38-A

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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Service Code Description	Tariff Rate 5/1/2024	Tariff Rate 7/1/2024	Tariff Rate 10/1/2024	Tariff Page
2 YD 1X WK 1	160.42	172.07	169.73	38-A
2 YD 1X WK 3	481.26	516.21	509.19	38-A
2 YD 2X WK 1	306.60	329.90	325.22	38-A
2 YD 3X WK 1	452.78	487.73	480.71	38-A
2 YD EOW 1	87.50	93.34	92.16	38-A
1 YD TEMP	27.50	28.95	28.66	38-A
1.5 YD TEMP	36.90	38.97	38.56	38-A
2 YD TEMP	49.10	51.79	51.25	38-A
ROLL OUT CHARGE - COMM	20.83	20.83	20.83	34-A
ROLL OUT 1X WK - COMM	4.98	4.98	4.98	34-A
ROLL OUT EOW - COMM	10.44	10.44	10.44	34-A
RETURN TRIP FEE CAN - COM	24.38	24.38	24.38	17-A
RETURN TRIP 65 GL - COMM	24.38	24.38	24.38	17-A
RETURN TRIP 95 GL - COMM	24.38	24.38	24.38	17-A
RETURN TRIP 1.5 YD - COMM	30.34	30.34	30.34	17-A
RETURN TRIP 1 YD - COMM	30.34	30.34	30.34	17-A
RETURN TRIP 2 YD - COMM	30.34	30.34	30.34	17-A
RETURN TRIP 3 YD - COMM	30.34	30.34	30.34	17-A
RETURN TRIP 4 YD - COMM	30.34	30.34	30.34	17-A
65 GL 1X WK NO RECY COMM	27.32	29.15	28.79	40-A
65 GL 1X WK NO REC COMM 2	54.64	58.30	57.58	40-A
65 GL EOW NO RECY COMM 1	27.32	29.15	28.79	40-A
65 GL EOW NO REC COMM 2	27.39	29.21	28.86	40-A
95 GL 1X WK NO RECY COMM	37.71	40.48	39.92	40-A
95 GL EOW NO RECY COMM 1	37.71	40.48	39.92	40-A
SPECIAL PICK UP 1.5 YD -	47.38	49.45	49.04	38-A
SPECIAL PICK UP 1 YD - CO	37.68	39.13	38.84	38-A
SPECIAL PICK UP 2 YD - CO	53.66	56.35	55.81	38-A
SPECIAL PICK UP 3 YD - CO	61.71	65.63	64.85	38-A
SPECIAL PICK UP 4 YD - CO	73.10	78.18	77.16	38-A
SPECIAL PICK UP 6 YD - CO	103.35	110.31	108.92	38-A
SPECIAL 65 GL - COMM	8.31	8.73	8.65	40-A
SPECIAL 95 GL - COMM	10.71	11.35	11.22	40-A
6 YD 1X WK 3	1,174.63	1,265.04	1,246.99	38-A
2 YD 2X WK 3	919.80	989.69	975.66	38-A
TIME FEE NON PACK - COMM	114.79	114.79	114.79	32-A
TIRE FEE - COMM	-	-	3.00	37
CONTAINER UNRETURNED FEE	98.78	98.78	98.78	22-A
WALK IN 6-25 - COMM	2.29	2.29	2.29	19-A
WALK IN 26-50 - COMM	3.85	3.85	3.85	19-A
TOTAL COMMERCIAL GARBAGE				
MULTI FAMILY RECYCLING				
MULTI-FAMILY REC UNIT W/B	9.61	9.61	9.61	29-A

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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Service Code Description	Tariff Rate 5/1/2024	Tariff Rate 7/1/2024	Tariff Rate 10/1/2024	Tariff Page
TOTAL MULTI-FAMILY RECYCLING				
DROP BOX SERVICES				
DROP BOX HAULS/RENTAL				
HAUL 20 YD - RO	170.95	170.95	170.95	42-A
FINAL PULL 20 YD - RO	170.95	170.95	170.95	42-A
HAUL 30 YD - RO	185.34	185.34	185.34	42-A
HAUL 40 YD - RO	215.91	215.91	215.91	42-A
FINAL PULL 40 YD - RO	215.91	215.91	215.91	42-A
FINAL PULL 30 YD - RO	185.34	185.34	185.34	42-A
HAUL 20 YD TEMP - RO	185.35	185.35	185.35	42-A
FINAL PULL 20 YD TEMP - R	185.35	185.35	185.35	42-A
HAUL 30 YD TEMP - RO	203.31	203.31	203.31	42-A
FINAL PULL 30 YD TEMP - R	203.31	203.31	203.31	42-A
HAUL 40 YD TEMP - RO	237.51	237.51	237.51	42-A
FINAL PULL 40 YD TEMP - R	237.51	237.51	237.51	42-A
COMPACTOR HAUL 10 YD - RO	185.41	185.41	185.41	43-A
COMPACTOR HAUL 15 YD	233.90	233.90	233.90	43-A
COMPACTOR HAUL 20 YD - RO	227.55	227.55	227.55	43-A
COMPACTOR HAUL 25 YD - RO	251.44	251.44	251.44	43-A
COMPACTOR HAUL 30 YD	260.90	260.90	260.90	43-A
COMPACTOR HAUL 40 YD	269.86	269.86	269.86	43-A
RENTAL FEE 20 YD MONTHLY	98.94	98.94	98.94	42-A
RENTAL FEE 30 YD MONTHLY	138.51	138.51	138.51	42-A
RENTAL FEE 40 YD MONTHLY	161.91	161.91	161.91	42-A
RENTAL FEE 20 YD TEMP - R	8.11	8.11	8.11	42-A
RENTAL FEE 30 YD TEMP - R	9.92	9.92	9.92	42-A
RENTAL FEE 40 YD TEMP - R	11.43	11.43	11.43	42-A
RETURN TRIP FEE - RO	121.35	121.35	121.35	17-A
DELIVERY FEE 20 YD TEMP -	143.93	143.93	143.93	42-A
DELIVERY FEE 30 YD TEMP -	143.93	143.93	143.93	42-A
DELIVERY FEE 40 YD TEMP -	143.93	143.93	143.93	42-A
MILEAGE FEE - RO	4.14	4.14	4.14	42-A
LID CHARGE - RO	20.66	20.66	20.66	42-A
REDELIVER FEE - RO	65.00	65.00	65.60	15-A
TIME FEE - RO	131.19	131.19	131.19	32-A
EXCESS WEIGHT - RO	0.16	0.16	0.16	35
COMPACTOR DISCONNECT FEE	10.93	10.93	10.93	43-A
TIME FEE NON PACK - RES	114.79	114.79	114.79	32-A
LABOR CHARGE - RO	131.19	131.19	131.19	32-A
CONTAINER UNRETURNED FEE	98.78	98.78	98.78	22-A
TOTAL DROP BOX HAULS/RENTAL				
PASSTHROUGH DISPOSAL				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

ıite Pass Garbage G-98

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Service Code Description	Tariff Rate 5/1/2024	Tariff Rate 7/1/2024	Tariff Rate 10/1/2024	Tariff Page
DISPOSAL CHARGE - RO	100.00	120.00	116.00	37
TOTAL PASSTHROUGH DISPOSAL				
Service Charges				
#N/A	-	-	#N/A	
#N/A	-	-	#N/A	
#N/A	-	-	#N/A	
TOTAL SERVICE CHARGES				
TOTAL REVENUE				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

ıite Pass Garbage G-98

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Service Code Description	Total Revenue	Total Customers	Average Customers
RESIDENTIAL SERVICES			
RESIDENTIAL GARBAGE			
ACCESS FEE - RES	230	67	6
BULKY ITEM PICK UP - RES	447	13	1
DISPOSAL FEE -RES	204	2	0
DRIVE IN 1 - RES	3,883	254	21
EXTRA CAN, BAG, BOX - RES	29,689	5,611	468
PREPAID BAG - RES	159	6	0
DRIVE IN 2 - RES	-	-	-
REDELIVER FEE - RES	2,943	121	10
REINSTATE FEE - RES	12,115	739	62
CART ROLL OUT 1 - RES	883	89	7
RETURN TRIP 65 GL - RES	293	12	1
RETURN TRIP 95 GL - RES	146	6	1
RETURN TRIP FEE CART - RE	24	1	0
20 GL 1X WK 1	-	-	-
65 GL 1X MO NO RECY 2	-	-	-
65 GL 1X MO NO RECY 1	20,008	1,994	166
65 GL 1X MO W/RECY 1	113,972	11,371	948
65 GL 1X MO W/RECY 2	-	-	-
65 GL 1X MO W/RECY 3	-	-	-
65 GL 1X WK NO RECY 1	98,103	3,885	324
65 GL 1X WK W/RECY 1	1,335,883	52,810	4,401
65 GL 1X WK W/RECY 2	605	12	1
65 GL EOW NO RECY 1	43,251	2,640	220
65 GL EOW W/RECY 1	935,456	57,026	4,752
65 GL EOW W/RECY 2	-	-	-
65 GL EOW W/RECY 3	-	-	-
95 GL 1X MO NO RECY 1	5,366	426	36
95 GL 1X MO W/RECY 1	17,278	1,375	115
95 GL 1X WK NO RECY 1	72,377	2,158	180
95 GL 1X WK W/RECY 1	631,303	18,792	1,566
95 GL 1X WK W/RECY 2	-	-	-
95 GL EOW NO RECY 1	11,182	445	37
95 GL EOW W/RECY 1	121,785	4,835	403
SPECIAL PICK UP 65 GL - R	5,900	386	32
SPECIAL PICK UP 95 GL - R	3,588	202	17
SPECIAL 65 GL - RES	107	7	1
TIRE FEE SMALL - RES	-	-	-
WALK IN 51-75 - RES	-	-	-
CART ROLL OUT 1 EOW - RES	112	22	2
CART ROLL OUT 1 MONTHLY - RES	30	13	1
65 GL ON CALL - RES	882	73	6
95 GL ON CALL - RES	132	9	1
#N/A	**$ 3,468,338**	**165,402**	**13,148**
			12,291

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

ıite Pass Garbage G-98

t

Service Code Description	Total Revenue		Total Customers	Average Customers	
RESIDENTIAL RECYCLING			-	-	Disposal
RECYCLING PROGRAM ADJUSTM	1,581,227		153,966	12,830	
RECYCLE SERVICE ONLY	14,922		1,266	105	
TOTAL RESIDENTIAL RECYCLING	**$ 1,596,149**	##	**155,231**	**12,936**	**Carts**
RESIDENTIAL YARD WASTE			-	-	
GREENWASTE SERVICE - RES	74,358		5,296	441	
GREENWASTE SVC 2 - RES	6,326		237	20	
GREENWASTE SVC 3 - RES	472		12	1	
GREENWASTE SVC 4 - RES	624		12	1	
REDELIVER FEE GW - RES	163		9	1	
TOTAL RESIDENTIAL YARD WASTE	**$ 81,942**	##	**5,533**	**463**	**Carts**
COMMERCIAL SERVICES					
COMMERCIAL GARBAGE			-	-	
ACCESS FEE - COMM	577		334	28	
ACCESS FEE EOW - COMM	157		181	15	
BULKY ITEM PICK UP - COMM	-		-	-	#VALUE!
CAN COUNT 65 GL - COMM	7,566		1,144	95	
CAN COUNT 95 GL - COMM	2,779		304	25	
CLEANING FEE 3 YD - COMM	-		-	-	
CLEANING FEE 6 YD - COMM	-		-	-	
DELIVERY FEE 1.5 YD TEMP	207		9	1	
DELIVERY FEE 1 YD TEMP -	67		3	0	
RETURN TRIP 6 YD - COMM	61		2	0	
5 YD EOW 1	-		-	-	#VALUE!
DELIVERY FEE 2 YD TEMP -	1,001		44	4	
DELIVERY FEE 3 YD TEMP -	807		24	2	
DELIVERY FEE 4 YD TEMP -	876		26	2	
DELIVERY FEE 5 YD TEMP -	-		-	-	
DELIVERY FEE 6 YD TEMP -	2,033		60	5	
DISPOSAL FEE - COMM	-		-	-	
DRIVE IN SERVICE - COMM	910		118	10	
EXTRA CAN, BAG, BOX - COM	1,027		192	16	#VALUE!
EXTRA YARDAGE - COMM	31,298		896	75	#VALUE!
1 YD 1X WK 1	33,739		348	29	#VALUE!
1 YD 2X WK 1	1,894		10	1	#VALUE!
1 YD 3X WK 1	-		-	-	#VALUE!
1 YD EOW 1	43,014		821	68	#VALUE!
1.5 YD 1X WK 1	19,429		144	12	#VALUE!
1.5 YD 5X WK 1	-		-	-	#VALUE!
1.5 YD EOW 1	22,968		315	26	#VALUE!
2 YD 1X WK 1	79,404		470	39	#VALUE!
2 YD 2X WK 1	17,562		54	5	#VALUE!

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

ıite Pass Garbage G-98

t

Service Code Description	Total Revenue	Total Customers	Average Customers	
2 YD 2X WK 2	-	-	-	#VALUE!
2 YD 3X WK 1	5,713	12	1	#VALUE!
2 YD EOW 1	56,465	616	51	#VALUE!
3 YD 1X WK 1	165,134	680	57	#VALUE!
3 YD 2X WK 1	7,013	15	1	#VALUE!
3 YD 3X WK 1	-	-	-	#VALUE!
3 YD 4X WK 1	10,996	12	1	#VALUE!
3 YD 5X WK 1	-	-	-	#VALUE!
3 YD EOW 1	38,896	299	25	#VALUE!
3 YD EOW 3	-	-	-	#VALUE!
4 YD 1X WK 1	244,914	840	70	#VALUE!
4 YD 2X WK 1	66,690	118	10	#VALUE!
4 YD 2X WK 2	26,996	24	2	#VALUE!
4 YD 3X WK 1	-	-	-	#VALUE!
4 YD 4X WK 1	-	-	-	#VALUE!
4 YD EOW 1	82,154	530	44	#VALUE!
5 YD 1X WK 1	1,384	4	0	#VALUE!
6 YD 1X WK 1	432,387	1,046	87	#VALUE!
6 YD 1X WK 2	45,026	55	5	#VALUE!
6 YD 2X WK 1	100,948	126	10	#VALUE!
6 YD 2X WK 2	6,307	4	0	#VALUE!
6 YD 3X WK 1	42,741	36	3	#VALUE!
6 YD 5X WK 1	-	-	-	#VALUE!
6 YD EOW 1	78,194	357	30	#VALUE!
1 YD TEMP	-	-	-	#VALUE!
1.5 YD TEMP	39	1	0	#VALUE!
2 YD TEMP	613	12	1	#VALUE!
3 YD TEMP	3,240	50	4	#VALUE!
4 YD TEMP 1	5,424	69	6	#VALUE!
5 YD TEMP 1	-	-	-	#VALUE!
6 YD TEMP 1	14,934	141	12	#VALUE!
LOCK CHARGE EOW - COMM	540	65	5	
LOCK CHARGE - COMM	1,244	75	6	
REDELIVER FEE LVL 1 - COM	516	23	2	
REINSTATE FEE - COMM	2,608	159	13	
RENT 1.5 YD TEMP - COMM	317	623	52	
RENT 1 YD TEMP - COMM	62	121	10	
RENT 2 YD TEMP - COMM	1,651	2,897	241	
RENT 3 YD TEMP - COMM	571	1,001	83	
RENT 4 YD TEMP - COMM	1,069	1,724	144	
RENT 5 YD TEMP - COMM	-	-	-	
RENT 6 YD TEMP - COMM	2,157	3,173	264	
1 YD 1X WK 1	213,302	2,201	183	#VALUE!
1 YD 2X WK 1	-	-	-	#VALUE!
1 YD EOW 1	330,842	6,321	527	#VALUE!
1.5 YD 1X WK 1	124,128	924	77	#VALUE!
1.5 YD 2X WK 1	3,546	14	1	#VALUE!
1.5YD 3X WK 1	-	-	-	#VALUE!
1.5 YD EOW 1	125,866	1,727	144	#VALUE!

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

ıite Pass Garbage G-98

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Service Code Description	Total Revenue	Total Customers	Average Customers	
2 YD 1X WK 1	264,092	1,565	130	#VALUE!
2 YD 1X WK 3	2,295	5	0	#VALUE!
2 YD 2X WK 1	9,682	30	2	#VALUE!
2 YD 3X WK 1	-	-	-	#VALUE!
2 YD EOW 1	212,024	2,313	193	#VALUE!
1 YD TEMP	282	10	1	#VALUE!
1.5 YD TEMP	1,311	34	3	#VALUE!
2 YD TEMP	6,261	123	10	#VALUE!
ROLL OUT CHARGE - COMM	208	10	1	
ROLL OUT 1X WK - COMM	169	34	3	
ROLL OUT EOW - COMM	-	-	-	
RETURN TRIP FEE CAN - COM	72	3	0	
RETURN TRIP 65 GL - COMM	24	1	0	
RETURN TRIP 95 GL - COMM	-	-	-	
RETURN TRIP 1.5 YD - COMM	59	2	0	
RETURN TRIP 1 YD - COMM	90	3	0	
RETURN TRIP 2 YD - COMM	212	7	1	
RETURN TRIP 3 YD - COMM	30	1	0	
RETURN TRIP 4 YD - COMM	-	-	-	
65 GL 1X WK NO RECY COMM	35,380	1,235	103	#VALUE!
65 GL 1X WK NO REC COMM 2	685	12	1	#VALUE!
65 GL EOW NO RECY COMM 1	15,081	527	44	#VALUE!
65 GL EOW NO REC COMM 2	68	2	0	#VALUE!
95 GL 1X WK NO RECY COMM	84,193	2,120	177	#VALUE!
95 GL EOW NO RECY COMM 1	7,238	182	15	#VALUE!
SPECIAL PICK UP 1.5 YD -	1,018	21	2	#VALUE!
SPECIAL PICK UP 1 YD - CO	1,573	41	3	#VALUE!
SPECIAL PICK UP 2 YD - CO	4,371	78	7	#VALUE!
SPECIAL PICK UP 3 YD - CO	499	8	1	#VALUE!
SPECIAL PICK UP 4 YD - CO	458	6	0	#VALUE!
SPECIAL PICK UP 6 YD - CO	2,015	19	2	#VALUE!
SPECIAL 65 GL - COMM	146	17	1	#VALUE!
SPECIAL 95 GL - COMM	-	-	-	#VALUE!
6 YD 1X WK 3	43,649	35	3	#VALUE!
2 YD 2X WK 3	11,596	12	1	#VALUE!
TIME FEE NON PACK - COMM	-	-	-	
TIRE FEE - COMM	-	-	-	
CONTAINER UNRETURNED FEE	(400)	(4)	(0)	
WALK IN 6-25 - COMM	-	-	-	
WALK IN 26-50 - COMM	-	-	-	
TOTAL COMMERCIAL GARBAGE	**$ 3,216,383**	**##**	**40,045**	**2,338**
MULTI FAMILY RECYCLING		-	-	
MULTI-FAMILY REC UNIT W/B	-	-	-	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

ıite Pass Garbage G-98

t

Service Code Description	Total Revenue		Total Customers	Average Customers	
TOTAL MULTI-FAMILY RECYCLING	**$ -**	##	**-**	**-**	Carts
DROP BOX SERVICES			-	-	
			-	-	
DROP BOX HAULS/RENTAL			-	-	
HAUL 20 YD - RO	73,382		429	36	
FINAL PULL 20 YD - RO	2,368		14	1	
HAUL 30 YD - RO	88,604		478	40	
HAUL 40 YD - RO	111,197		515	43	
FINAL PULL 40 YD - RO	2,354		11	1	
FINAL PULL 30 YD - RO	1,483		8	1	
HAUL 20 YD TEMP - RO	14,729		79	7	
FINAL PULL 20 YD TEMP - R	22,496		121	10	
HAUL 30 YD TEMP - RO	12,752		63	5	
FINAL PULL 30 YD TEMP - R	14,569		72	6	
HAUL 40 YD TEMP - RO	19,372		82	7	
FINAL PULL 40 YD TEMP - R	12,267		52	4	
COMPACTOR HAUL 10 YD - RO	-		-	-	
COMPACTOR HAUL 15 YD	-		-	-	
COMPACTOR HAUL 20 YD - RO	2,947		13	1	
COMPACTOR HAUL 25 YD - RO	1,257		5	0	
COMPACTOR HAUL 30 YD	10,150		39	3	
COMPACTOR HAUL 40 YD	28,244		105	9	
RENTAL FEE 20 YD MONTHLY	35,915		363	30	
RENTAL FEE 30 YD MONTHLY	30,611		221	18	
RENTAL FEE 40 YD MONTHLY	51,002		315	26	
RENTAL FEE 20 YD TEMP - R	36,591		156	13	
RENTAL FEE 30 YD TEMP - R	20,923		73	6	
RENTAL FEE 40 YD TEMP - R	22,902		69	6	
RETURN TRIP FEE - RO	-		-	-	
DELIVERY FEE 20 YD TEMP -	17,568		122	10	
DELIVERY FEE 30 YD TEMP -	10,016		70	6	
DELIVERY FEE 40 YD TEMP -	7,853		55	5	
MILEAGE FEE - RO	70,102		16,933	1,411	
LID CHARGE - RO	2,004		97	8	
REDELIVER FEE - RO	-		-	-	
TIME FEE - RO	3,605		27	2	
EXCESS WEIGHT - RO	6,107		38,170	3,181	
COMPACTOR DISCONNECT FEE	1,199		110	9	
TIME FEE NON PACK - RES	115		1	0	
LABOR CHARGE - RO	-		-	-	
CONTAINER UNRETURNED FEE	5,414		55	5	
TOTAL DROP BOX HAULS/RENTAL	**$ 740,101**		**58,922**	**100**	
PASSTHROUGH DISPOSAL			-	-	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

ıite Pass Garbage G-98

t

Service Code Description	Total Revenue	Total Customers	Average Customers
DISPOSAL CHARGE - RO	619,378	5,412	451
TOTAL PASSTHROUGH DISPOSAL	**$ 619,378**	**5,412**	**451**
Service Charges		-	-
#N/A	10,199	-	-
#N/A	(249)	-	-
#N/A	(19)	-	-
TOTAL SERVICE CHARGES	**$ 9,930**	**$ -**	**$ -**
TOTAL REVENUE	**$ 9,732,221**	**$ 430,545**	**$ 29,435**
	9,732,220.66	**# 430,561.58**	**38,803.54**
	-	# (16)	(9,369)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Joe's Regulated - Price Out
As of April 31, 2025

Service Code	Service Code Description		Tariff Rate 5/1/2024
RESIDENTIAL SERVICES	**RESIDENTIAL SERVICES**		
RESIDENTIAL GARBAGE	**RESIDENTIAL GARBAGE**		
BULKY-RES	BULKY ITEM PICK UP - RES	16.68	17.09
ACCESS-RES	ACCESS FEE - RES	3.26	3.42
DRIVEIN1-RES	DRIVE IN 1 - RES	14.56	15.30
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	5.21	5.34
ROLL1EOWRES	CART ROLL OUT 1 EOW - RES	3.92	3.99
SL65R-OC	65 GL ON CALL - RES	7.98	8.18
OC-RES	ON CALL SERVICE - RES	7.73	7.92
PDBAG-RES	PREPAID BAG - RES	27.35	28.00
REDEL-RES	REDELIVER FEE - RES	22.23	22.78
REINSTATE-RES	REINSTATE FEE - RES	15.60	16.39
ROLL1RES	CART ROLL OUT 1 - RES	7.79	7.97
RTRNCART65-RES	RETURN TRIP 65 GL - RES	23.20	23.77
RTRNCART95-RES	RETURN TRIP 95 GL - RES	23.20	23.77
RTRNCART-RES	RETURN TRIP FEE CART - RE	23.20	23.77
SL065.0G1M001NOREC	65 GL 1X MO NO RECY 1	5.98	6.13
SL065.0G1M001WREC	65 GL 1X MO W/RECY 1	5.98	6.13
SL065.0G1M002WREC	#N/A	11.96	12.26
SL065.0G1W001NOREC	65 GL 1X WK NO RECY 1	23.00	23.57
SL065.0G1W001WREC	65 GL 1X WK W/RECY 1	23.00	23.57
SL065.0G1W002WREC	65 GL 1X WK W/RECY 2	46.00	47.14
SL065.0GEO001NOREC	65 GL EOW NO RECY 1	15.24	15.62
SL065.0GEO003WREC	65 GL EOW W/RECY 3	45.72	46.86
SL065.0GEO001WREC	65 GL EOW W/RECY 1	15.24	15.62
SL065.0GEO002WREC	#N/A	30.48	31.24
SL095.0G1M001WREC	95 GL 1X MO W/RECY 1	9.34	9.57
SL095.0G1W001NOREC	95 GL 1X WK NO RECY 1	32.55	33.35
SL095.0G1W001WREC	95 GL 1X WK W/RECY 1	32.55	33.35
SL095.0G1W002NOREC	#N/A	65.10	66.7
SL095.0G1W002WREC	#N/A	65.10	66.7
SL095.0GEO001NOREC	95 GL EOW NO RECY 1	22.31	22.86
SL095.0GEO001WREC	95 GL EOW W/RECY 1	22.31	22.86
SP65-RES	SPECIAL PICK UP 65 GL - R	10.98	11.25
TIMENP-RES	TIME FEE NON PACK - RES	109.23	114.79
SP95-RES	SPECIAL PICK UP 95 GL - R	14.34	14.69
SPCL65-RES	#N/A	10.98	11.25
UNRETURN-RES	CONTAINER UNRETURNED FEE	94.00	98.78
	TOTAL RESIDENTIAL GARBAGE	-	
		-	
RESIDENTIAL RECYCLING	**RESIDENTIAL RECYCLING**	-	
RECPROGADJ-RES	RECYCLING PROGRAM ADJUSTM	14.34	11.62
RECBINONLYR	RECYCLE SERVICE ONLY	16.34	13.24
		-	
	TOTAL RESIDENTIAL RECYCLING	-	
		-	
RESIDENTIAL YARD WASTE	**RESIDENTIAL YARD WASTE**	-	
GWRES	GREENWASTE SERVICE - RES	10.88	11.04

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Joe's Regulated - Price Out
As of April 31, 2025

Service Code	Service Code Description		Tariff Rate 5/1/2024
GW2RES	GREENWASTE SVC 2 - RES	21.76	21.22
GW3RES	GREENWASTE SVC 3 - RES	32.64	31.4
GW4RES	GREENWASTE SVC 4 - RES	43.52	41.58
REDELGW-RES	REDELIVER FEE GW - RES	16.65	17.06
	TOTAL RESIDENTIAL YARD WASTE	-	
		-	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Joe's Regulated - Price Out
As of April 31, 2025

Service Code	Service Code Description		Tariff Rate 5/1/2024
COMMERCIAL SERVICES	**COMMERCIAL SERVICES**	-	
		-	
COMMERCIAL GARBAGE	**COMMERCIAL GARBAGE**	-	
ACCESS-COMM	ACCESS FEE - COMM	1.65	1.73
CANCOUNT65-COMM	CAN COUNT 65 GL - COMM	6.15	6.30
CANCOUNT95-COMM	CAN COUNT 95 GL - COMM	8.69	8.90
DEL1.5TEMP-COMM	DELIVERY FEE 1.5 YD TEMP	26.72	27.38
DEL1TEMP-COMM	DELIVERY FEE 1 YD TEMP -	26.72	27.38
DEL2TEMP-COMM	DELIVERY FEE 2 YD TEMP -	26.72	27.38
DEL3TEMP-COMM	DELIVERY FEE 3 YD TEMP -	26.72	27.38
DEL4TEMP-COMM	DELIVERY FEE 4 YD TEMP -	26.72	27.38
DEL6TEMP-COMM	DELIVERY FEE 6 YD TEMP -	26.72	27.38
DISP-COMM	DISPOSAL FEE - COMM	119.00	119.00
DRIVEIN-COMM	DRIVE IN SERVICE - COMM	7.32	7.71
EXTRA-COMM	EXTRA CAN, BAG, BOX - COM	4.80	4.92
EXTRAYDG-COM	EXTRA YARDAGE - COMM	29.32	30.04
FL001.0Y1W001	1 YD 1X WK 1	103.25	105.80
FL001.0Y2W001	1 YD 2X WK 1	195.74	200.59
FL001.0YEO001	1 YD EOW 1	57.11	58.52
FL001.5Y1W001	1.5 YD 1X WK 1	144.48	148.03
FL001.5YEO001	1.5 YD EOW 1	81.00	82.99
FL002.0Y1W001	2 YD 1X WK 1	180.71	185.17
FL002.0YEO001	2 YD EOW 1	101.10	103.59
FL003.0Y1W001	3 YD 1X WK 1	246.00	252.07
FL003.0YEO001	3 YD EOW 1	132.17	135.43
FL004.0Y1W001	4 YD 1X WK 1	310.60	318.25
FL004.0Y2W001	4 YD 2X WK 1	593.30	607.92
FL004.0Y3W001	4 YD 3X WK 1	876.01	897.60
FL004.0YEO001	4 YD EOW 1	169.57	173.74
FL005.0Y1W001	5 YD 1X WK 1	363.35	372.30
FL005.0YEO001	5 YD EOW 1	202.99	207.99
FL006.0Y1W001	6 YD 1X WK 1	416.10	426.36
FL006.0Y1W002	6 YD 1X WK 2	832.20	852.71
FL006.0Y2W001	6 YD 2X WK 1	776.27	795.40
FL006.0Y2W002	6 YD 2X WK 2	1,552.54	1,590.80
FL006.0Y1W003	6 YD 1X WK 3	1,248.30	1,279.07
FL006.0Y3W001	6 YD 3X WK 1	1,136.44	1,164.45
FL006.0YEO001	6 YD EOW 1	236.43	242.26
FL001.5YXX001TEMPC	#N/A	34.83	35.69
FL002.0YXX001TEMPC	2 YD TEMP	42.30	43.34
FL003.0YXX001TEMPC	3 YD TEMP	63.21	64.77
FL004.0YXX001TEMPC	4 YD TEMP 1	84.41	86.49
FL006.0YXX001TEMPC	6 YD TEMP 1	124.57	127.64
REDEL-COMM	REDELIVER FEE LVL 1 - COM	20.54	21.05
REINSTATE-COMM	REINSTATE FEE - COMM	15.60	16.39
RENT1.5TEMP-COMM	RENT 1.5 YD TEMP - COMM	0.50	0.51
ACCESSEOW-COMM	ACCESS FEE EOW - COMM	0.82	0.87
TIMENP-COMM	#N/A	109.23	114.79
LCKCEOW	LOCK CHARGE EOW - COMM	7.90	8.31
LCKC	LOCK CHARGE - COMM	15.76	16.58
RENT1TEMP-COMM	RENT 1 YD TEMP - COMM	0.50	0.51

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Joe's Regulated - Price Out
As of April 31, 2025

Service Code	Service Code Description		Tariff Rate 5/1/2024
RENT2TEMP-COMM	RENT 2 YD TEMP - COMM	0.56	0.57
RENT3TEMP-COMM	RENT 3 YD TEMP - COMM	0.56	0.57
RENT4TEMP-COMM	RENT 4 YD TEMP - COMM	0.61	0.63
RENT6TEMP-COMM	RENT 6 YD TEMP - COMM	0.67	0.69
RL001.0Y1W001	1 YD 1X WK 1	103.25	105.80
RL001.0YEO001	1 YD EOW 1	57.11	58.52
RL001.5Y1W001	1.5 YD 1X WK 1	144.48	148.03
RL001.5Y2W001	1.5 YD 2X WK 1	271.74	278.40
RL001.5YEO001	1.5 YD EOW 1	81.00	82.99
RL002.0Y1W001	2 YD 1X WK 1	180.71	185.17
RL002.0Y2W001	2 YD 2X WK 1	340.32	348.72
RL002.0Y2W002	2 YD 2X WK 2	680.64	697.44
RL002.0Y3W001	2 YD 3X WK 1	499.92	512.26
RL002.0YEO001	2 YD EOW 1	101.10	103.59

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Joe's Regulated - Price Out
As of April 31, 2025

Service Code	Service Code Description		Tariff Rate 5/1/2024
RL001.0YXX001TEMPC	1 YD TEMP	26.60	27.25
RL001.5YXX001TEMPC	1.5 YD TEMP	34.83	35.69
RL002.0YXX001TEMPC	2 YD TEMP	42.30	43.34
ROLL-COMM	ROLL OUT CHARGE - COMM	19.83	20.83
ROLLEOW-COMM	ROLL OUT EOW - COMM	9.94	10.44
RTRNCAN-COMM	RETURN TRIP FEE CAN - COM	23.20	23.77
RTRNCART65-COMM	RETURN TRIP 65 GL - COMM	23.20	23.77
RTRNTRIP1-COMM	RETURN TRIP 1 YD - COMM	28.87	29.58
RTRNTRIP3-COMM	RETURN TRIP 3 YD - COMM	28.87	29.58
RTRNTRIP6-COMM	#N/A	28.87	29.58
SL065.0G1W001NORECC	65 GL 1X WK NO RECY COMM	26.63	27.28
SL065.0GEO001NORECC	65 GL EOW NO RECY COMM 1	26.63	27.28
SL095.0G1W001NORECC	95 GL 1X WK NO RECY COMM	37.63	38.54
SL095.0GEO001NORECC	95 GL EOW NO RECY COMM 1	37.63	38.54
RTRNTRIP2-COMM	RETURN TRIP 2 YD - COMM	28.87	29.58
UNRETURN-COMM	#N/A	94.00	98.78
SP1.5-COMM	SPECIAL PICK UP 1.5 YD -	34.83	35.69
SP1-COMM	SPECIAL PICK UP 1 YD - CO	26.60	27.25
SP2-COMM	SPECIAL PICK UP 2 YD - CO	42.30	43.34
SP3-COMM	SPECIAL PICK UP 3 YD - CO	63.21	64.77
SP4-COMM	SPECIAL PICK UP 4 YD - CO	84.41	86.49
SP6-COMM	SPECIAL PICK UP 6 YD - CO	124.57	127.64
SPCL65-COMM	SPECIAL 65 GL - COMM	28.13	29.28
SPCL95-COMM	#N/A	39.13	40.54
		-	
	TOTAL COMMERCIAL GARBAGE	-	
		-	
COMMERCIAL RECYCLING	**MULTI FAMILY RECYCLING**	-	
MFWBINS	MULTI-FAMILY REC UNIT W/B	4.70	7.62
MFWBINS	MULTI-FAMILY REC UNIT W/B	-	7.62
		-	
	TOTAL MULTI-FAMILY RECYCLING	-	
		-	
DROP BOX SERVICES	**DROP BOX SERVICES**	-	
		-	
DROP BOX HAULS/RENTAL	**DROP BOX HAULS/RENTAL**	-	
HAUL20-RO	HAUL 20 YD - RO	139.07	142.49
FINAL20-RO	FINAL PULL 20 YD - RO	139.07	142.49
HAUL30-RO	HAUL 30 YD - RO	156.51	160.36
HAUL25-CP	COMPACTOR HAUL 25 YD - RO	171.47	175.69
FINAL30-RO	FINAL PULL 30 YD - RO	156.51	160.36
HAUL40-RO	HAUL 40 YD - RO	172.96	177.22
FINAL40-RO	FINAL PULL 40 YD - RO	172.96	177.22
FINAL20TEMP-RO	FINAL PULL 20 YD TEMP - R	148.04	151.69
HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	148.04	151.69
FINAL30TEMP-RO	FINAL PULL 30 YD TEMP - R	165.48	169.55
FINAL40TEMP-RO	FINAL PULL 40 YD TEMP - R	191.40	196.11
HAUL30TEMP-RO	HAUL 30 YD TEMP - RO	165.48	169.55
HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	191.40	196.11
HAUL15-CP	COMPACTOR HAUL 15 YD	154.32	158.12
HAUL30-CP	COMPACTOR HAUL 30 YD	182.93	187.43

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Joe's Regulated - Price Out
As of April 31, 2025

Service Code	Service Code Description		Tariff Rate 5/1/2024
HAUL40-CP	COMPACTOR HAUL 40 YD	191.40	196.11
MILE-RO	MILEAGE FEE - RO	3.35	3.55
TIME-RO	TIME FEE - RO	124.84	131.19

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Joe's Regulated - Price Out
As of April 31, 2025

Service Code	Service Code Description		Tariff Rate 5/1/2024
DEL20TEMP-RO	DELIVERY FEE 20 YD TEMP -	113.15	115.94
DEL30TEMP-RO	DELIVERY FEE 30 YD TEMP -	113.15	115.94
DEL40TEMP-RO	DELIVERY FEE 40 YD TEMP -	113.15	115.94
DISCO-CP	COMPACTOR DISCONNECT FEE	10.40	10.93
RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	104.47	107.04
RENT20TEMP-RO	RENTAL FEE 20 YD TEMP - R	7.83	8.02
EXWGHT-RO	EXCESS WEIGHT - RO	0.15	0.16
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	148.04	151.69
RENT30TEMP-RO	RENTAL FEE 30 YD TEMP - R	9.57	9.81
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	192.40	197.14
RENT40TEMP-RO	RENTAL FEE 40 YD TEMP - R	11.07	11.34
REDEL-RO	#N/A	59.81	61.28
LABOR-RO	#N/A	124.84	131.19
RTRNTRIP-RO	RETURN TRIP FEE - RO	104.67	107.25
		-	-
		-	
	TOTAL DROP BOX HAULS/RENTAL	-	
		-	
PASSTHROUGH DISPOSAL	**PASSTHROUGH DISPOSAL**	-	
DISP-RO	DISPOSAL CHARGE - RO	119.00	119.00
		-	
	TOTAL PASSTHROUGH DISPOSAL	-	
		-	
Service Charges	**Service Charges**	-	
FINCHG	LATE FEE	-	#N/A
COLLFEE	COLLECTION AGENCY FEE	-	#N/A
	TOTAL SERVICE CHARGES	-	
		-	
	TOTAL REVENUE	-	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

hite Pass Garbage G-98

Service Code Description	Tariff Page	Total Revenue	Total Customers	Average Customers
RESIDENTIAL SERVICES				
RESIDENTIAL GARBAGE				
BULKY ITEM PICK UP - RES	31.1-A	-	-	-
ACCESS FEE - RES	20.1-A	41	12	1
DRIVE IN 1 - RES	19.1-A	1,193	78	7
EXTRA CAN, BAG, BOX - RES	26-A	9,357	1,752	146
CART ROLL OUT 1 EOW - RES	26-A	24	6	0
65 GL ON CALL - RES	26-A	106	13	1
ON CALL SERVICE - RES	26-A	-	-	-
PREPAID BAG - RES	26-A	28	1	0
REDELIVER FEE - RES	15.1-A	1,206	53	4
REINSTATE FEE - RES	15.1-A	4,843	295	25
CART ROLL OUT 1 - RES	26-A	331	41	3
RETURN TRIP 65 GL - RES	17.1-A	142	6	0
RETURN TRIP 95 GL - RES	17.1-A	24	1	0
RETURN TRIP FEE CART - RE	17.1-A	-	-	-
65 GL 1X MO NO RECY 1	25-A	368	60	5
65 GL 1X MO W/RECY 1	25-A	23,532	3,839	320
#N/A	25-A	-	-	-
65 GL 1X WK NO RECY 1	25-A	7,383	313	26
65 GL 1X WK W/RECY 1	25-A	507,148	21,517	1,793
65 GL 1X WK W/RECY 2	25-A	-	-	-
65 GL EOW NO RECY 1	25-A	8,018	513	43
65 GL EOW W/RECY 3	25-A	562	12	1
65 GL EOW W/RECY 1	25-A	305,703	19,571	1,631
#N/A	25-A	-	-	-
95 GL 1X MO W/RECY 1	25-A	6,503	679	57
95 GL 1X WK NO RECY 1	25-A	1,095	33	3
95 GL 1X WK W/RECY 1	25-A	261,730	7,848	654
#N/A	25-A	-	-	-
#N/A	25-A	-	-	-
95 GL EOW NO RECY 1	25-A	274	12	1
95 GL EOW W/RECY 1	25-A	42,455	1,857	155
SPECIAL PICK UP 65 GL - R	26-A	1,765	157	13
TIME FEE NON PACK - RES	32.1-A	-	-	-
SPECIAL PICK UP 95 GL - R	26-A	1,230	84	7
#N/A	26-A	-	-	-
CONTAINER UNRETURNED FEE	26-A	899	9	1
TOTAL RESIDENTIAL GARBAGE		**$ 1,185,959**	**56,255**	**4,688**
			Disposal Ct	58,262
RESIDENTIAL RECYCLING			55,635	4,636
RECYCLING PROGRAM ADJUSTM	25-A	646,478	55,635	4,636
RECYCLE SERVICE ONLY	25-A	5,674	429	36
TOTAL RESIDENTIAL RECYCLING		**$ 652,152**	**56,063**	**4,672**
RESIDENTIAL YARD WASTE			1,330	111
GREENWASTE SERVICE - RES	30-A	14,687	1,330	111

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

hite Pass Garbage G-98

Service Code Description	Tariff Page	Total Revenue	Total Customers	Average Customers
GREENWASTE SVC 2 - RES	30-A	4,254	200	17
GREENWASTE SVC 3 - RES	30-A	2,156	69	6
GREENWASTE SVC 4 - RES	30-A	502	12	1
REDELIVER FEE GW - RES	15.1-A	51	3	0
TOTAL RESIDENTIAL YARD WASTE		**$ 21,599**	**1,612**	**134**

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

hite Pass Garbage G-98

Service Code Description	Tariff Page	Total Revenue	Total Customers	Average Customers
COMMERCIAL SERVICES			-	-
COMMERCIAL GARBAGE			-	-
ACCESS FEE - COMM	20.1-A	162	94	8
CAN COUNT 65 GL - COMM	41-A	44,673	-	-
CAN COUNT 95 GL - COMM	41-A	-	-	-
DELIVERY FEE 1.5 YD TEMP	39-A	82	3	0
DELIVERY FEE 1 YD TEMP -	39-A	55	2	0
DELIVERY FEE 2 YD TEMP -	39-A	683	25	2
DELIVERY FEE 3 YD TEMP -	39-A	164	6	0
DELIVERY FEE 4 YD TEMP -	39-A	55	2	0
DELIVERY FEE 6 YD TEMP -	39-A	299	11	1
DISPOSAL FEE - COMM	37	-	-	-
DRIVE IN SERVICE - COMM	19.1-A	906	118	10
EXTRA CAN, BAG, BOX - COM	41-A	577	117	10
EXTRA YARDAGE - COMM	31.1-A	9,842	328	27
1 YD 1X WK 1	39-A	4,126	39	3
1 YD 2X WK 1	39-A	-	-	-
1 YD EOW 1	39-A	3,180	54	5
1.5 YD 1X WK 1	39-A	2,420	16	1
1.5 YD EOW 1	39-A	3,250	39	3
2 YD 1X WK 1	39-A	4,444	24	2
2 YD EOW 1	39-A	9,548	92	8
3 YD 1X WK 1	39-A	35,706	142	12
3 YD EOW 1	39-A	17,425	129	11
4 YD 1X WK 1	39-A	43,769	138	11
4 YD 2X WK 1	39-A	7,295	12	1
4 YD 3X WK 1	39-A	-	-	-
4 YD EOW 1	39-A	10,424	60	5
5 YD 1X WK 1	39-A	8,935	24	2
5 YD EOW 1	39-A	2,496	12	1
6 YD 1X WK 1	39-A	132,982	312	26
6 YD 1X WK 2	39-A	51,163	60	5
6 YD 2X WK 1	39-A	47,724	60	5
6 YD 2X WK 2	39-A	-	-	-
6 YD 1X WK 3	39-A	-	-	-
6 YD 3X WK 1	39-A	27,947	24	2
6 YD EOW 1	39-A	20,229	84	7
#N/A	39-A	-	-	-
2 YD TEMP	39-A	1,387	32	3
3 YD TEMP	39-A	1,033	16	1
4 YD TEMP 1	39-A	346	4	0
6 YD TEMP 1	39-A	3,562	28	2
REDELIVER FEE LVL 1 - COM	15.1-A	105	5	0
REINSTATE FEE - COMM	15.1-A	492	30	3
RENT 1.5 YD TEMP - COMM	39-A	74	145	12
ACCESS FEE EOW - COMM	20.1-A	82	94	8
#N/A	32.1-A	-	-	-
LOCK CHARGE EOW - COMM	39-A	162	20	2
LOCK CHARGE - COMM	39-A	415	25	2
RENT 1 YD TEMP - COMM	39-A	48	93	8

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

hite Pass Garbage G-98

Service Code Description	Tariff Page	Total Revenue	Total Customers	Average Customers
RENT 2 YD TEMP - COMM	39-A	869	1,525	127
RENT 3 YD TEMP - COMM	39-A	336	590	49
RENT 4 YD TEMP - COMM	39-A	65	103	9
RENT 6 YD TEMP - COMM	39-A	616	893	74
1 YD 1X WK 1	39-A	67,124	634	53
1 YD EOW 1	39-A	51,581	881	73
1.5 YD 1X WK 1	39-A	30,716	208	17
1.5 YD 2X WK 1	39-A	-	-	-
1.5 YD EOW 1	39-A	25,838	311	26
2 YD 1X WK 1	39-A	65,661	355	30
2 YD 2X WK 1	39-A	20,230	58	5
2 YD 2X WK 2	39-A	8,369	12	1
2 YD 3X WK 1	39-A	-	-	-
2 YD EOW 1	39-A	49,102	474	40

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

hite Pass Garbage G-98

Service Code Description	Tariff Page	Total Revenue	Total Customers	Average Customers
1 YD TEMP	39-A	55	2	0
1.5 YD TEMP	39-A	214	6	1
2 YD TEMP	39-A	2,712	63	5
ROLL OUT CHARGE - COMM	34.1-A	-	-	-
ROLL OUT EOW - COMM	34.1-A	125	12	1
RETURN TRIP FEE CAN - COM	17.1-A	-	-	-
RETURN TRIP 65 GL - COMM	17.1-A	-	-	-
RETURN TRIP 1 YD - COMM	17.1-A	207	7	1
RETURN TRIP 3 YD - COMM	17.1-A	-	-	-
#N/A	17.1-A	-	-	-
65 GL 1X WK NO RECY COMM	41-A	10,355	380	32
65 GL EOW NO RECY COMM 1	41-A	5,892	216	18
95 GL 1X WK NO RECY COMM	41-A	13,547	352	29
95 GL EOW NO RECY COMM 1	41-A	1,850	48	4
RETURN TRIP 2 YD - COMM	17.1-A	-	-	-
#N/A	26-A	-	-	-
SPECIAL PICK UP 1.5 YD -	39-A	213	6	0
SPECIAL PICK UP 1 YD - CO	39-A	381	14	1
SPECIAL PICK UP 2 YD - CO	39-A	433	10	1
SPECIAL PICK UP 3 YD - CO	39-A	389	6	1
SPECIAL PICK UP 4 YD - CO	39-A	270	3	0
SPECIAL PICK UP 6 YD - CO	39-A	255	2	0
SPECIAL 65 GL - COMM	41-A	-	-	-
#N/A	41-A	-	-	-
TOTAL COMMERCIAL GARBAGE		**$ 855,670**	**5,399**	**450**
MULTI FAMILY RECYCLING			-	-
MULTI-FAMILY REC UNIT W/B		-	-	-
MULTI-FAMILY REC UNIT W/B	28-A	28,913	3,794	316
TOTAL MULTI-FAMILY RECYCLING		**$ 28,913**	**3,794**	**316**
DROP BOX SERVICES			-	-
DROP BOX HAULS/RENTAL			-	-
HAUL 20 YD - RO	44-A	50,150	352	29
FINAL PULL 20 YD - RO	44-A	848	6	0
HAUL 30 YD - RO	44-A	1,764	11	1
COMPACTOR HAUL 25 YD - RO	45-A	-	-	-
FINAL PULL 30 YD - RO	44-A	-	-	-
HAUL 40 YD - RO	44-A	38,920	220	18
FINAL PULL 40 YD - RO	44-A	354	2	0
FINAL PULL 20 YD TEMP - R	44-A	6,652	44	4
HAUL 20 YD TEMP - RO	44-A	6,652	44	4
FINAL PULL 30 YD TEMP - R	44-A	2,531	15	1
FINAL PULL 40 YD TEMP - R	44-A	5,262	27	2
HAUL 30 YD TEMP - RO	44-A	2,026	12	1
HAUL 40 YD TEMP - RO	44-A	5,262	27	2
COMPACTOR HAUL 15 YD	45-A	632	4	0
COMPACTOR HAUL 30 YD	45-A	29,373	157	13

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

hite Pass Garbage G-98

Service Code Description	Tariff Page	Total Revenue	Total Customers	Average Customers
COMPACTOR HAUL 40 YD	45-A	19,769	101	8
MILEAGE FEE - RO	44-A	84,779	23,881	1,990
TIME FEE - RO	16.1-A	786	6	0

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

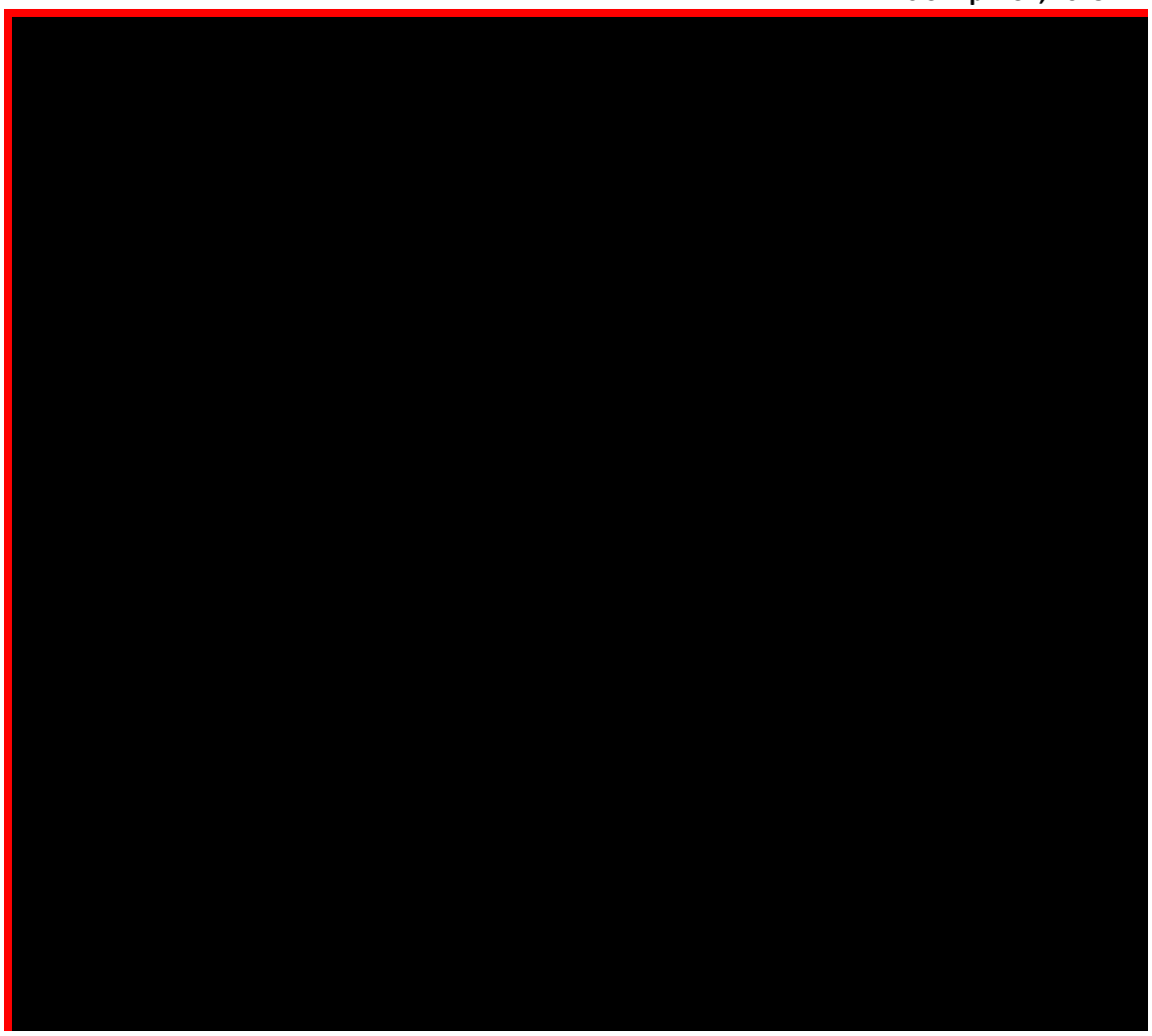
hite Pass Garbage G-98

Service Code Description	Tariff Page	Total Revenue	Total Customers	Average Customers
DELIVERY FEE 20 YD TEMP -	44-A	4,734	41	3
DELIVERY FEE 30 YD TEMP -	44-A	1,852	16	1
DELIVERY FEE 40 YD TEMP -	44-A	3,000	26	2
COMPACTOR DISCONNECT FEE	43-A	2,853	261	22
RENTAL FEE 20 YD MONTHLY	44-A	15,842	148	12
RENTAL FEE 20 YD TEMP - R	44-A	12,248	52	4
EXCESS WEIGHT - RO	35	4,954	30,960	2,580
RENTAL FEE 30 YD MONTHLY	44-A	5,461	36	3
RENTAL FEE 30 YD TEMP - R	44-A	5,384	19	2
RENTAL FEE 40 YD MONTHLY	44-A	12,420	63	5
RENTAL FEE 40 YD TEMP - R	44-A	8,998	27	2
#N/A	15.1-A	61	1	0
#N/A	16.1-A	-	-	-
RETURN TRIP FEE - RO	17.1-A	-	-	-
		-	-	-
TOTAL DROP BOX HAULS/RENTAL		**$ 333,570**	**344**	**29**
PASSTHROUGH DISPOSAL			-	-
DISPOSAL CHARGE - RO	37	302,461	1,678	140
TOTAL PASSTHROUGH DISPOSAL		**$ 302,461**	**1,678**	**140**
Service Charges			-	-
LATE FEE		3,316	-	-
COLLECTION AGENCY FEE		(302)	-	-
TOTAL SERVICE CHARGES		**$ 3,014**	**-**	**-**
TOTAL REVENUE		**$ 3,383,338**	**125,146**	**10,429**

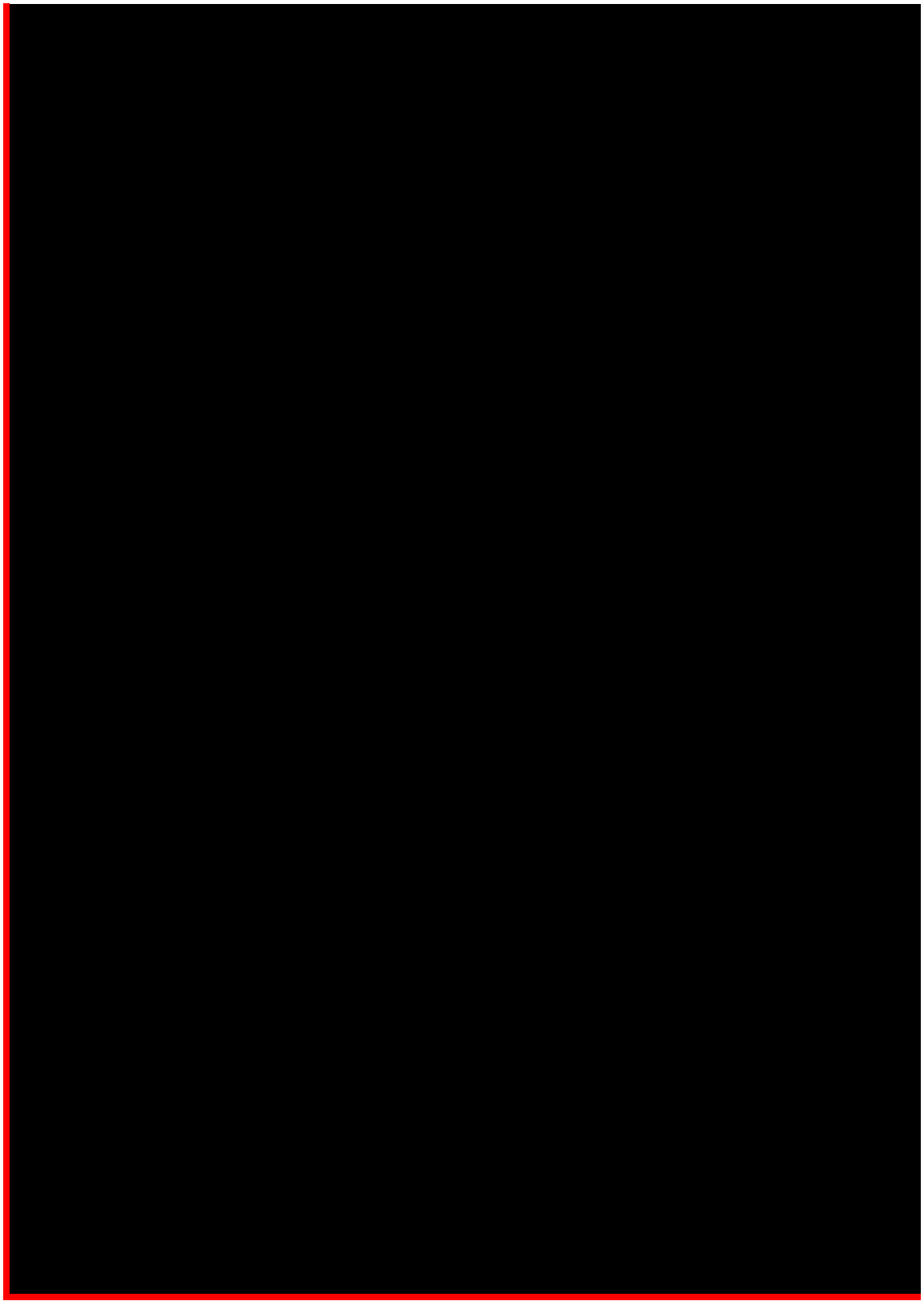
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Commercial Recycle - Reg Areas

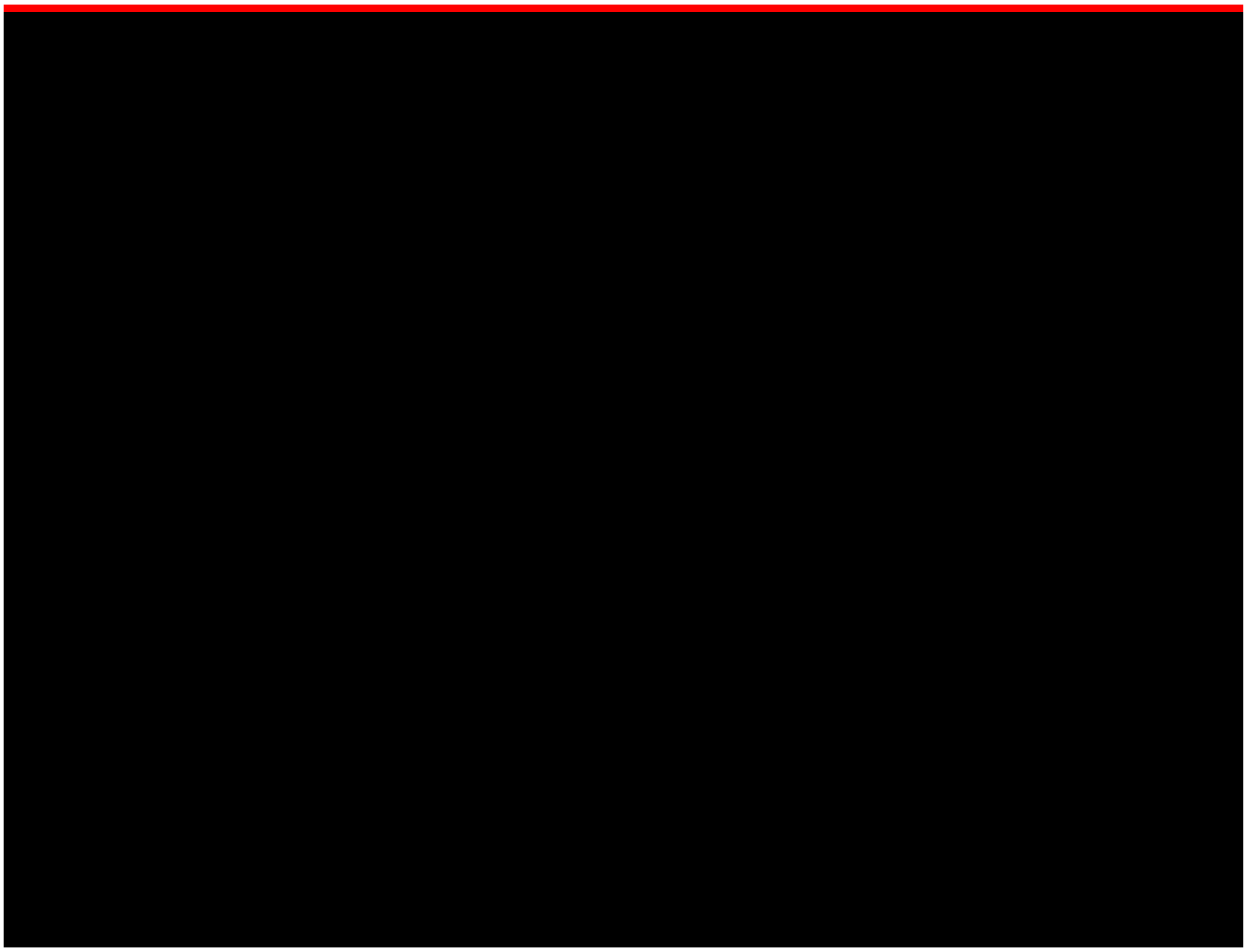
City Sanitary, Joe's Refu
Regulated Areas Comm
As of April 31, 2025



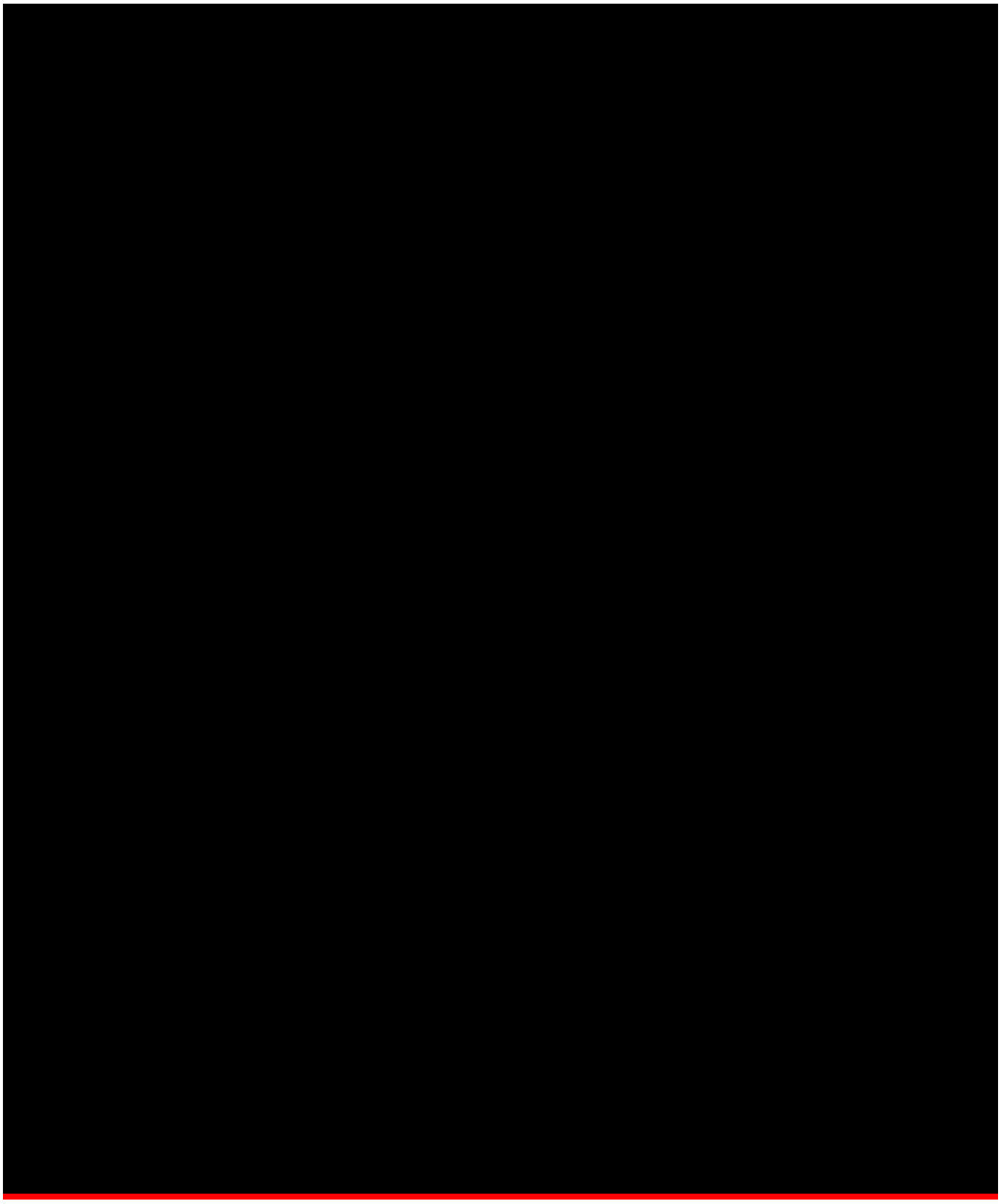
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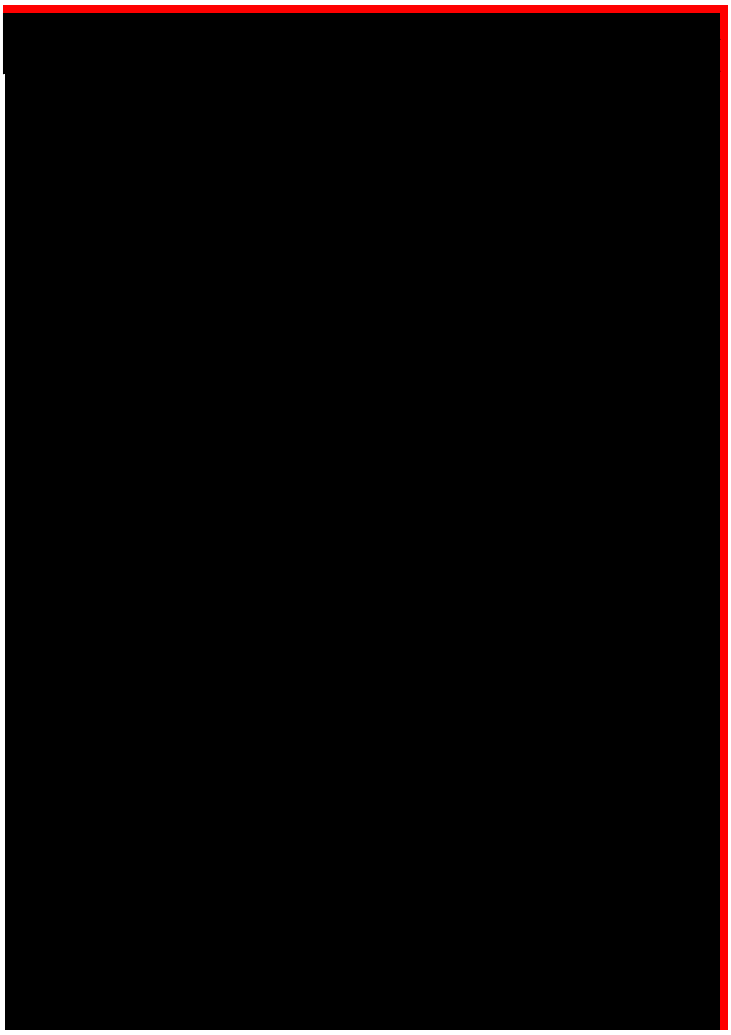
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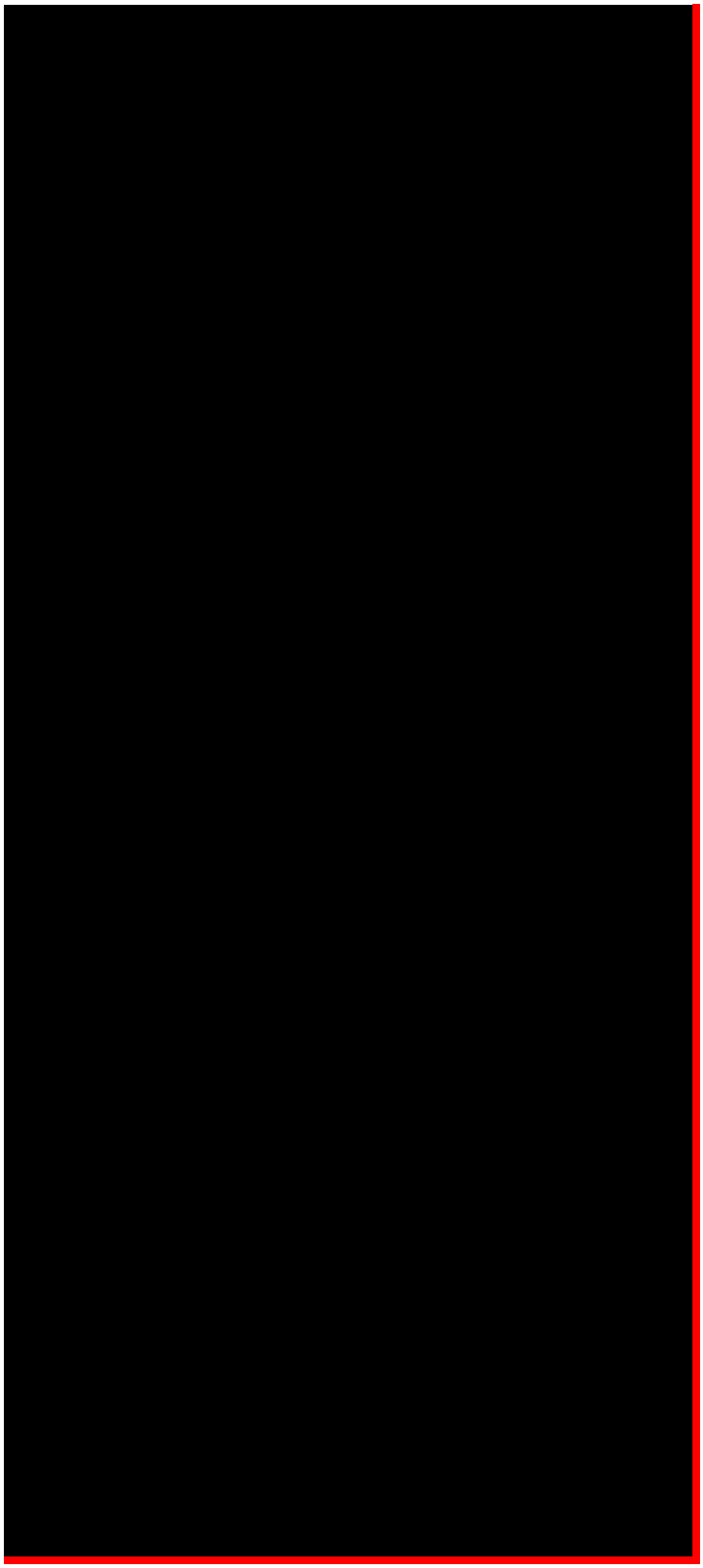
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Bucoda City Sanitary, Joe's Refuse, White Pass Garbage G-98

Bucoda Non-Reg - Price Out

As of April 31, 2025

Note: Bucoda bills their own revenue.

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Bucoda City Sanitary, Joe's Refuse, White Pass Garbage G-98

Bucoda Non-Reg - Price Out

As of April 31, 2025

Note: Bucoda bills their own revenue.

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Bucoda City Sanitary, Joe's Refuse, White Pass Garbage G-98

Bucoda Non-Reg - Price Out

As of April 31, 2025

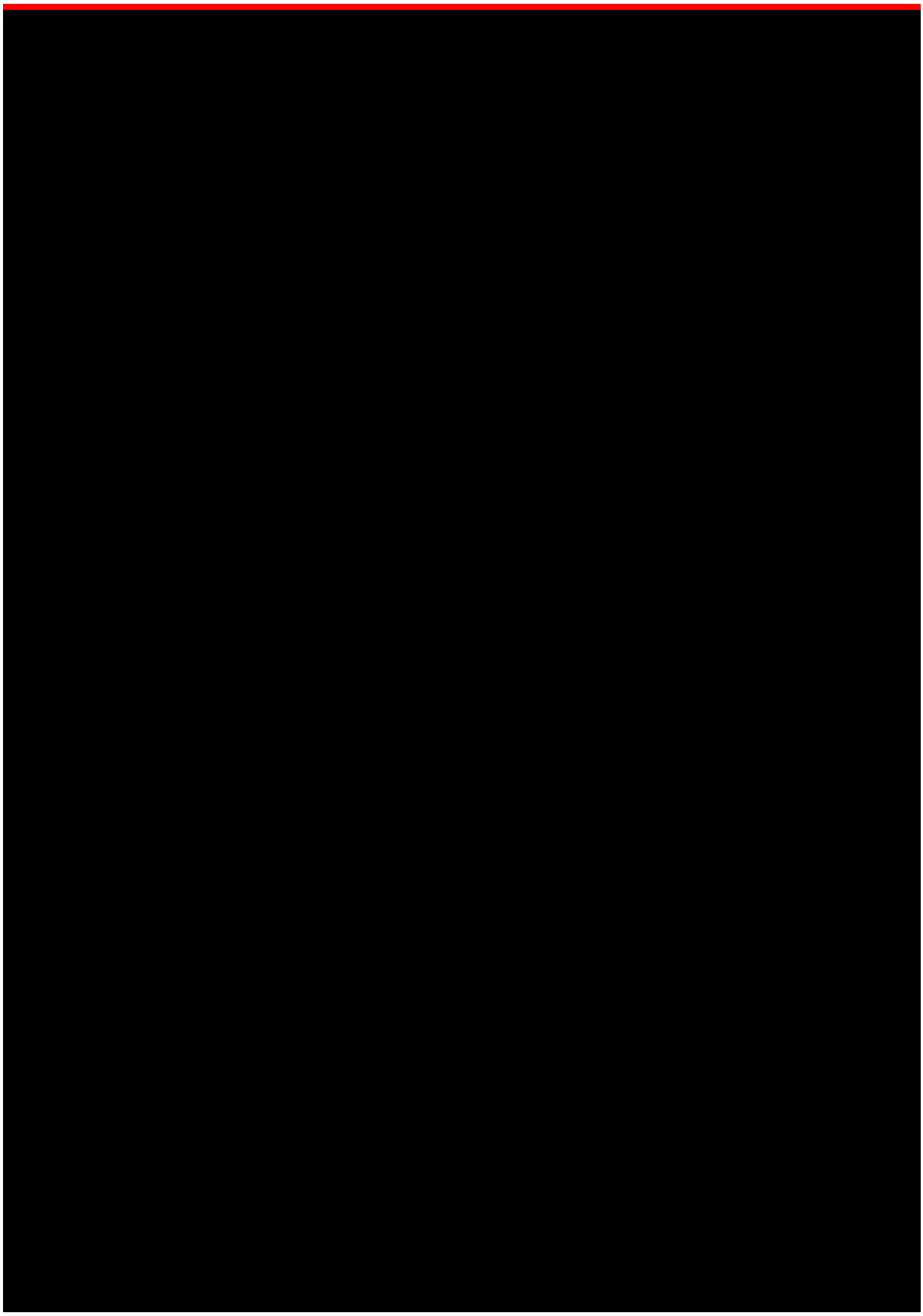
Note: Bucoda bills their own revenue.

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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Garbage G-98

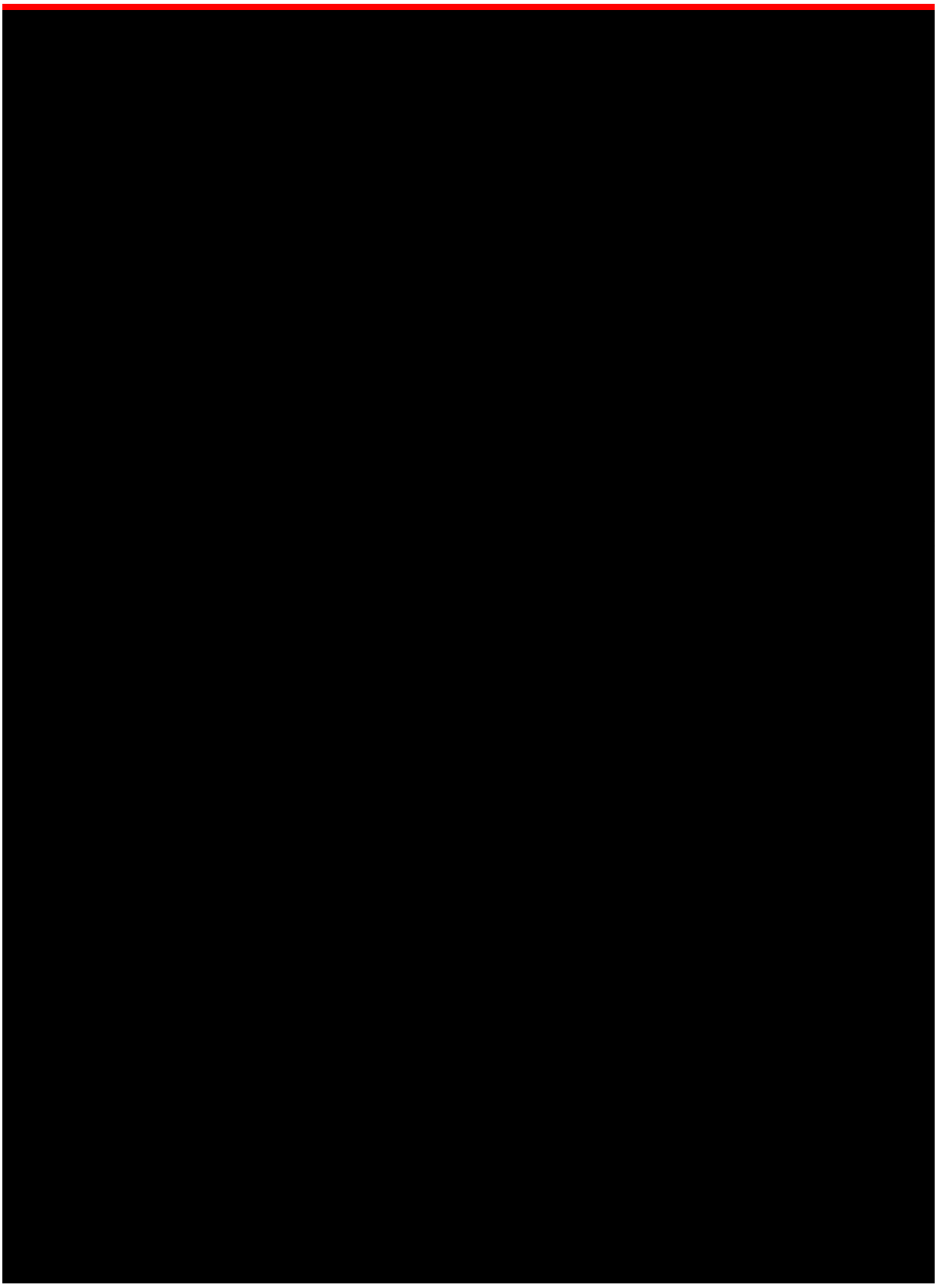
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Garbage G-98

Note: Bucoda bills their own revenue.



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Garbage G-98

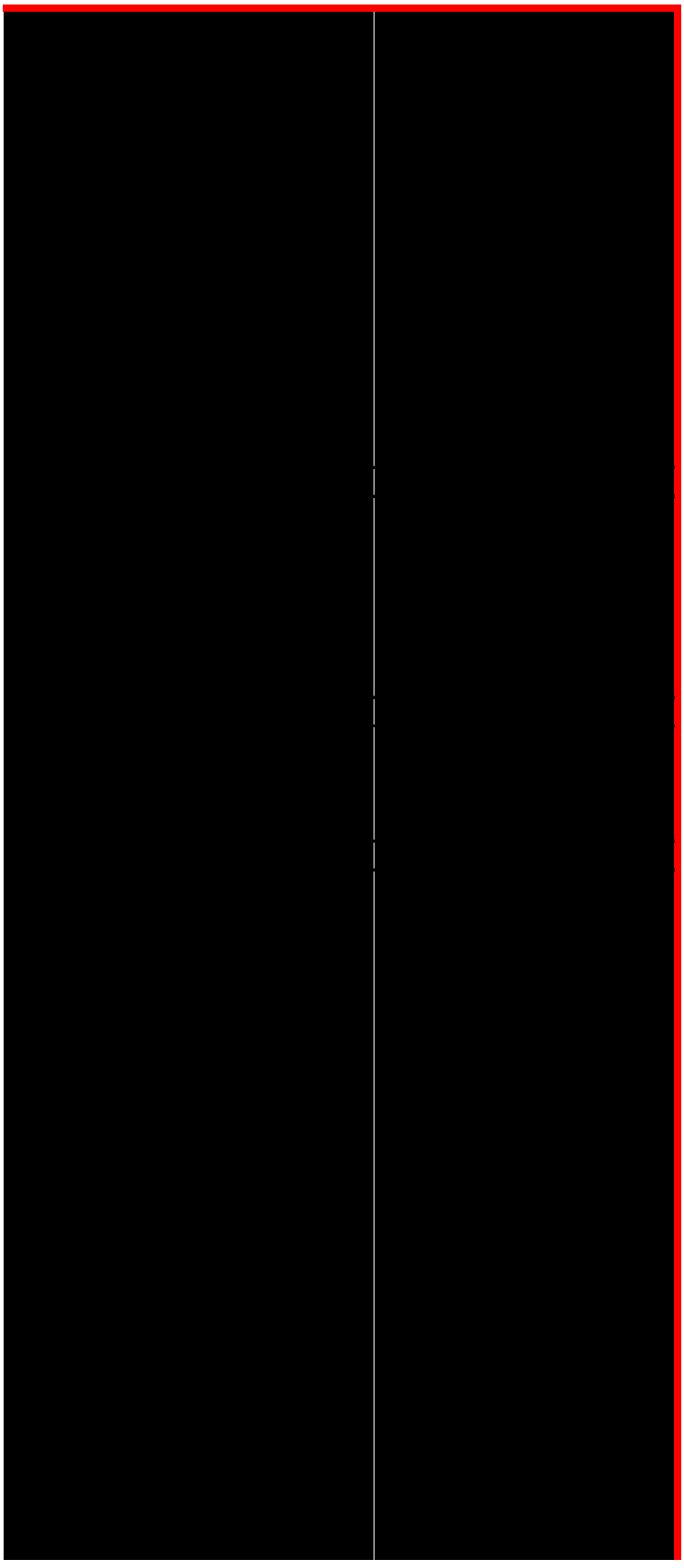
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Garbage G-98

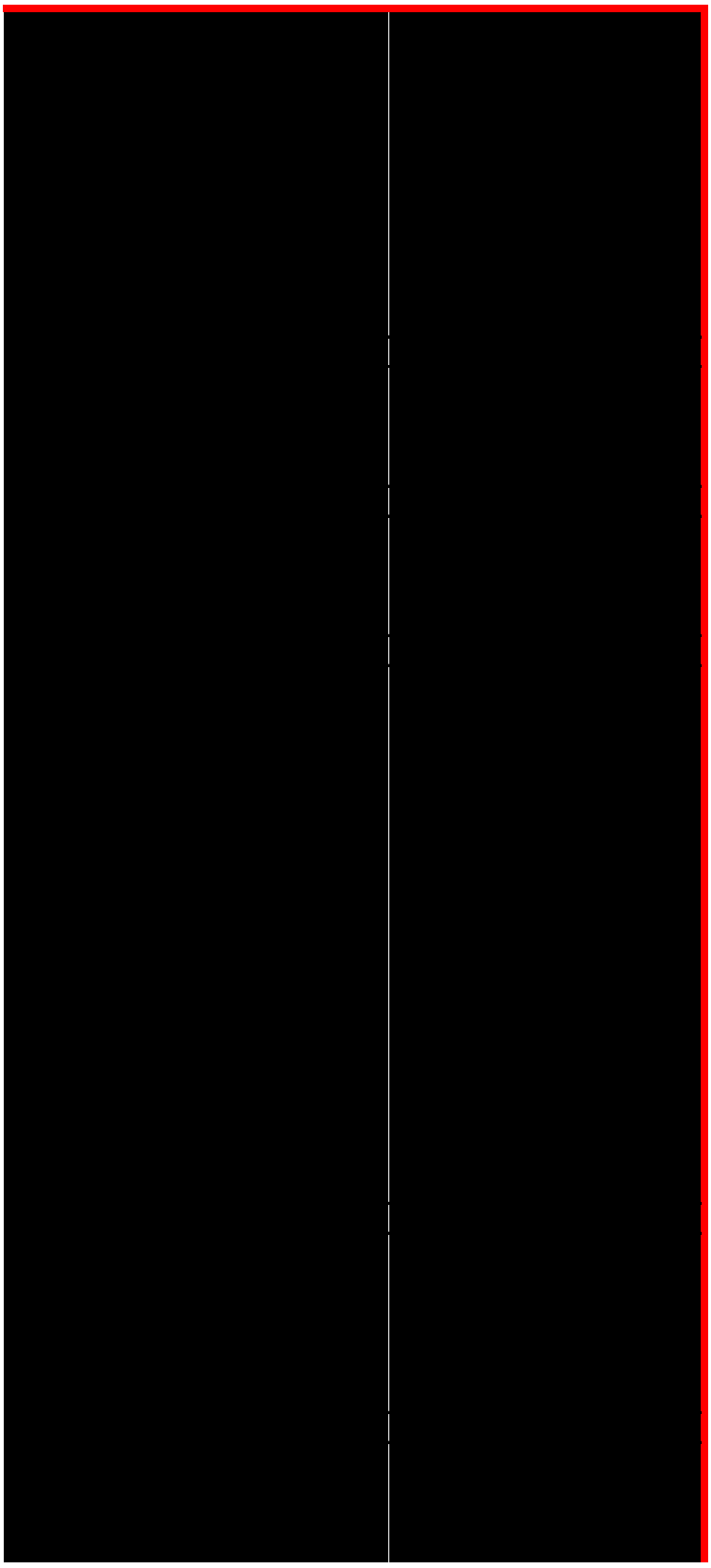
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Garbage G-98

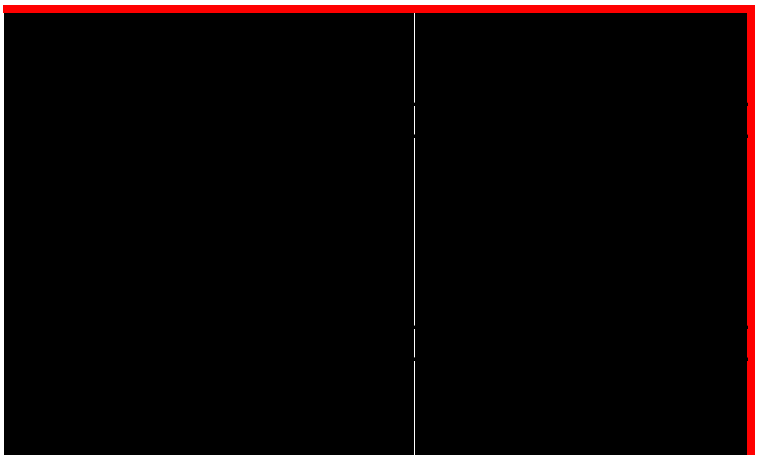
Note: Bucoda bills their own revenue.



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

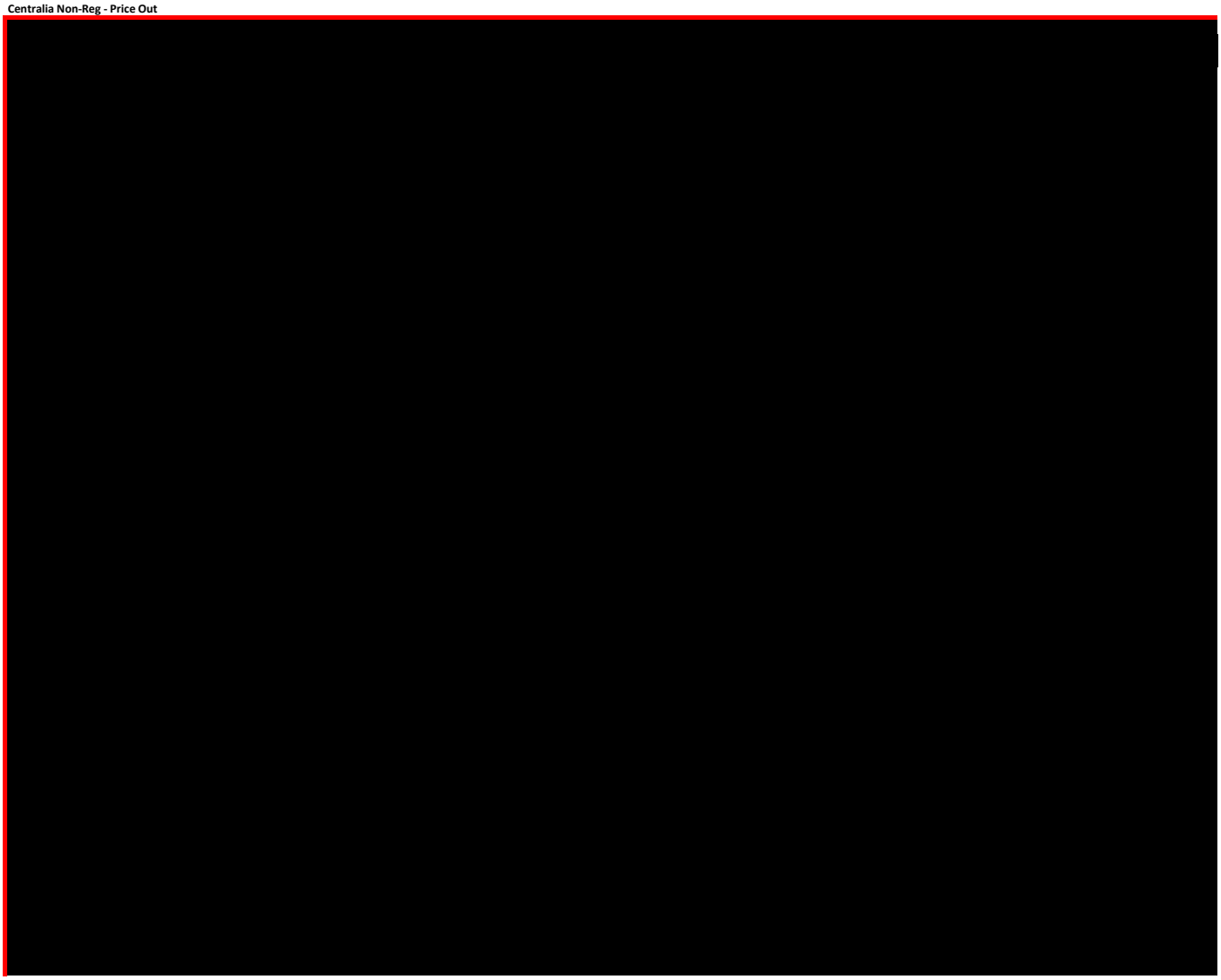
Garbage G-98

Note: Bucoda bills their own revenue.



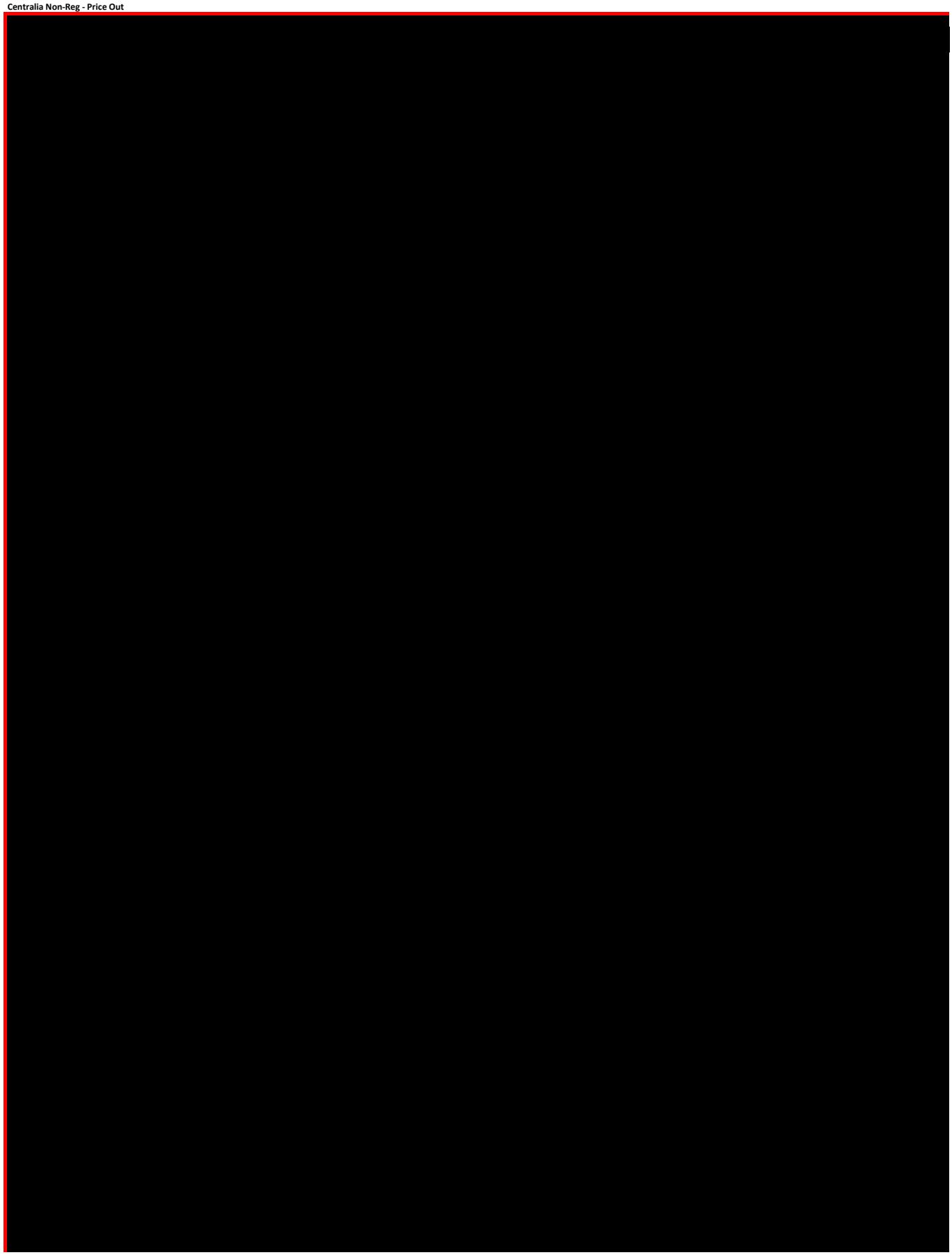
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Centralia Non-Reg - Price Out



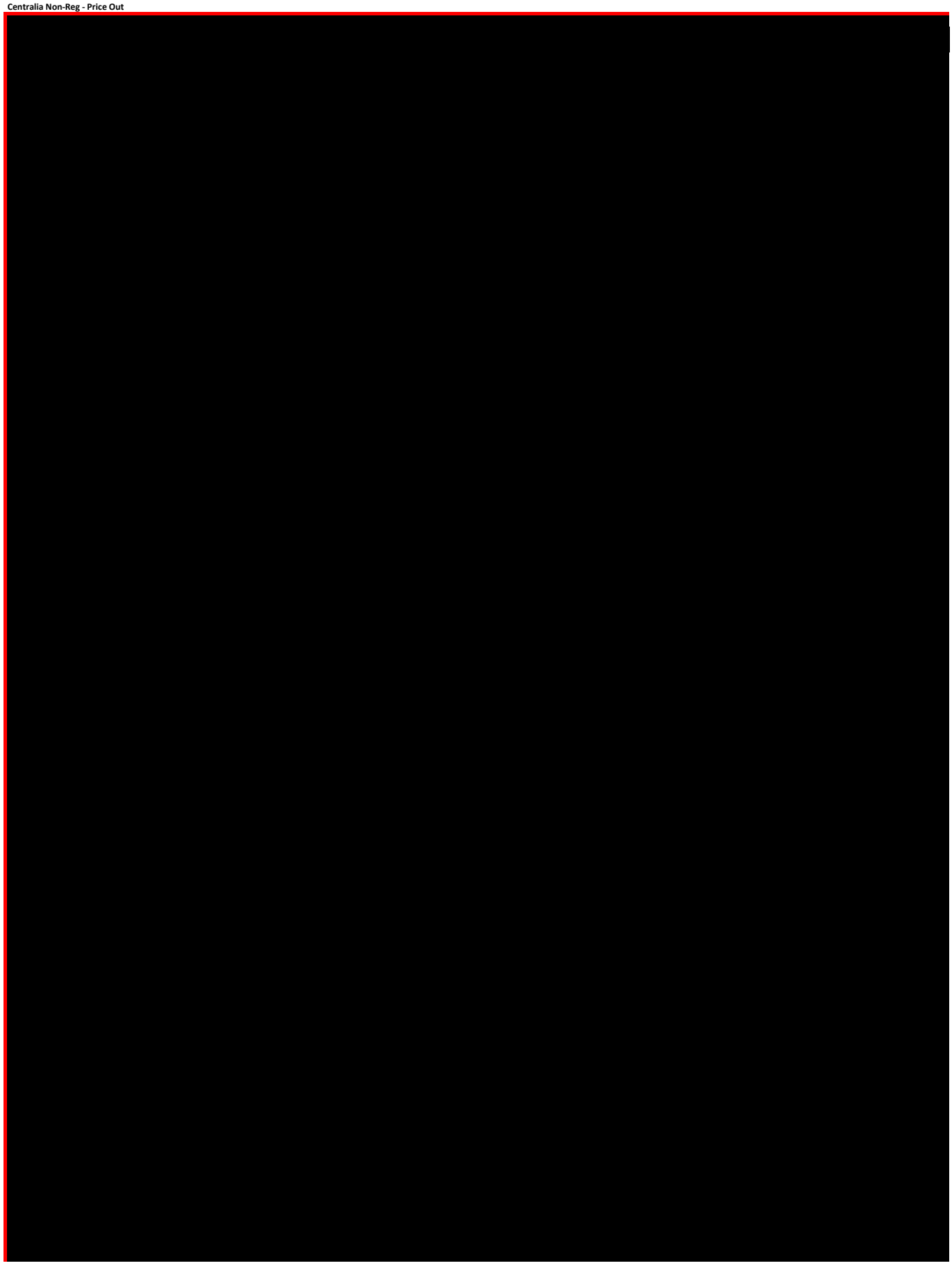
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Centralia Non-Reg - Price Out



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

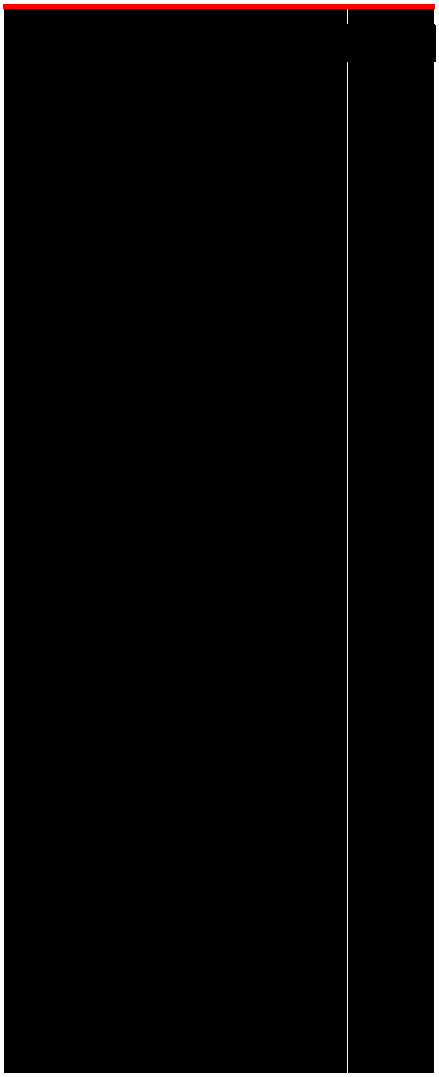
City Sanitary, Joe's Refuse, White Pass Garbage G-98
Centralia Non-Reg - Price Out



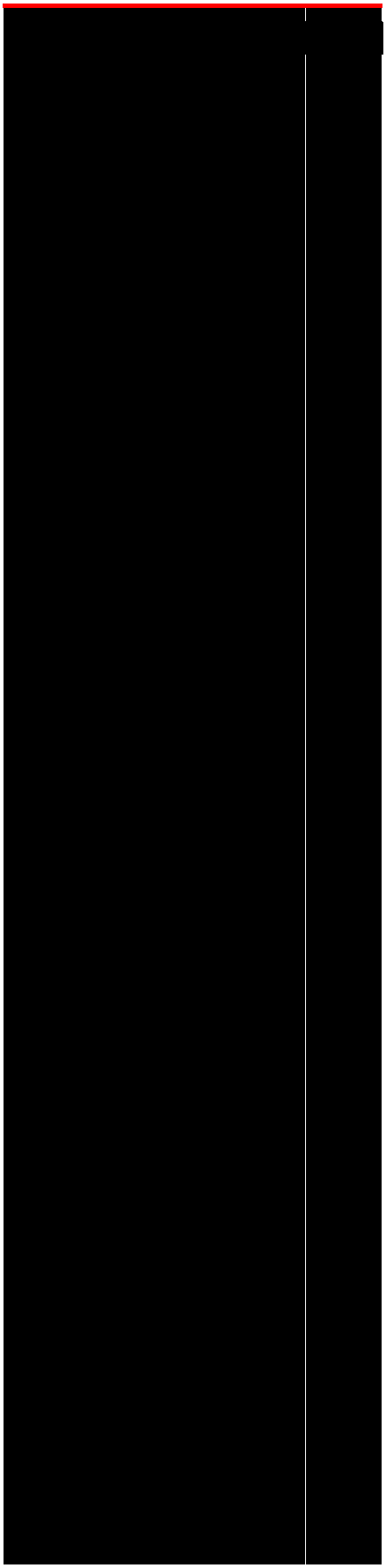
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Centralia Non-Reg - Price Out

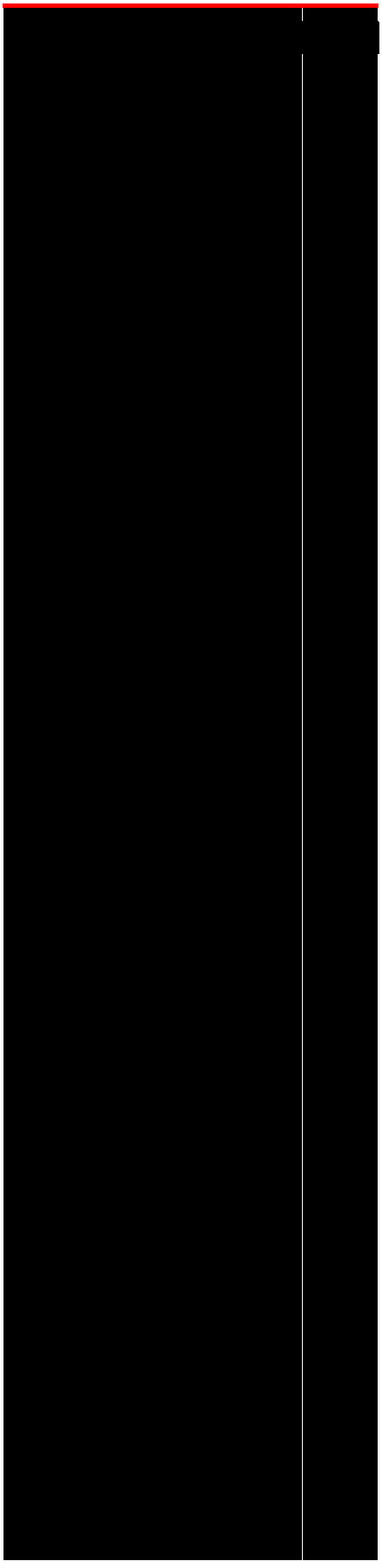


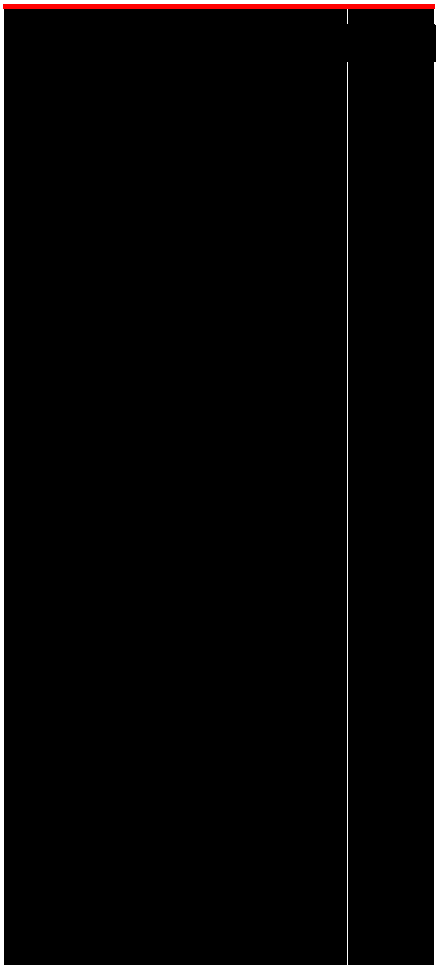


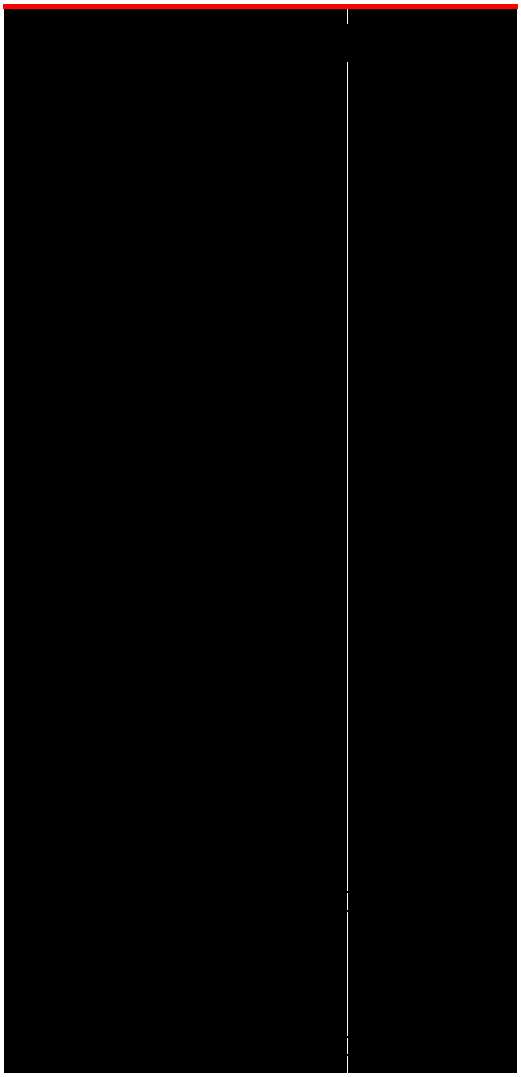
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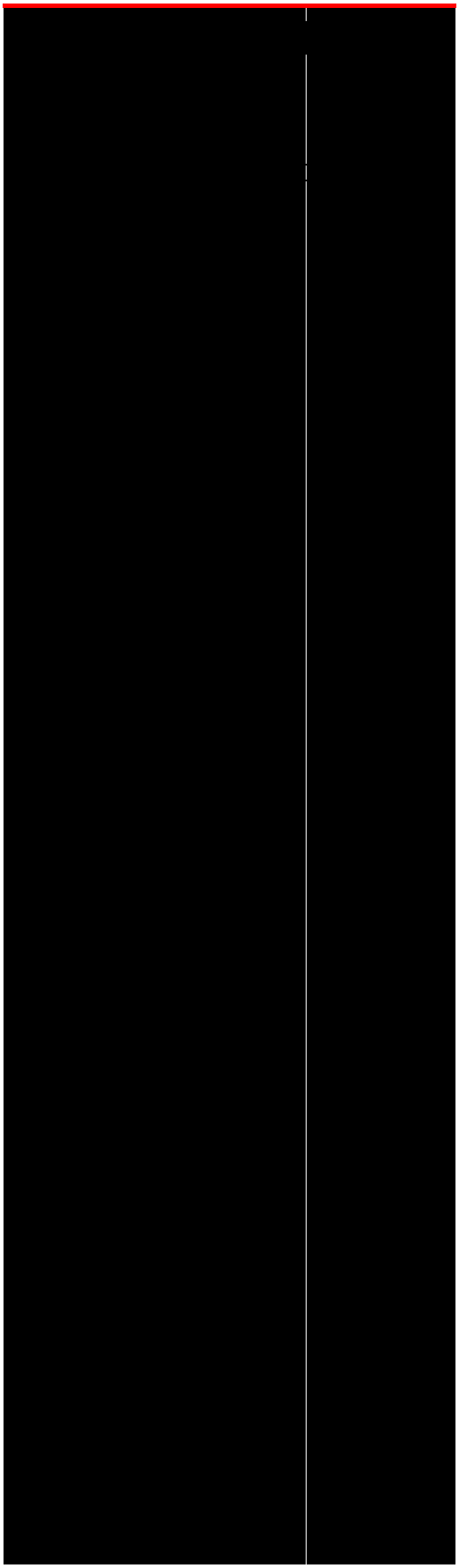
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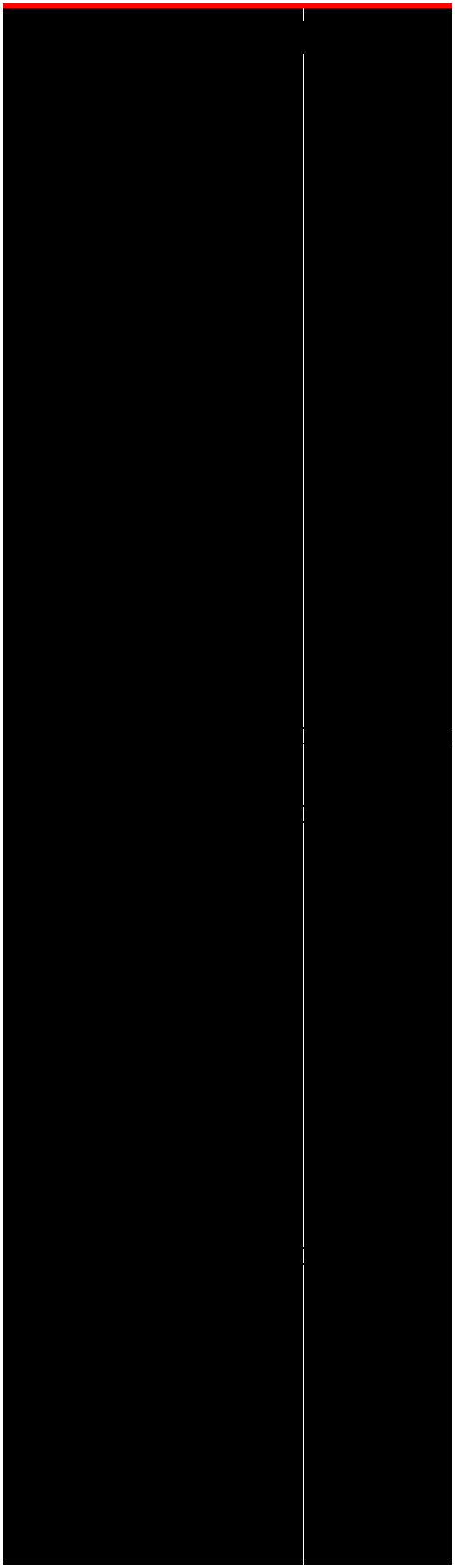


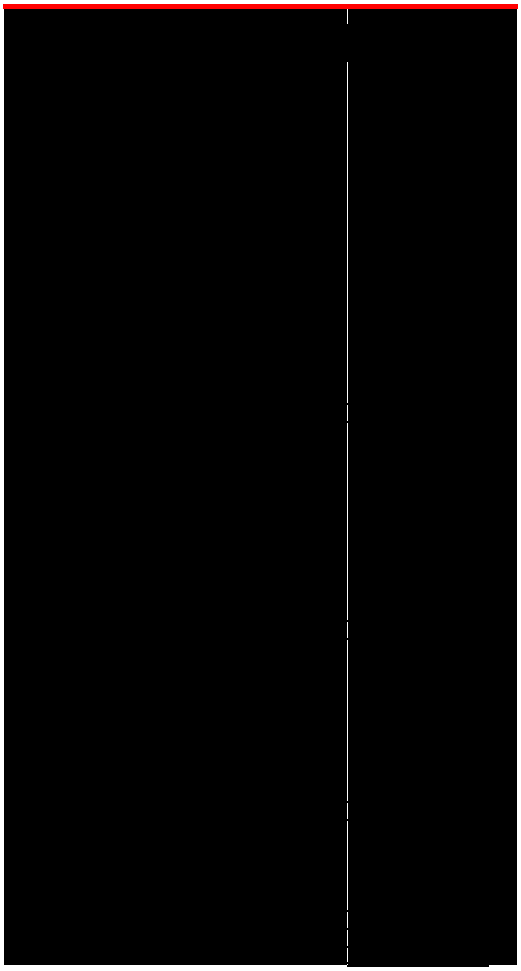


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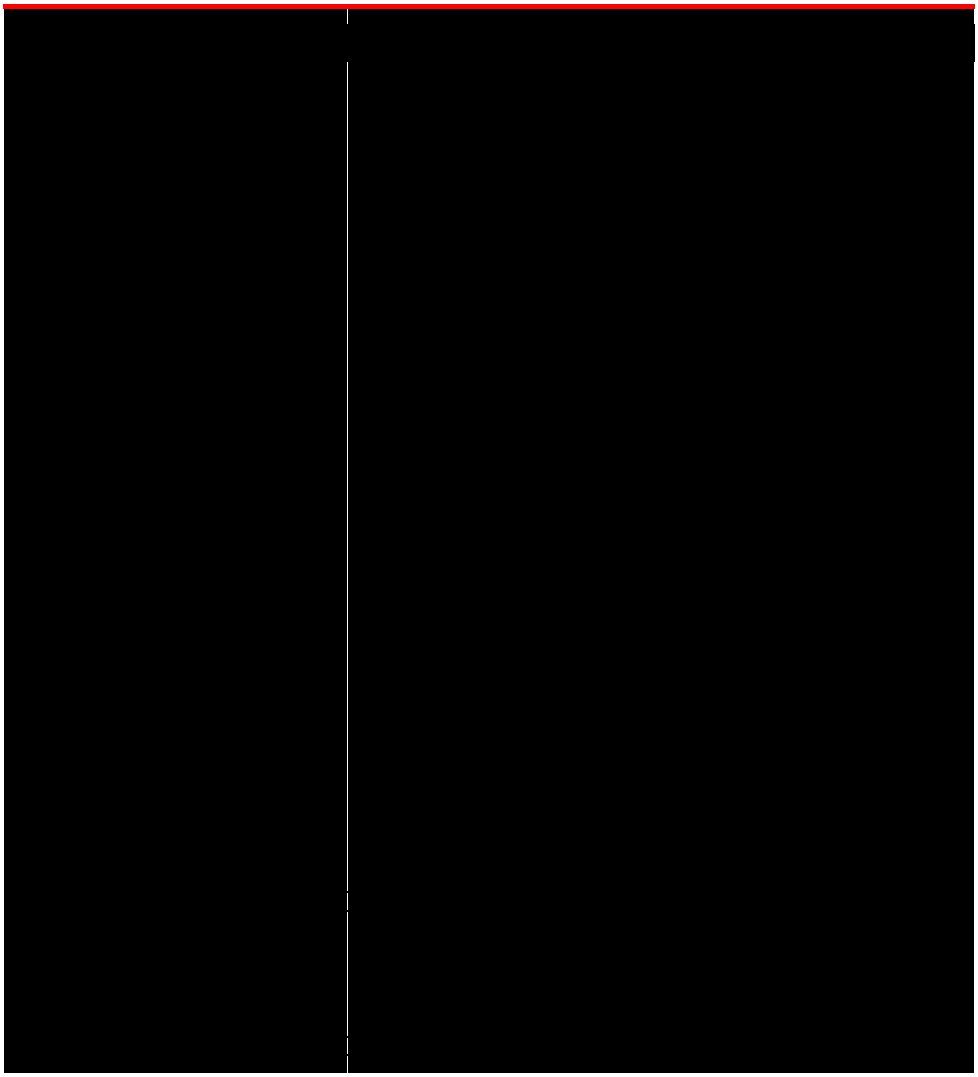


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

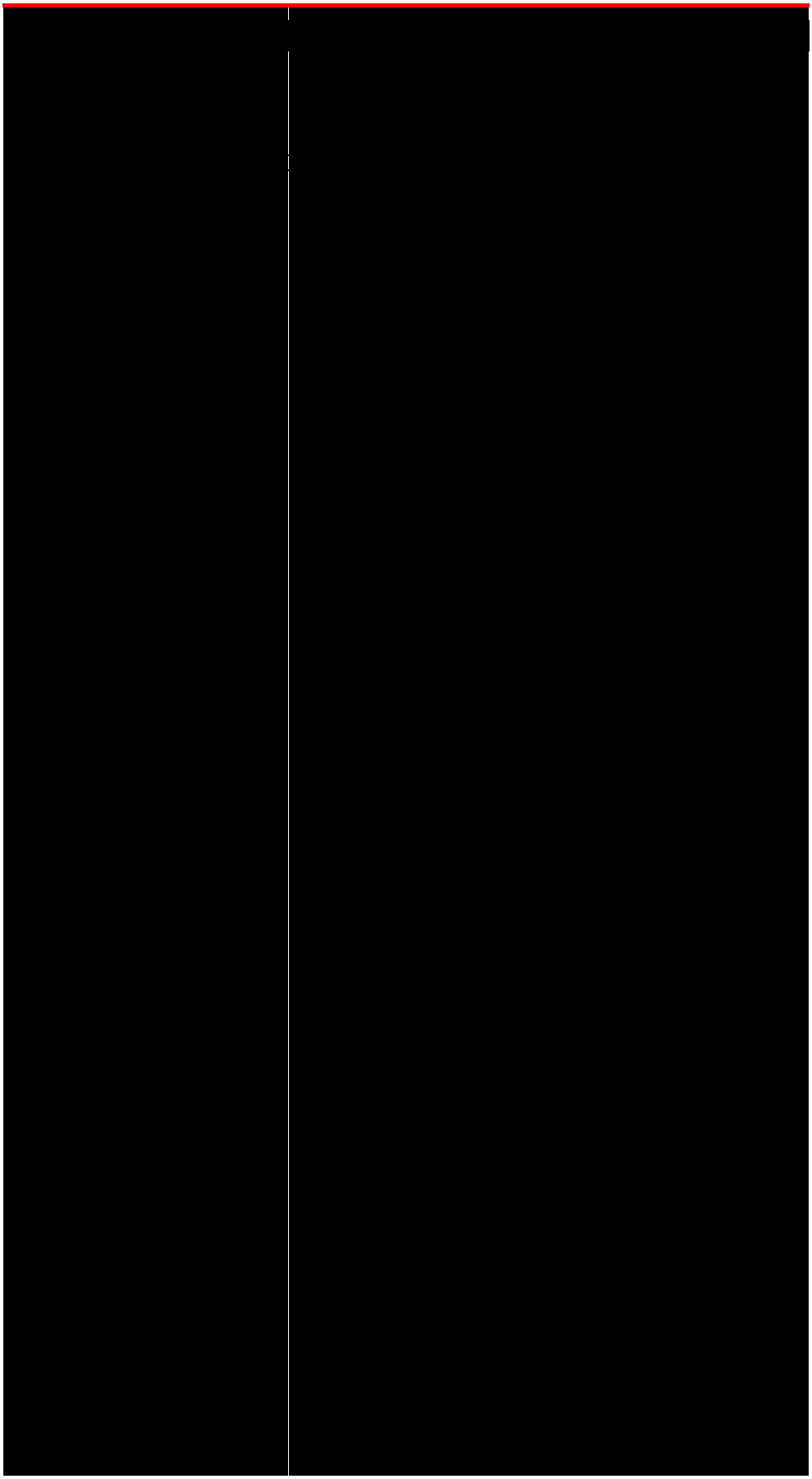




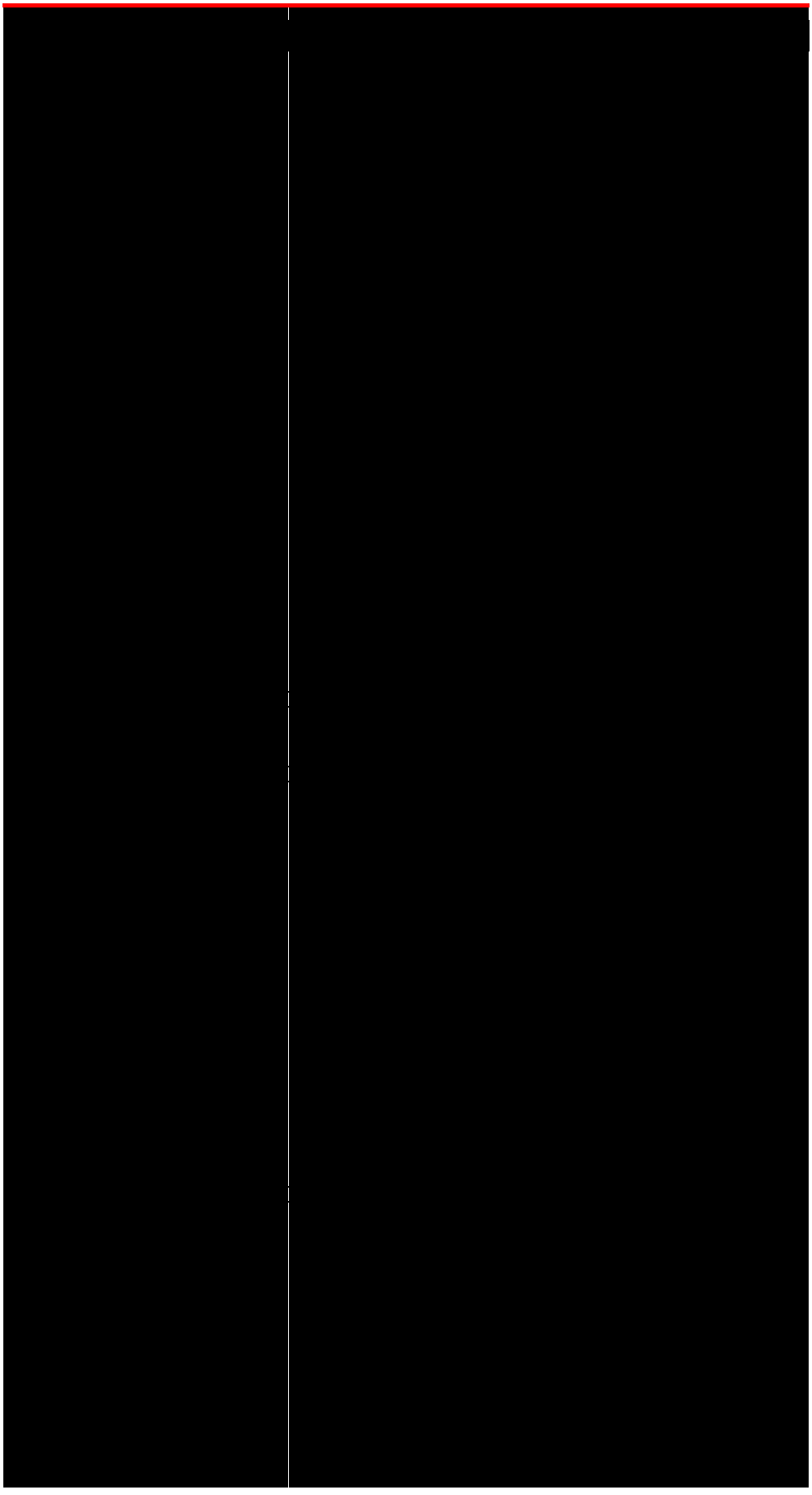
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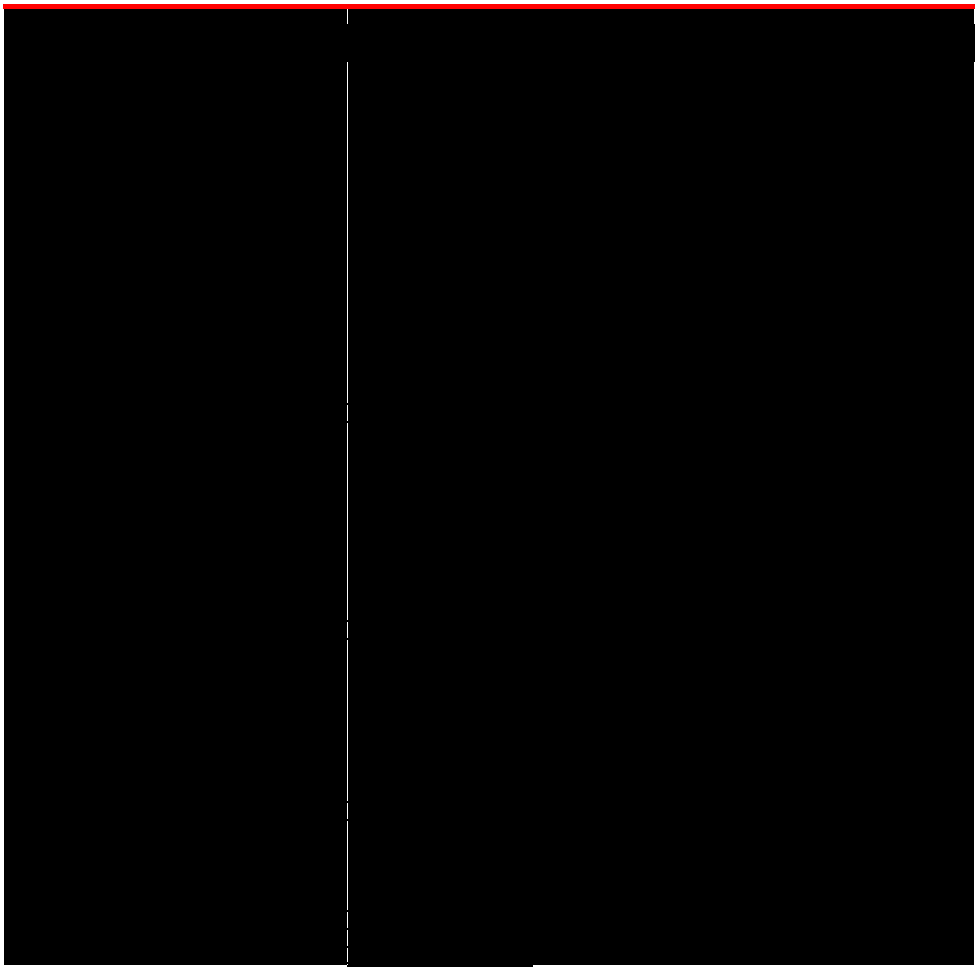
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

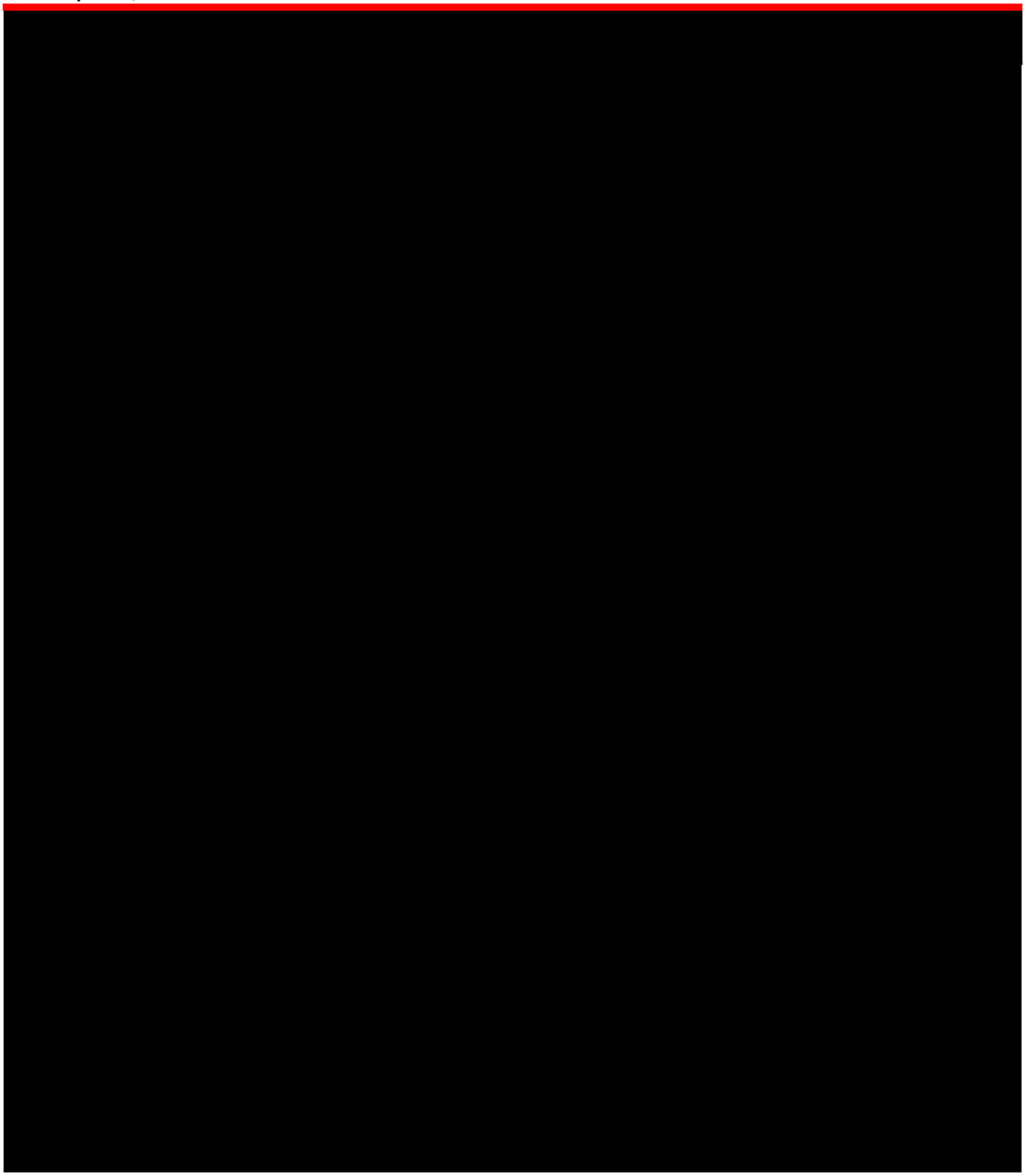


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



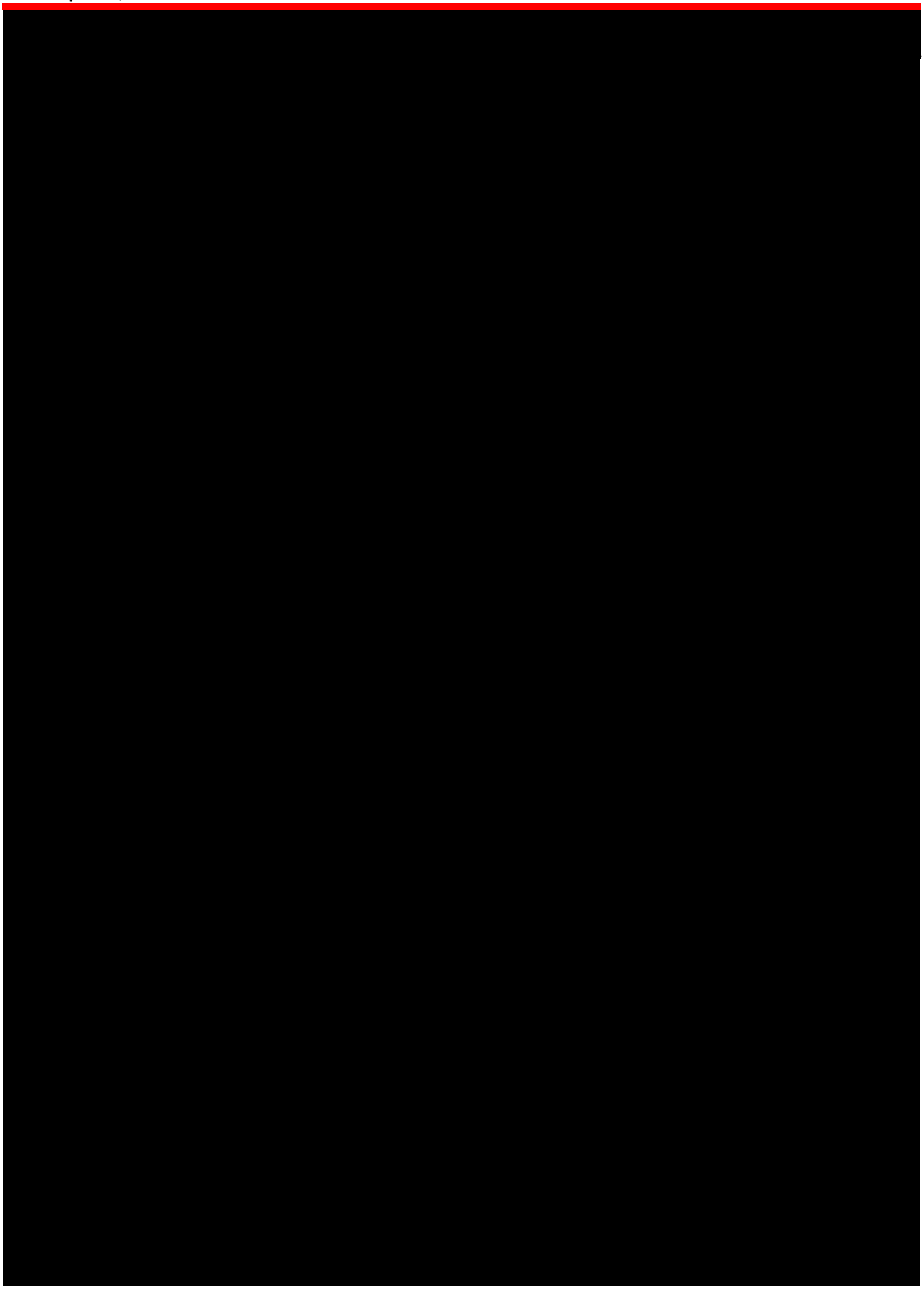
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Chehalis Non-Reg - Price Out
As of April 31, 2025



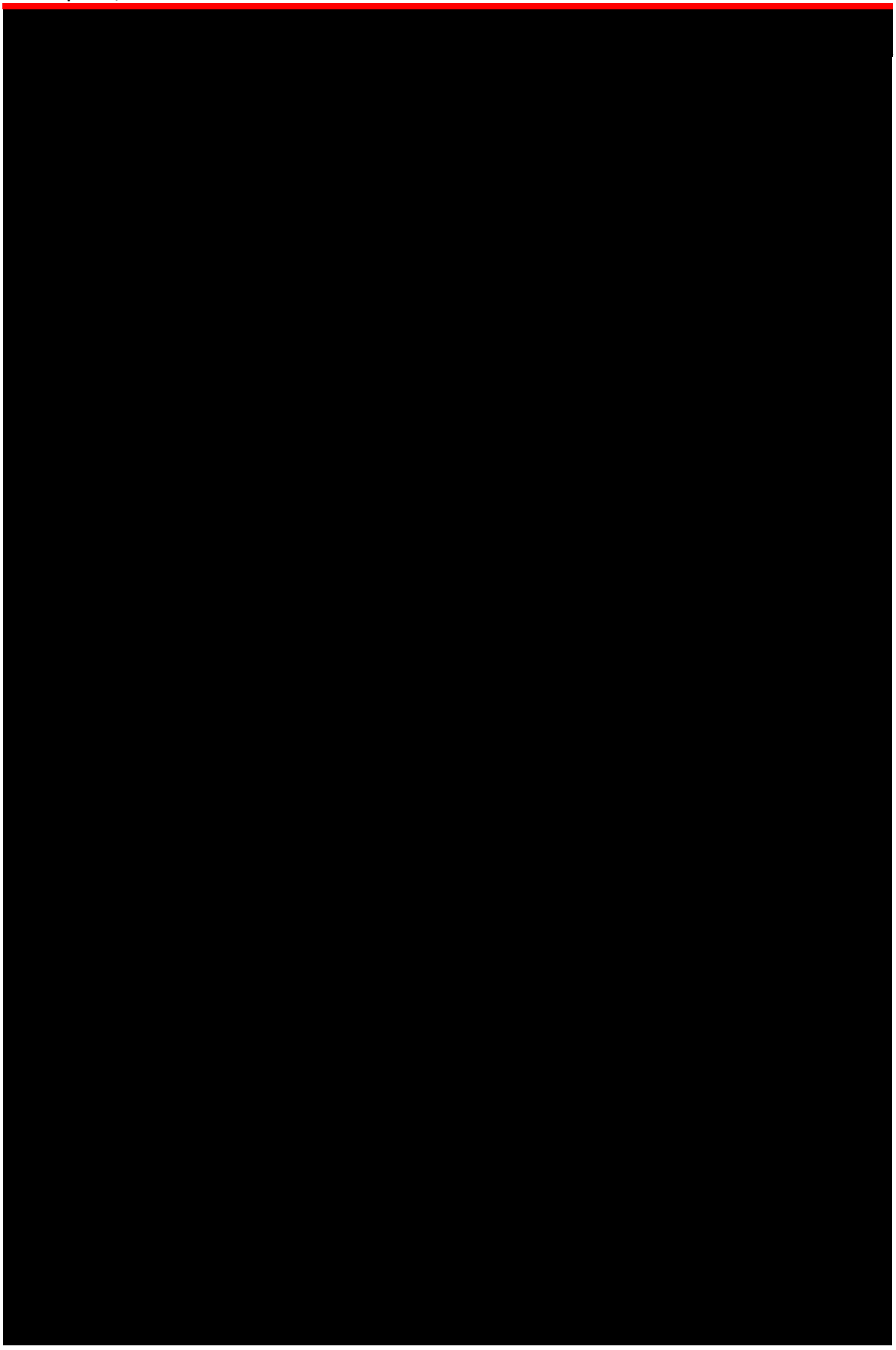
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City Sanitary, Joe's Refuse, White Pass Garbage G-98
Chehalis Non-Reg - Price Out
As of April 31, 2025



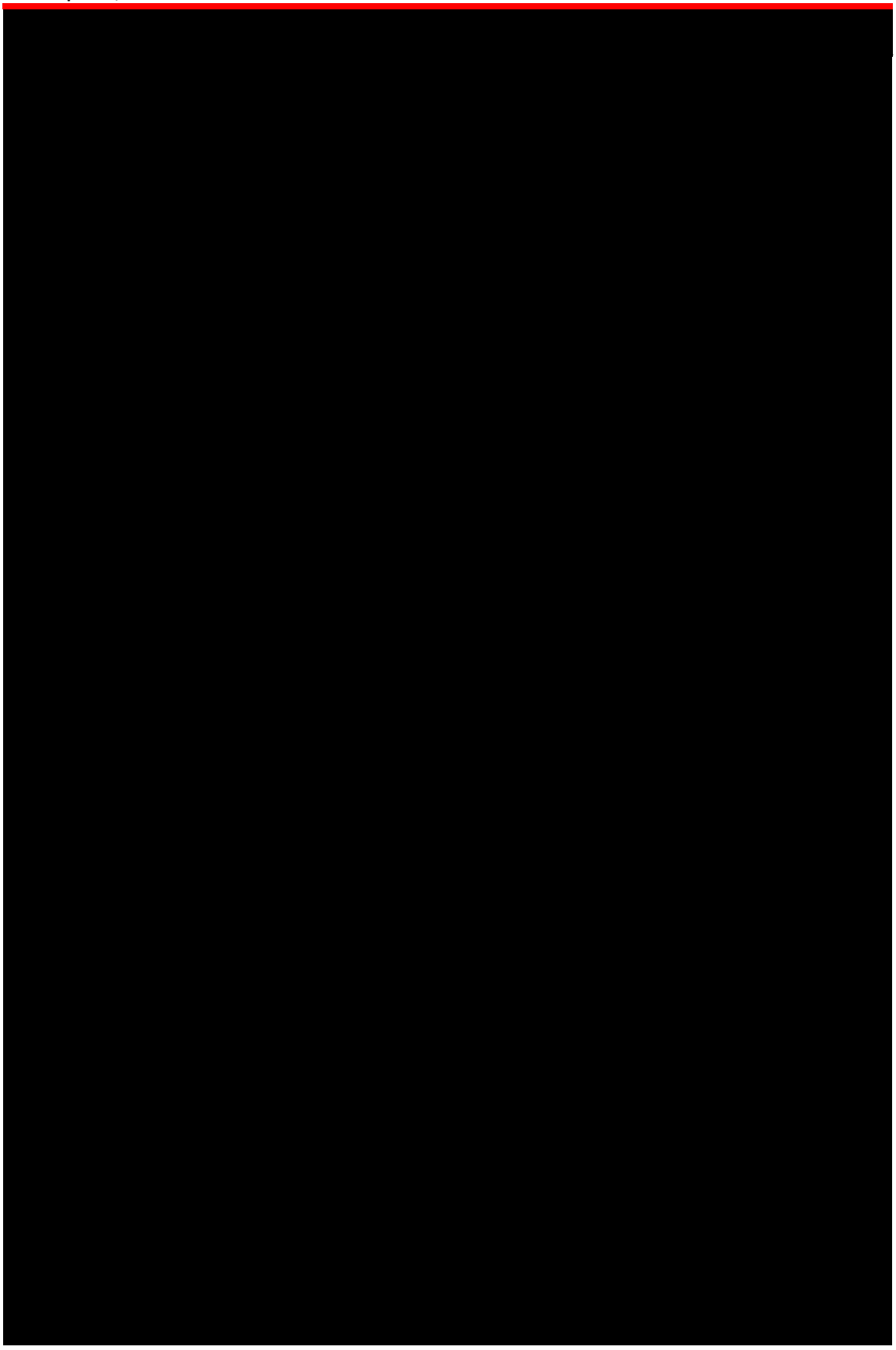
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Chehalis Non-Reg - Price Out
As of April 31, 2025



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City Sanitary, Joe's Refuse, White Pass Garbage G-98
Chehalis Non-Reg - Price Out
As of April 31, 2025



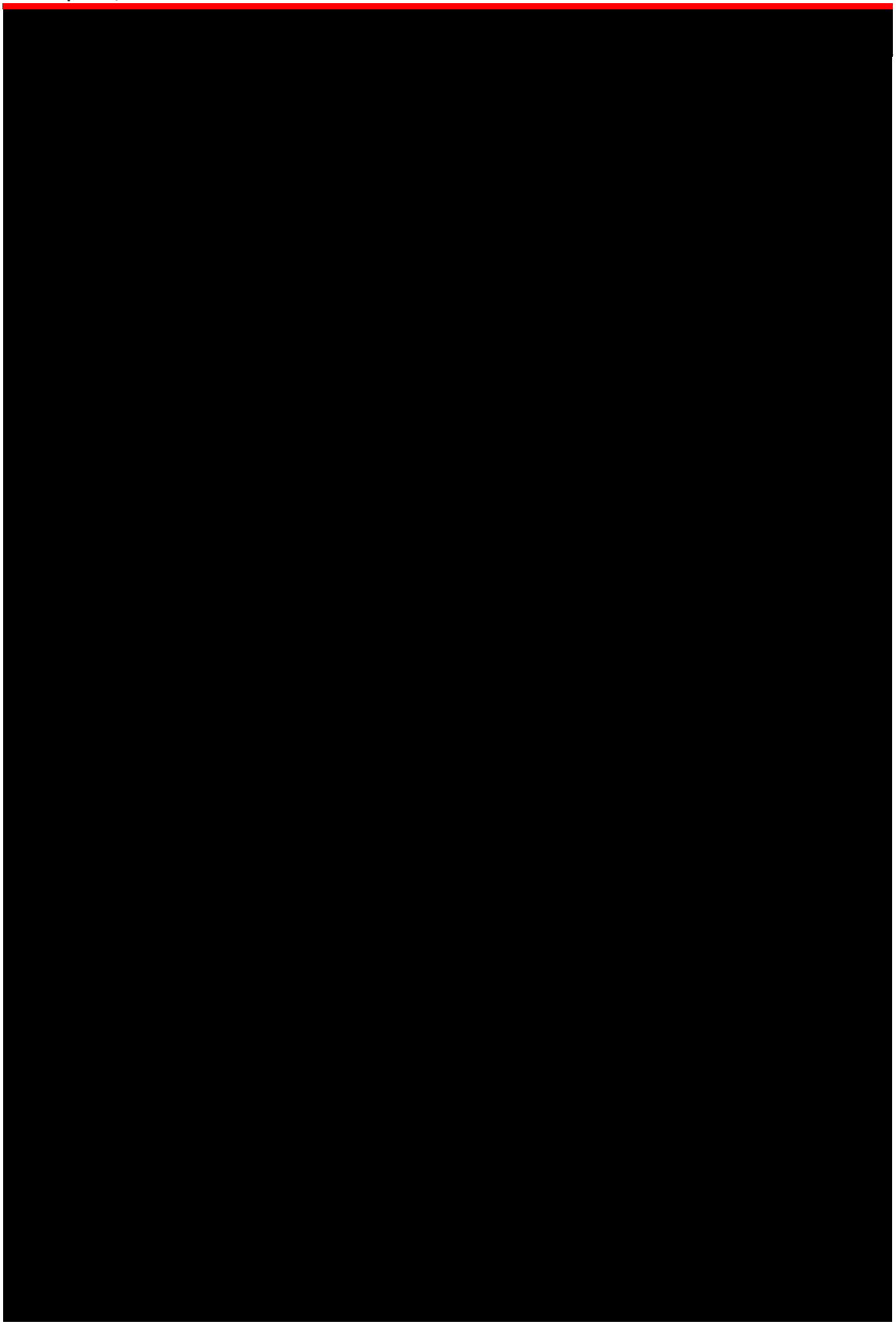
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City Sanitary, Joe's Refuse, White Pass Garbage G-98
Chehalis Non-Reg - Price Out
As of April 31, 2025



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Chehalis Non-Reg - Price Out
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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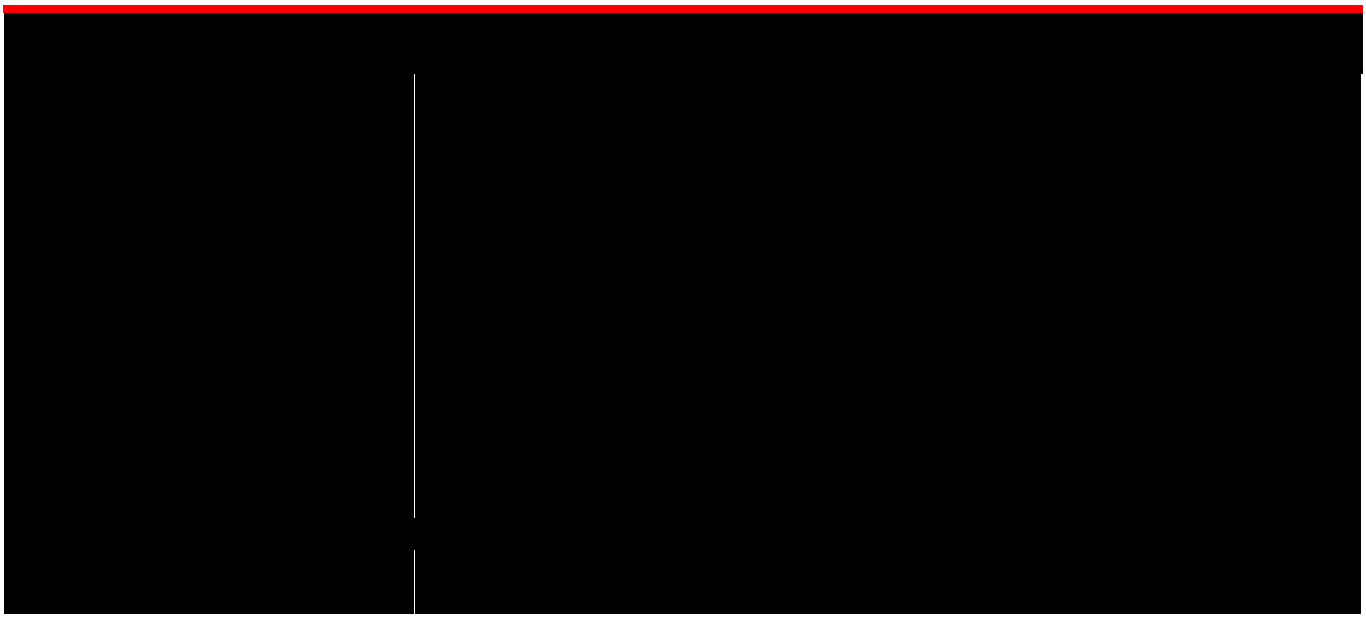
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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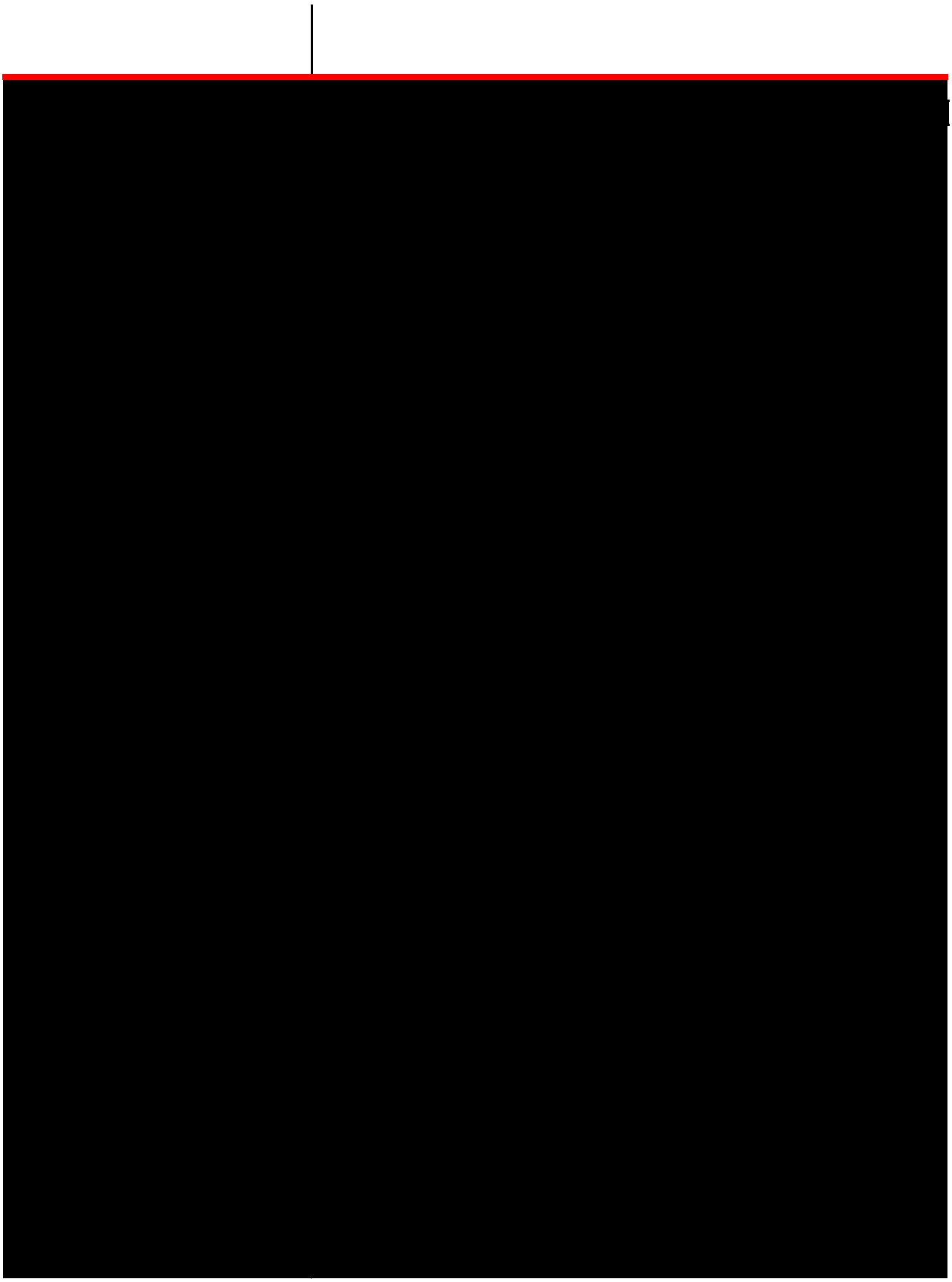
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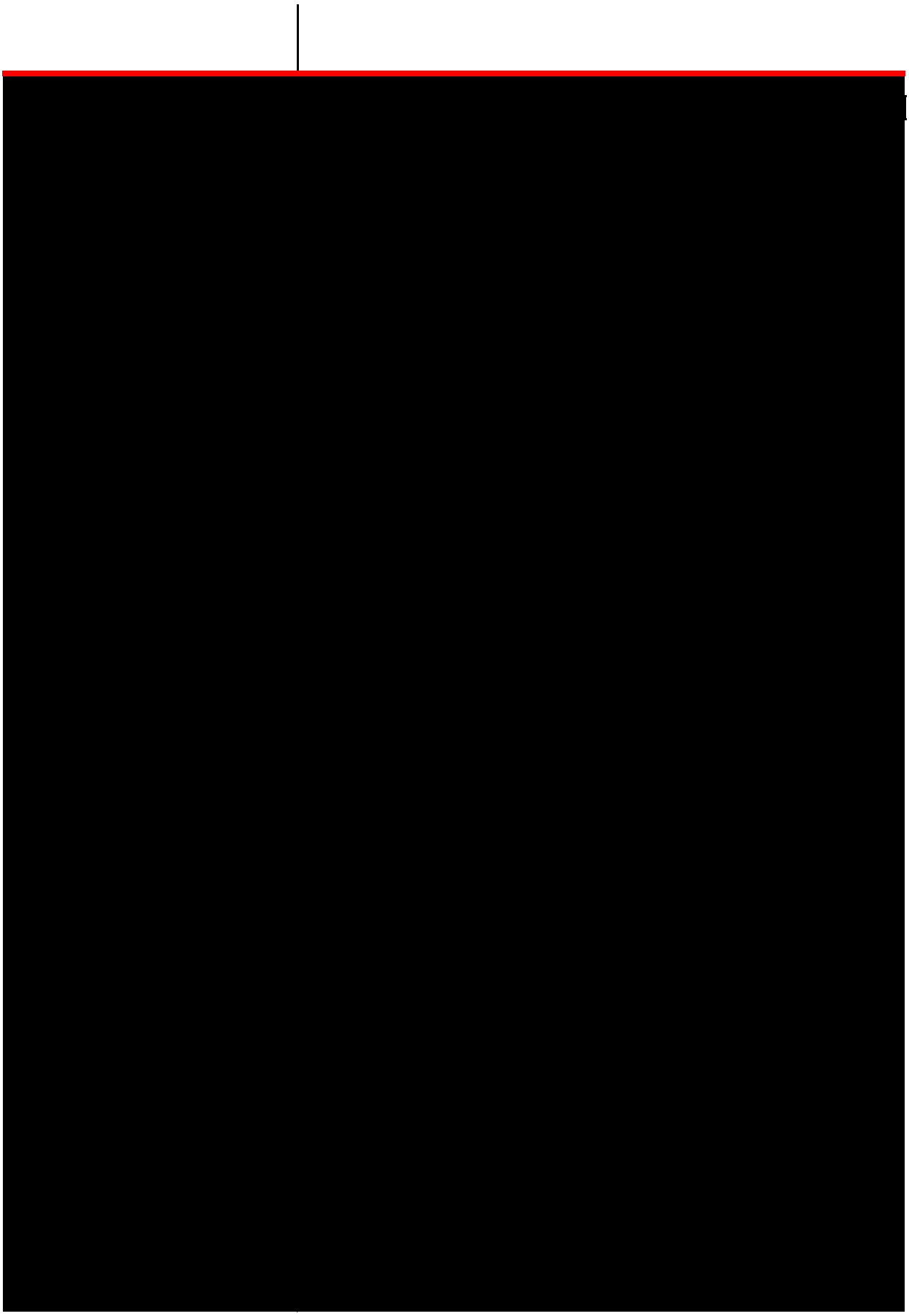
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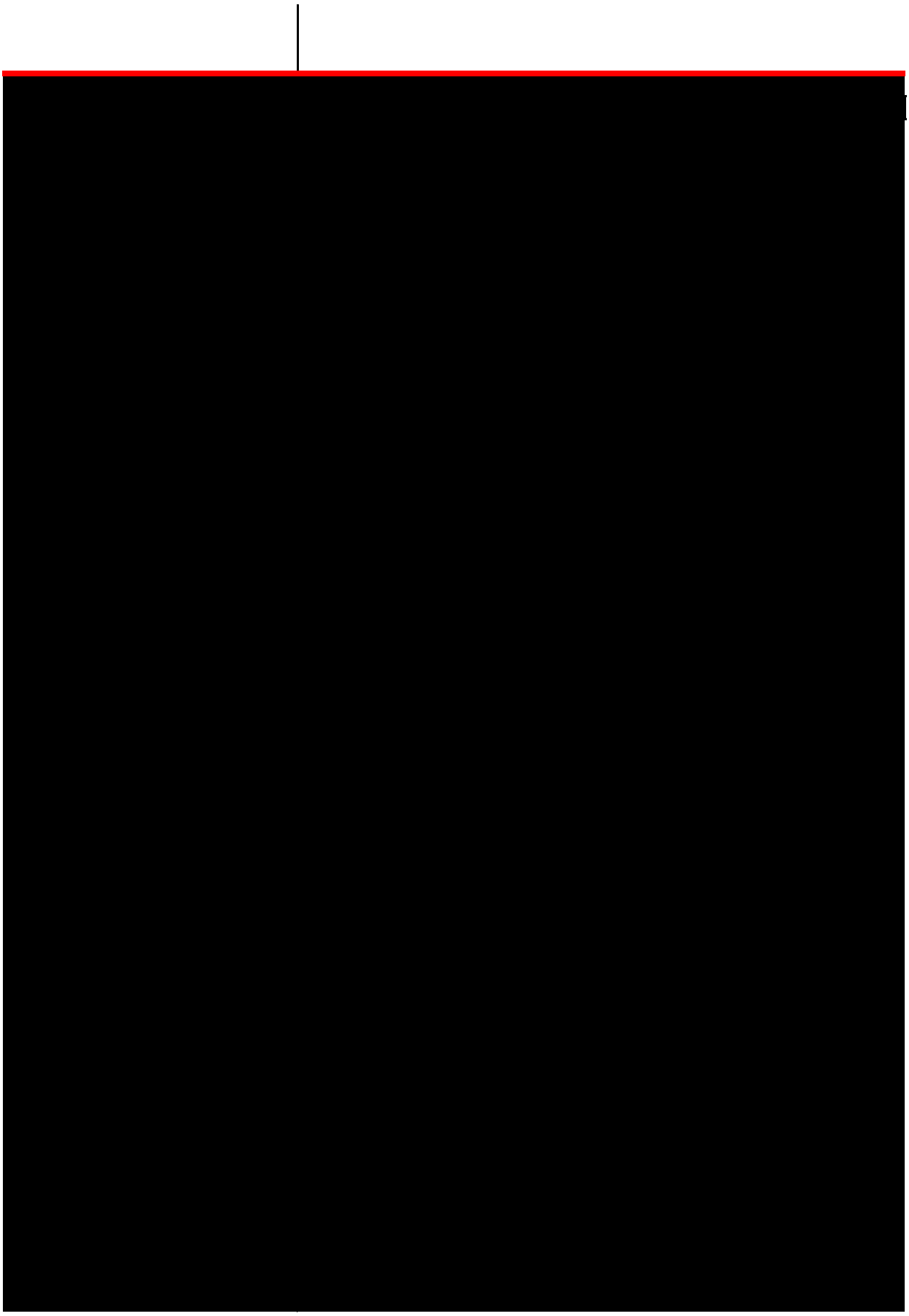
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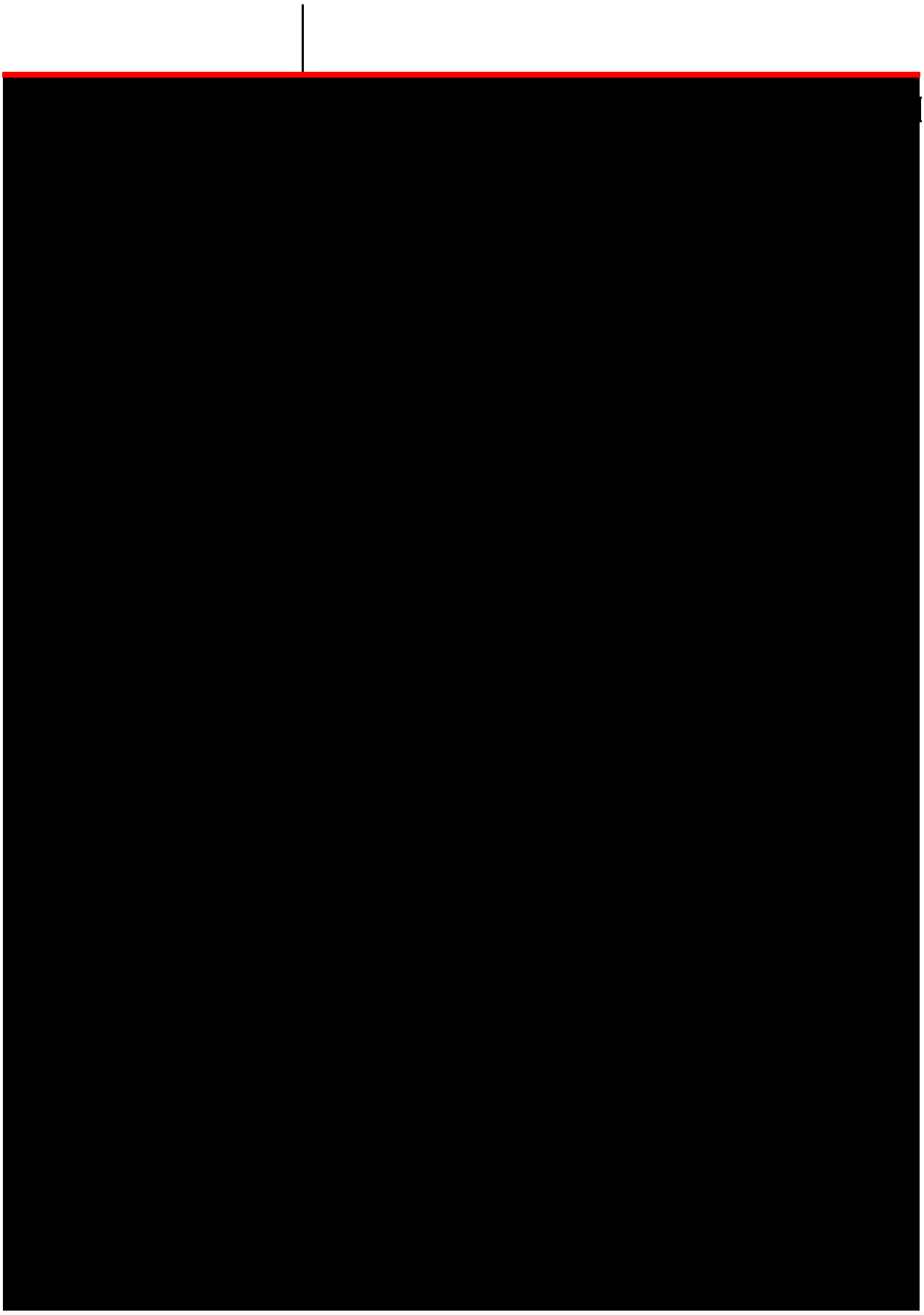
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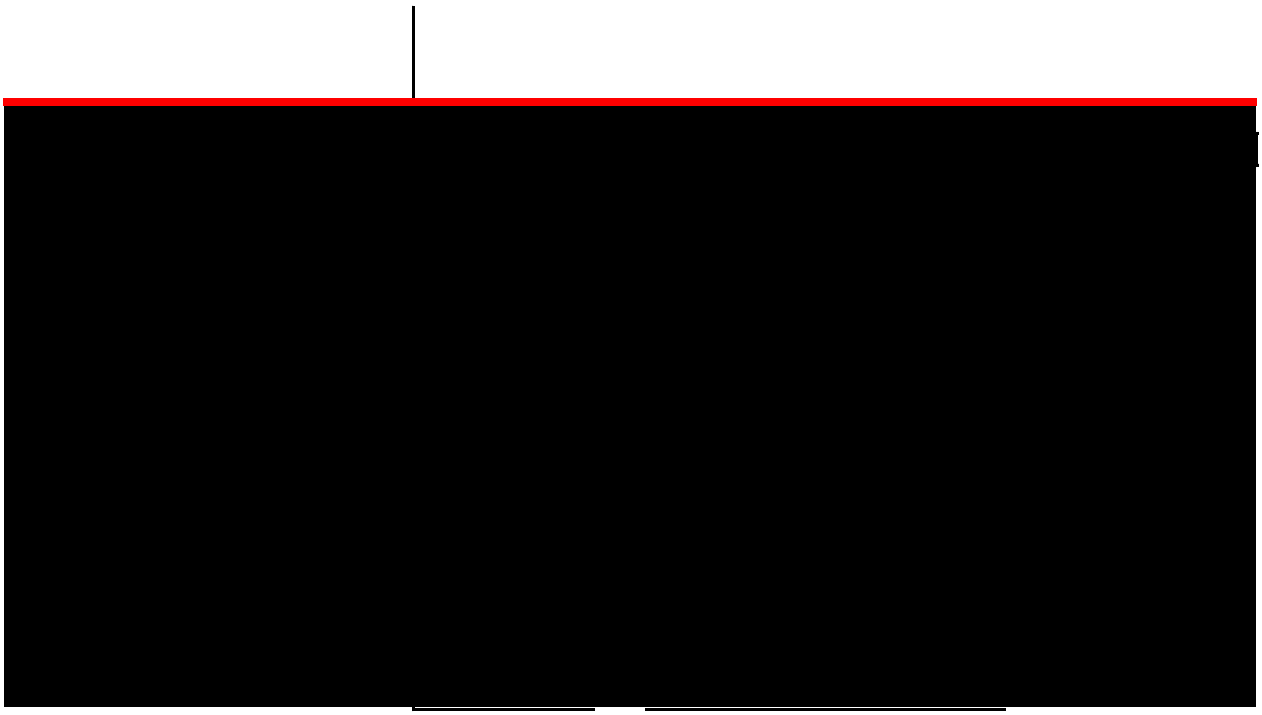
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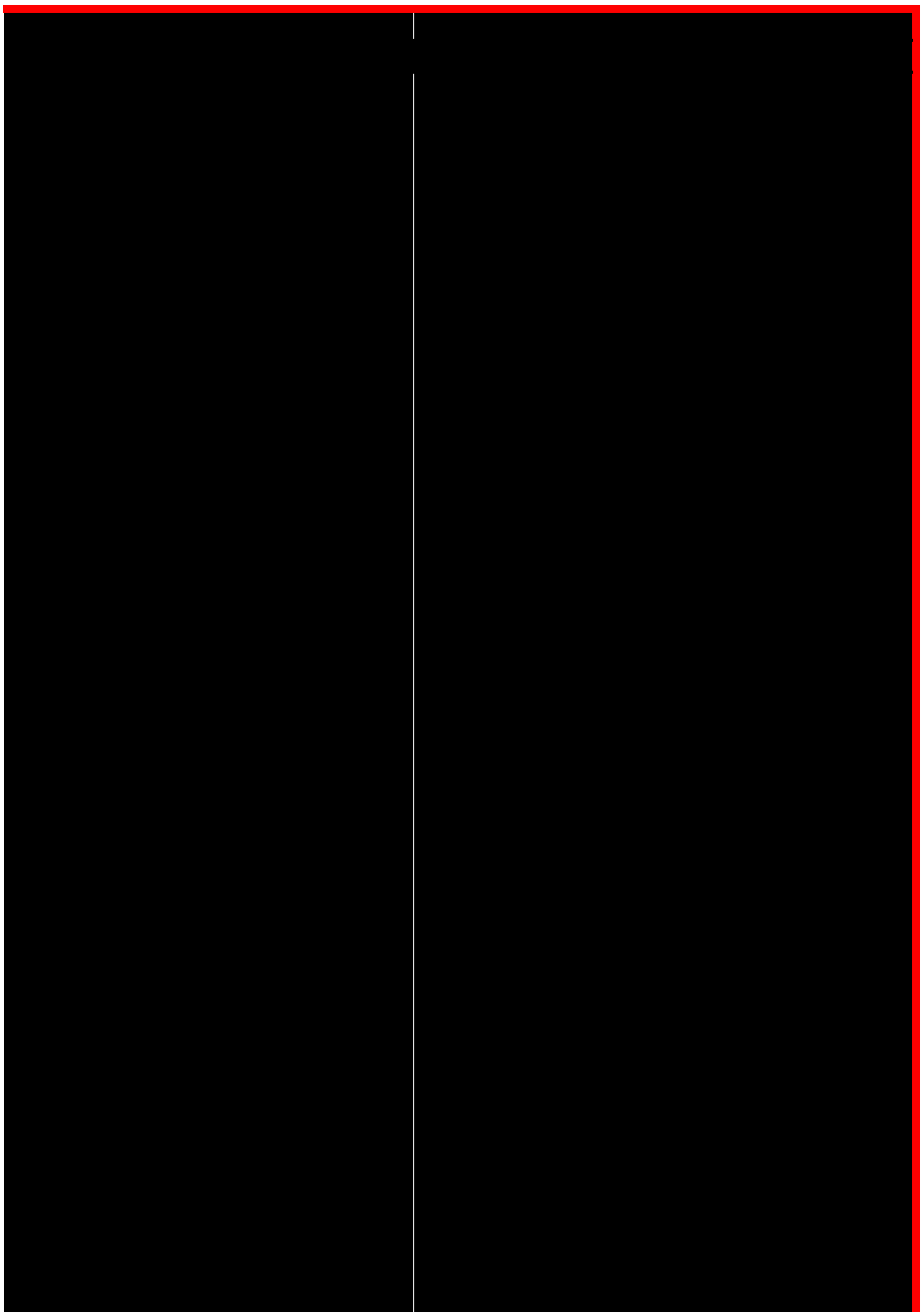
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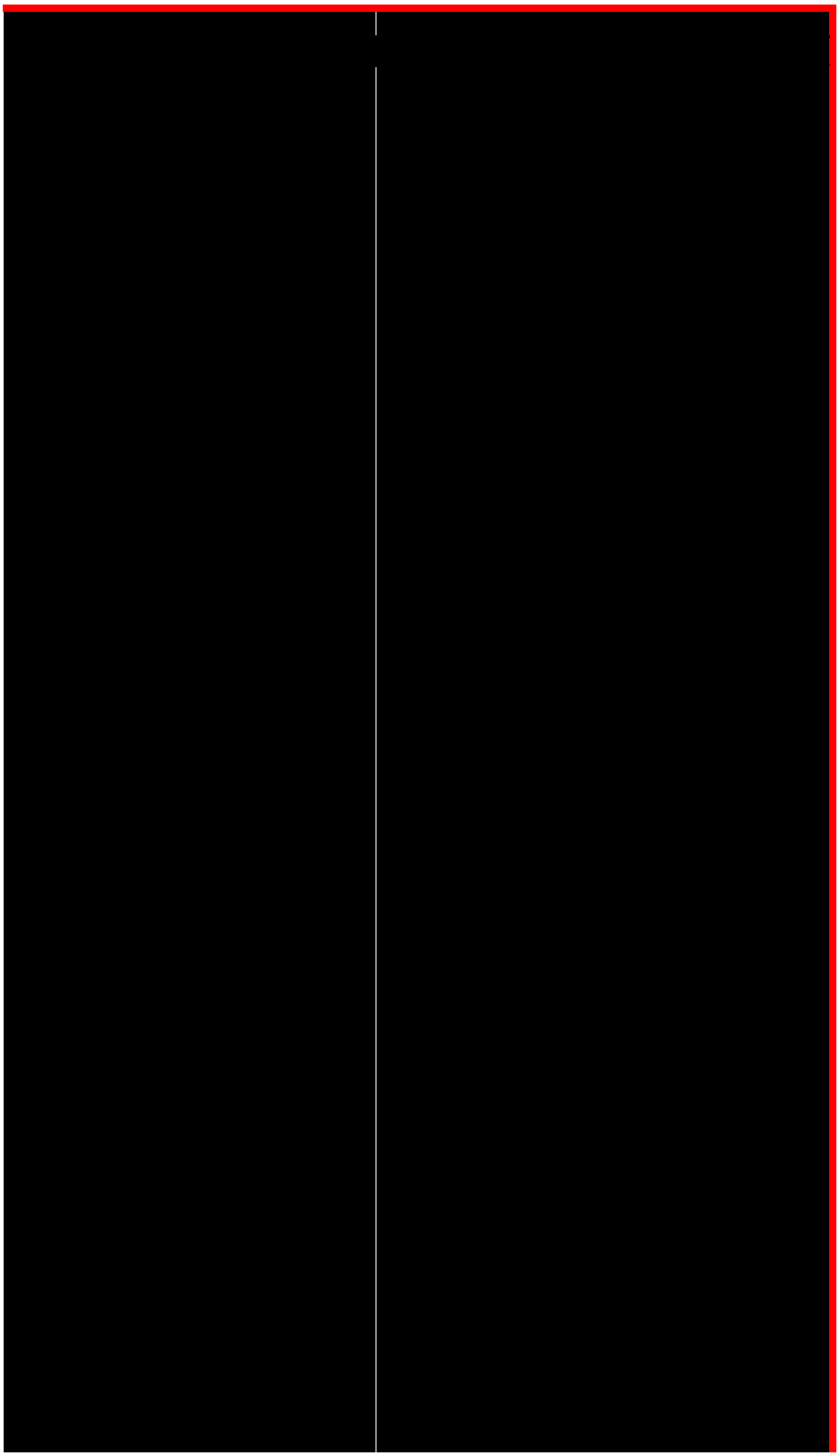
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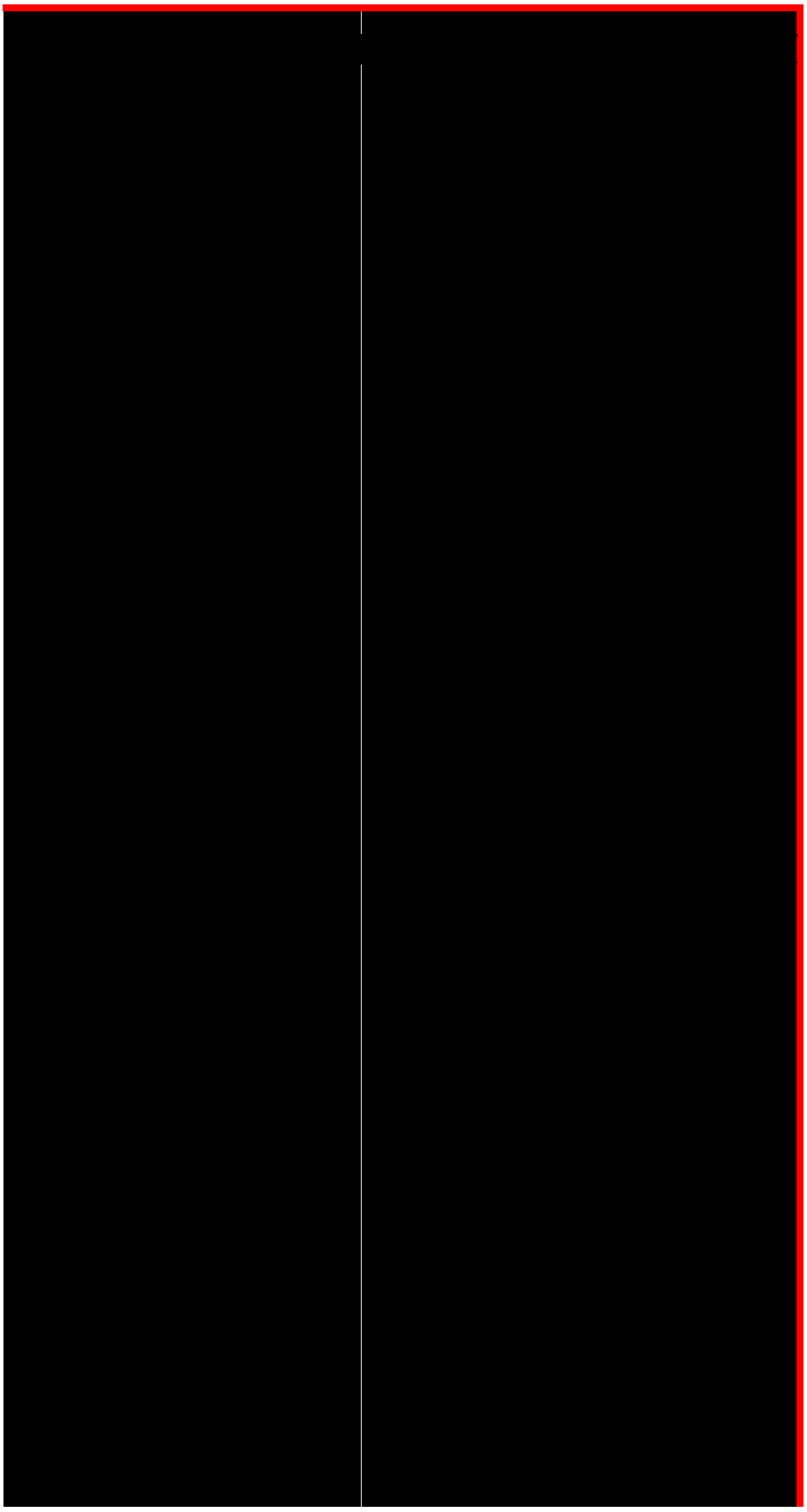
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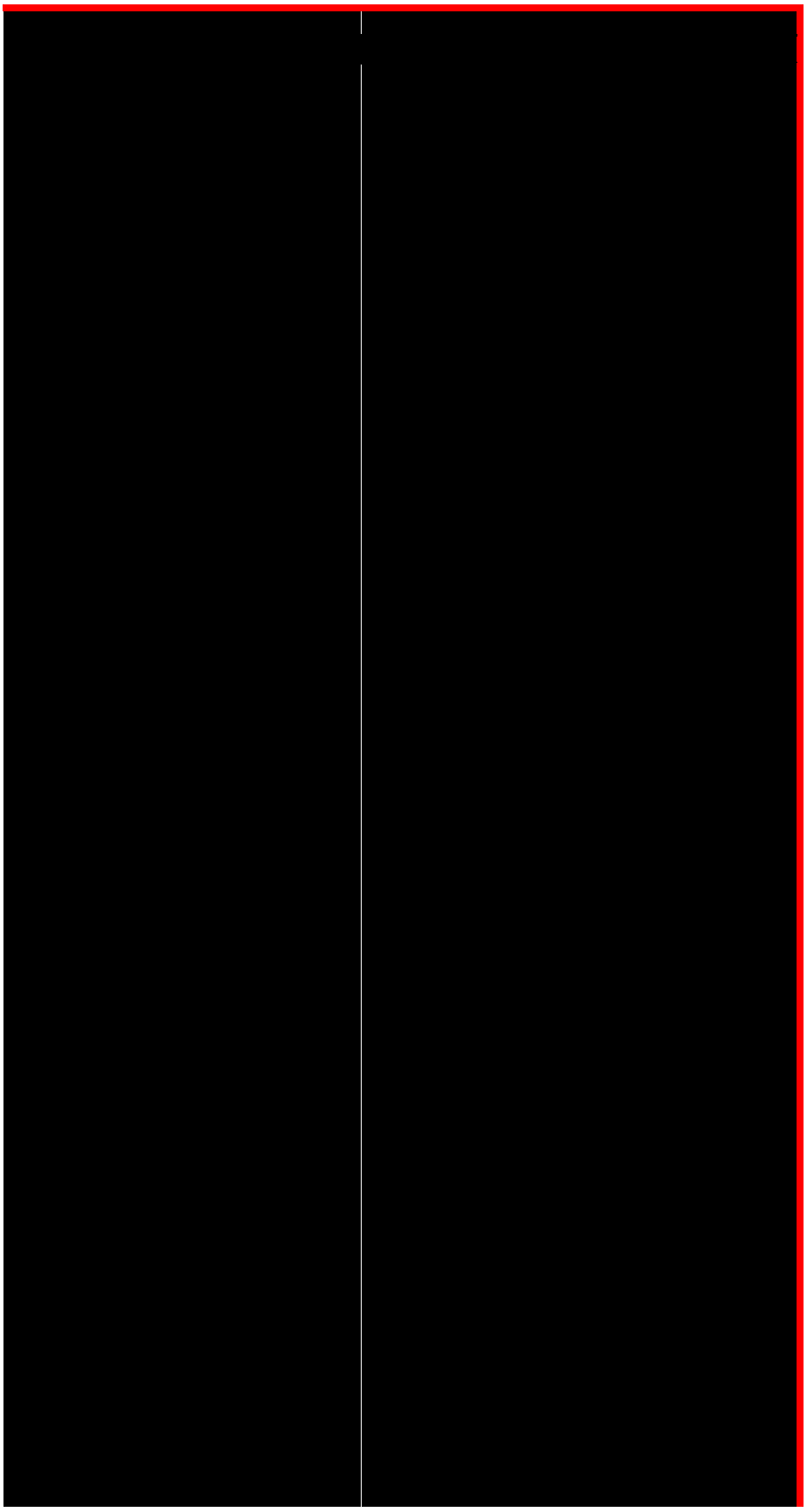
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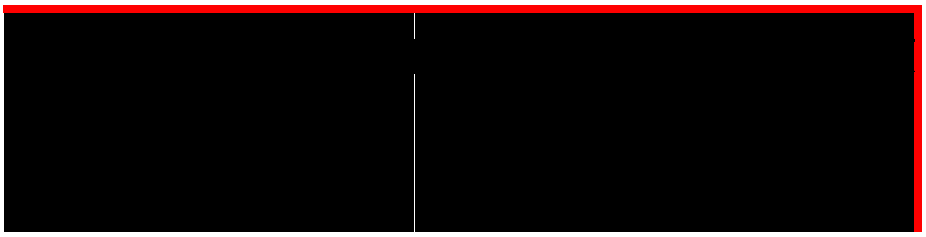
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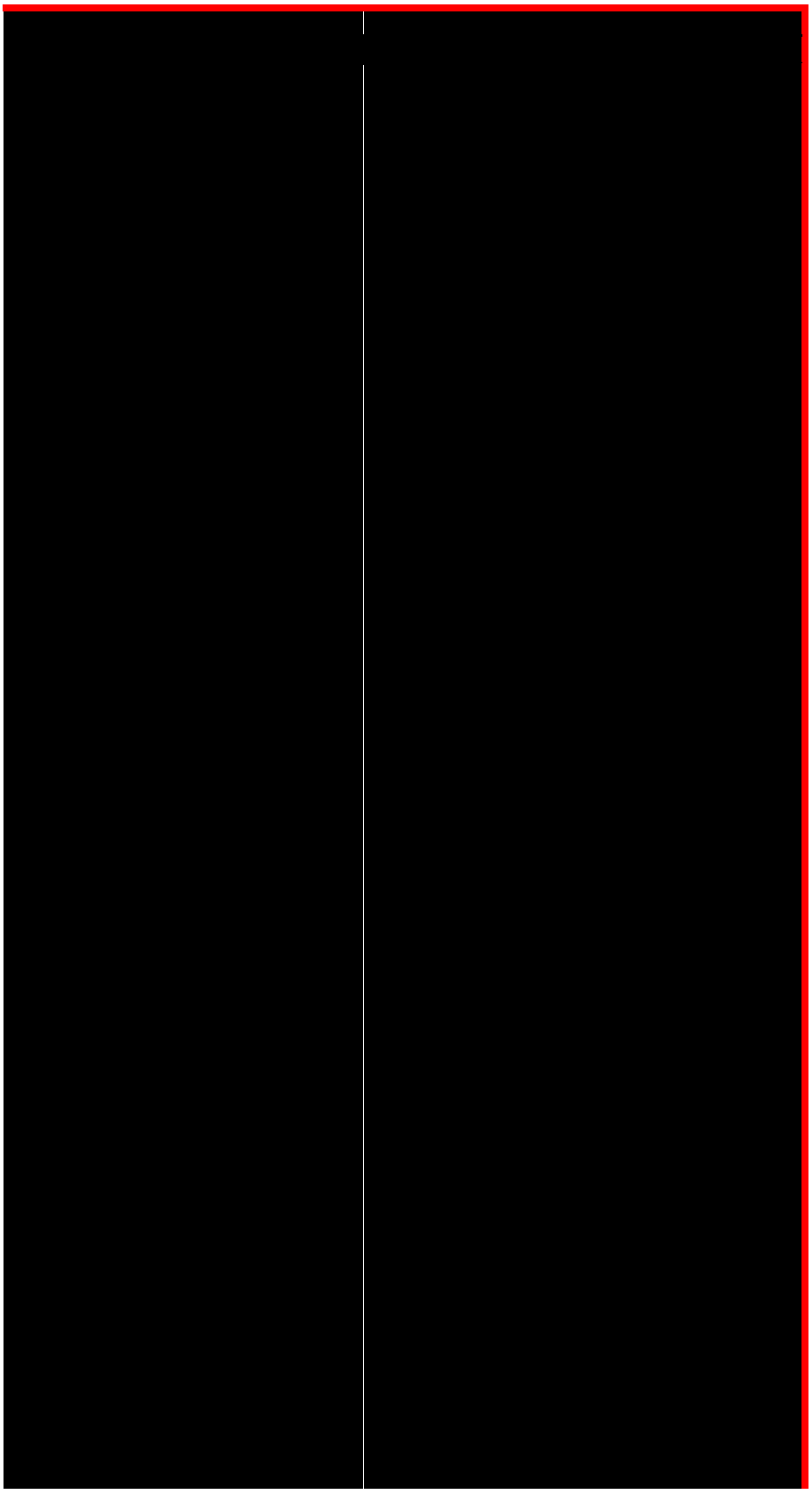
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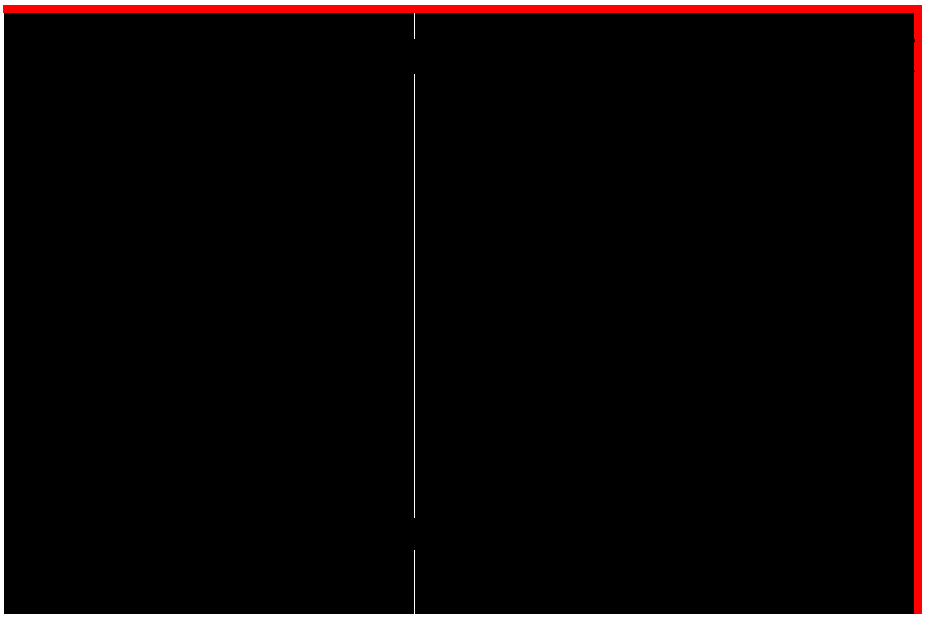
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Morton Non-Reg - Price Out
As of April 31, 2025

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Morton Non-Reg - Price Out
As of April 31, 2025

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Morton Non-Reg - Price Out
As of April 31, 2025

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Morton Non-Reg - Price Out
As of April 31, 2025



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Morton Non-Reg - Price Out
As of April 31, 2025

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Morton Non-Reg - Price Out
As of April 31, 2025



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Morton Non-Reg - Price Out
As of April 31, 2025

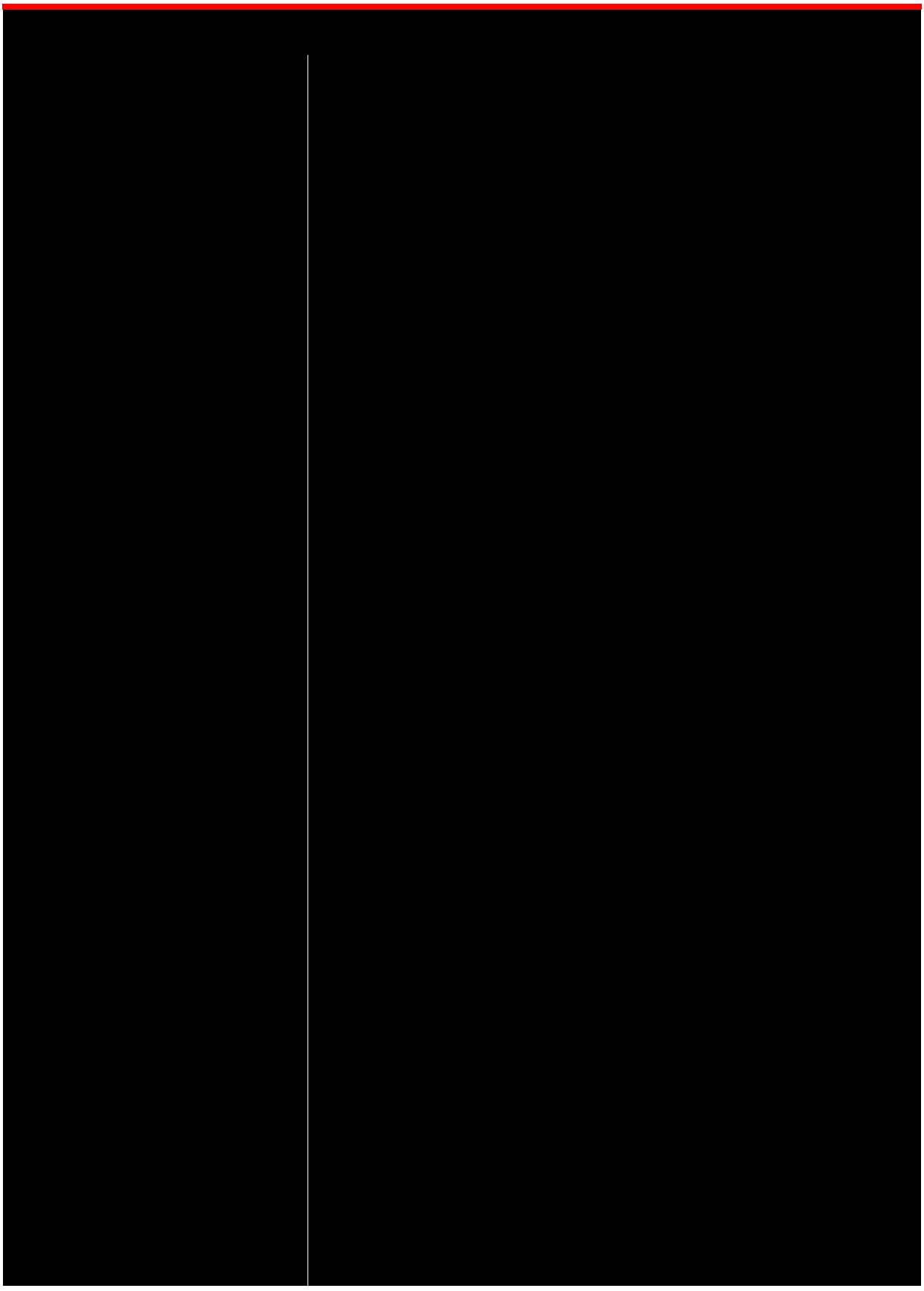
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Morton Non-Reg - Price Out
As of April 31, 2025



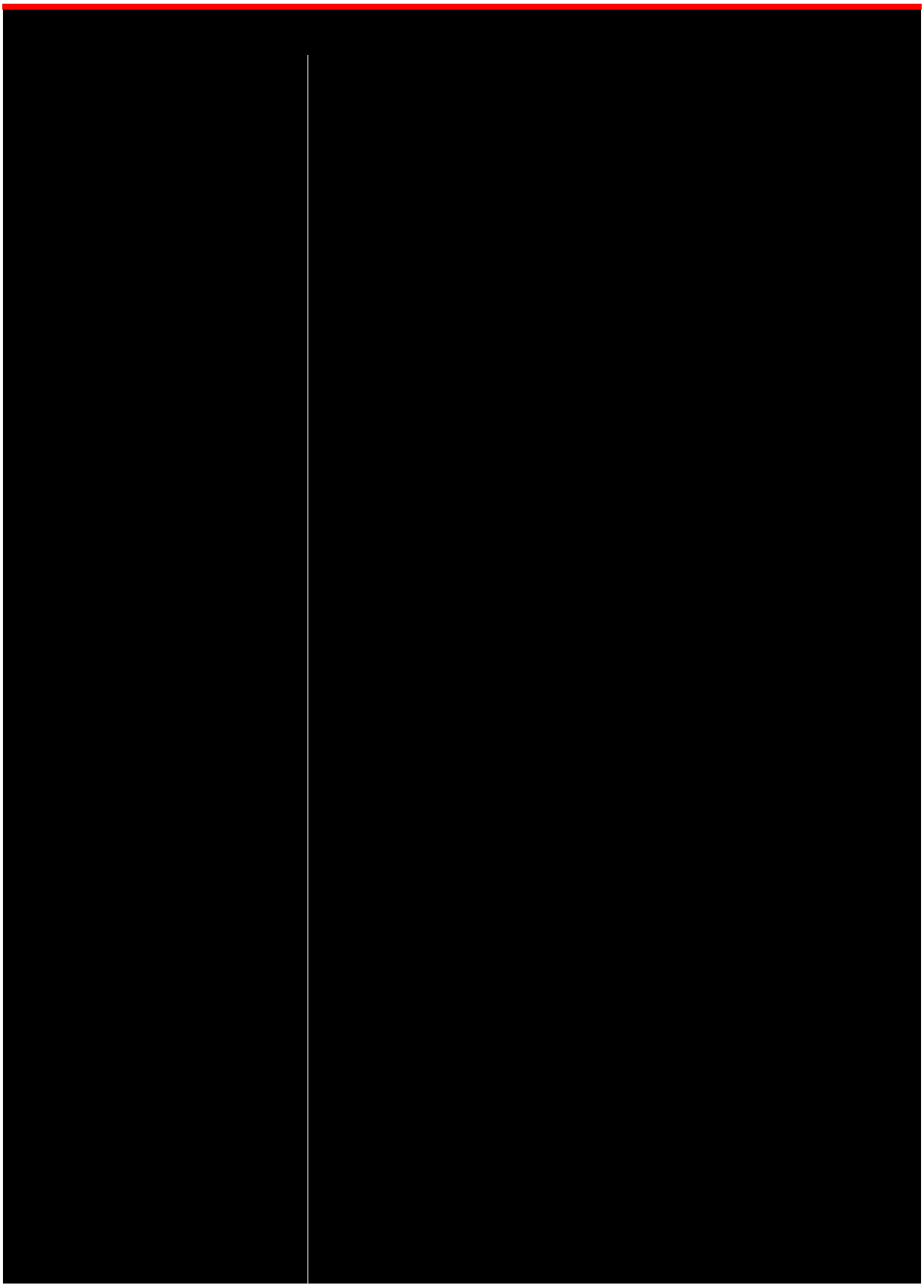
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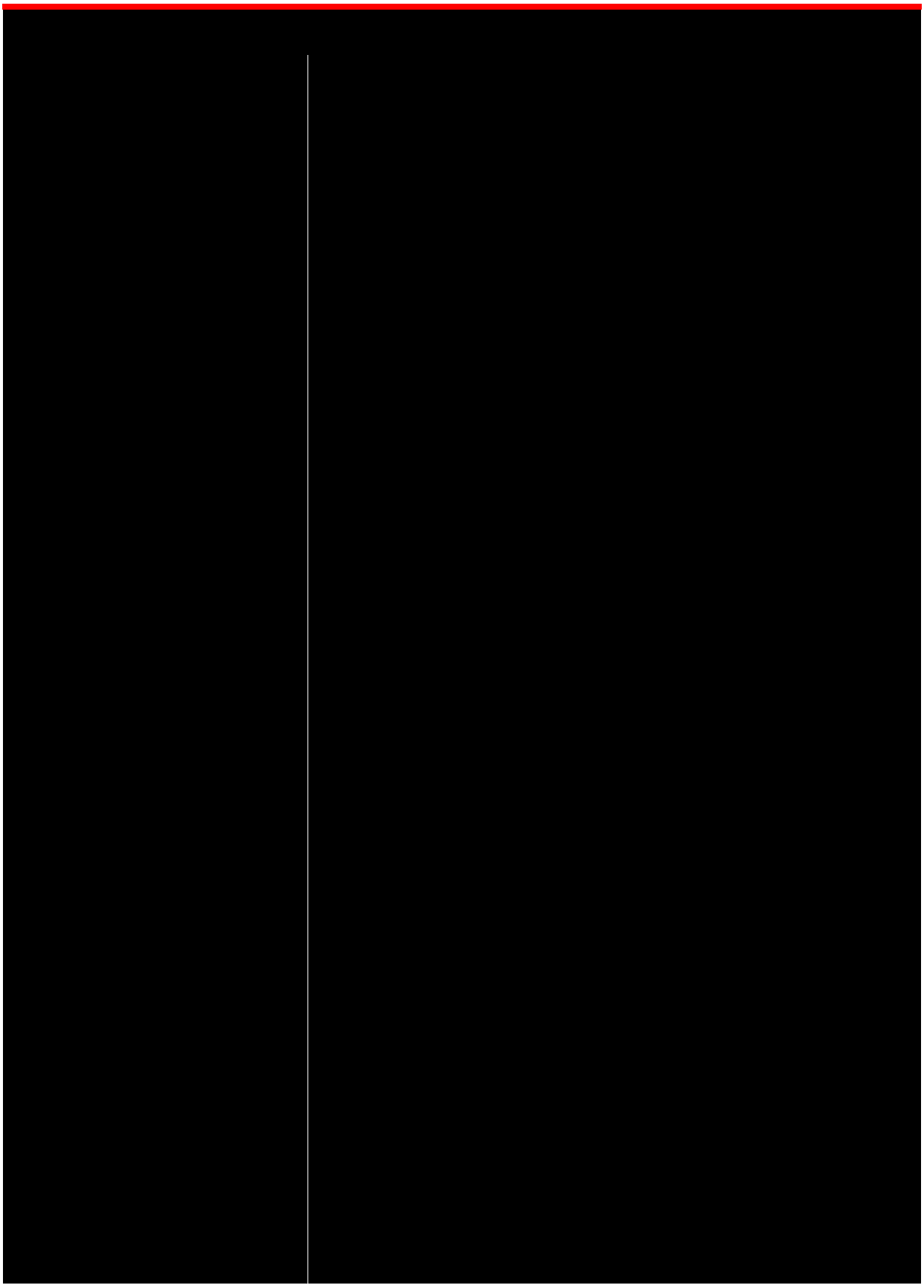
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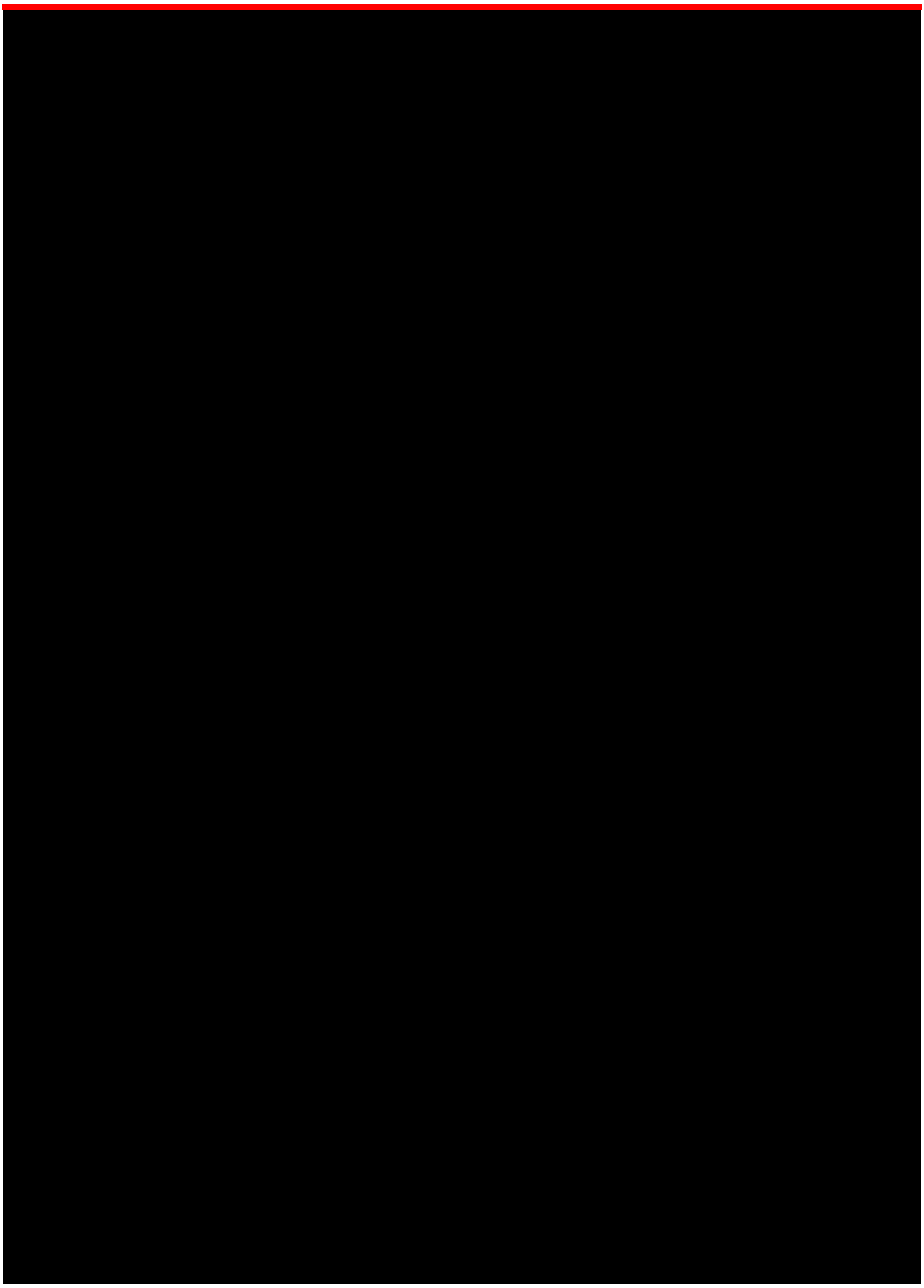
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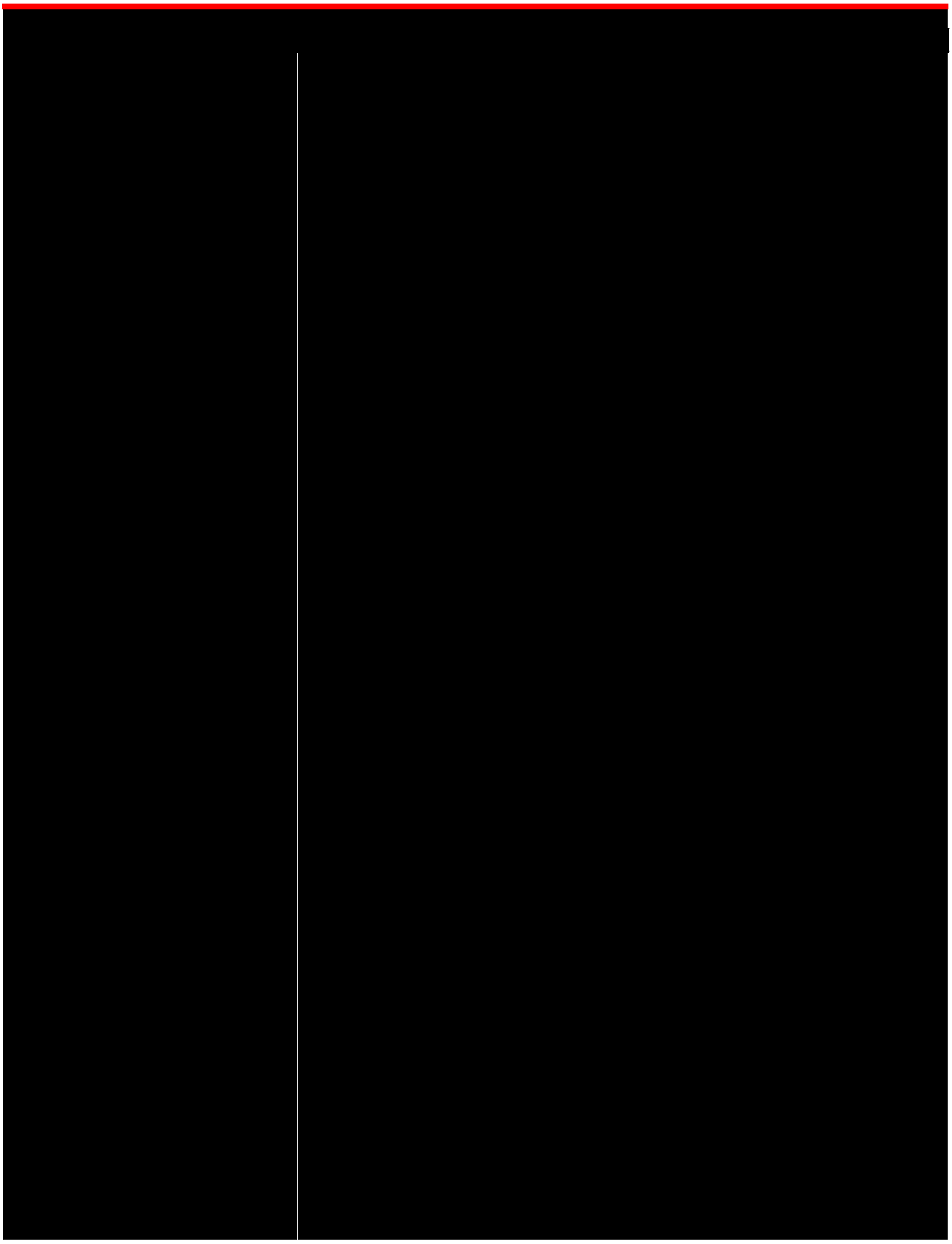
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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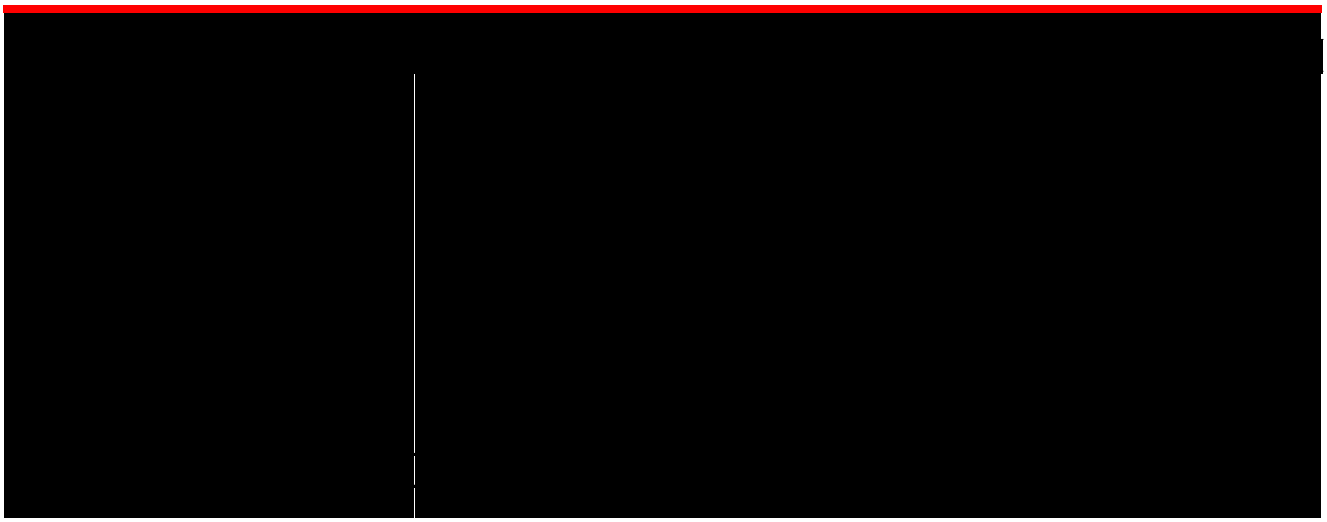
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



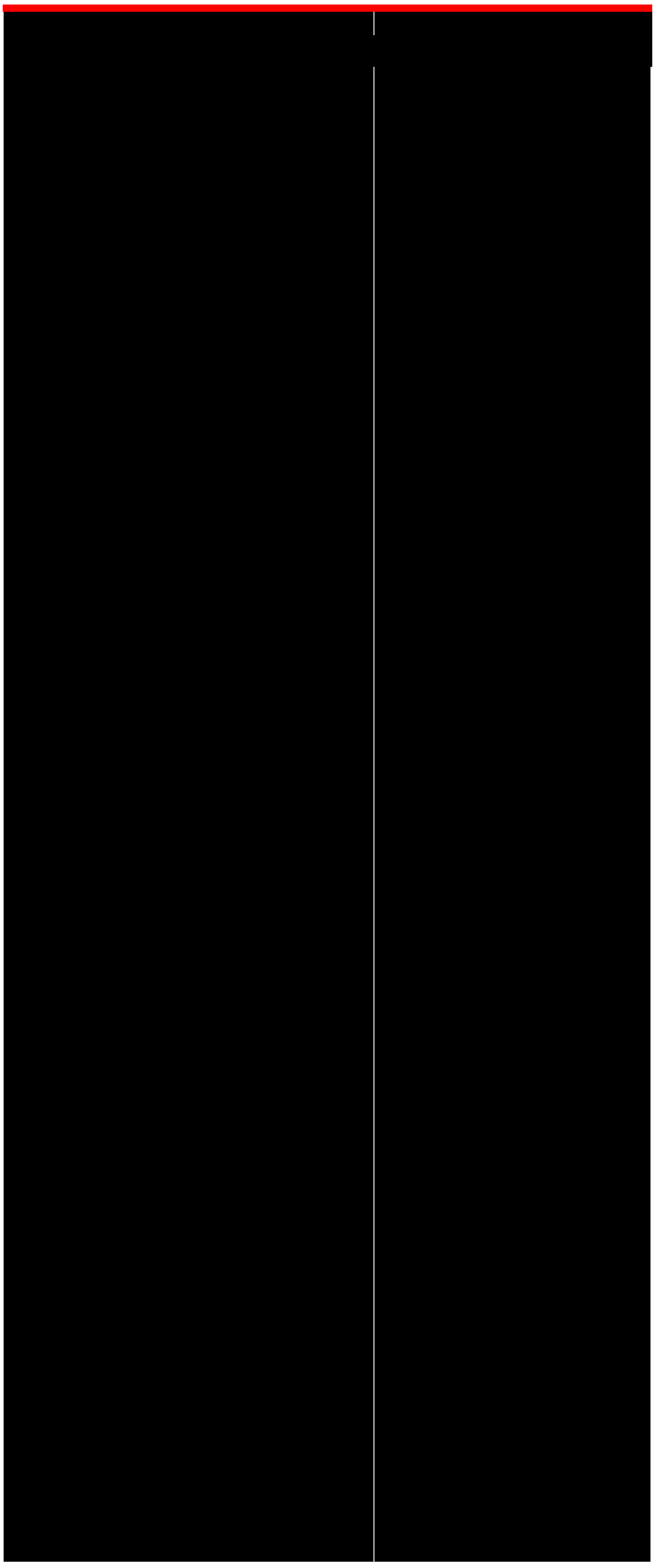
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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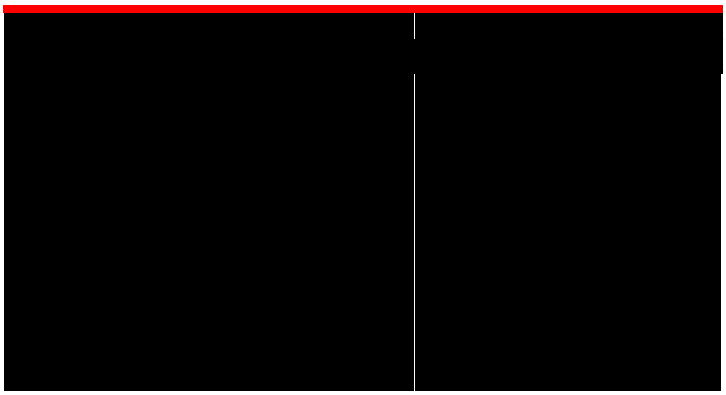
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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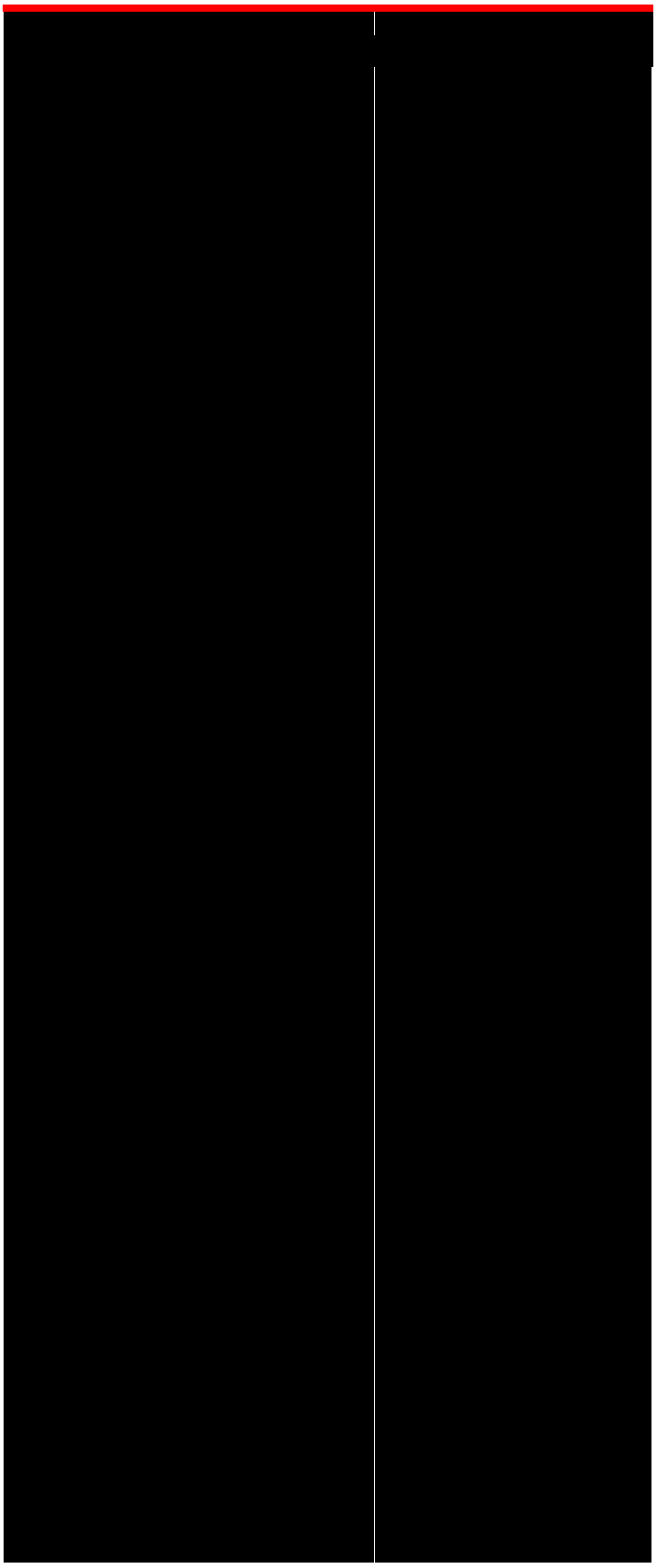
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



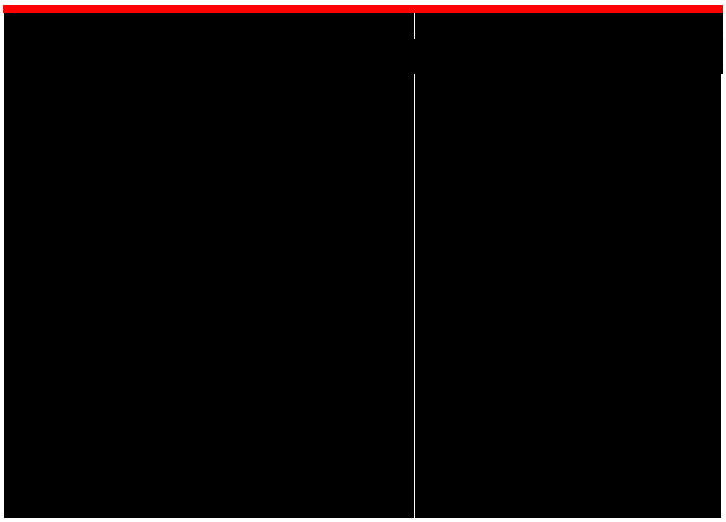
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



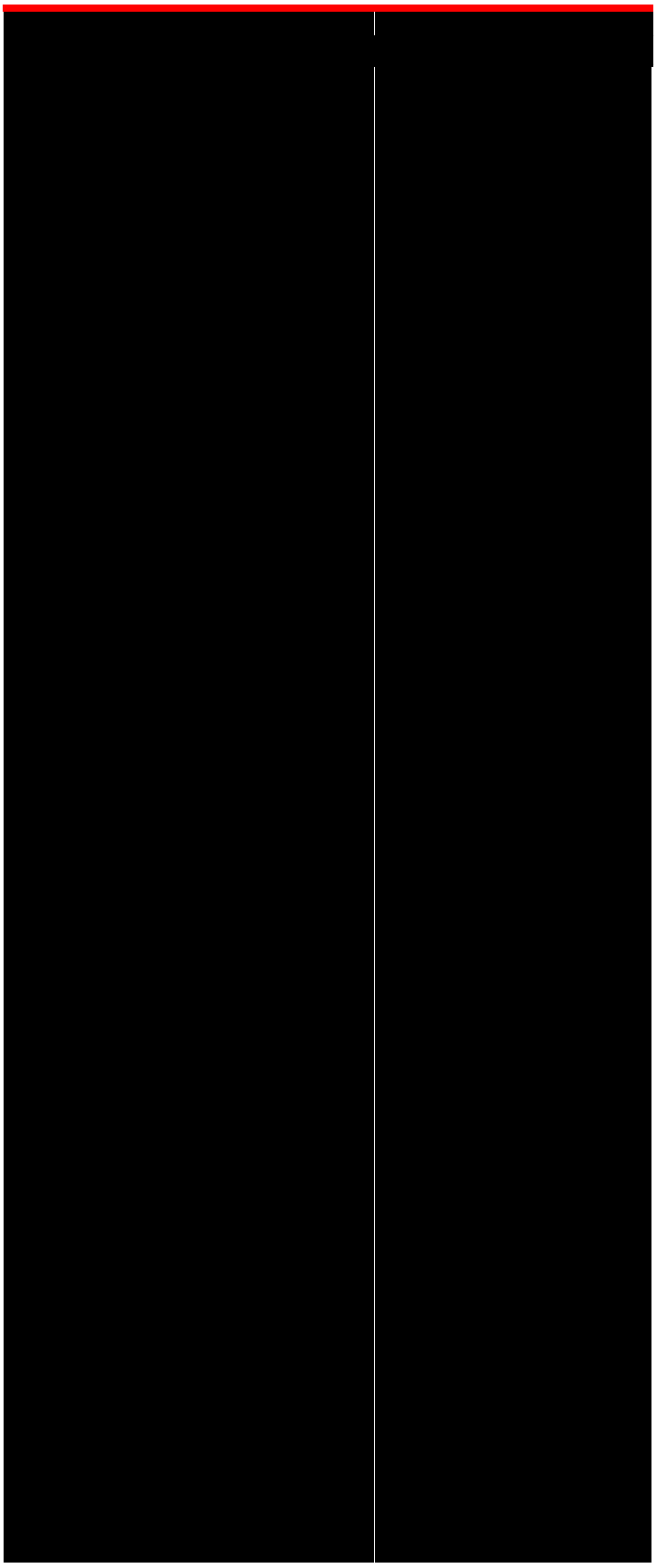
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



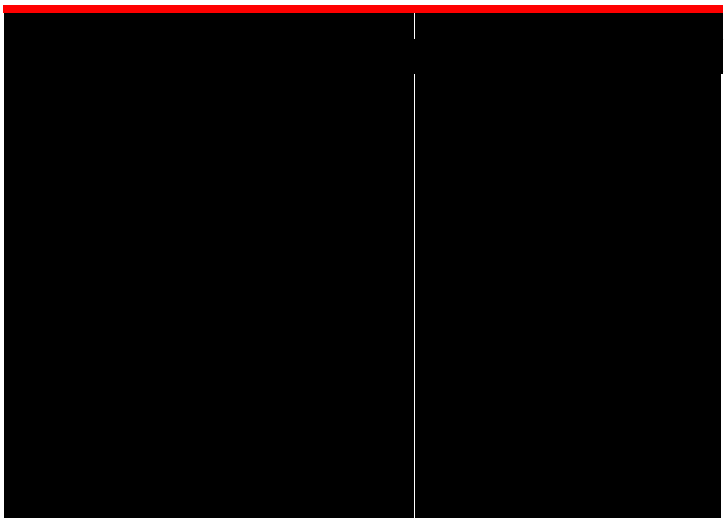
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



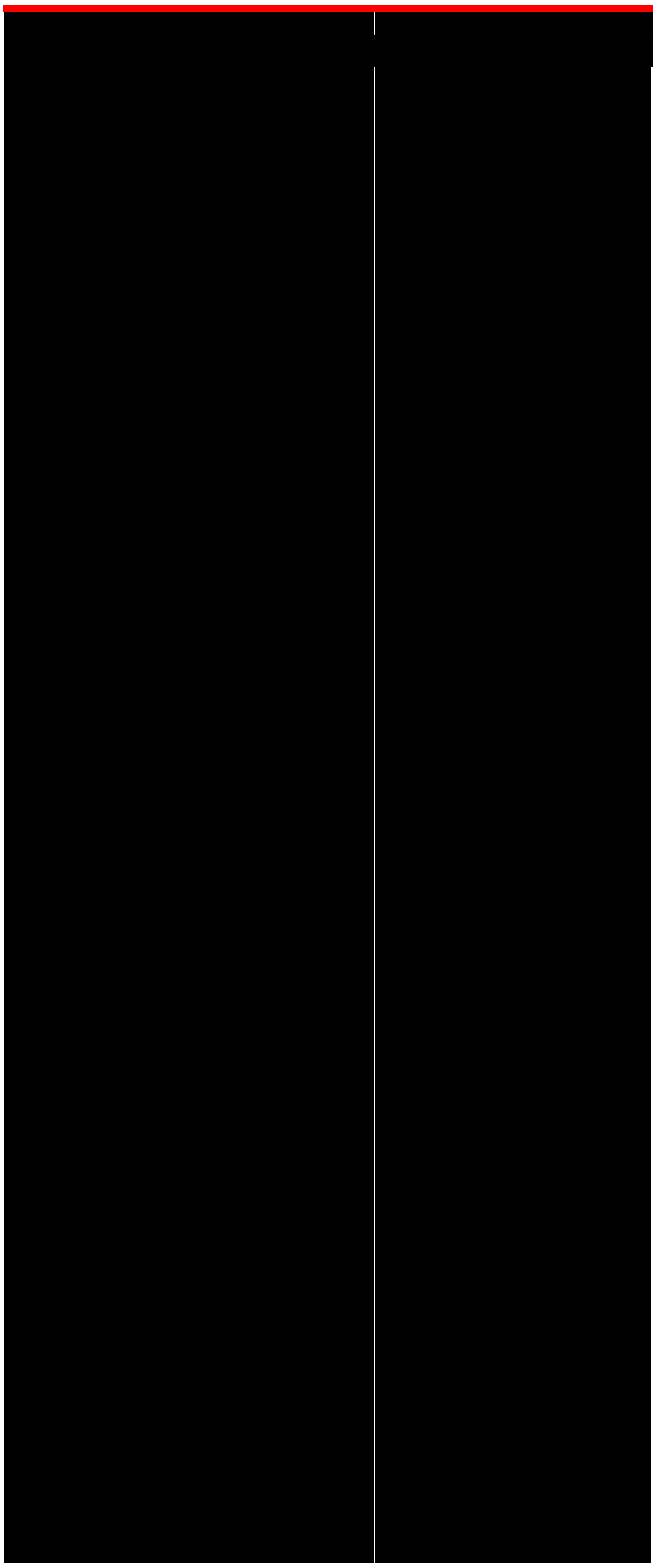
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



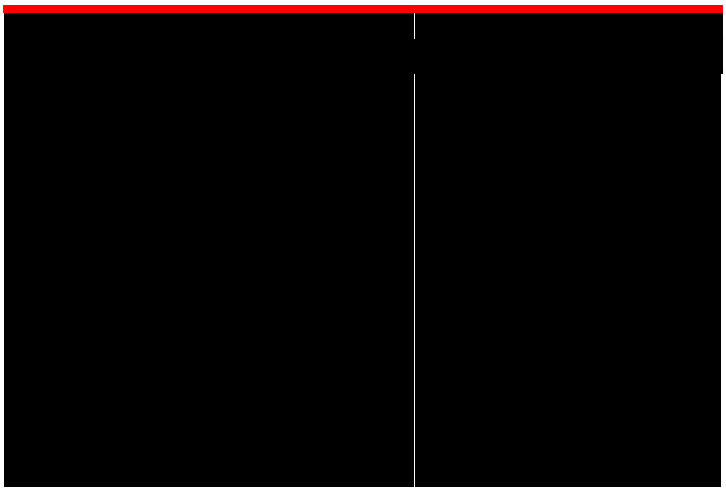
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

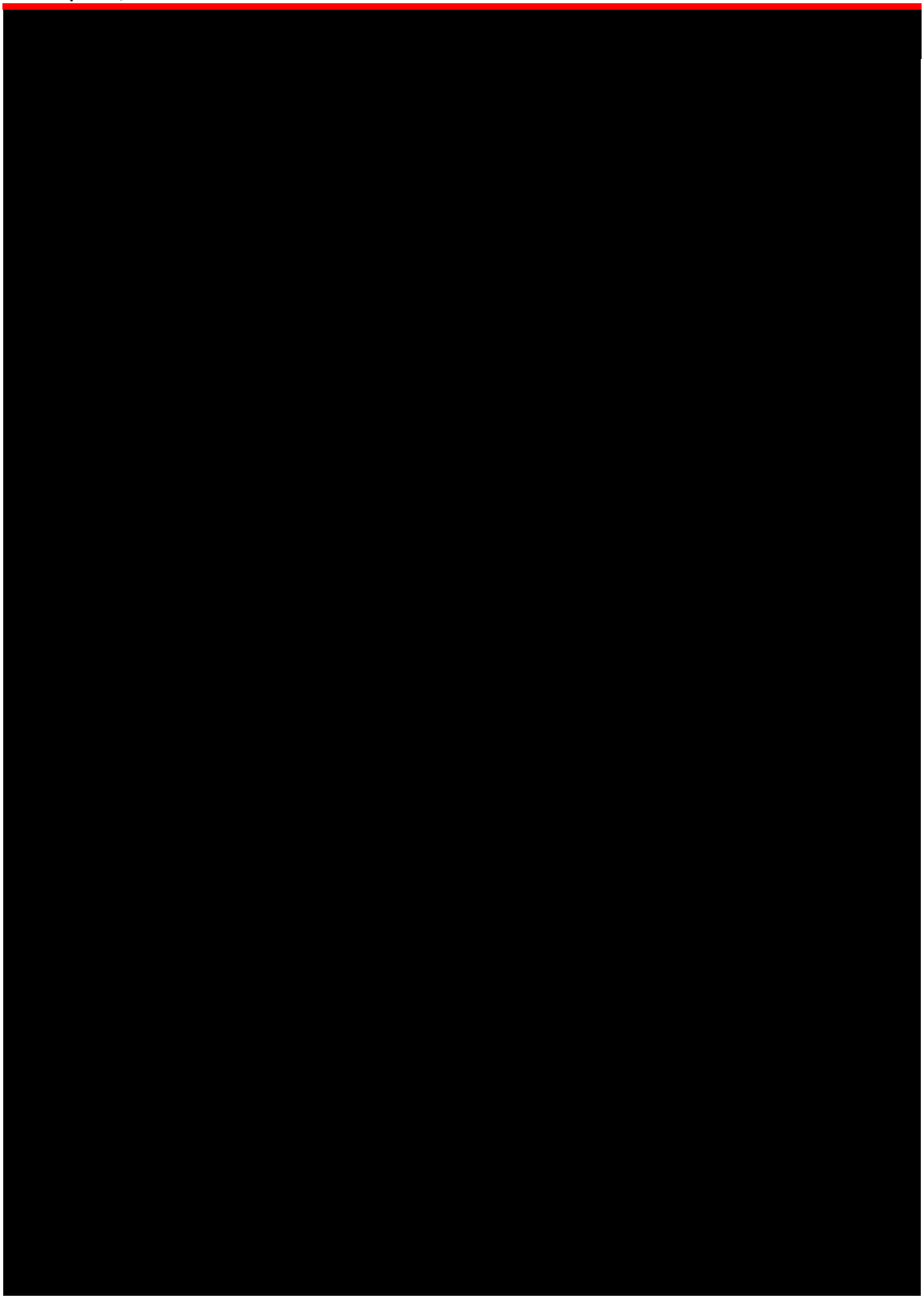


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



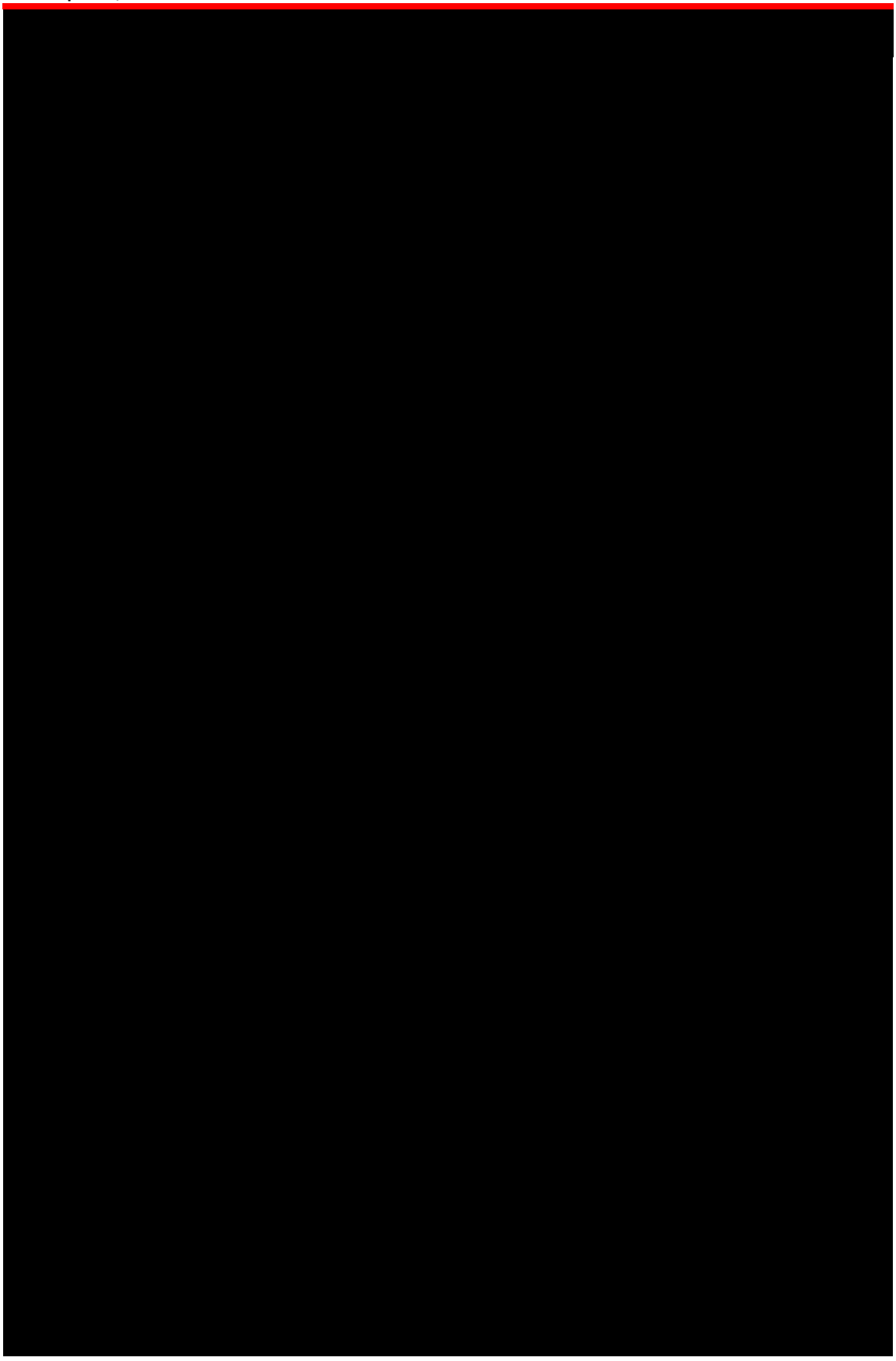
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Napavine Non-Reg - Price Out
As of April 31, 2025



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Napavine Non-Reg - Price Out
As of April 31, 2025



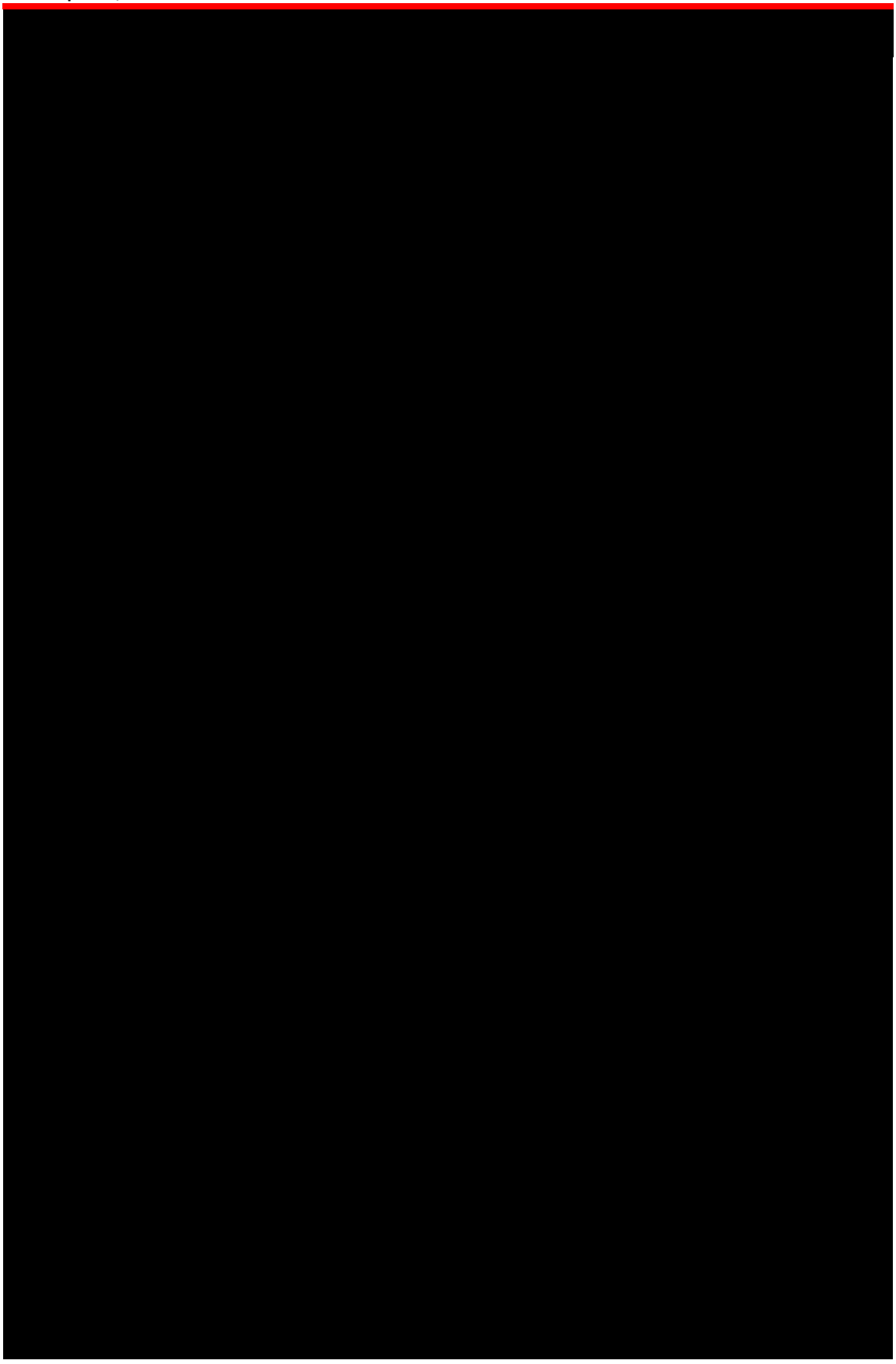
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Napavine Non-Reg - Price Out
As of April 31, 2025

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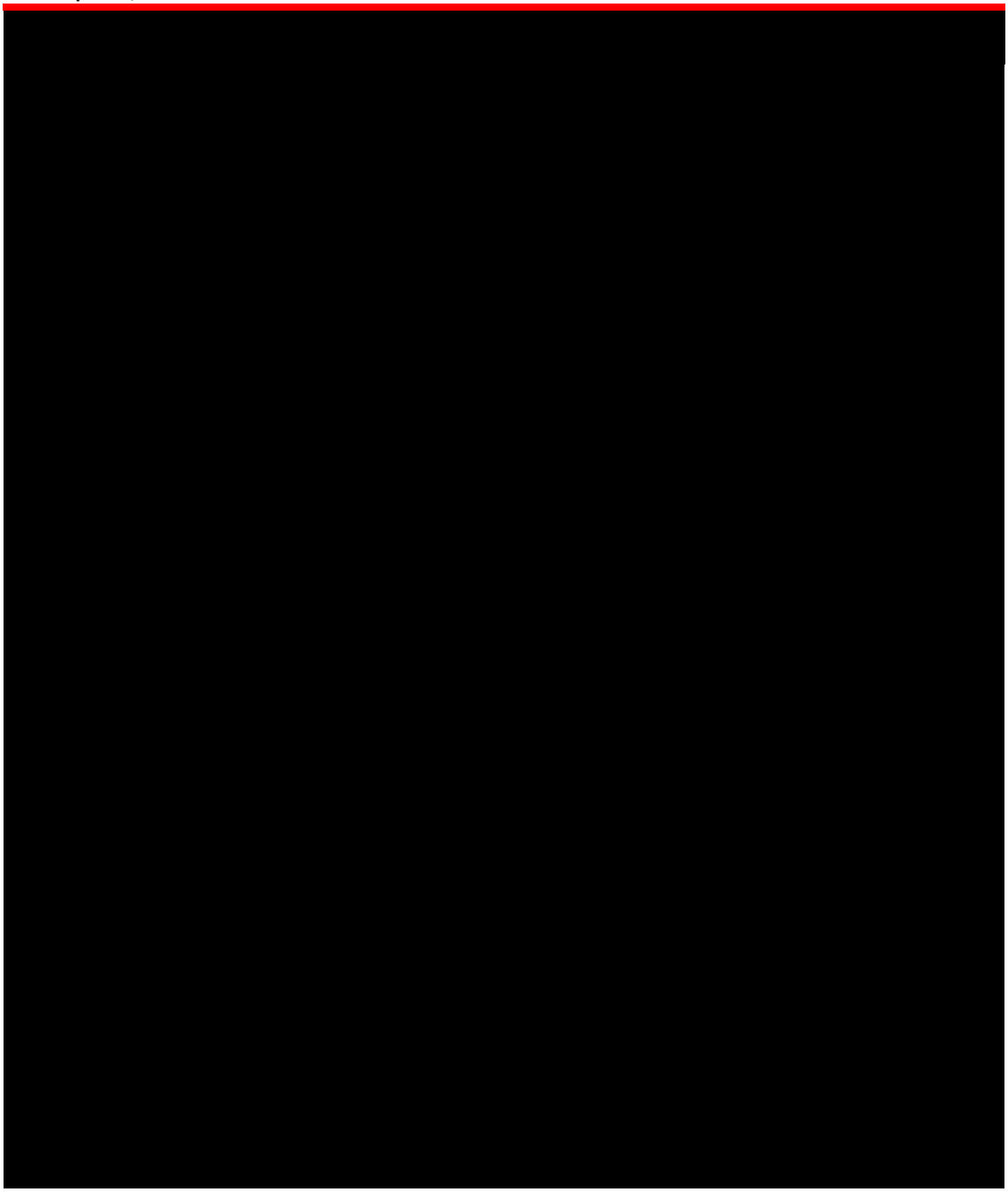
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City Sanitary, Joe's Refuse, White Pass Garbage G-98
Napavine Non-Reg - Price Out
As of April 31, 2025



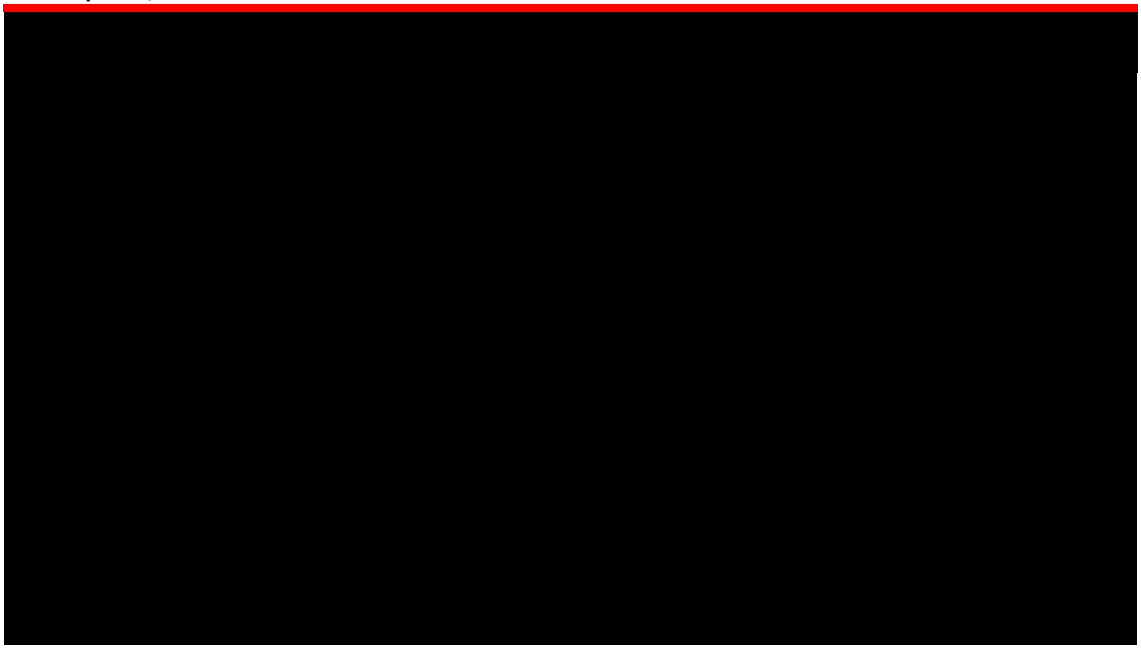
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City Sanitary, Joe's Refuse, White Pass Garbage G-98
Napavine Non-Reg - Price Out
As of April 31, 2025

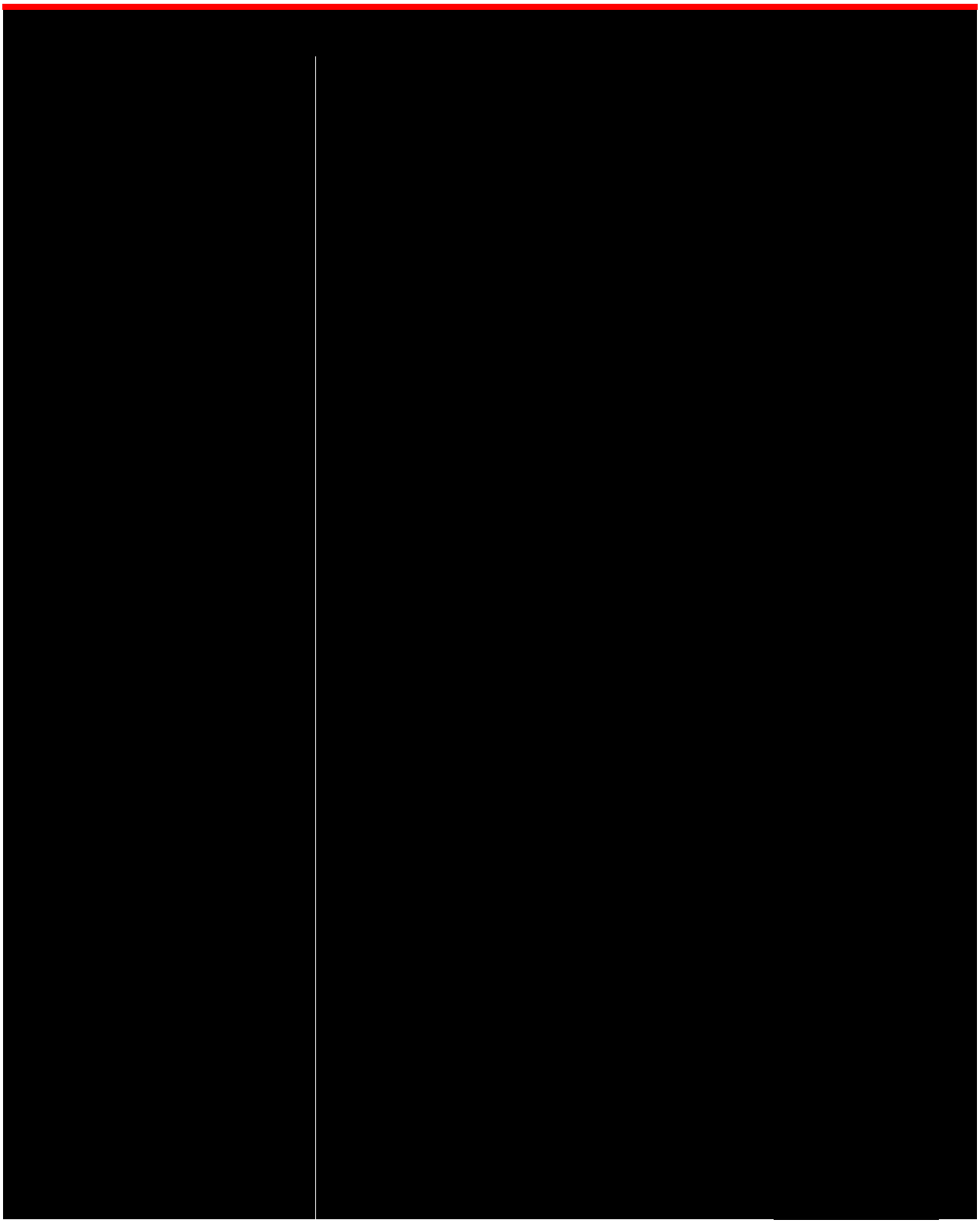


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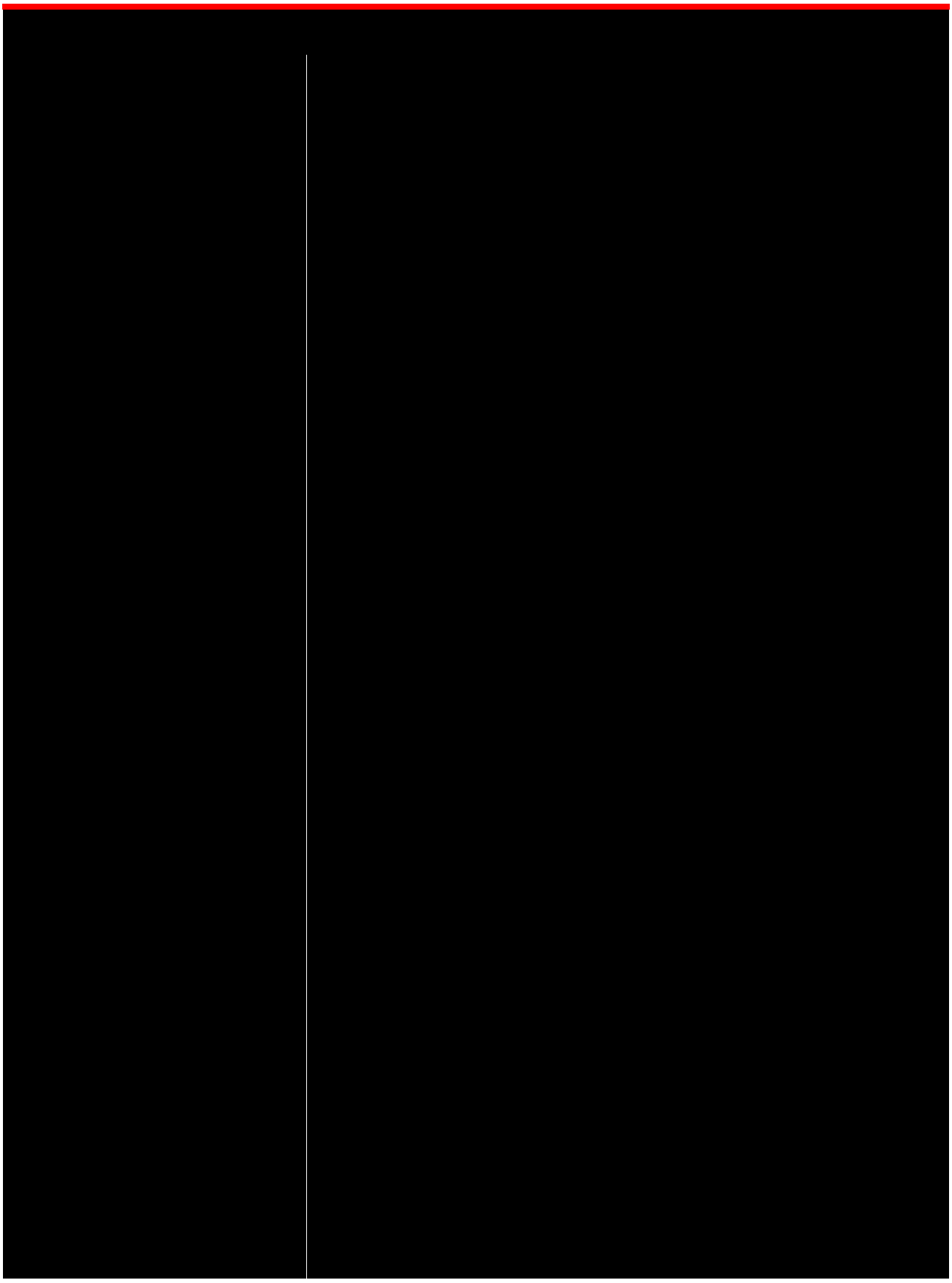
City Sanitary, Joe's Refuse, White Pass Garbage G-98
Napavine Non-Reg - Price Out
As of April 31, 2025



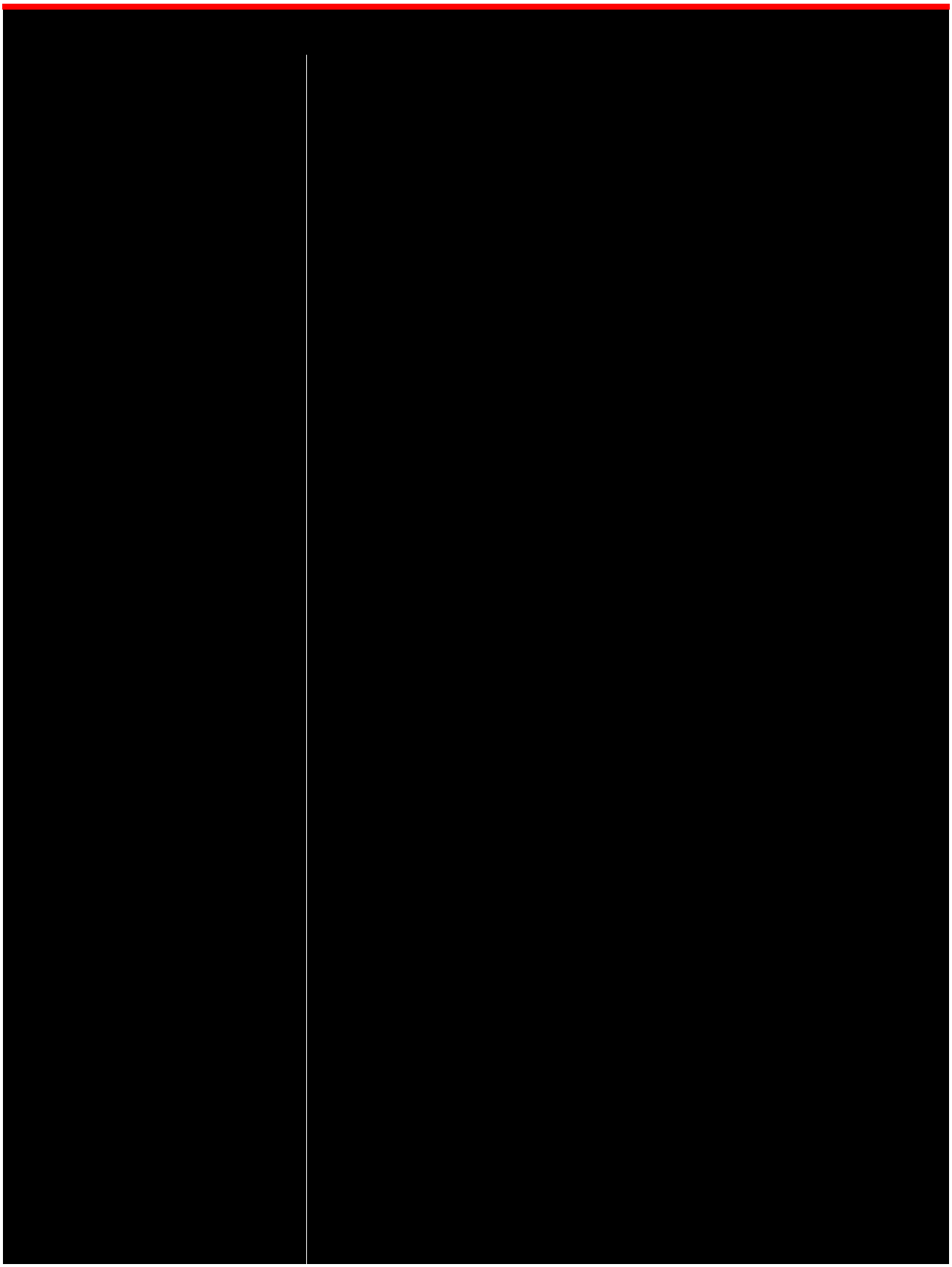
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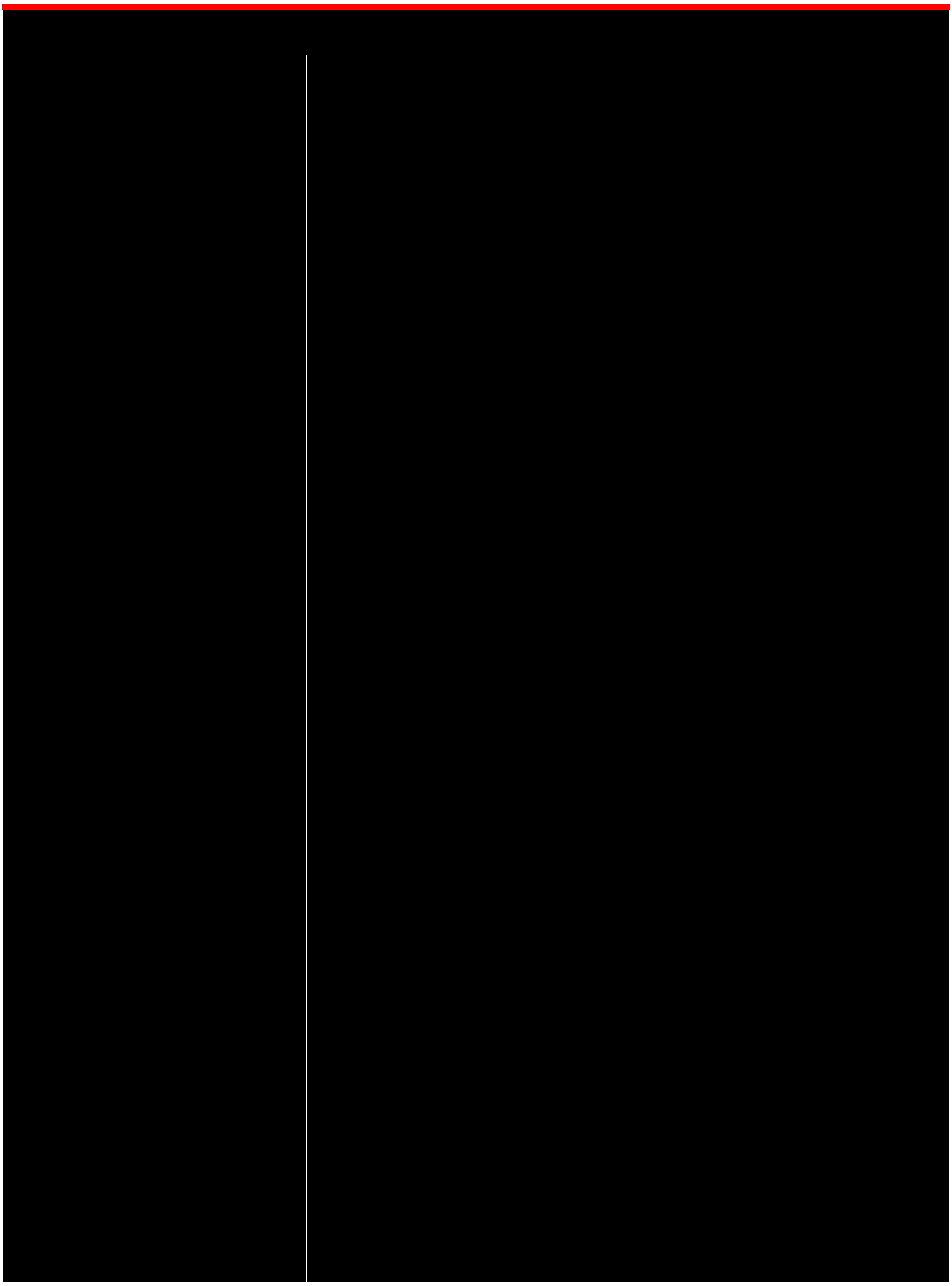
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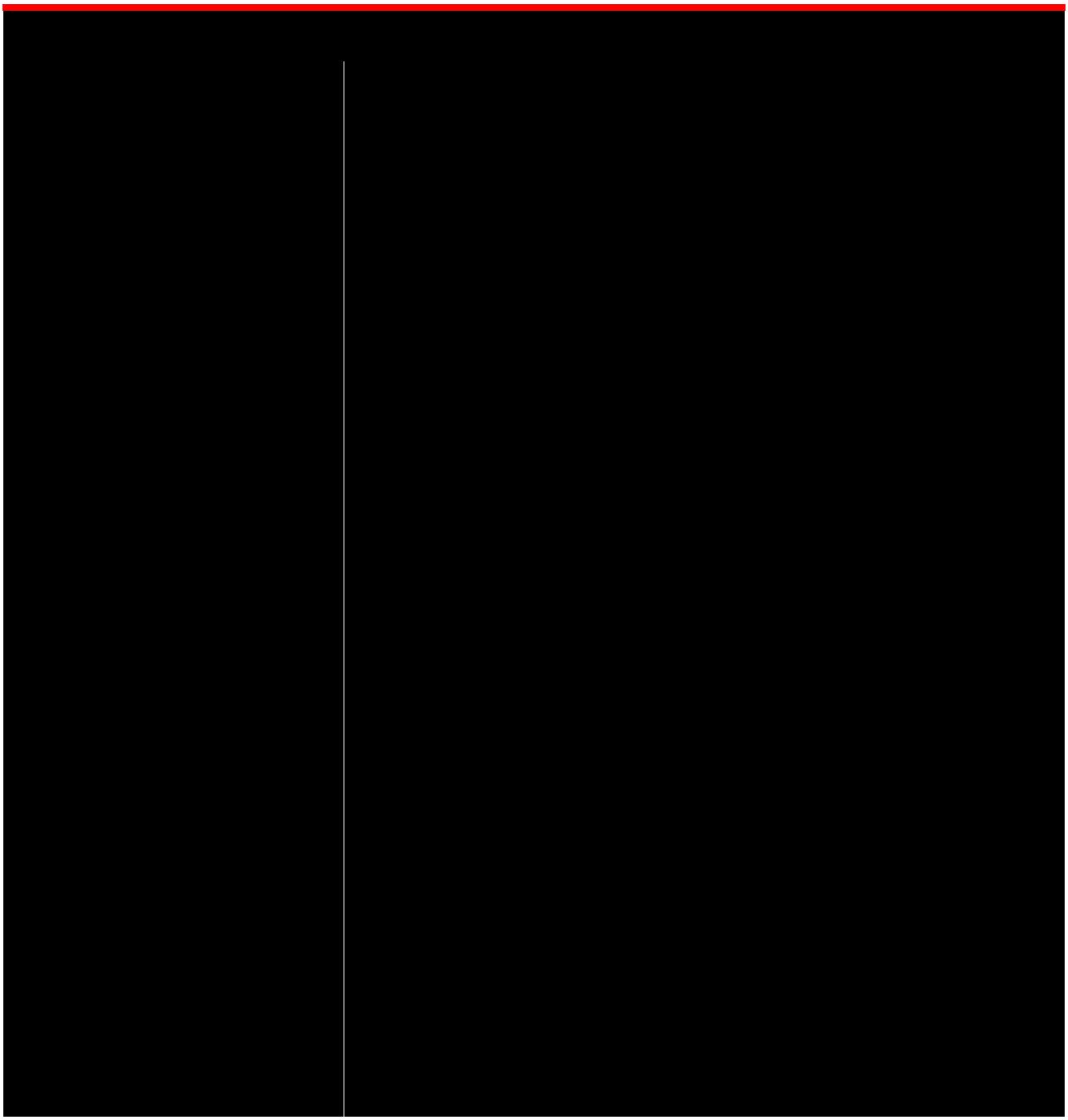
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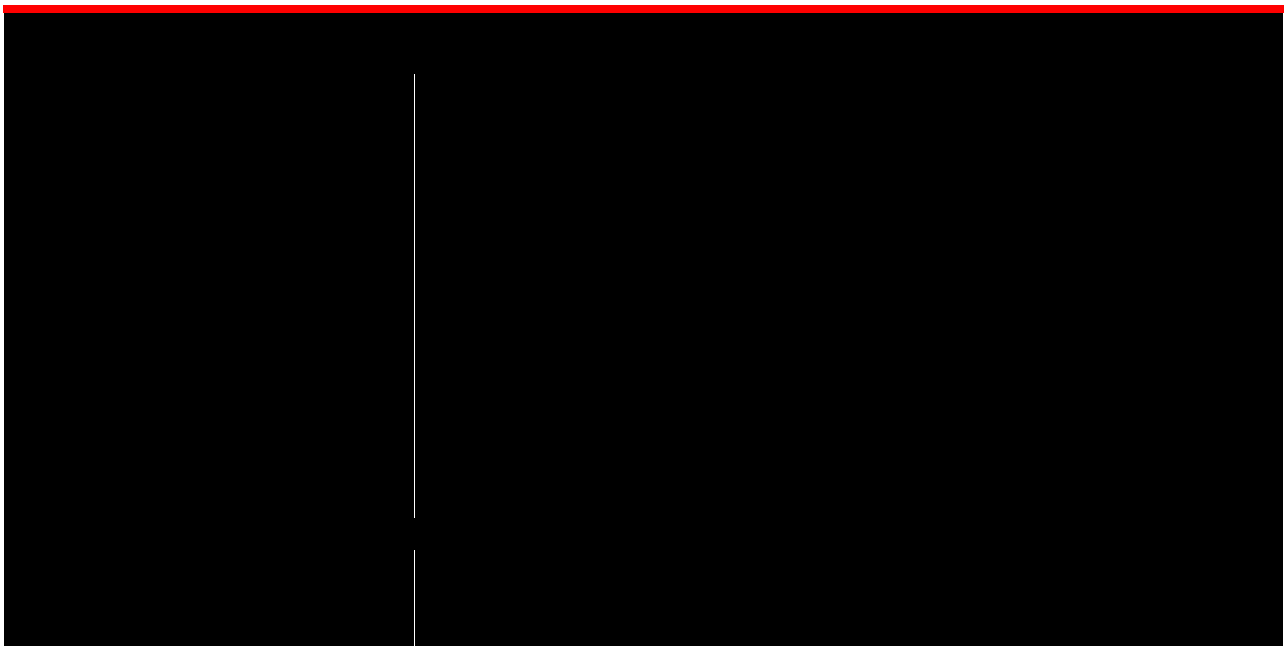
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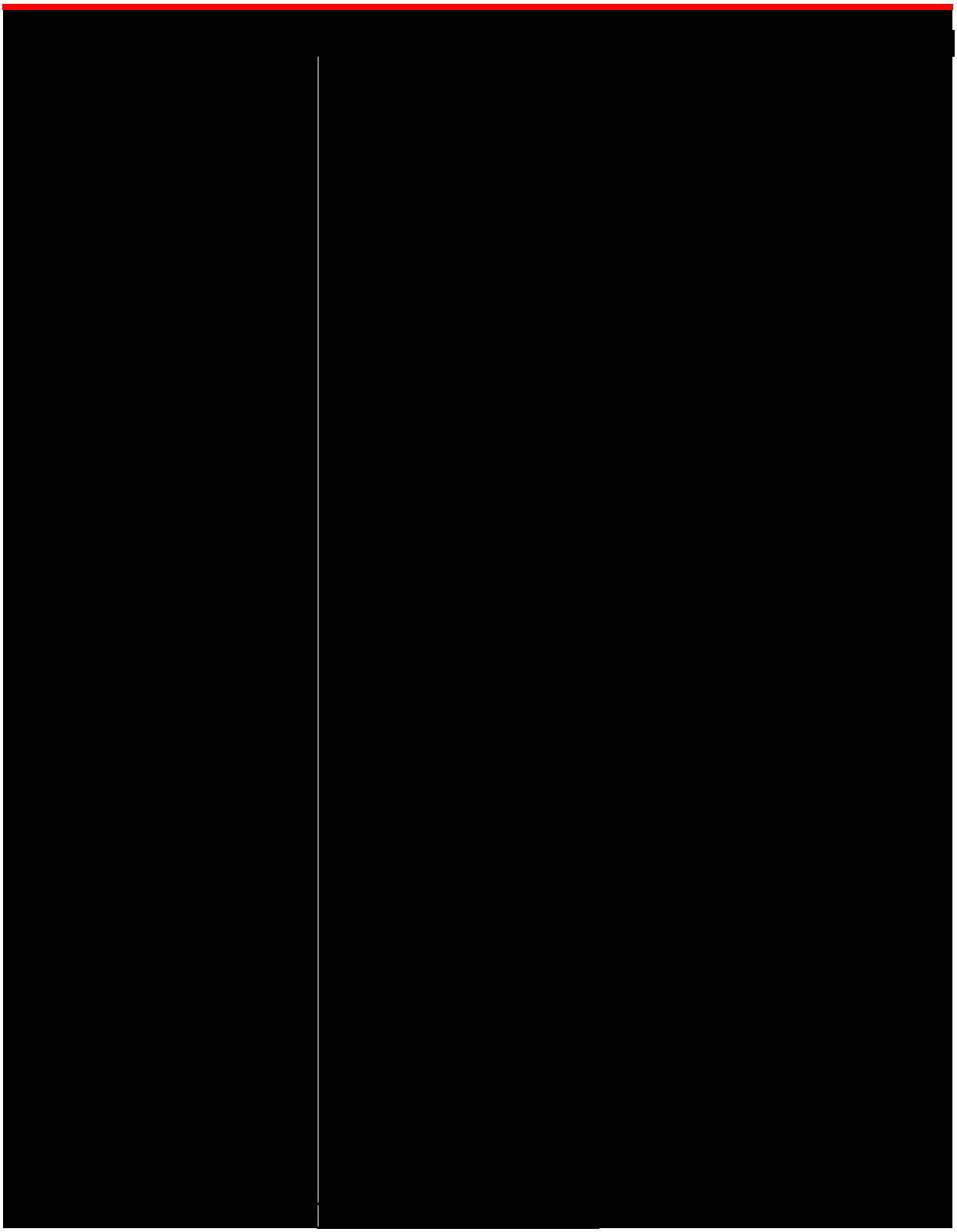
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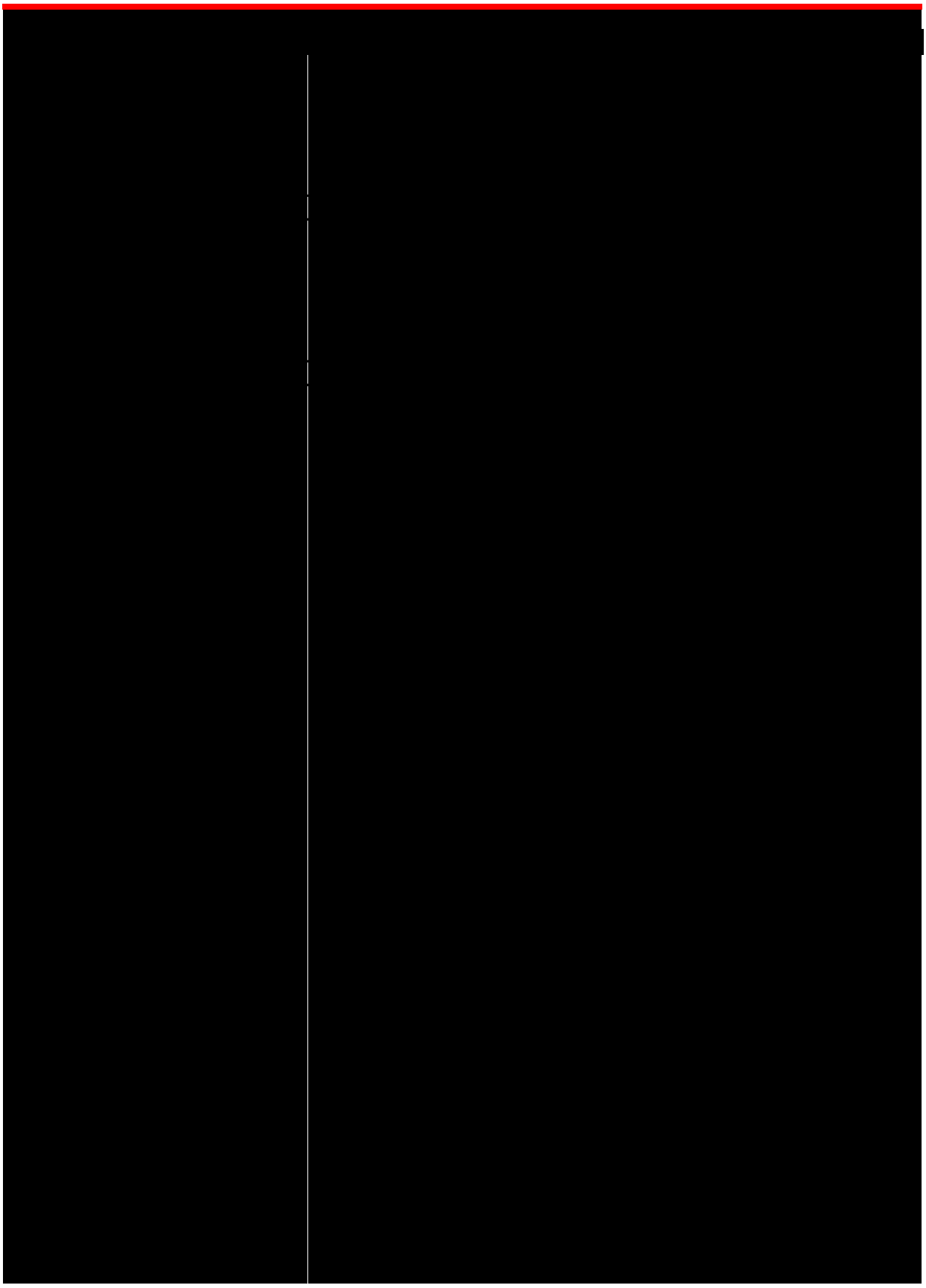
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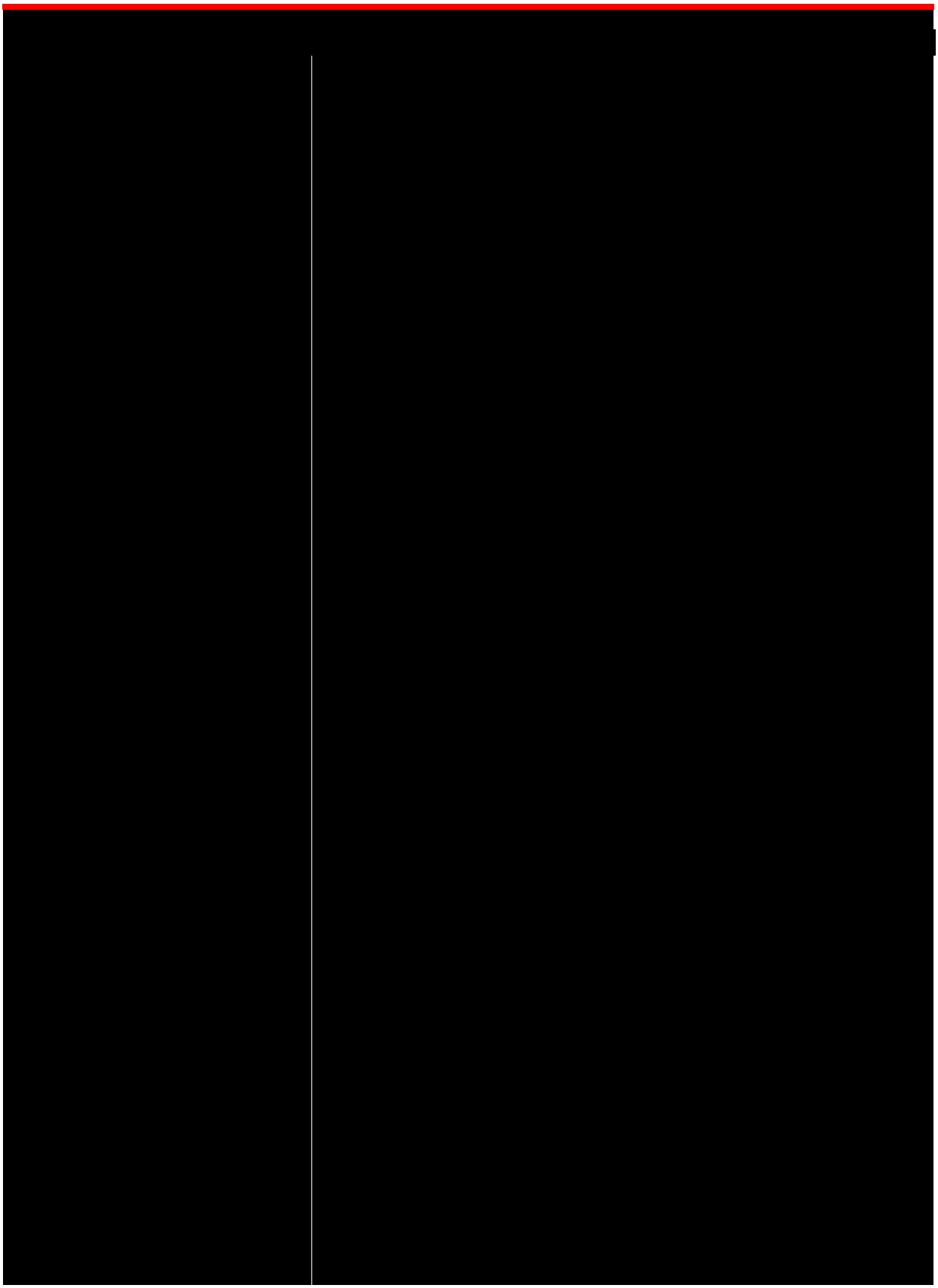
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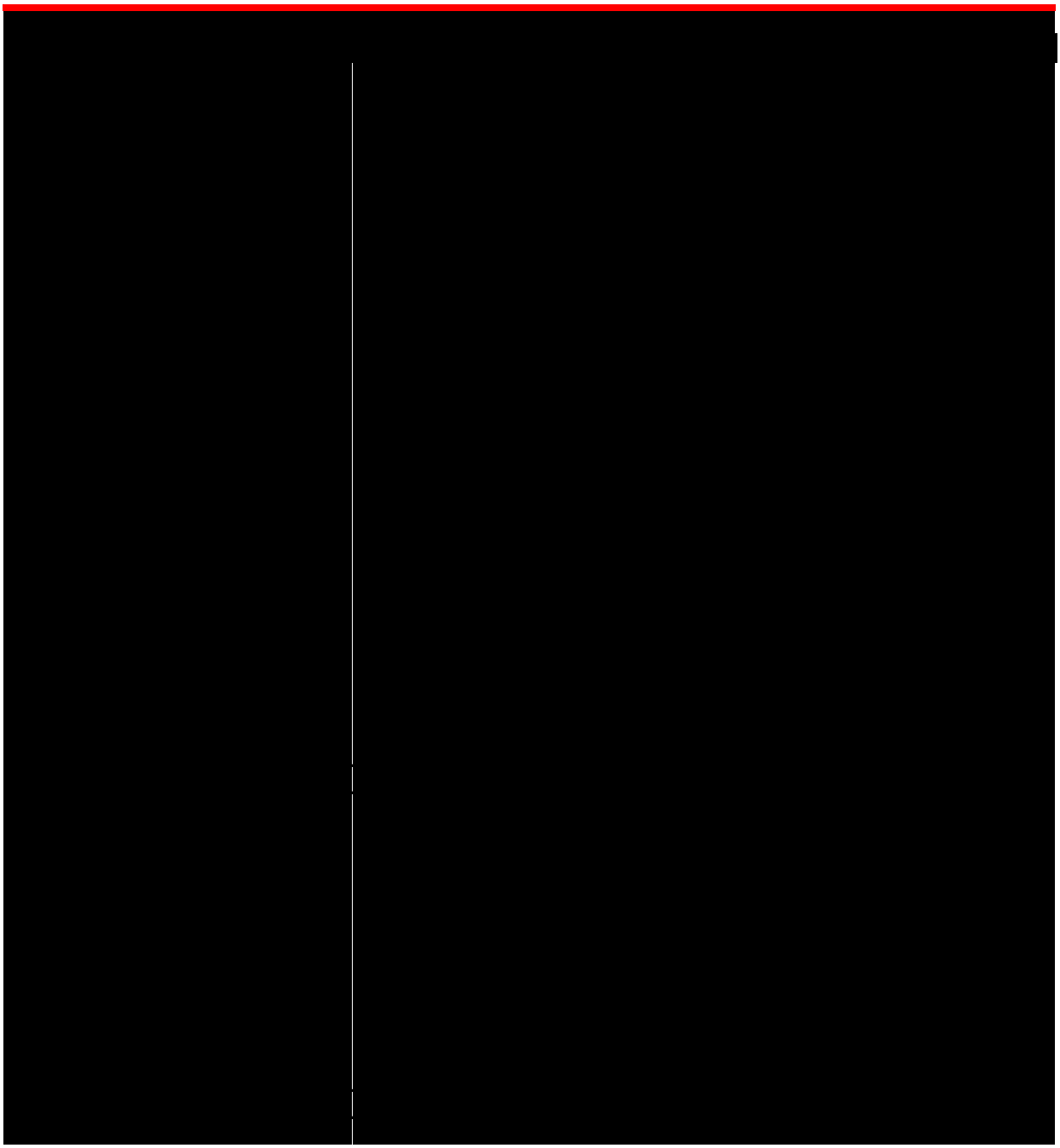
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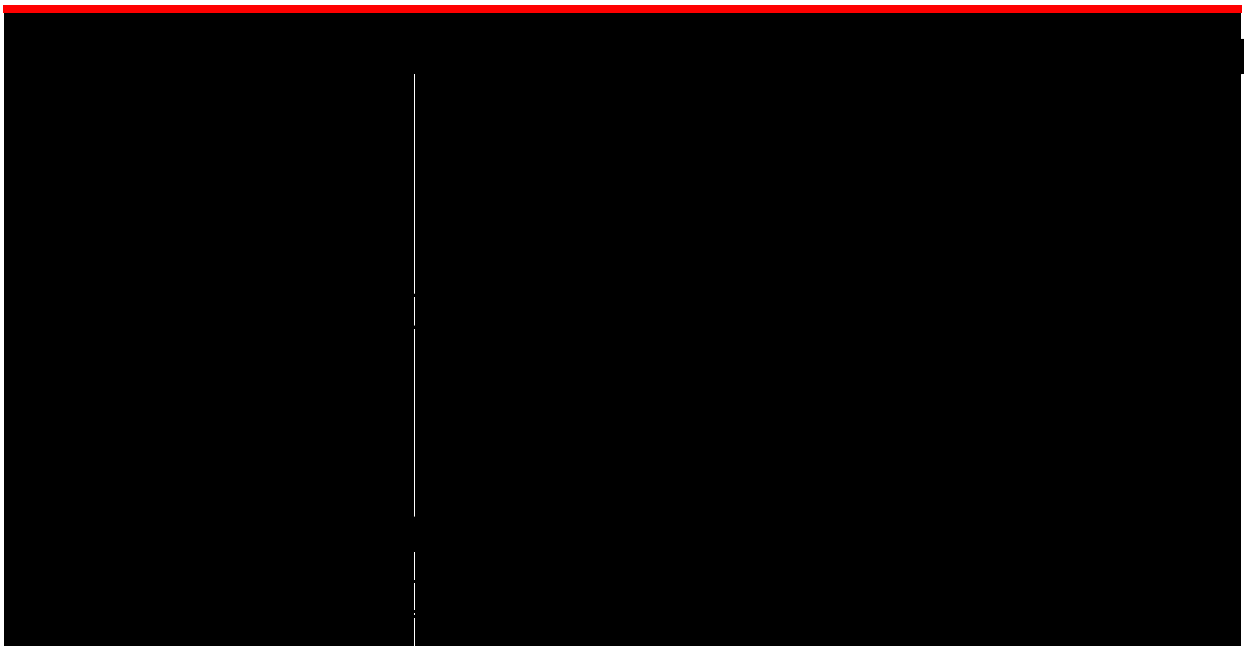
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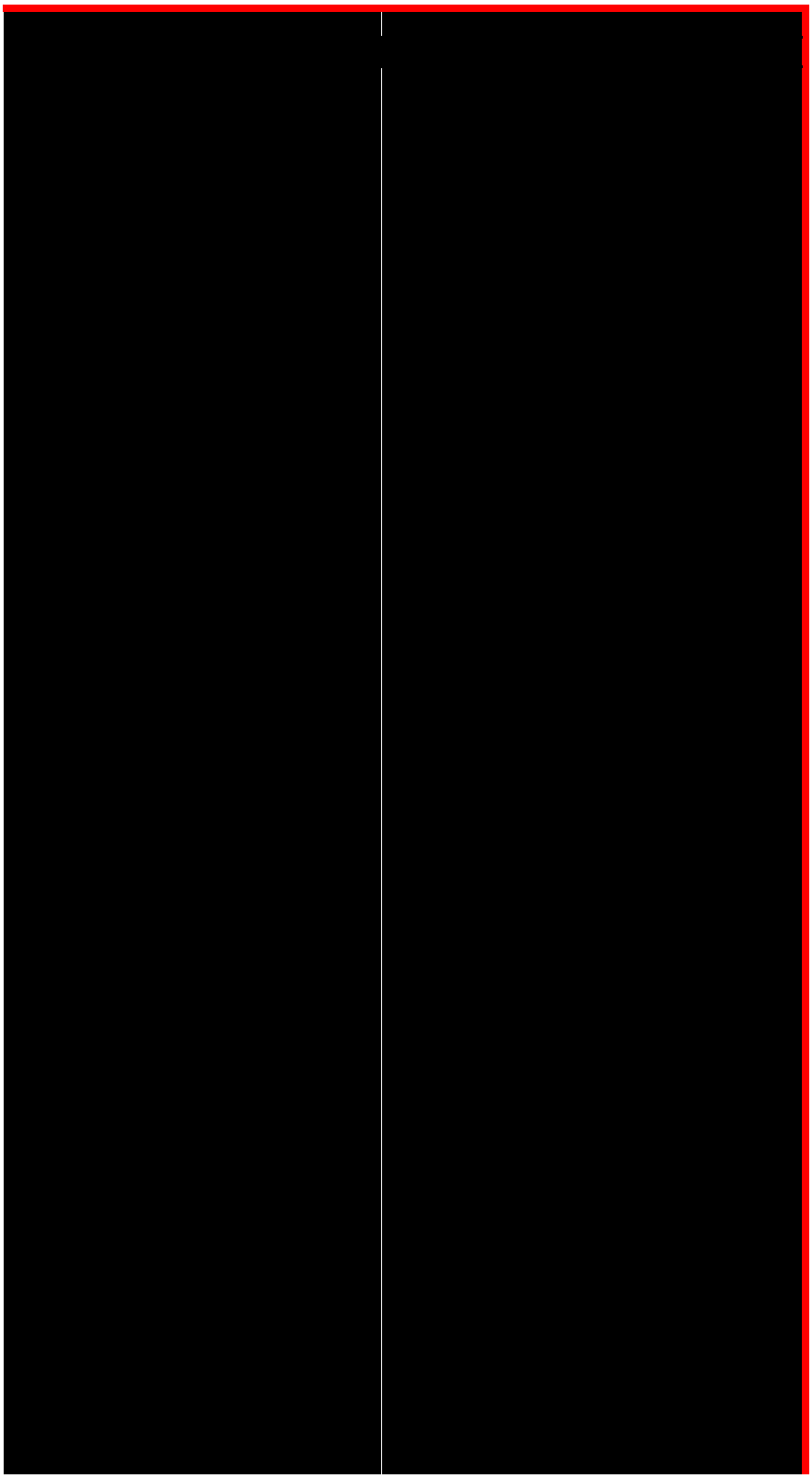
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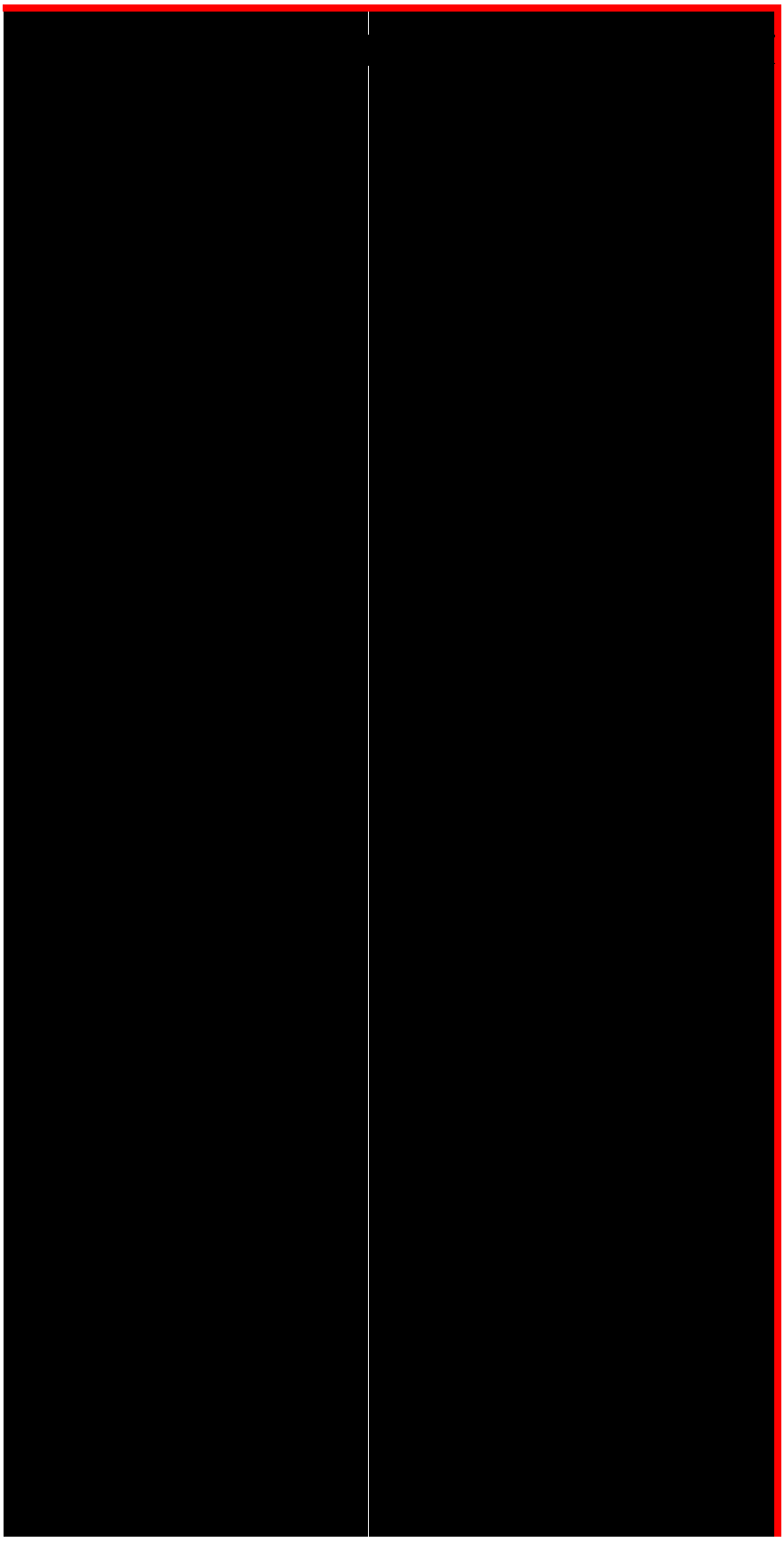
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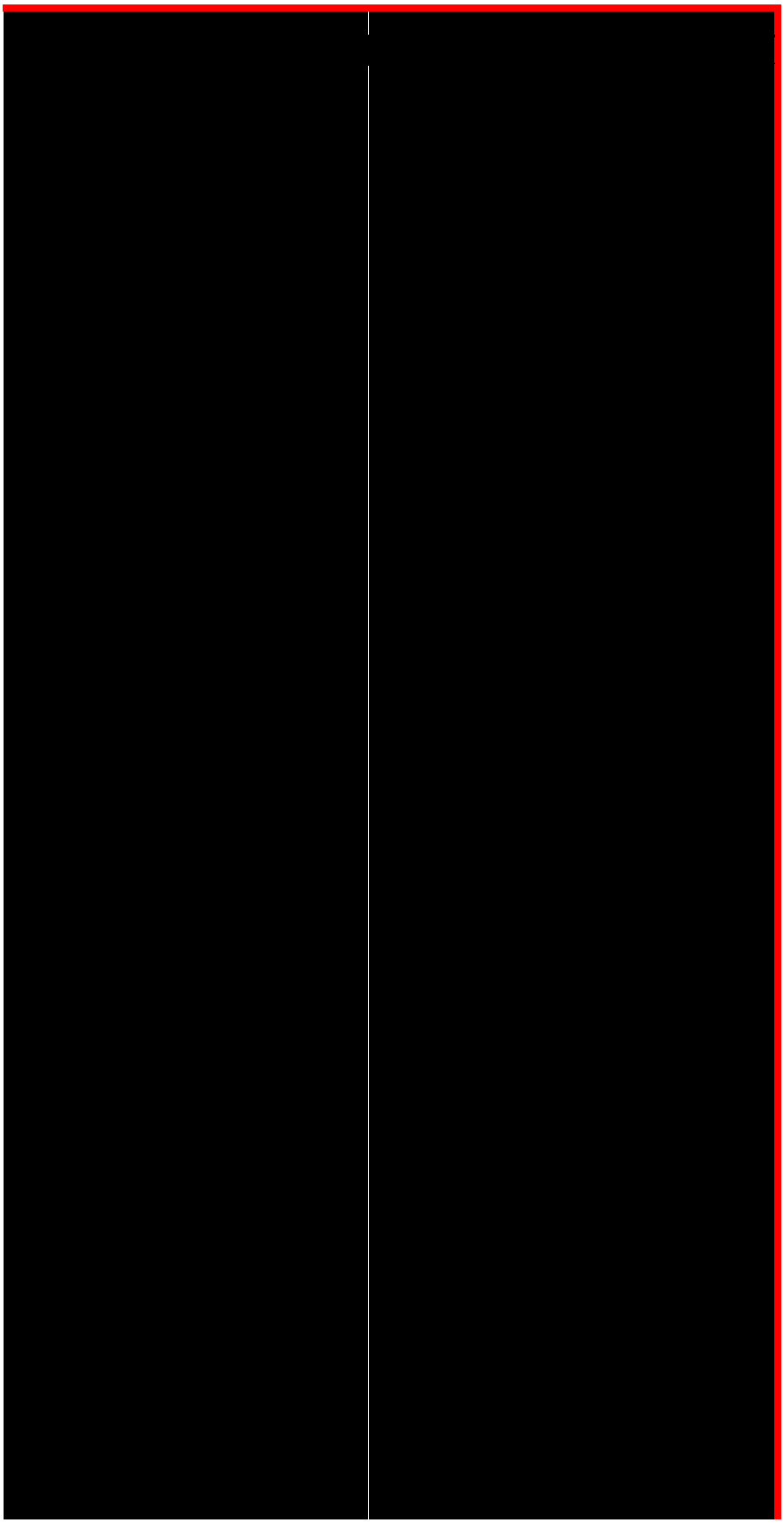
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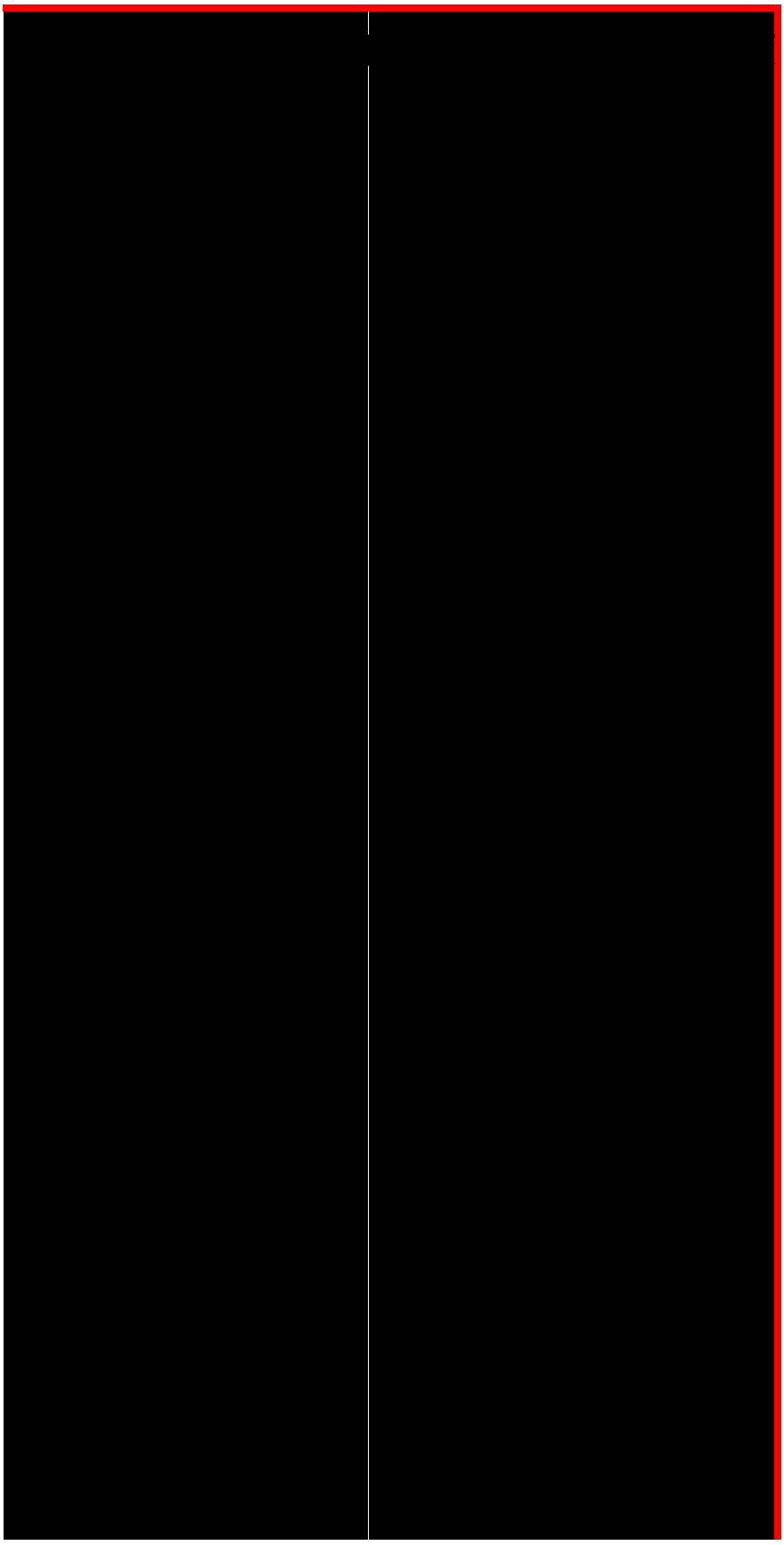
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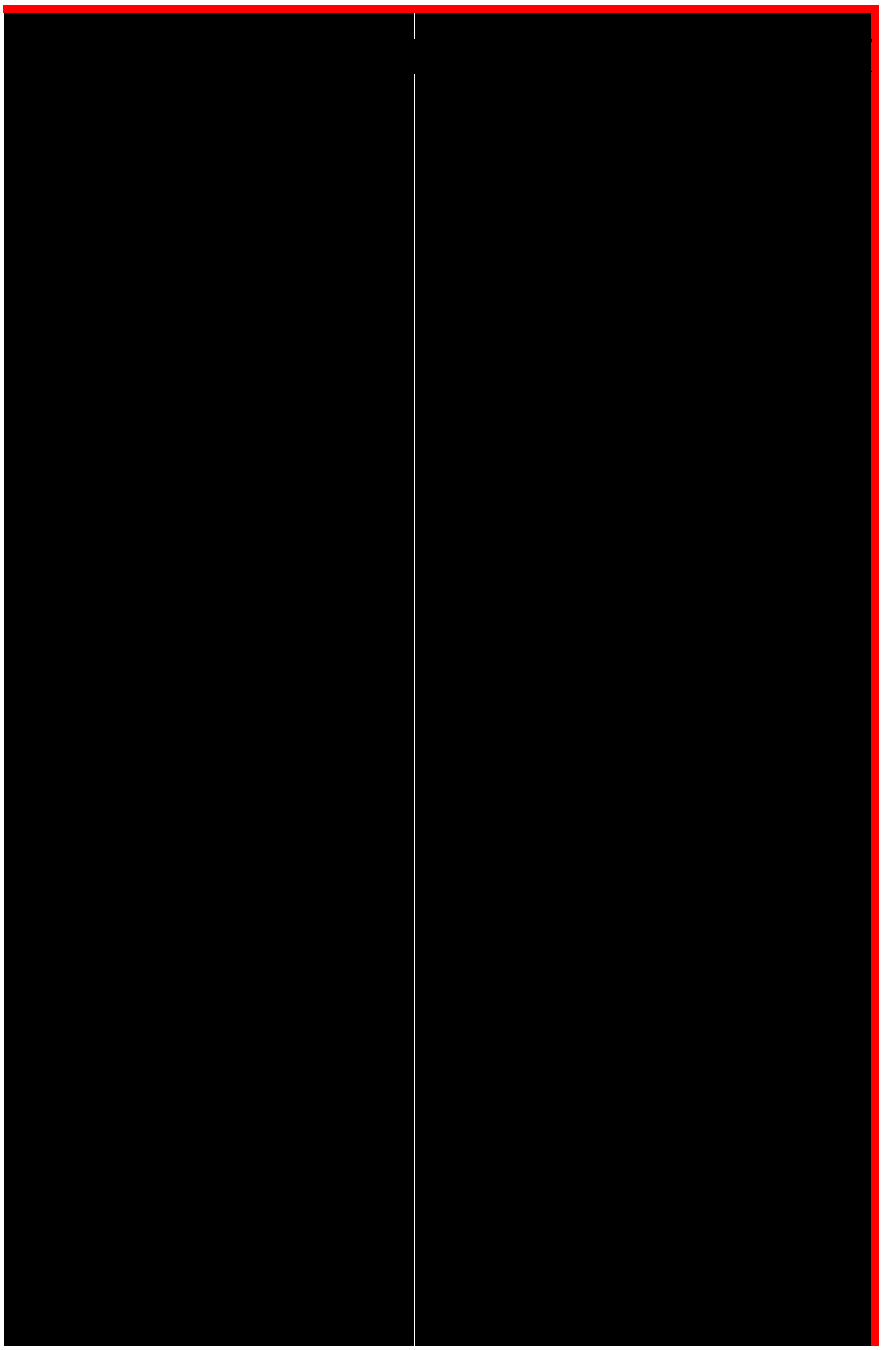
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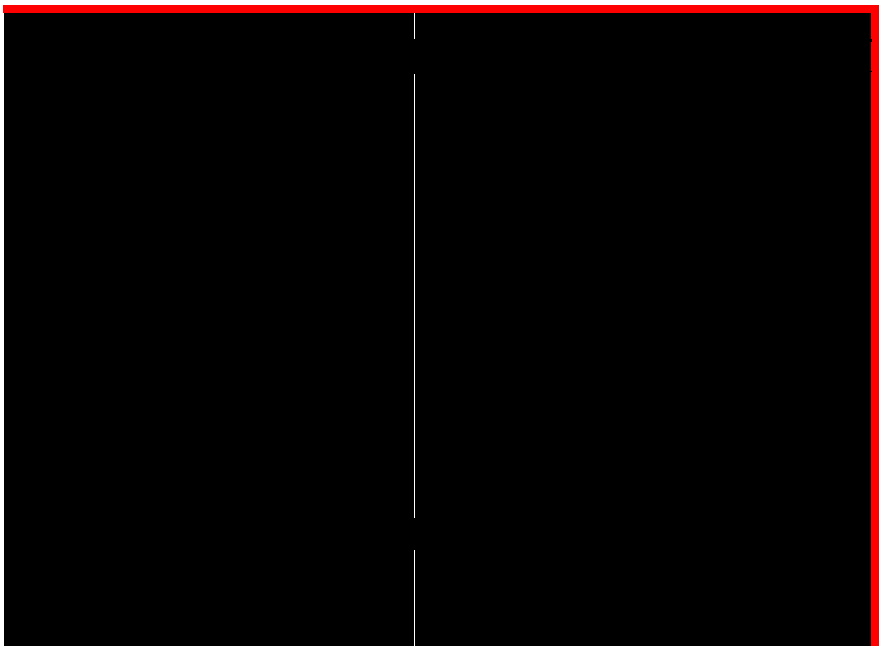
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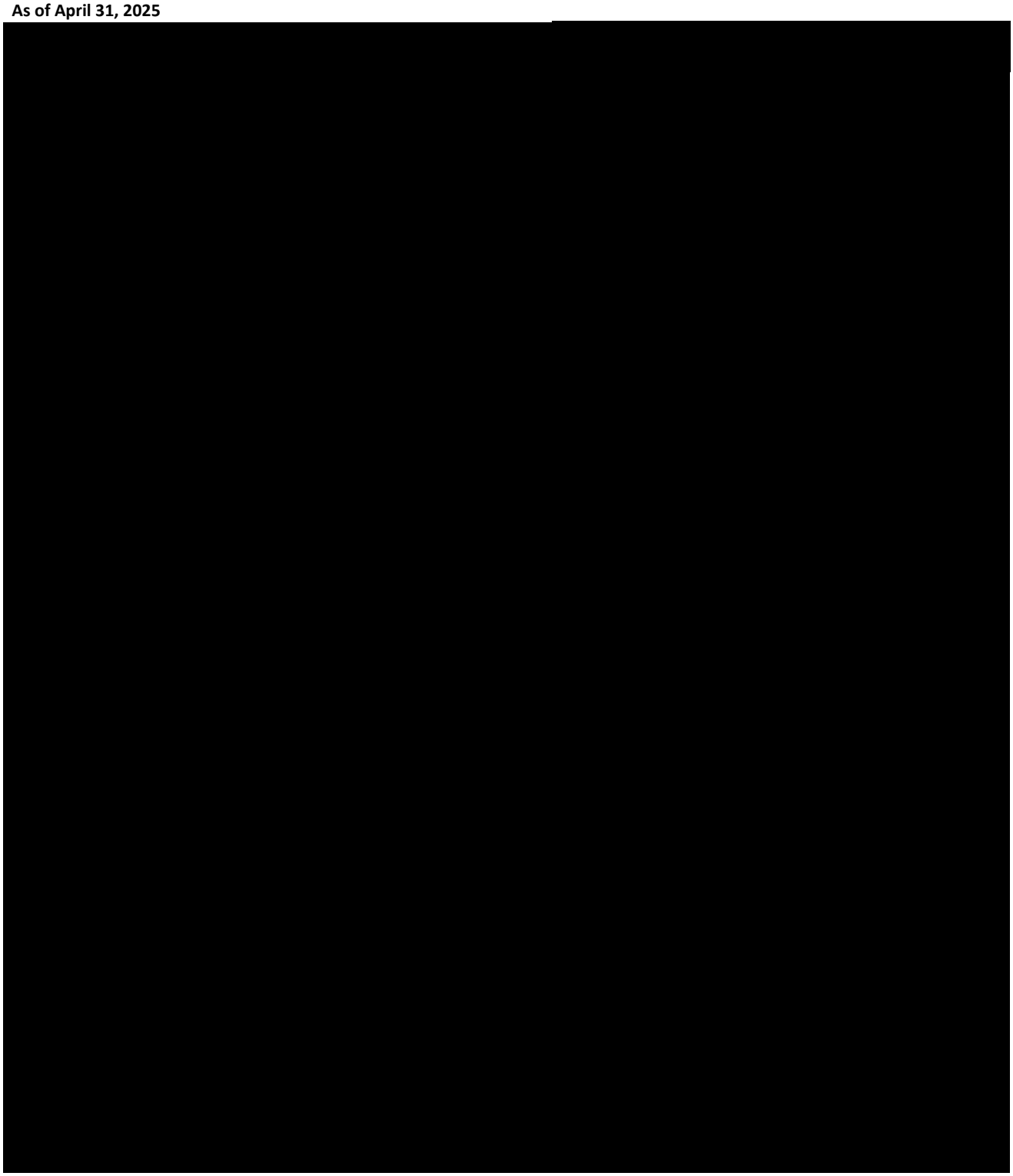


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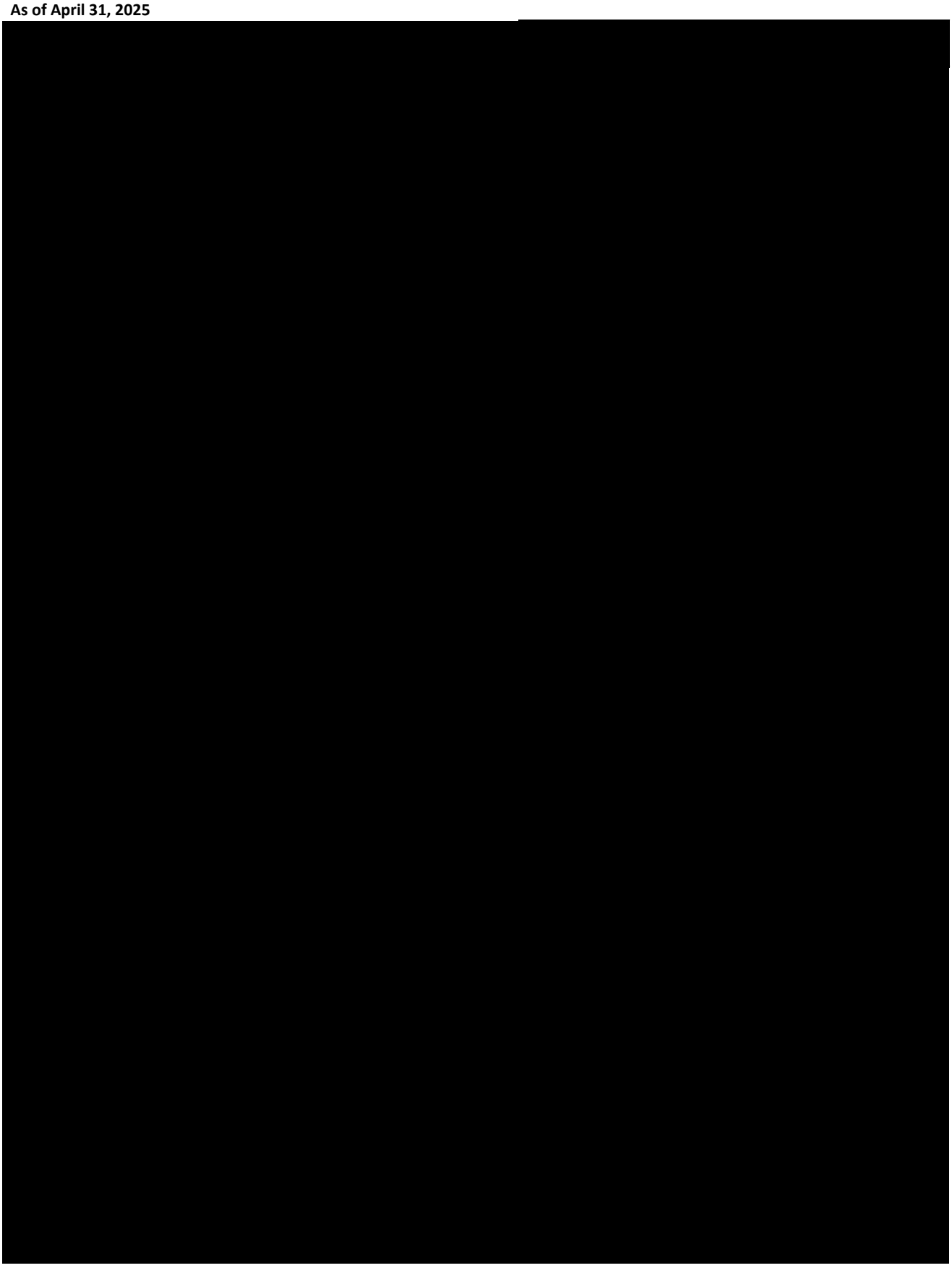
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City Sanitary, Joe's Refuse, White Pass Garbage G-98
Tenino Non-Reg - Price Out
As of April 31, 2025



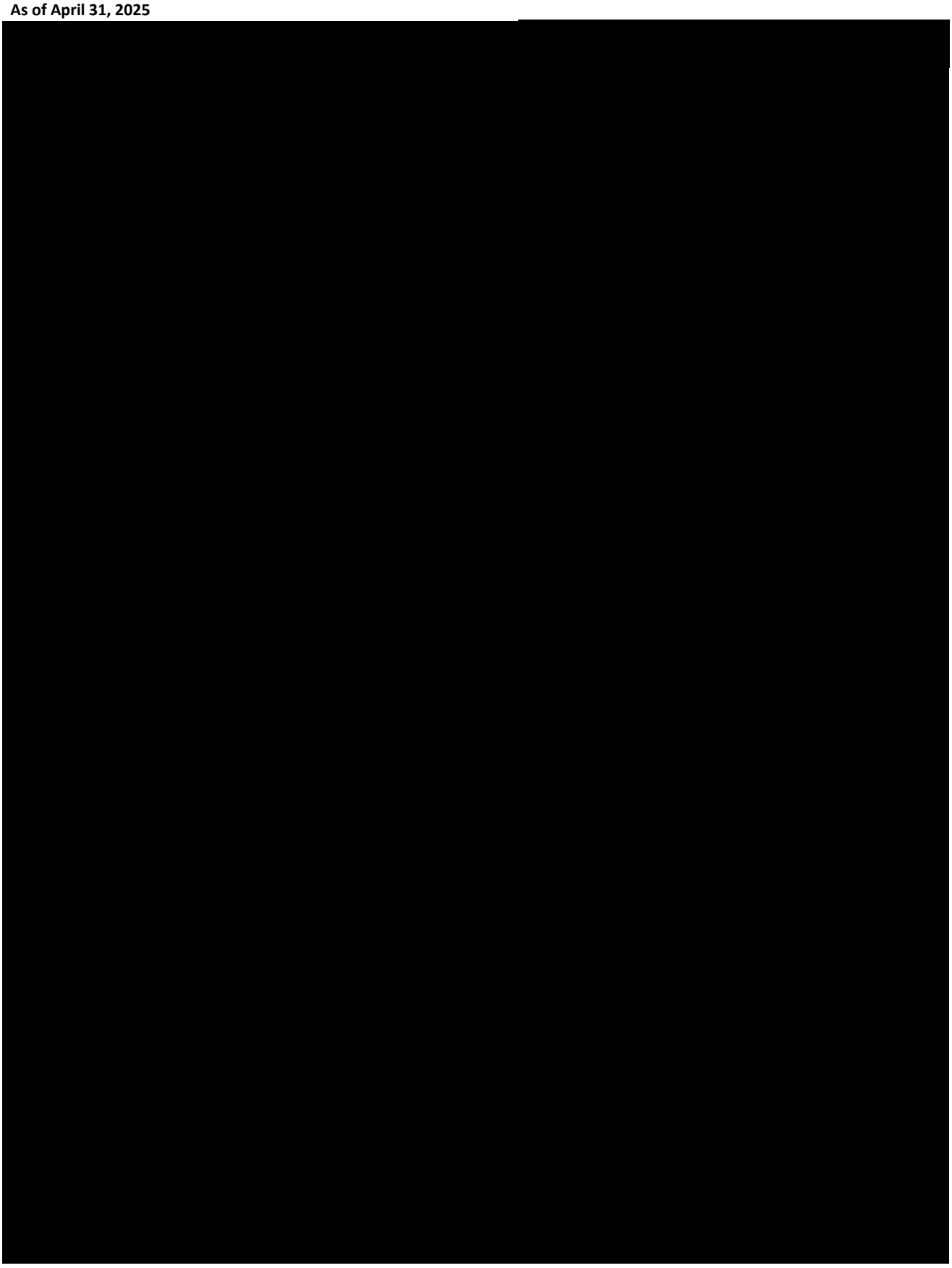
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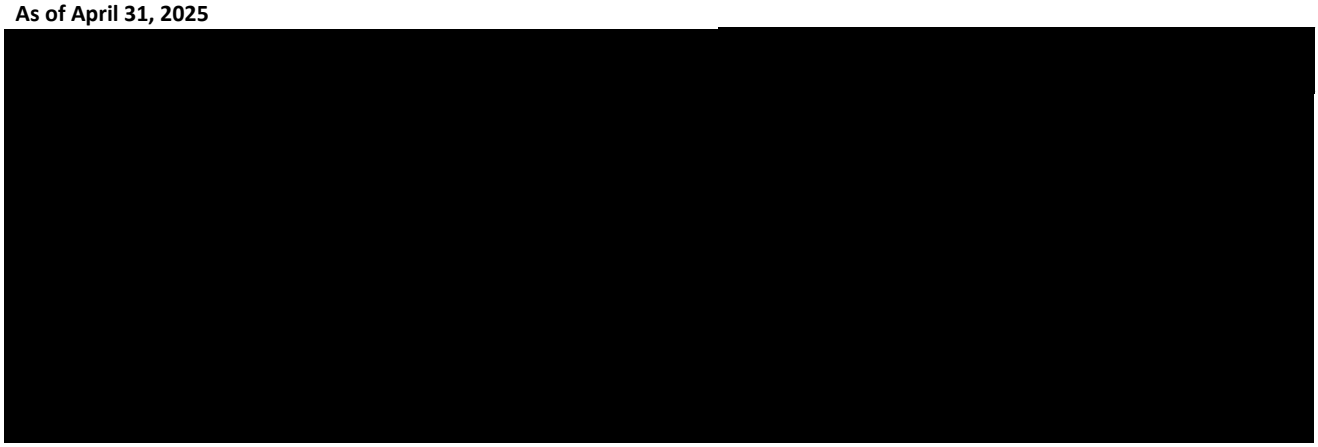
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City Sanitary, Joe's Refuse, White Pass Garbage G-98
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City Sanitary, Joe's Refuse, White Pass Garbage G-98
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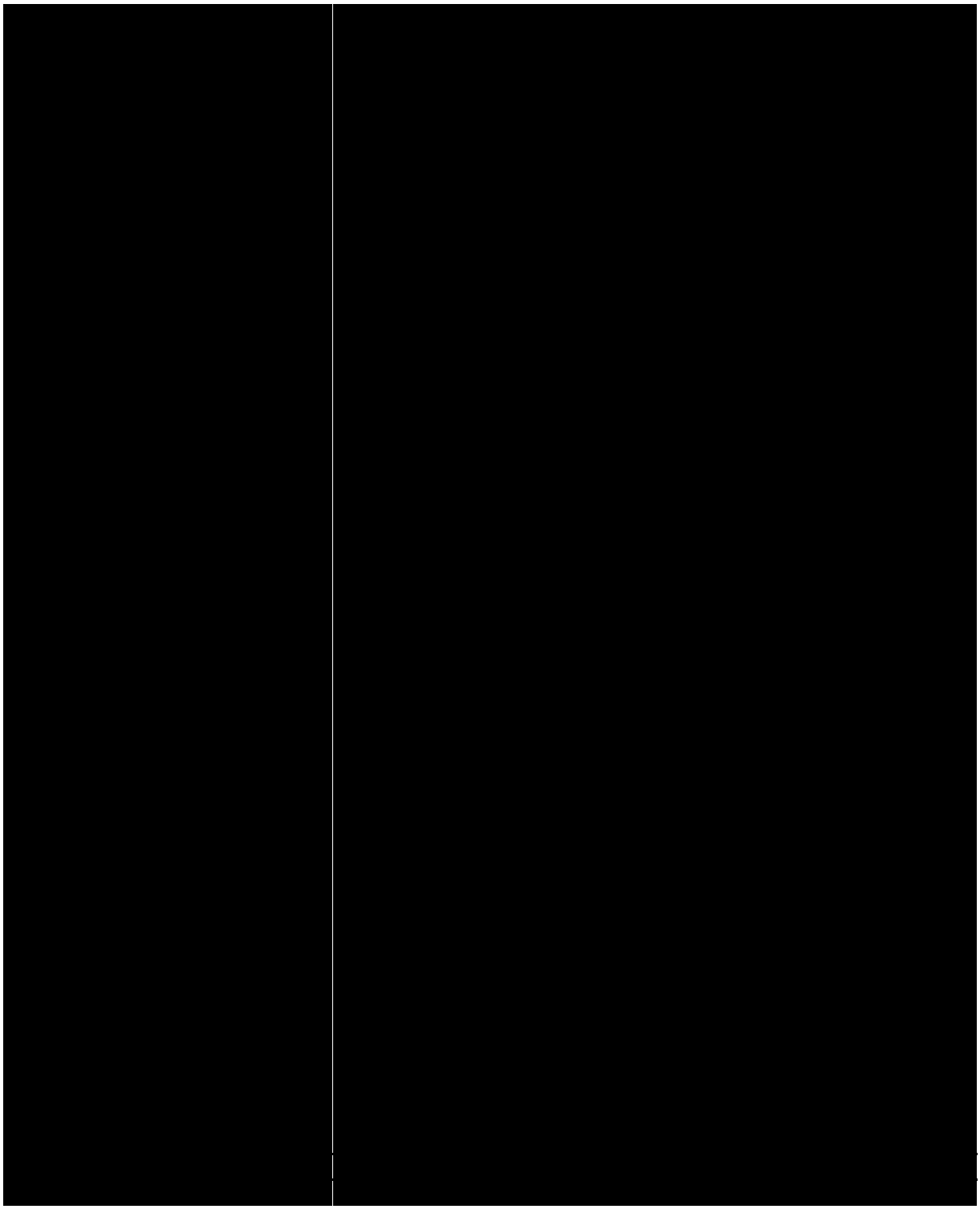


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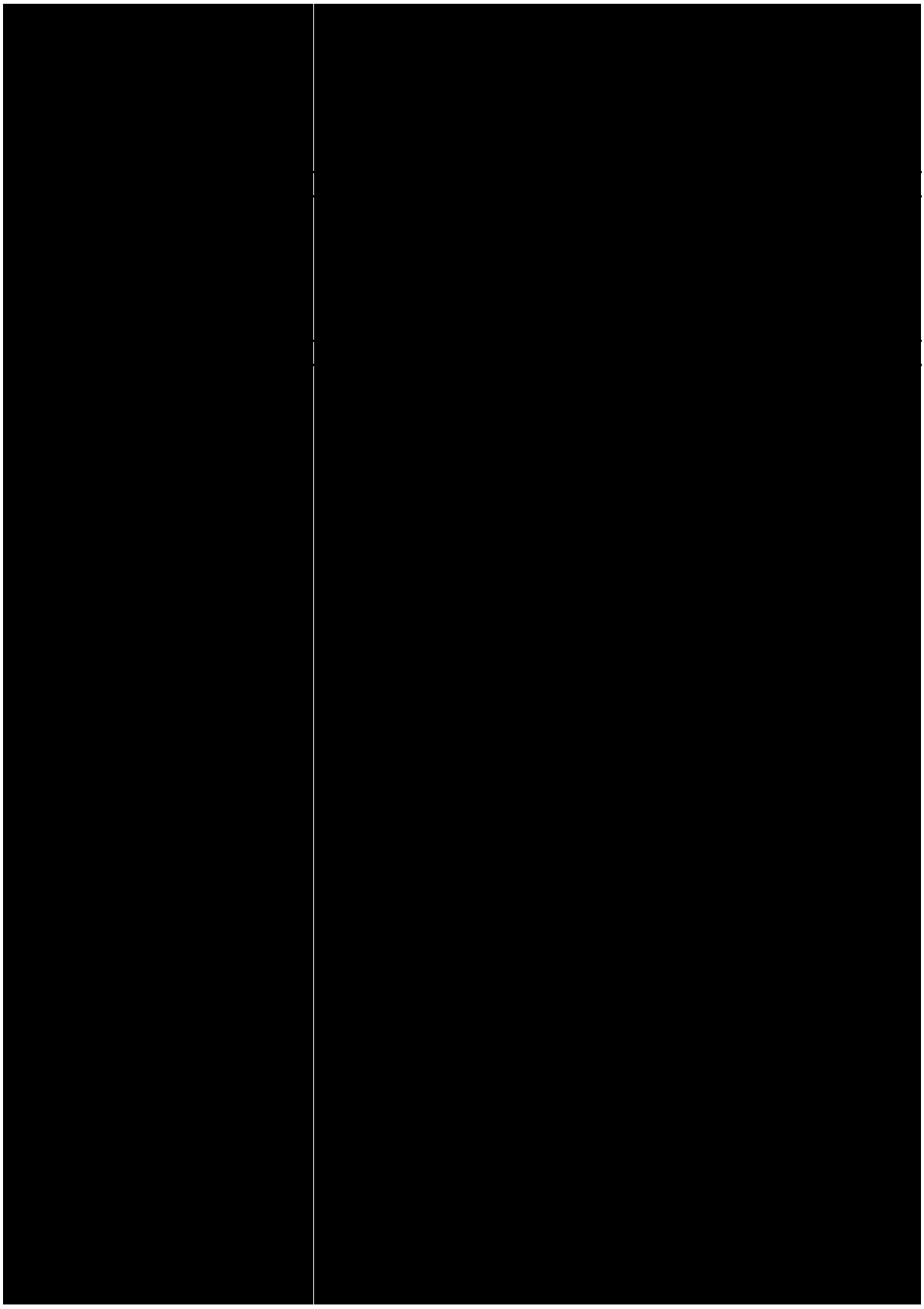
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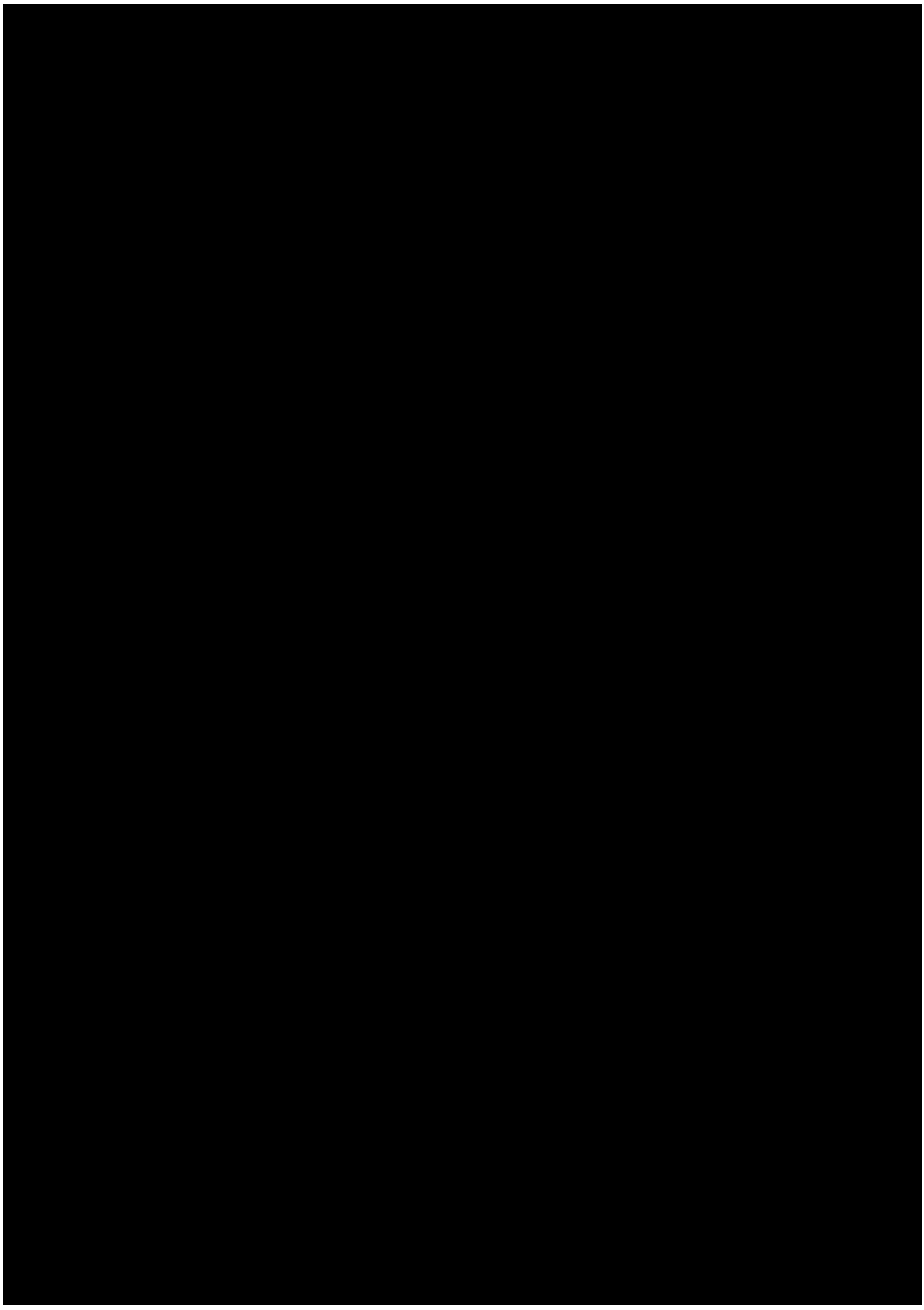
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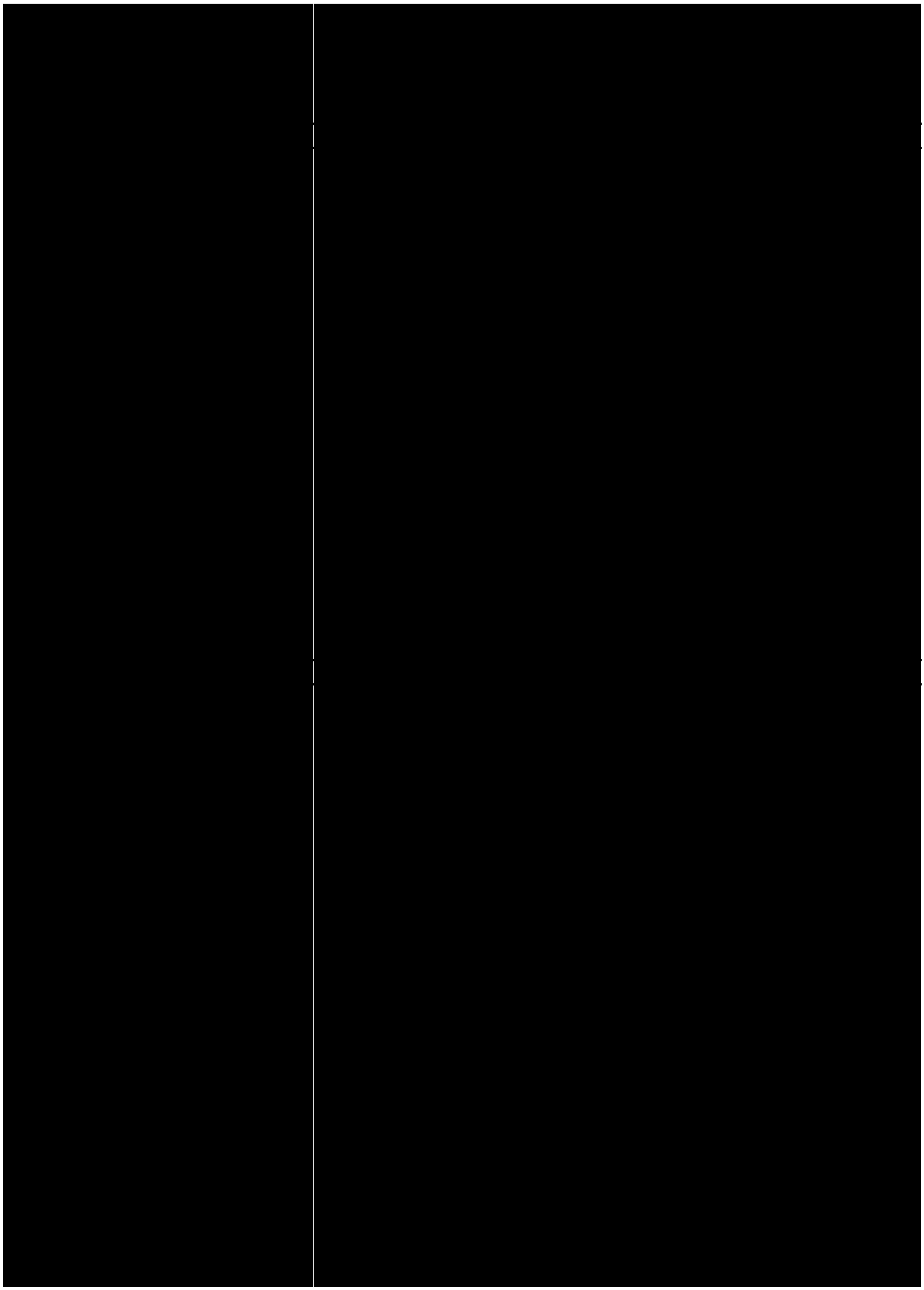
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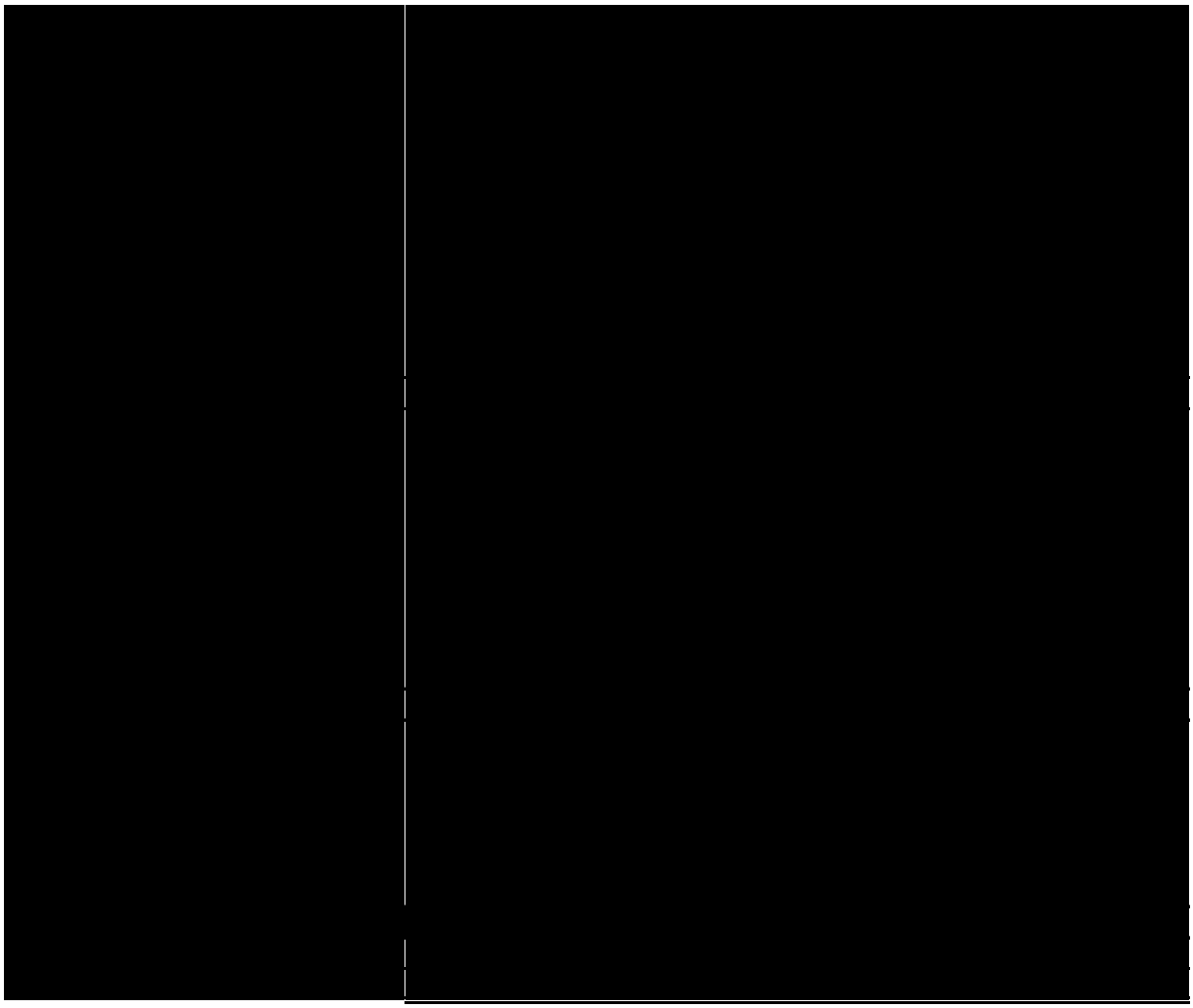
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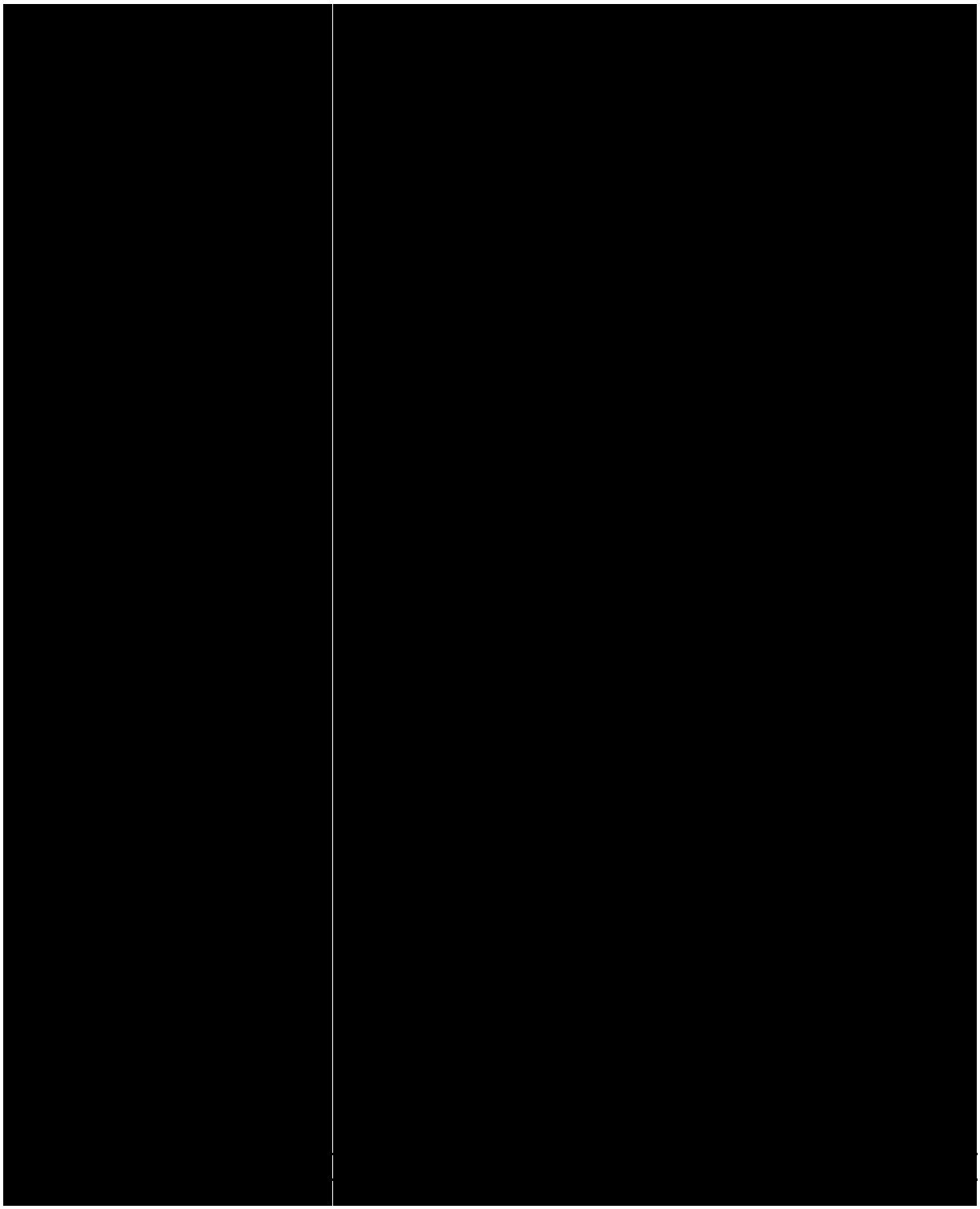
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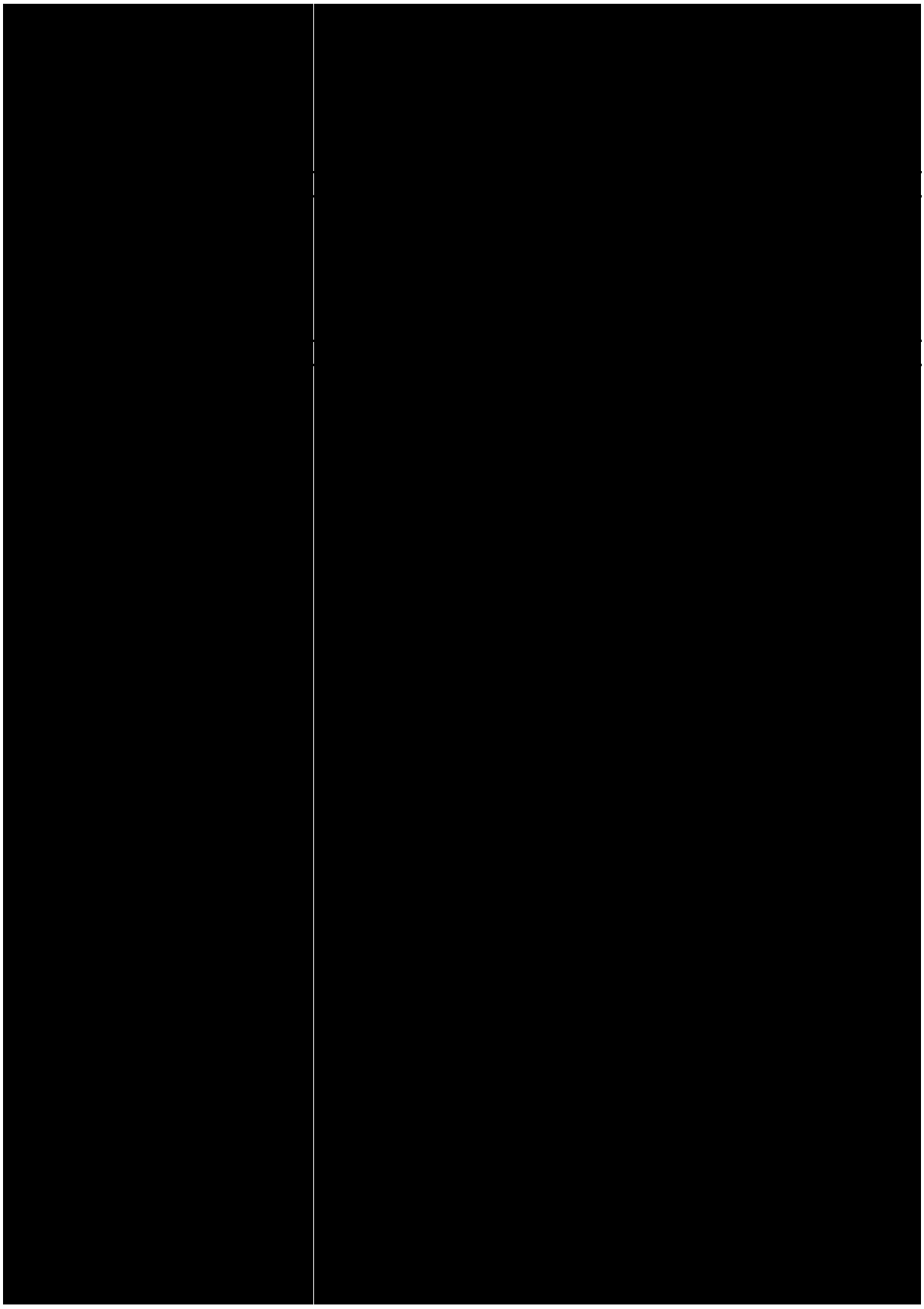
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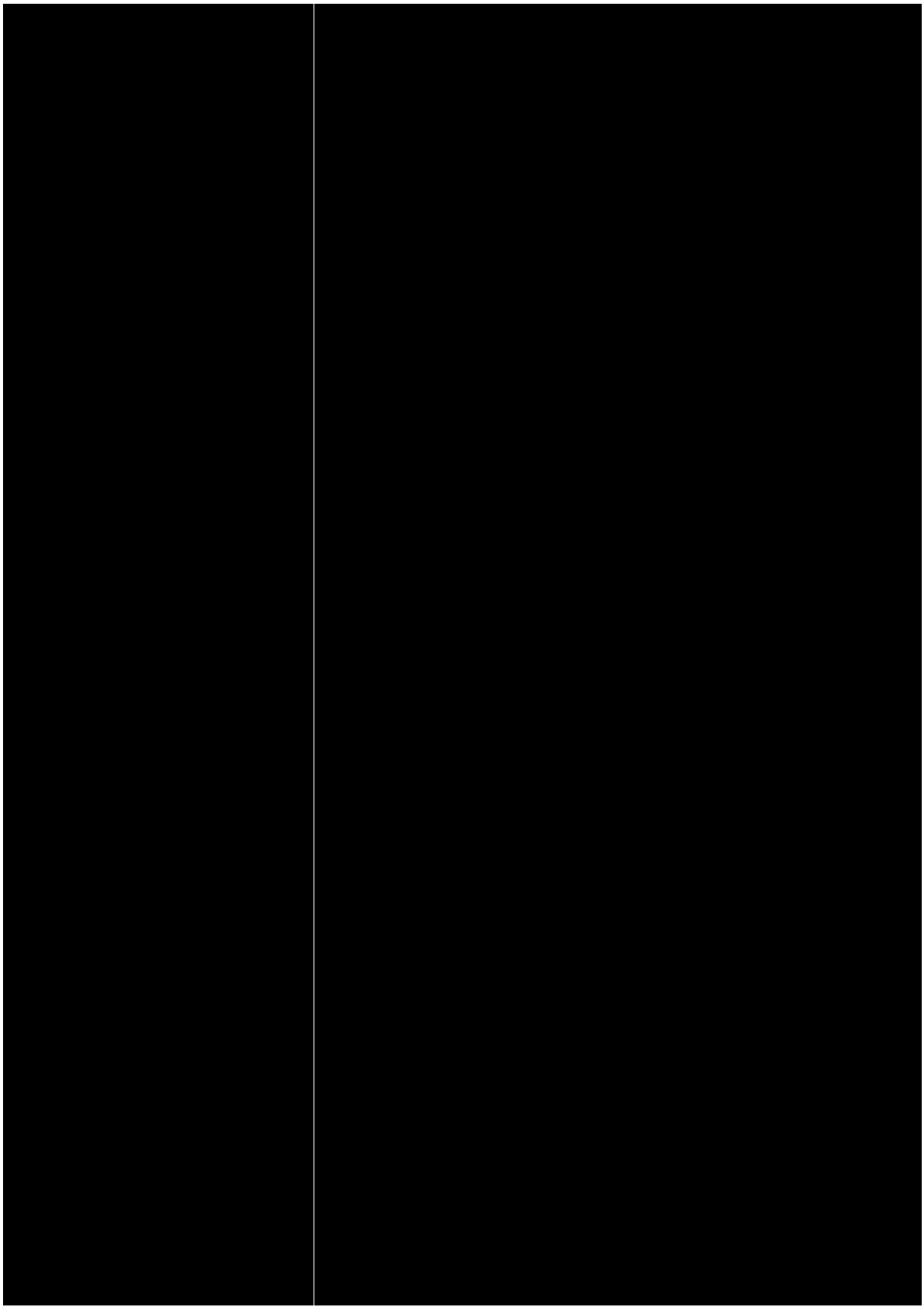
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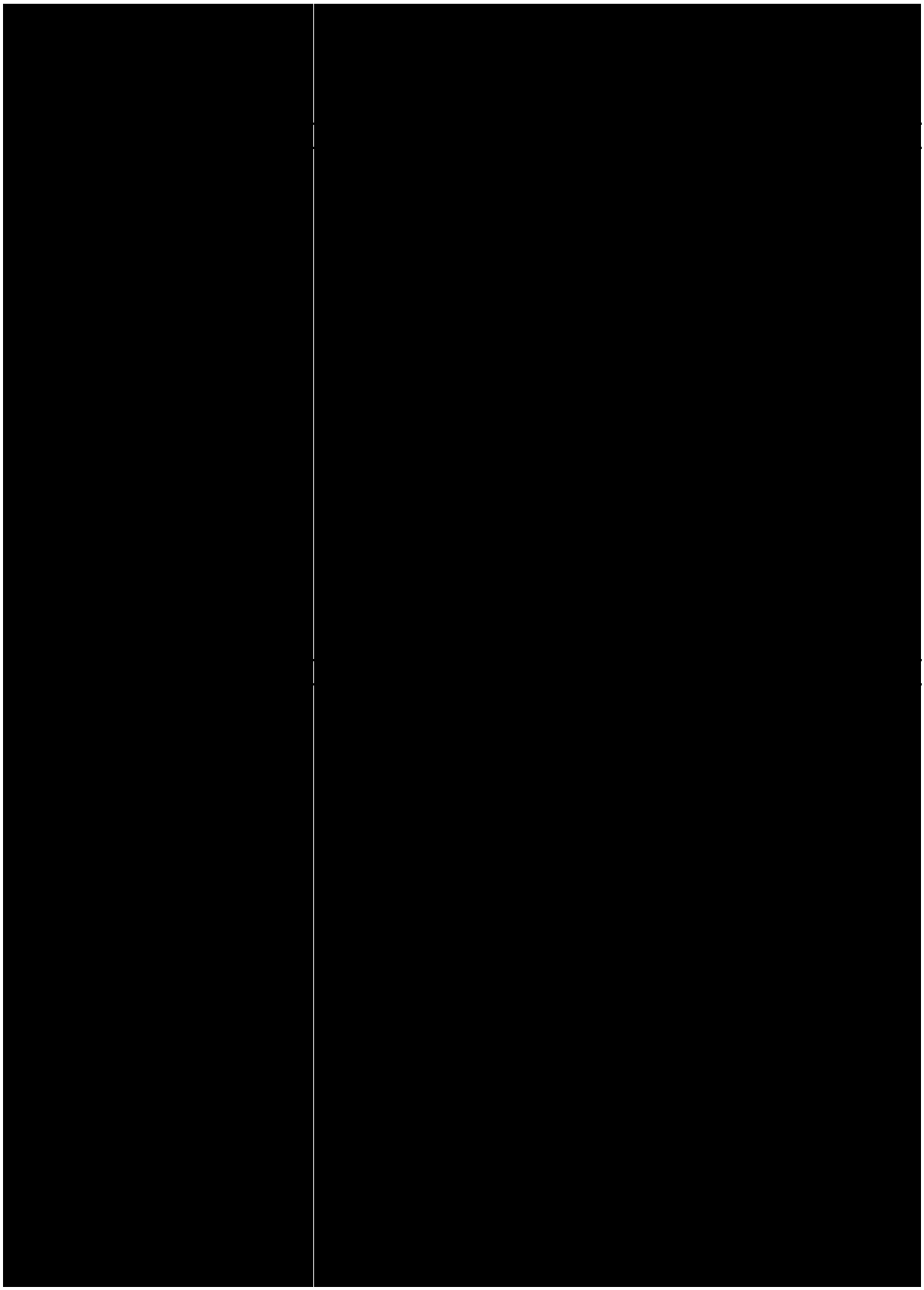
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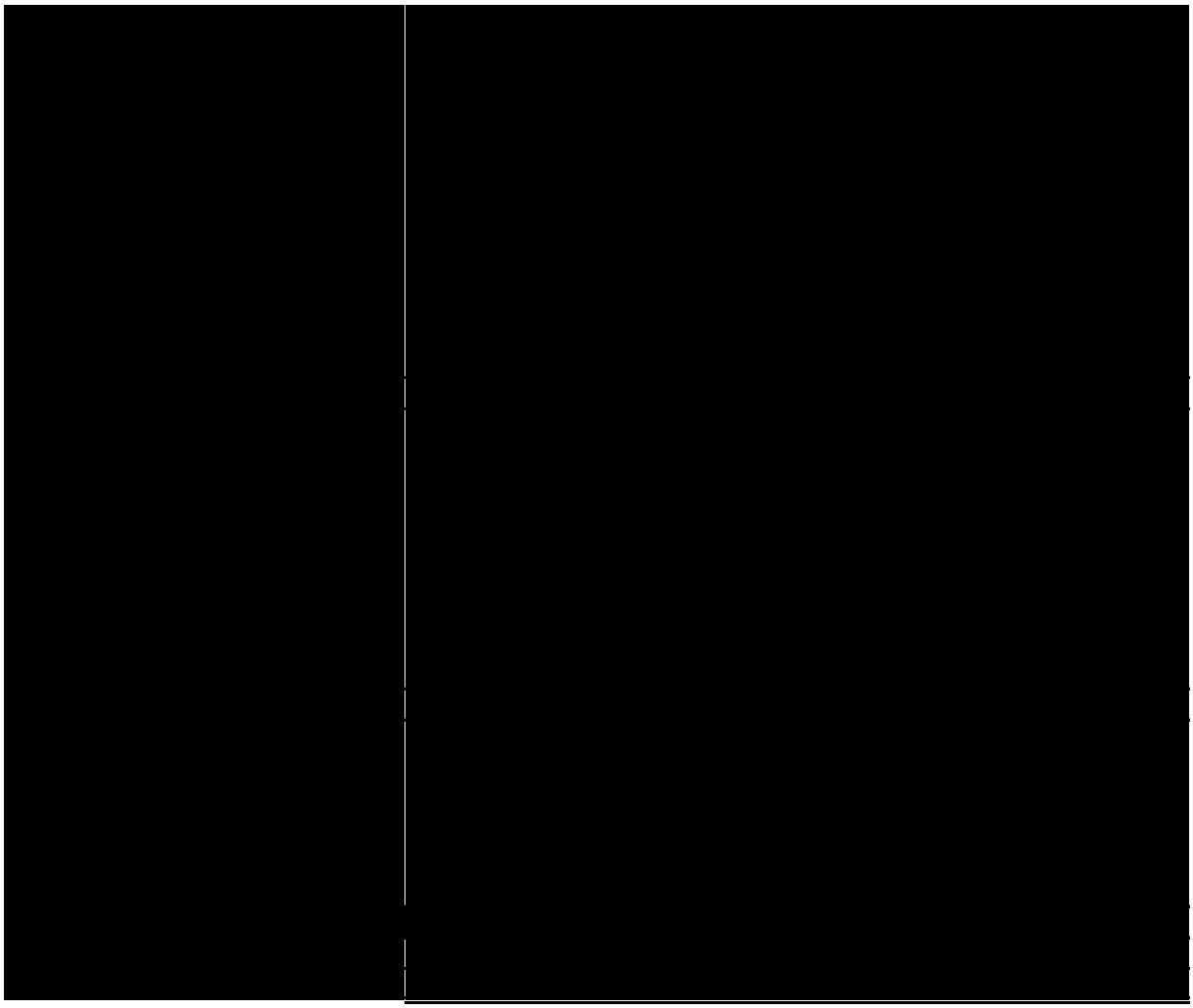
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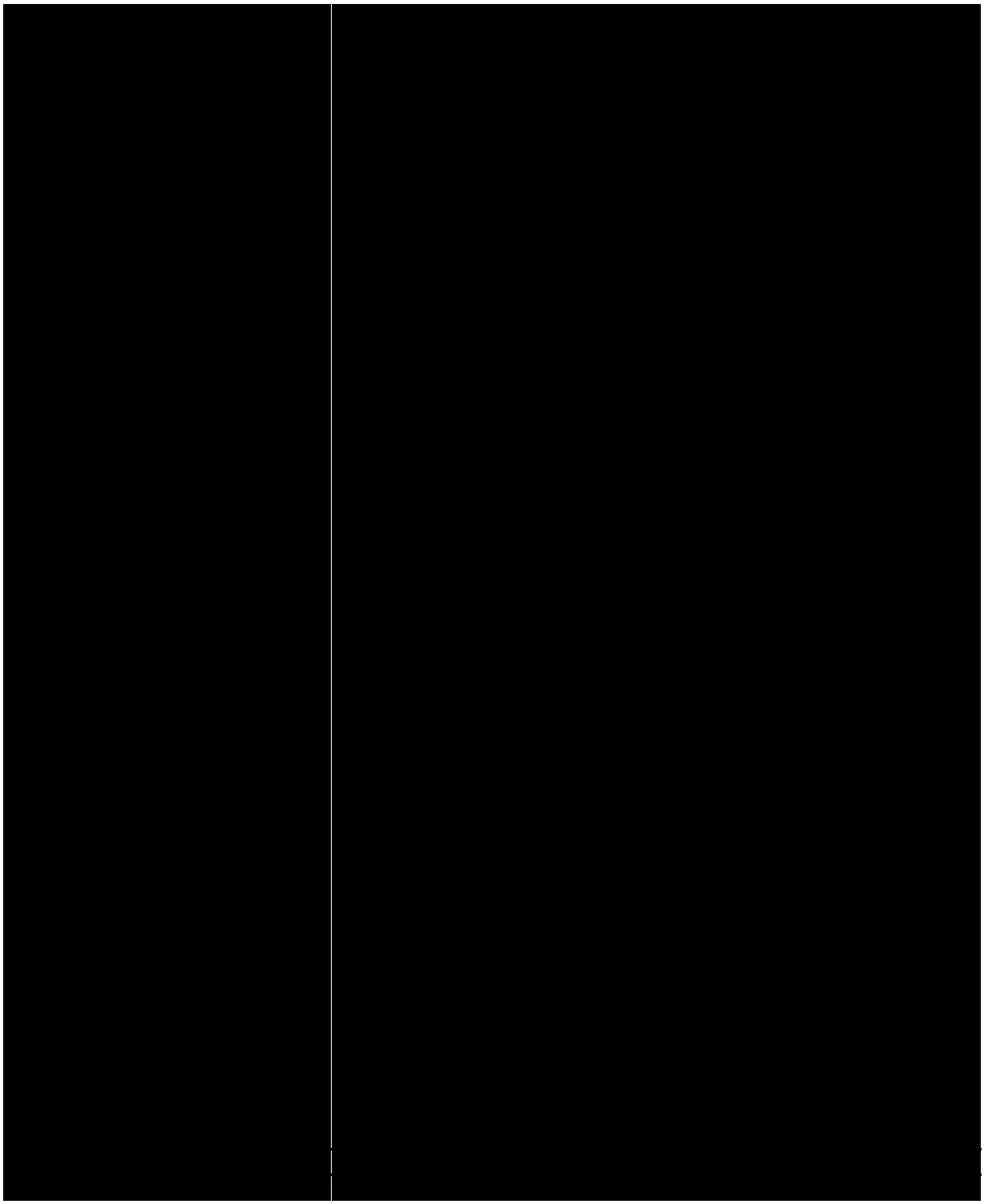
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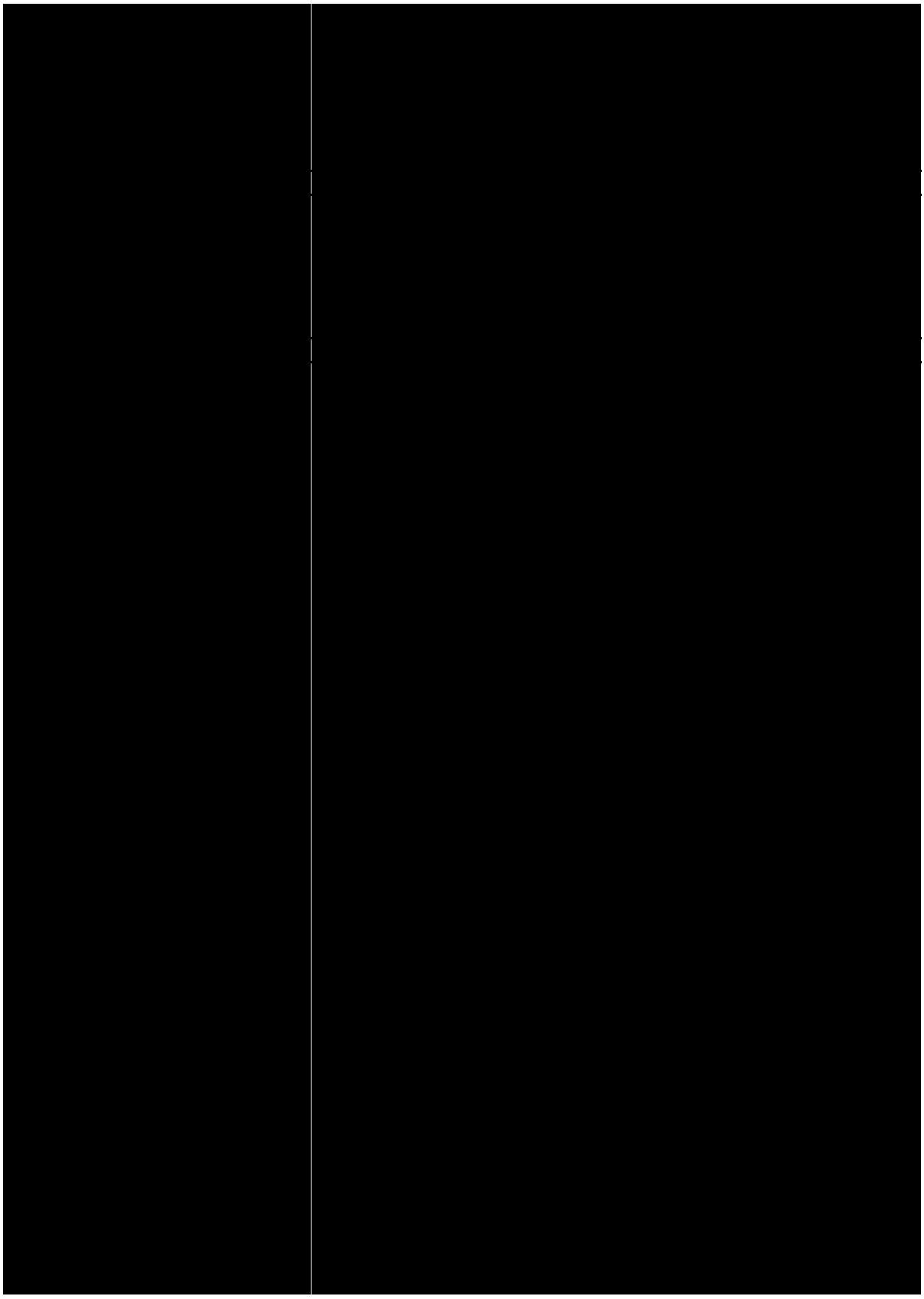
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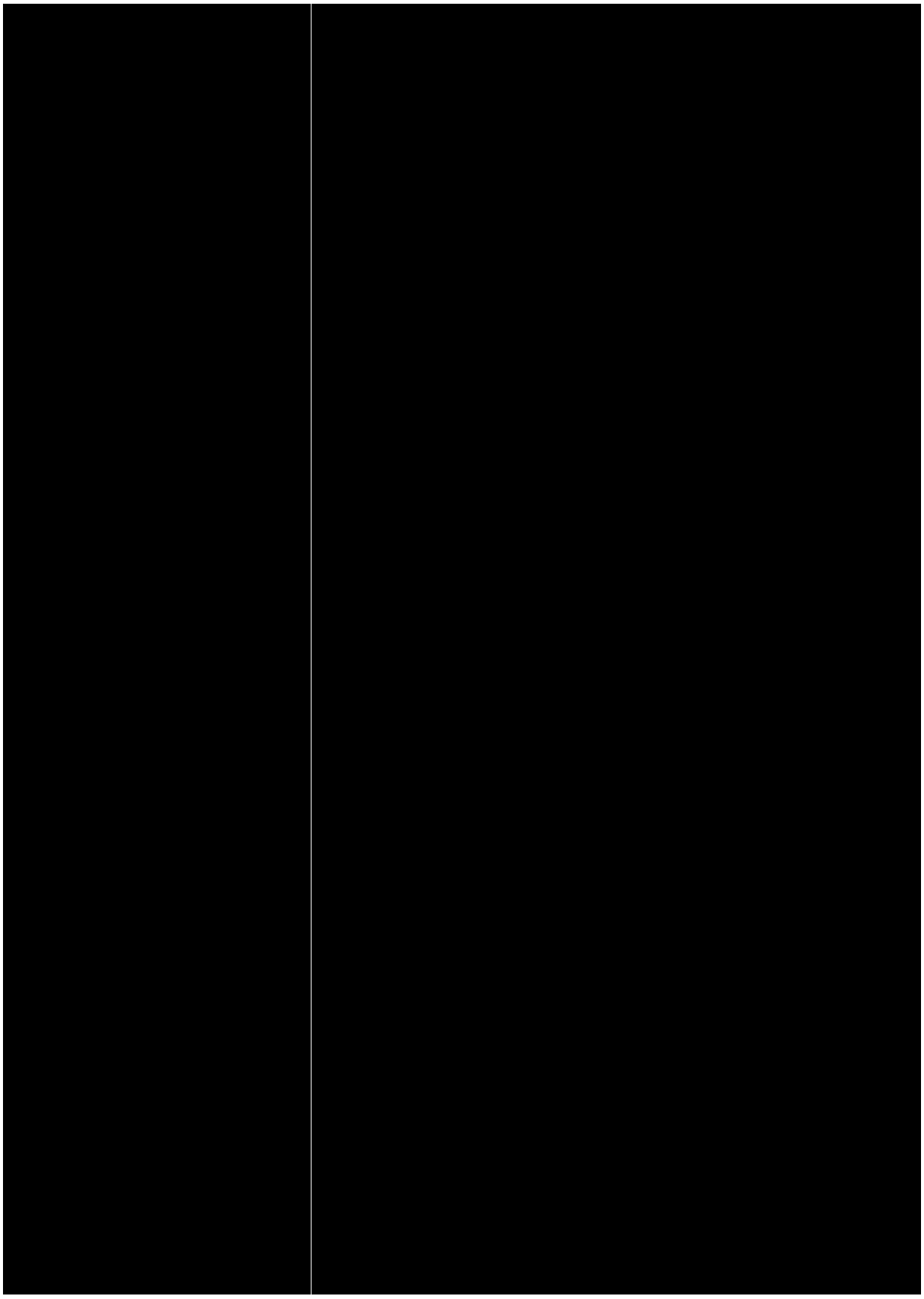
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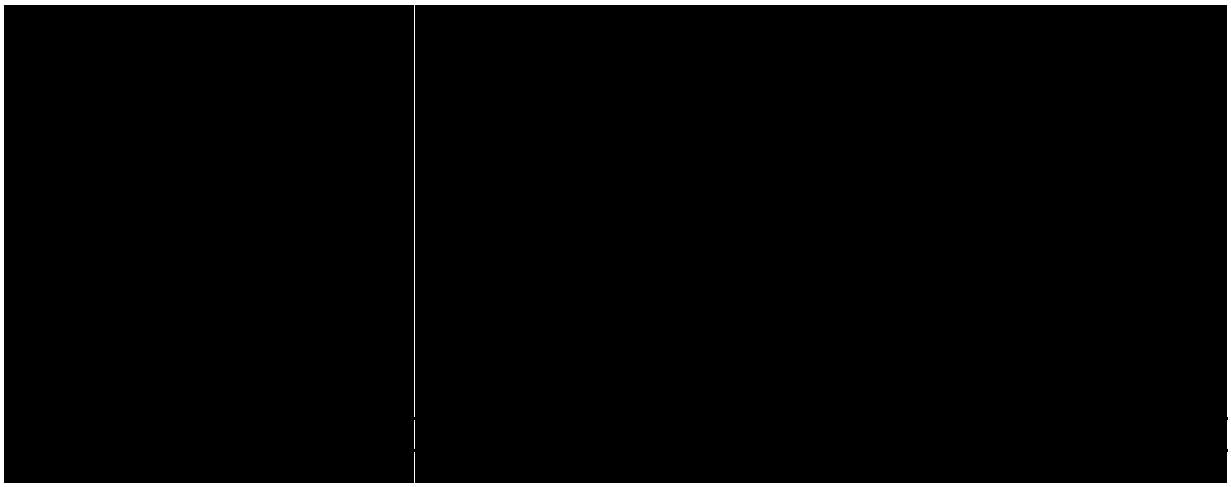
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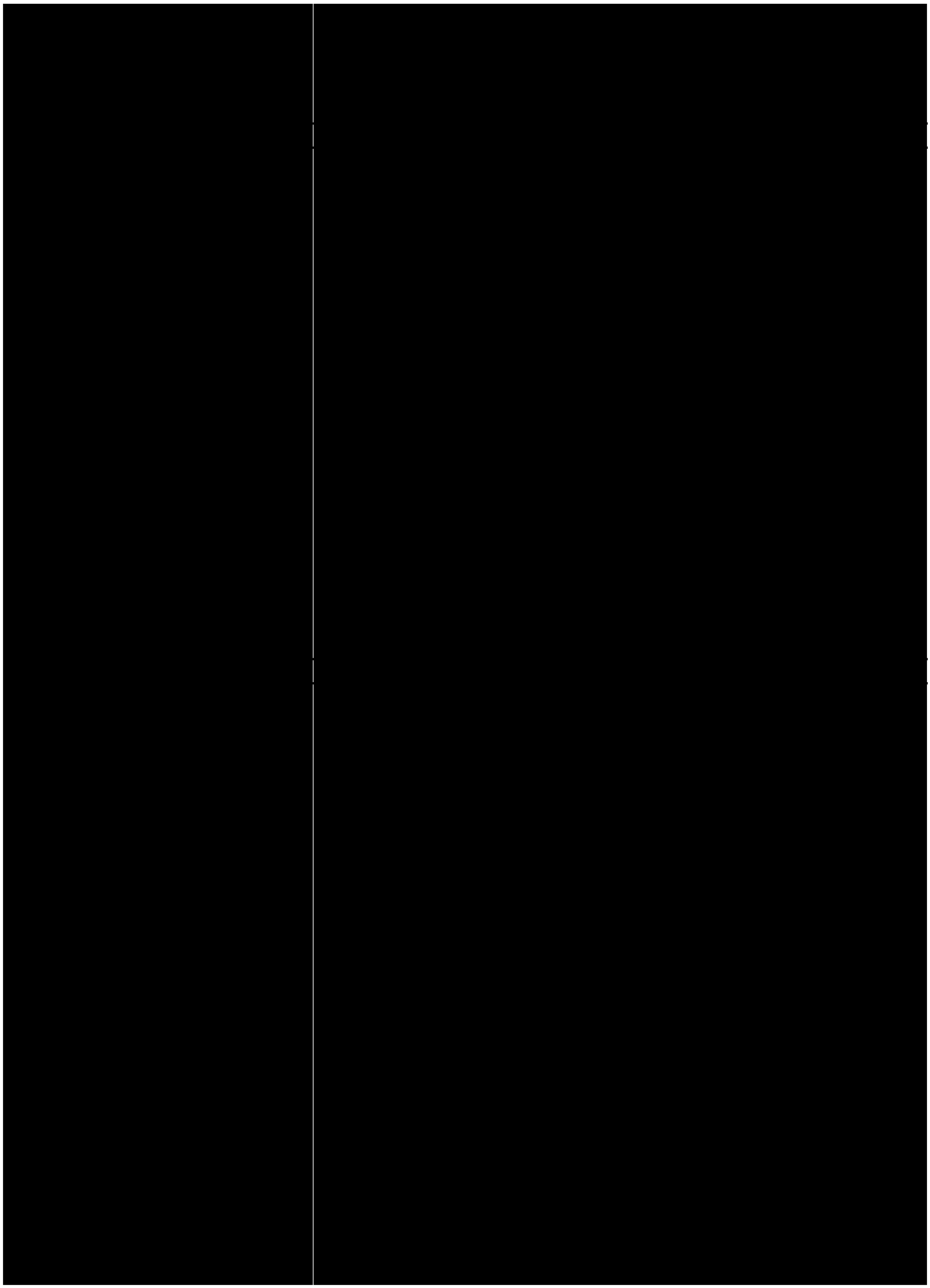
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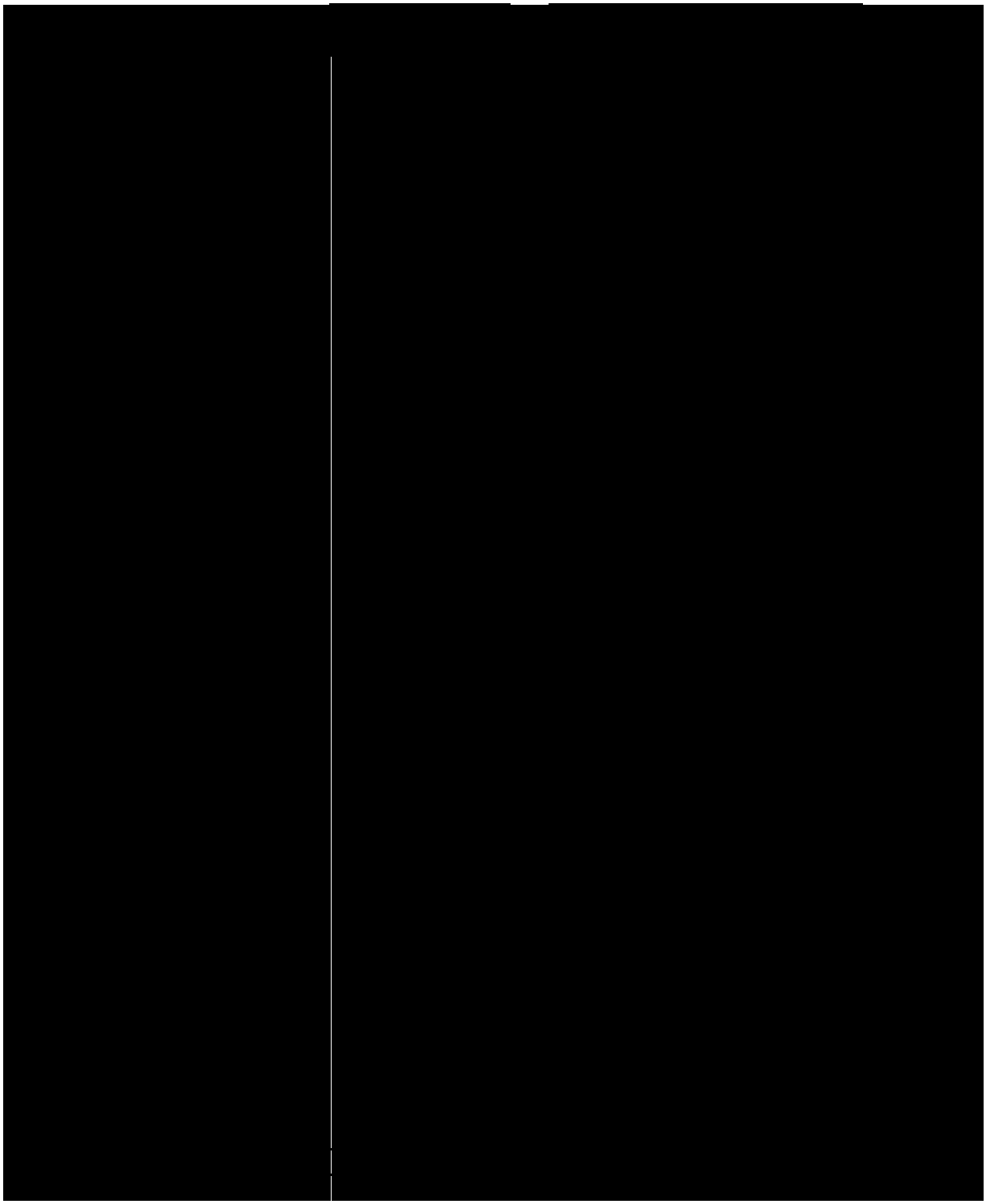


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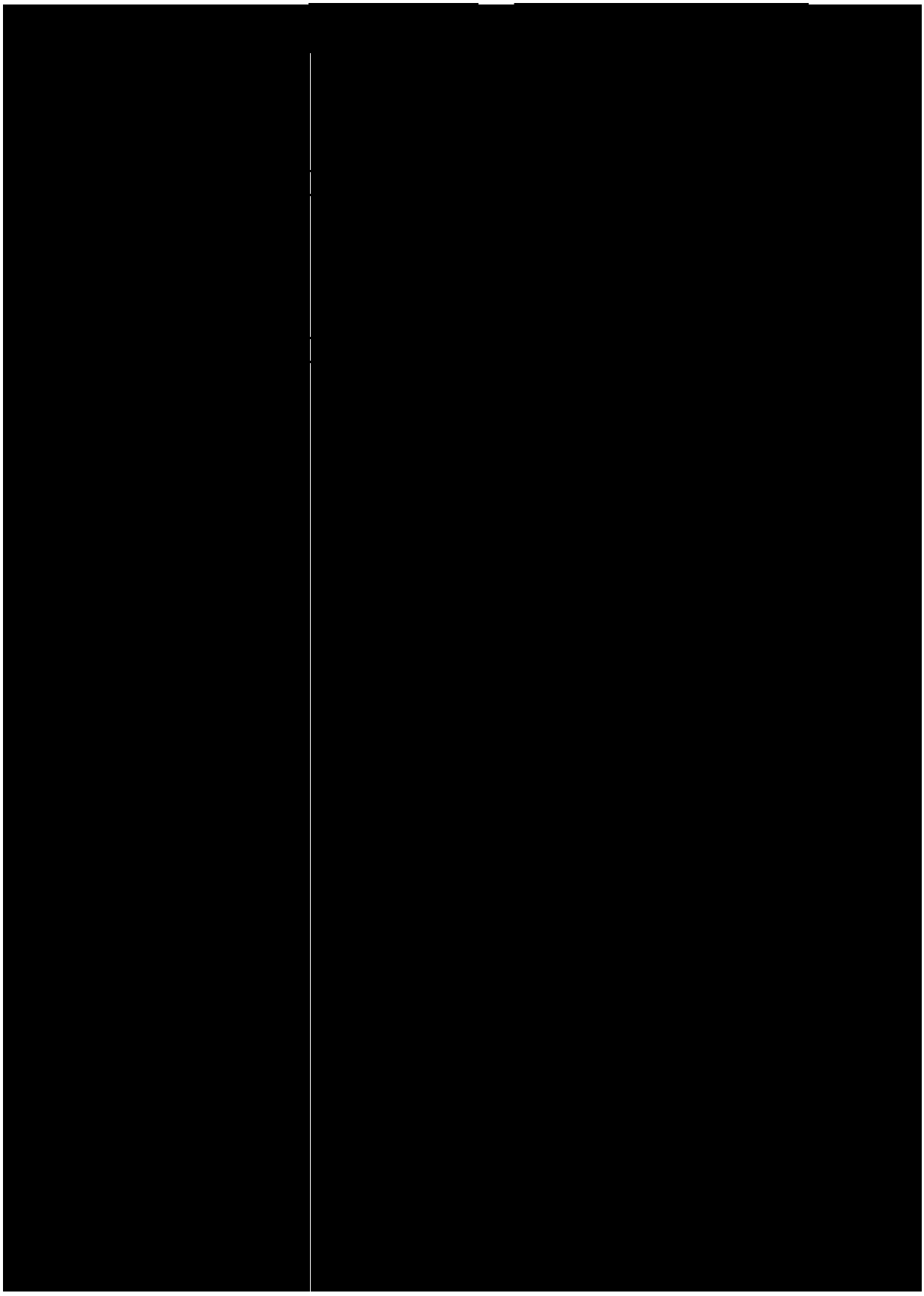
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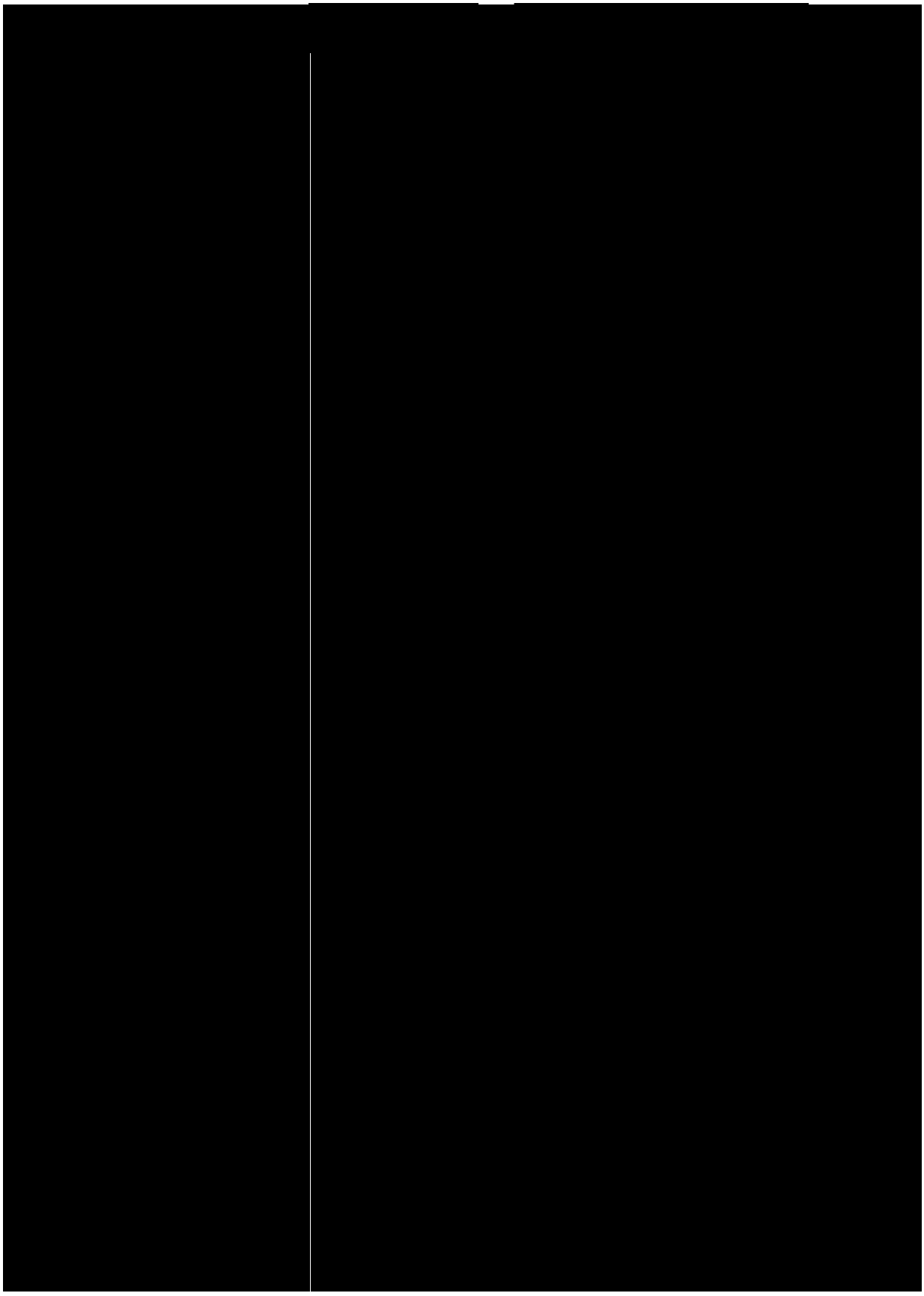
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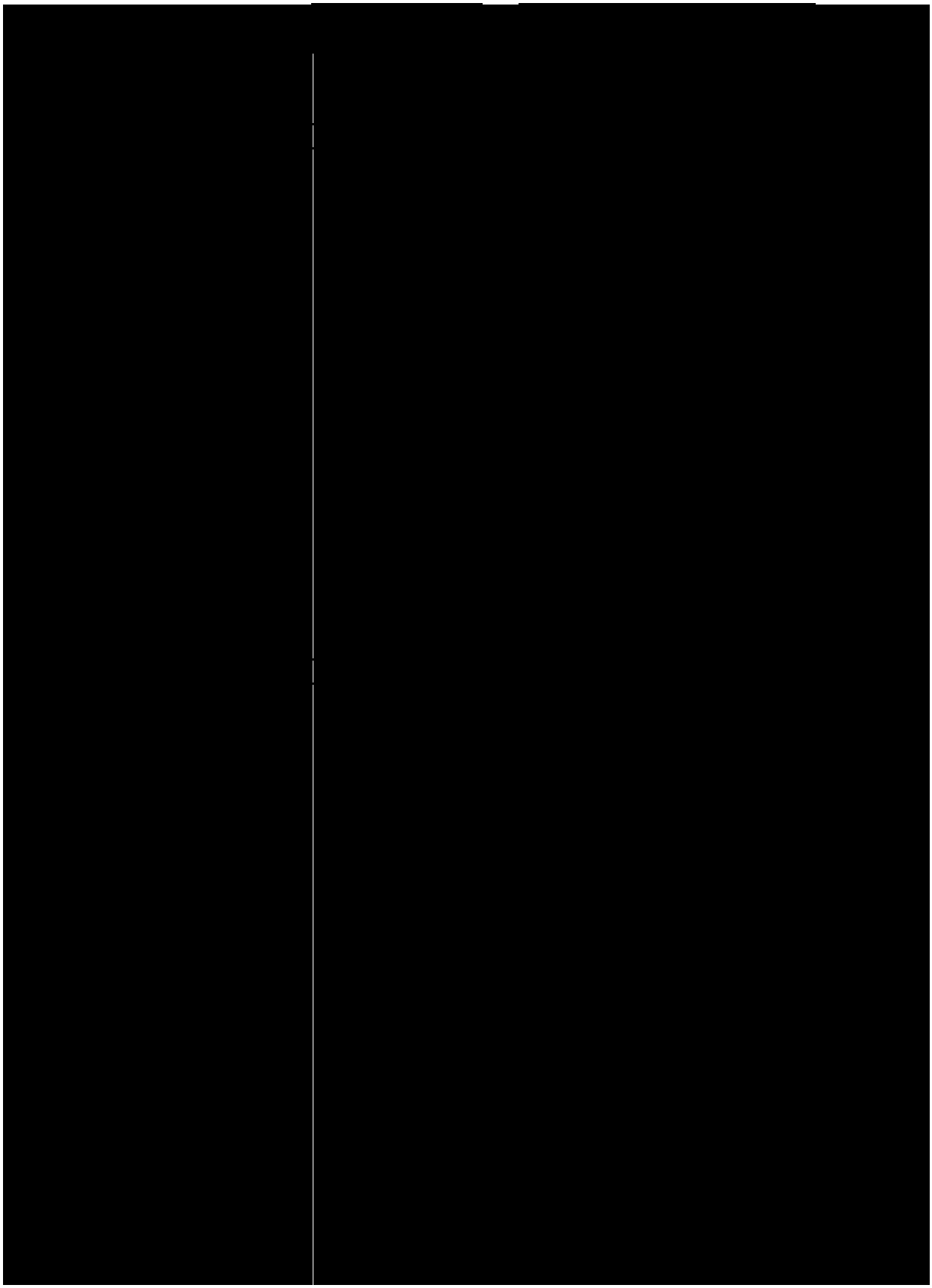
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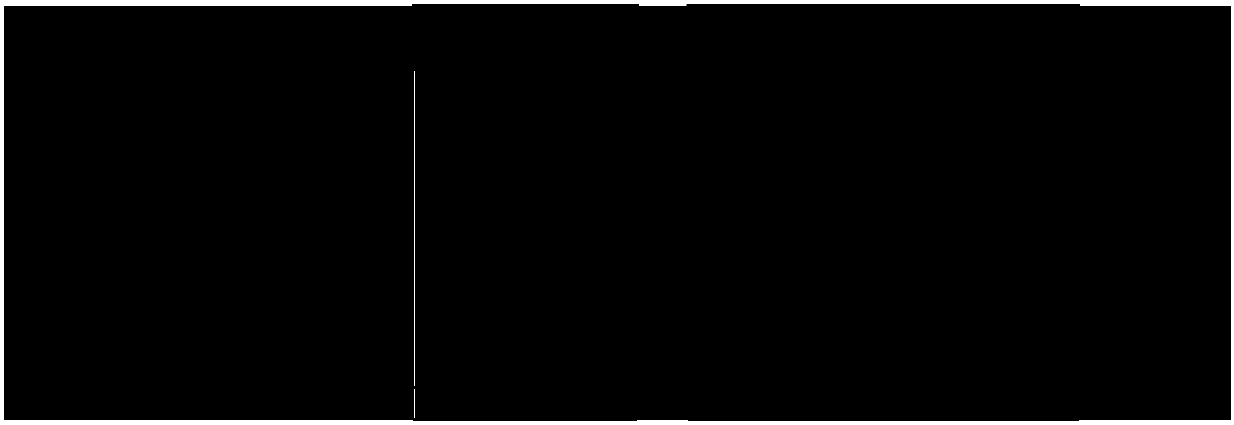
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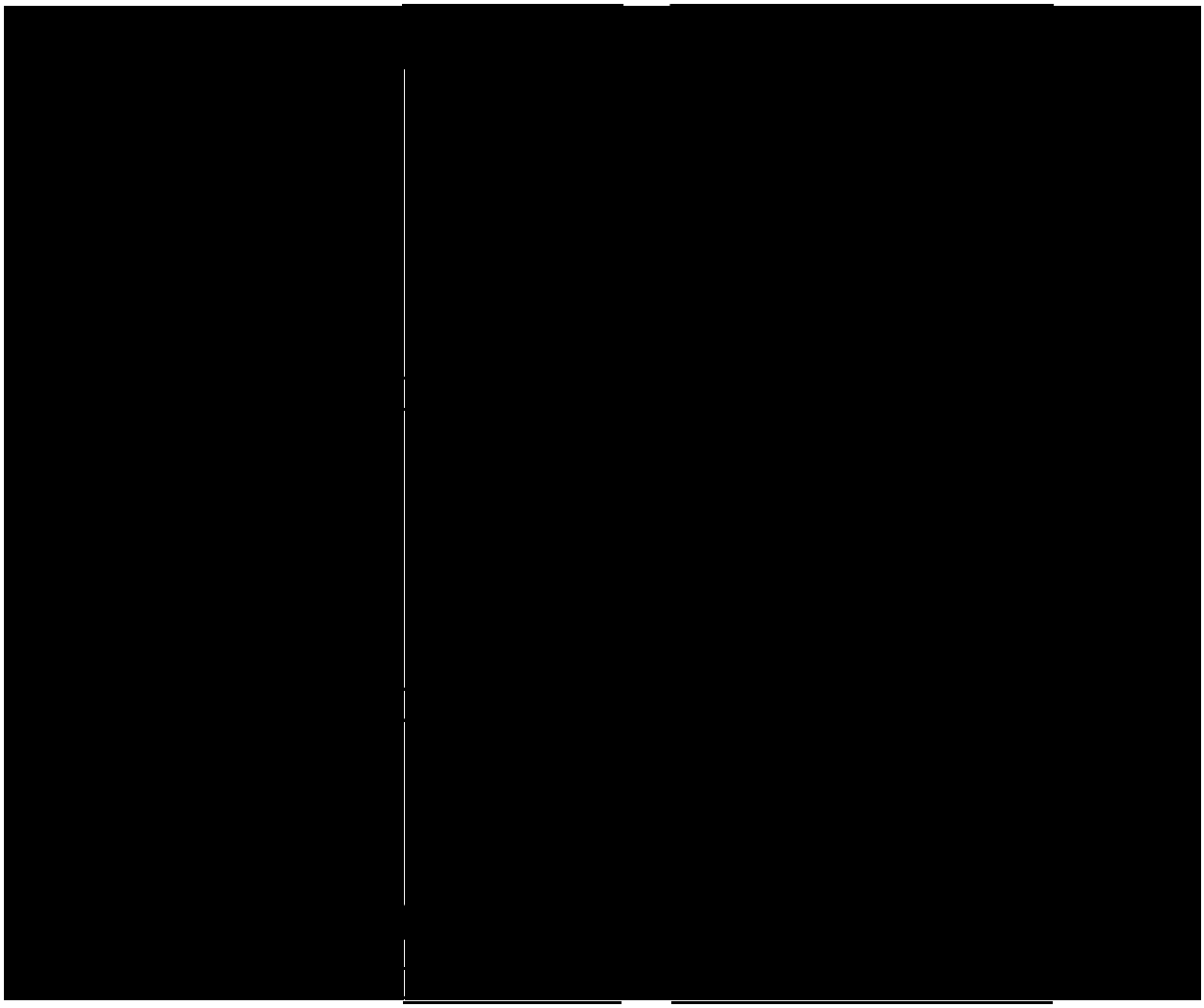
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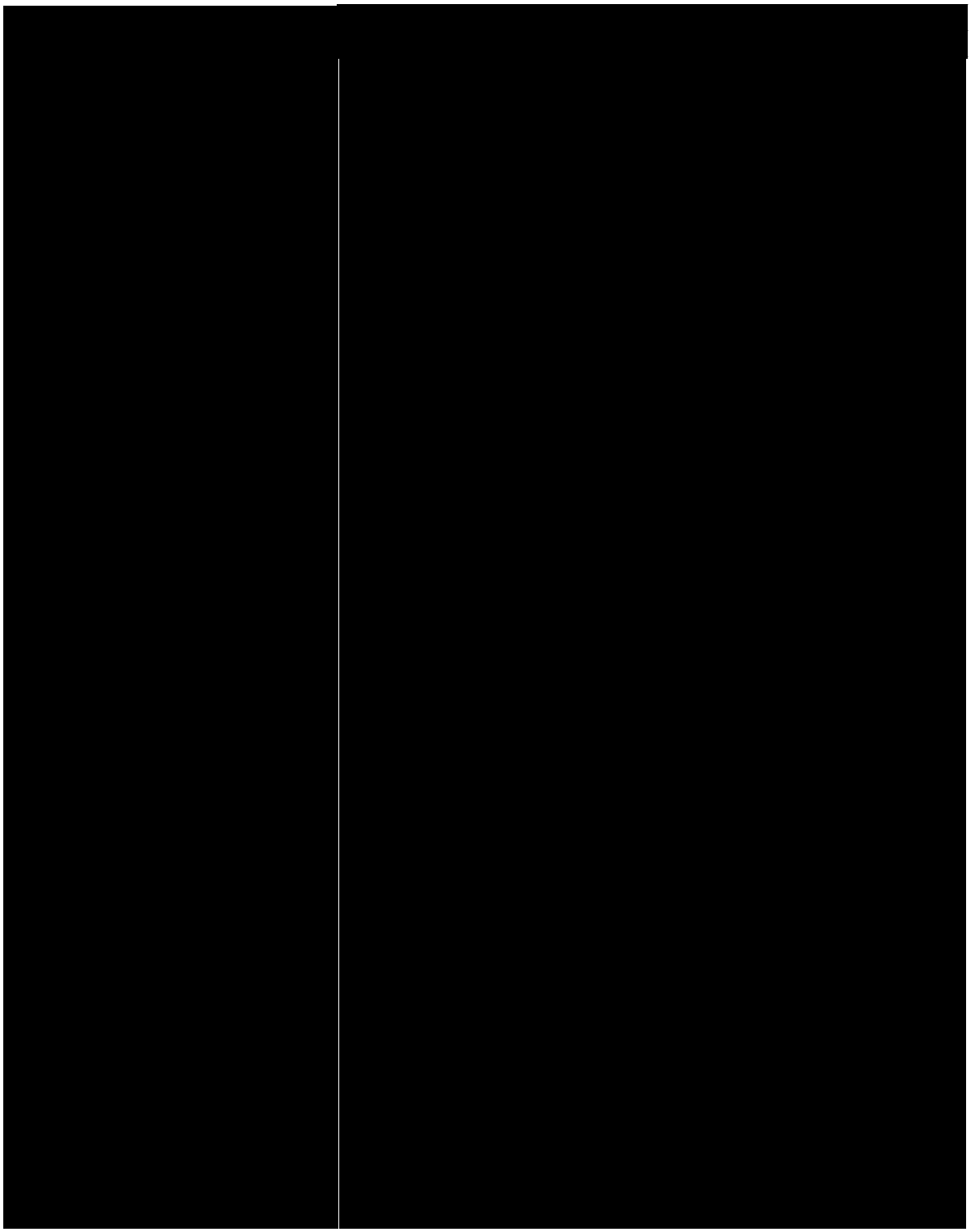
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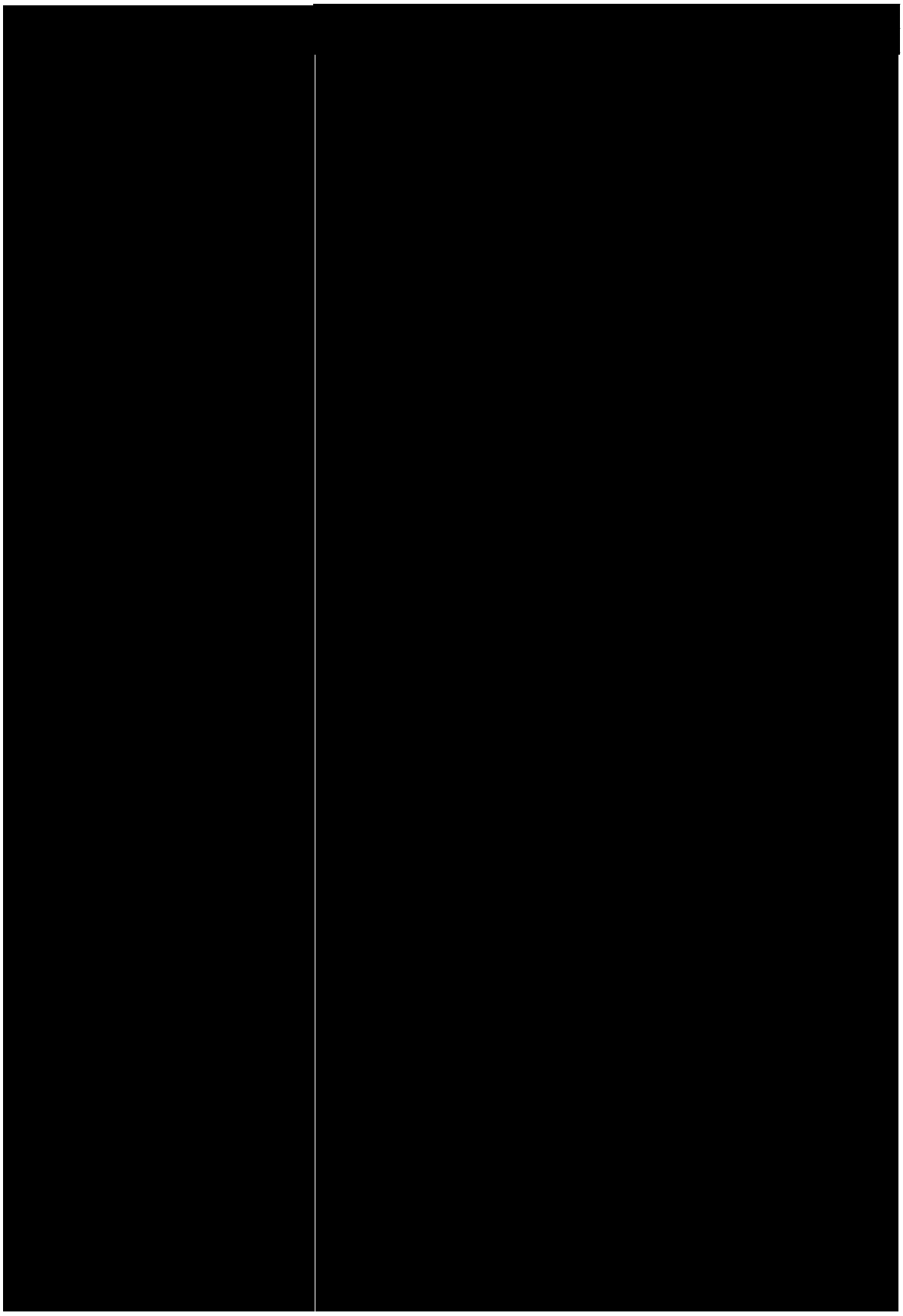
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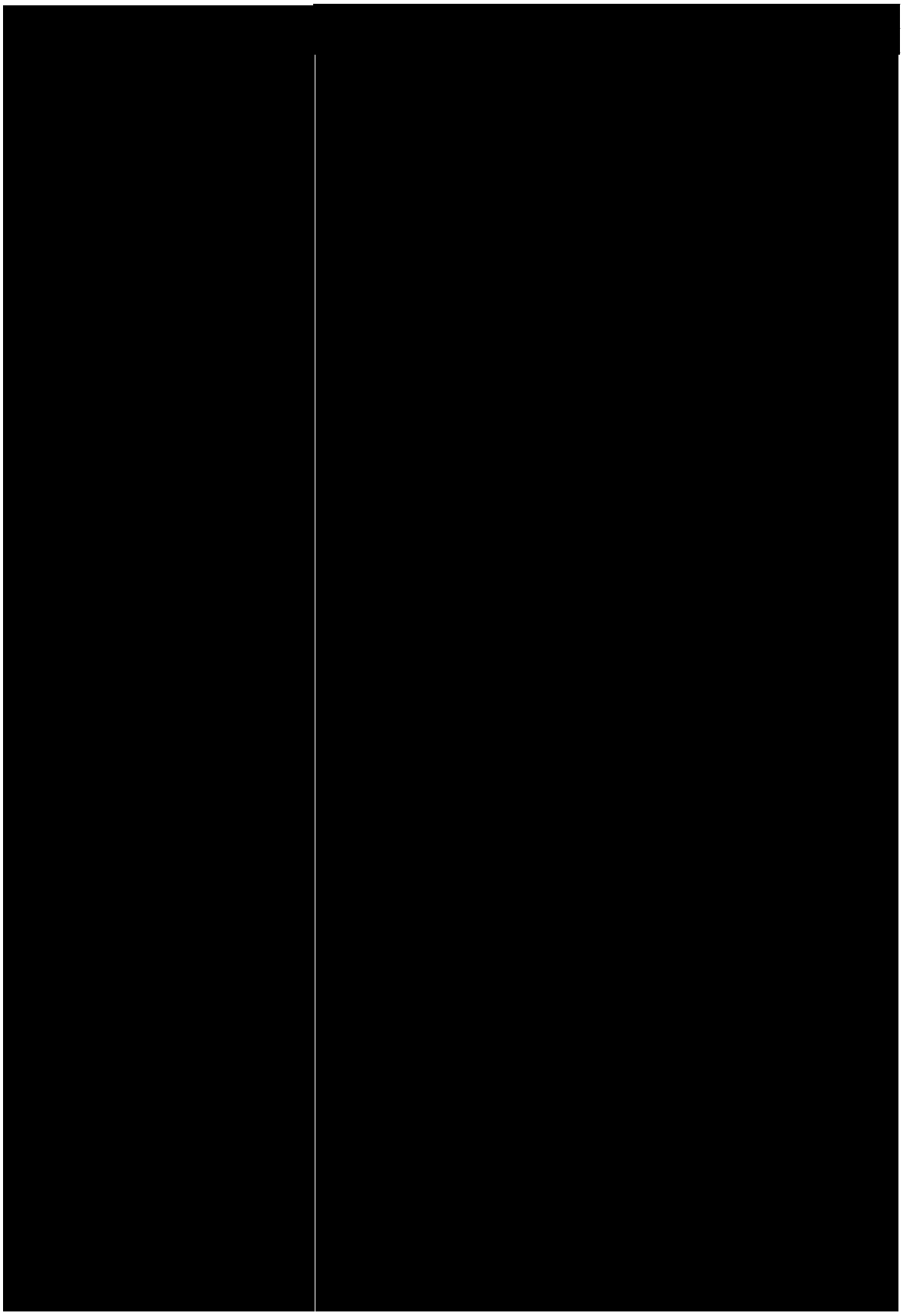
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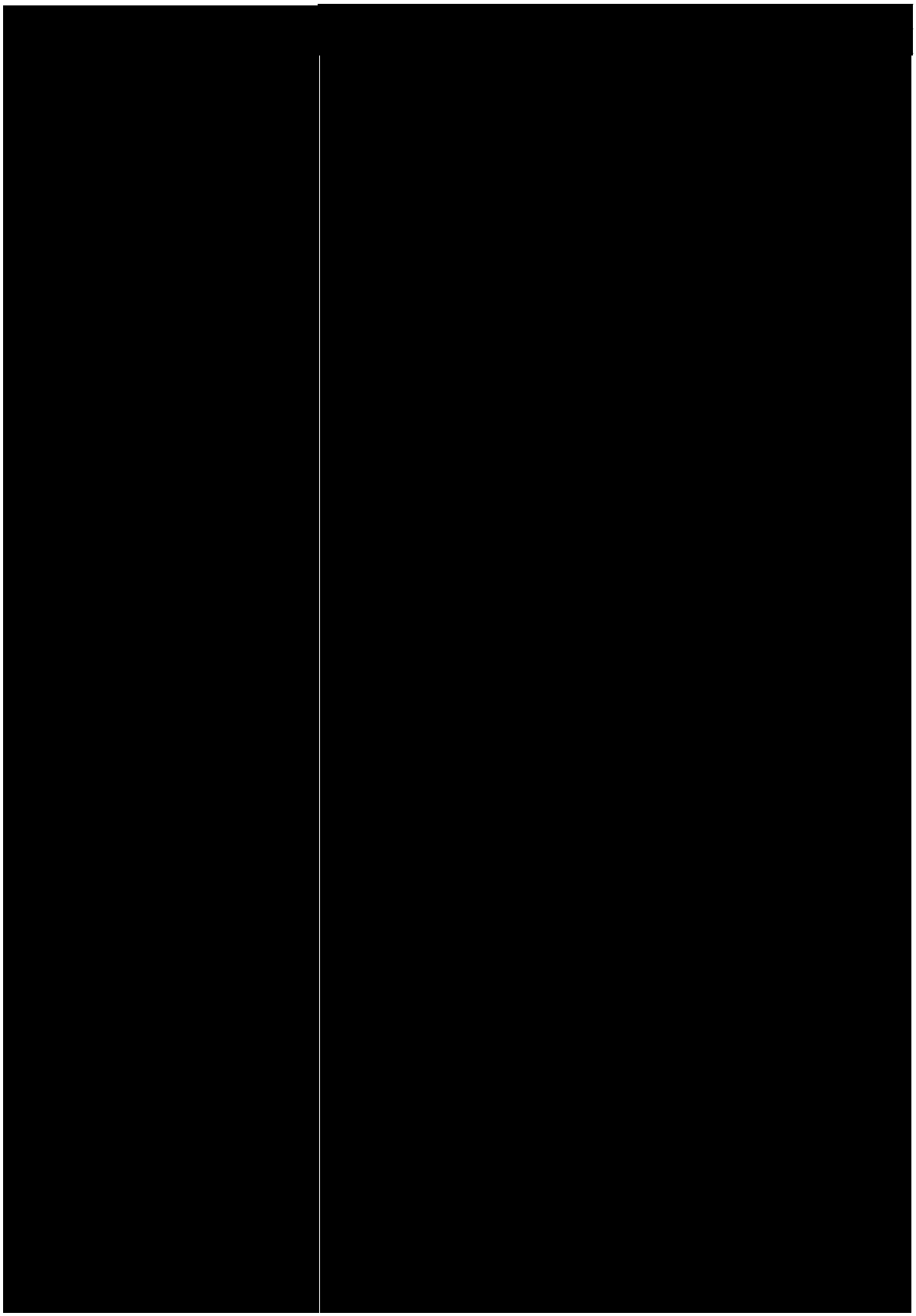
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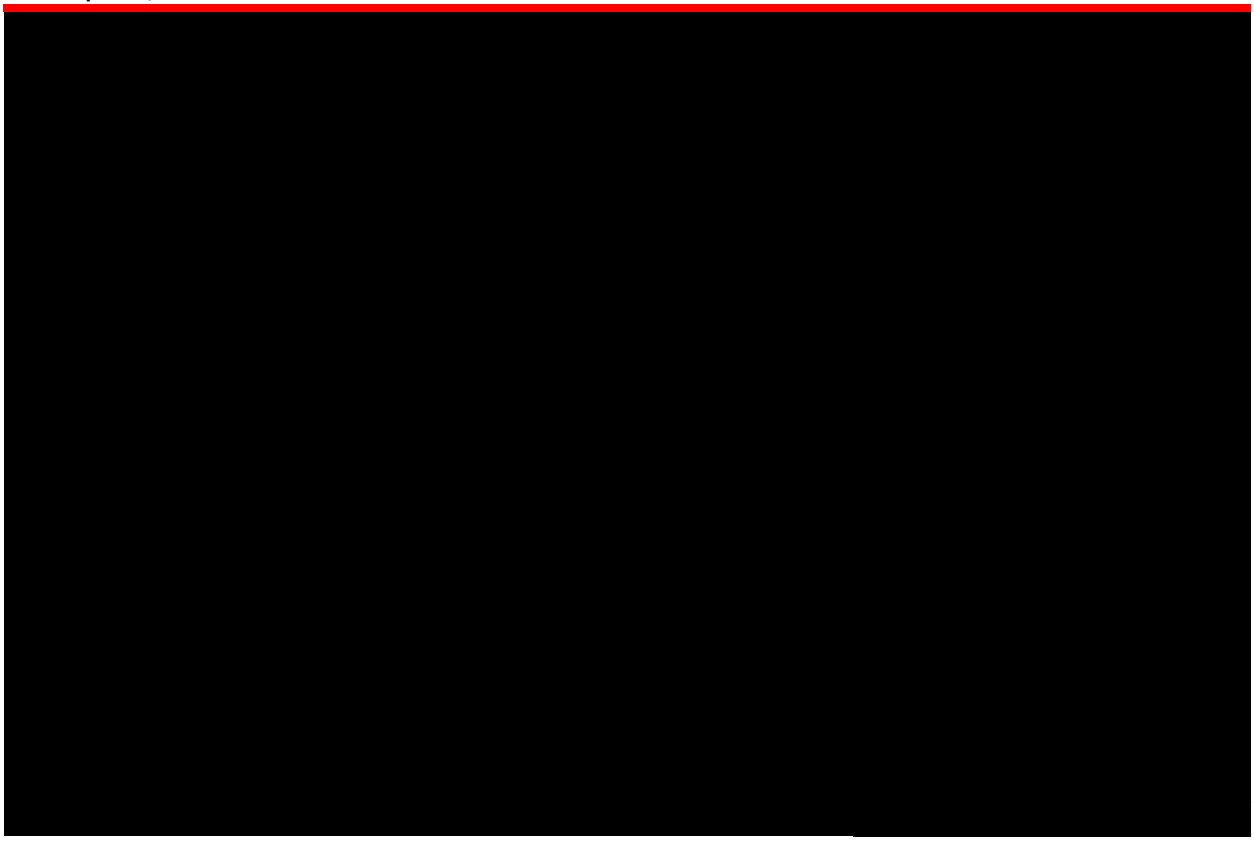


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



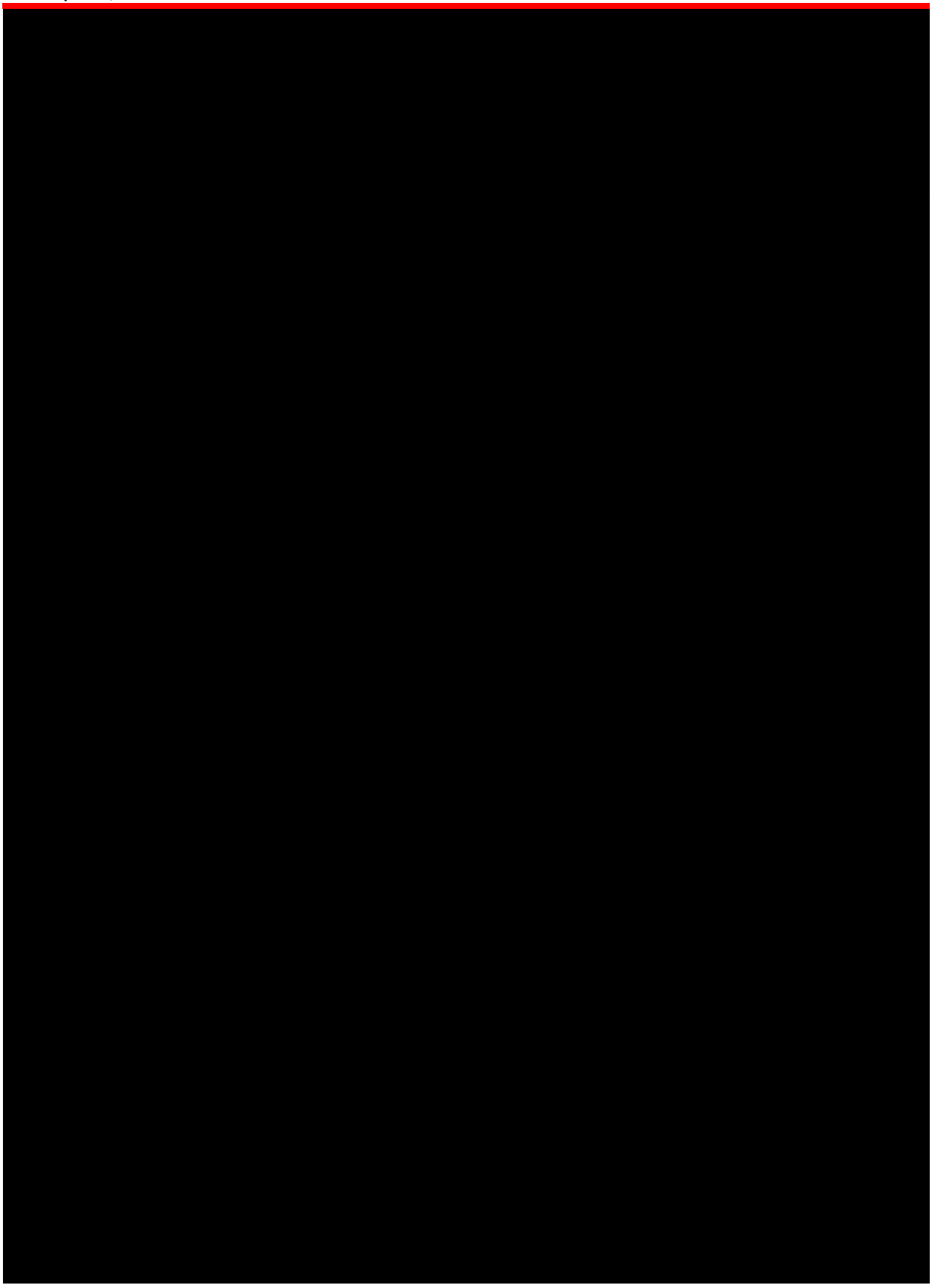
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Napavine Non-Reg - Price Out
As of April 31, 2025



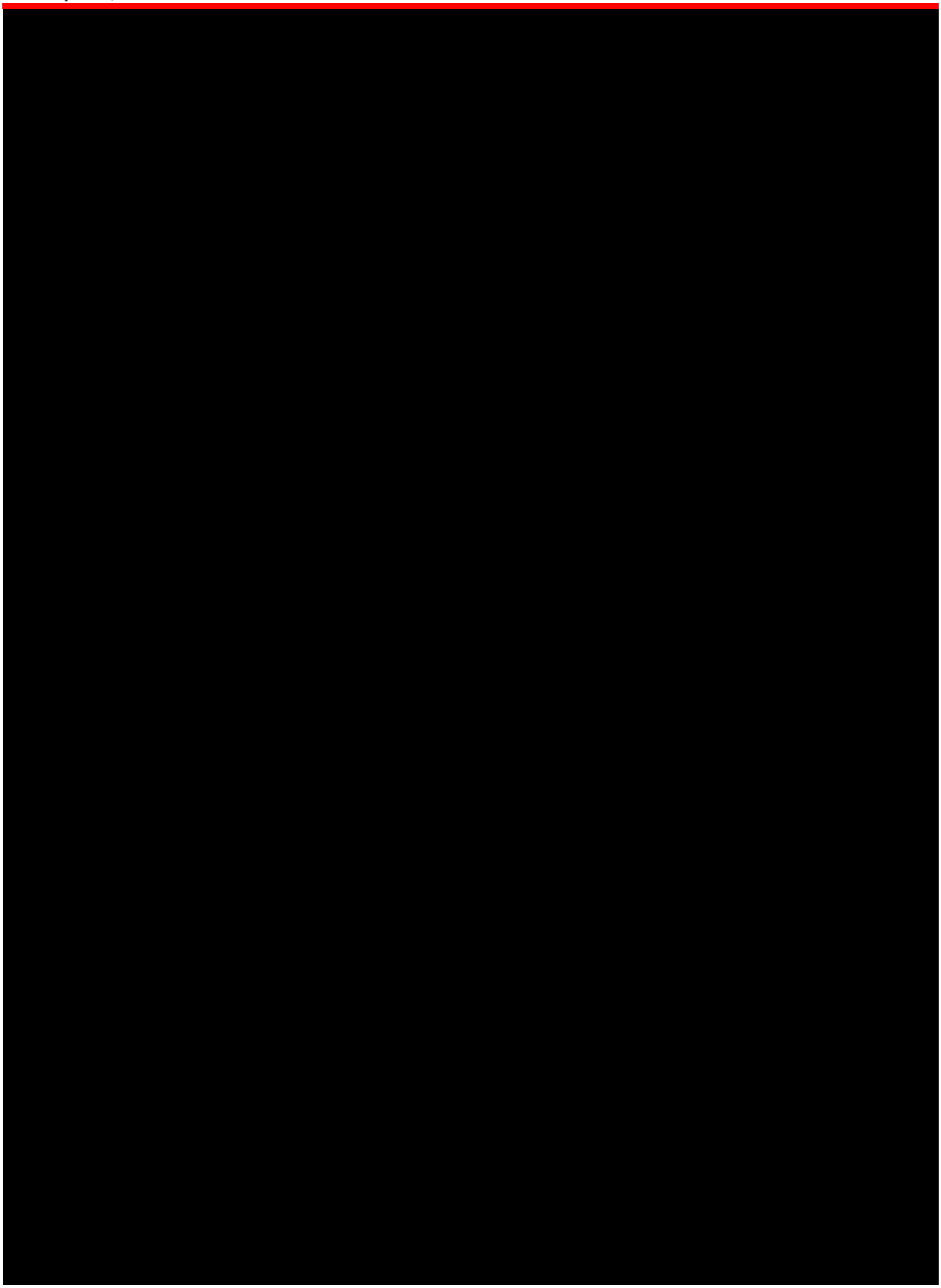
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Napavine Non-Reg - Price Out
As of April 31, 2025



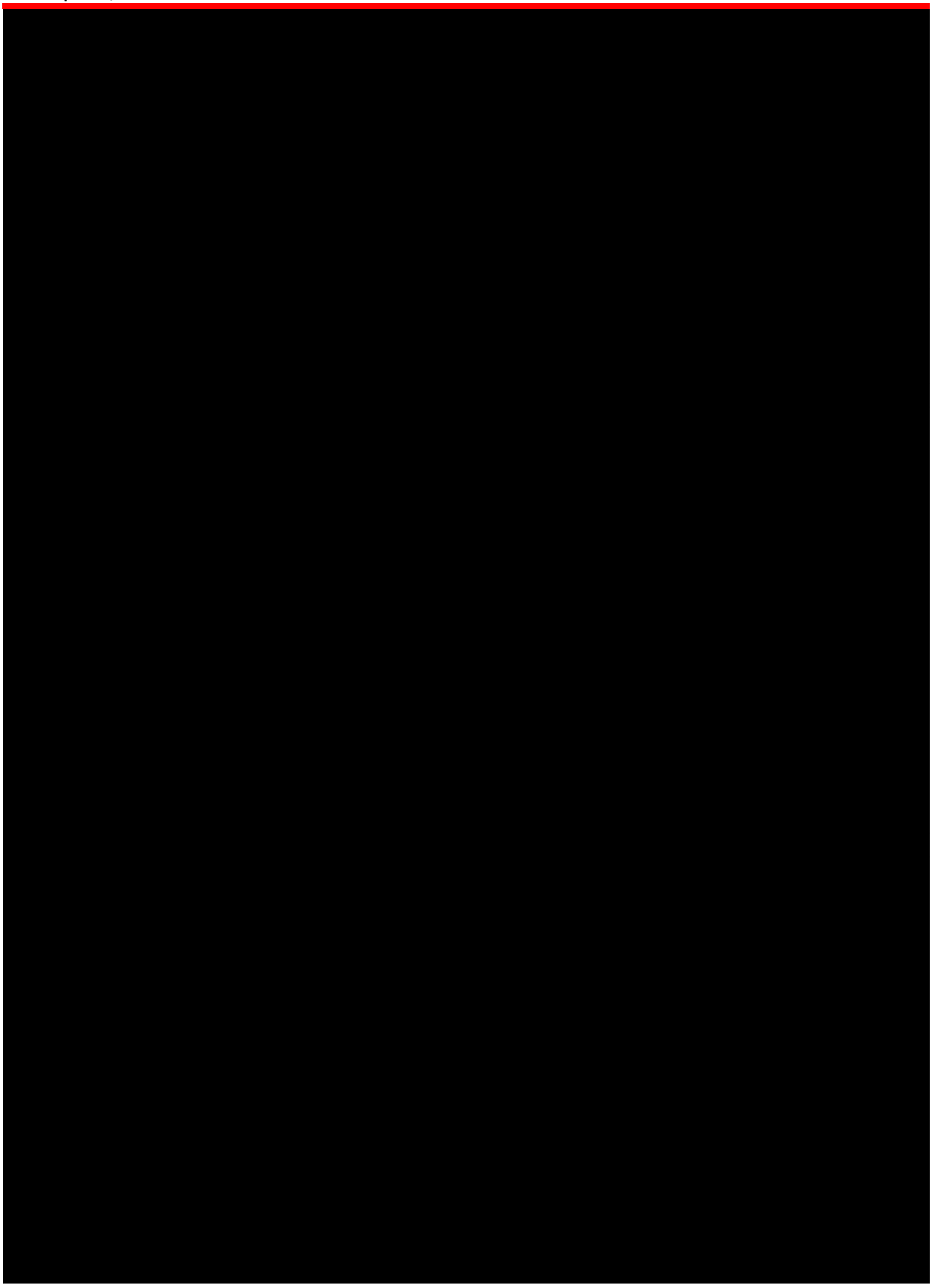
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Napavine Non-Reg - Price Out
As of April 31, 2025



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Napavine Non-Reg - Price Out
As of April 31, 2025



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Napavine Non-Reg - Price Out
As of April 31, 2025



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

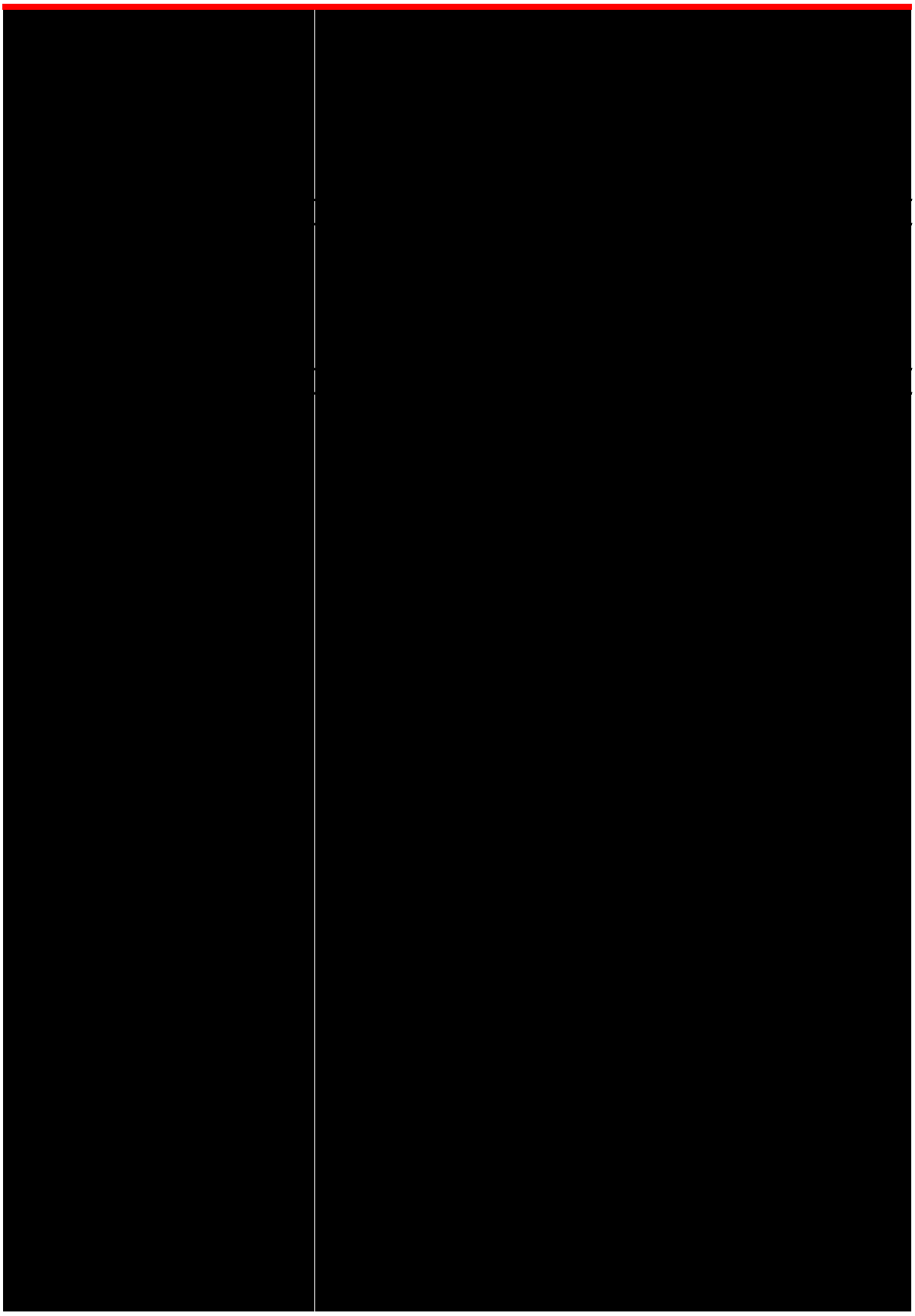
City Sanitary, Joe's Refuse, White Pass Garbage G-98
Napavine Non-Reg - Price Out
As of April 31, 2025



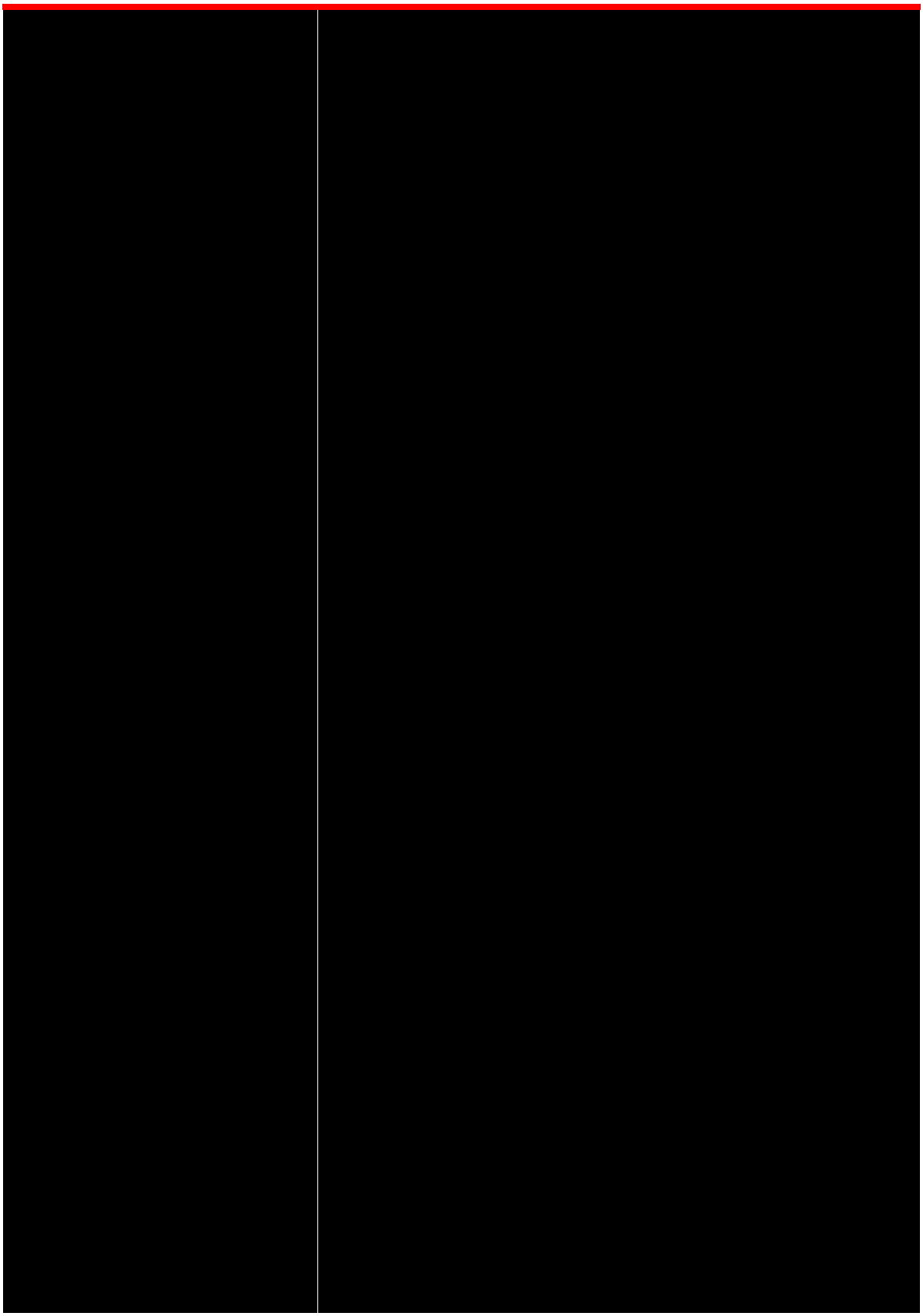
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



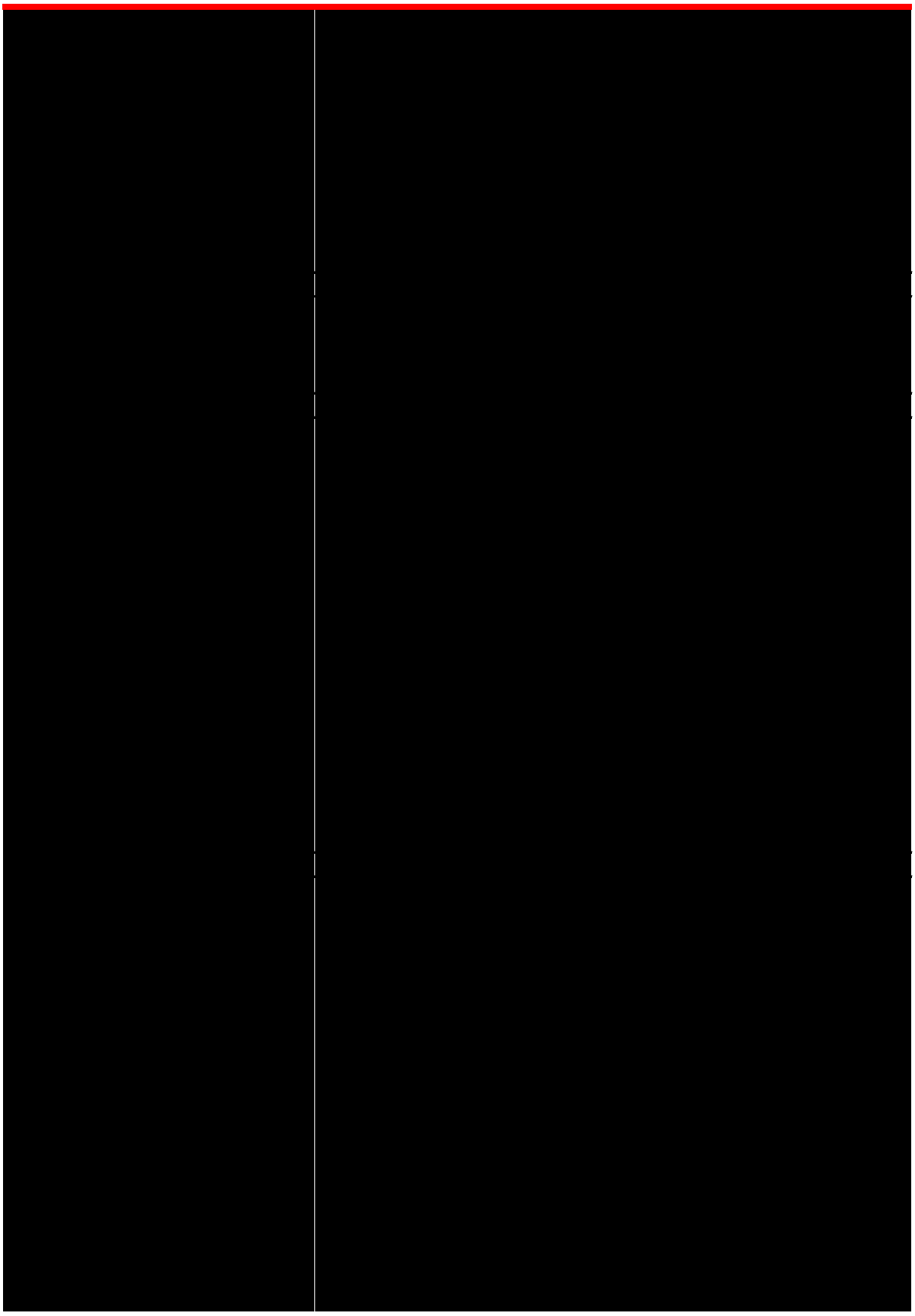
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



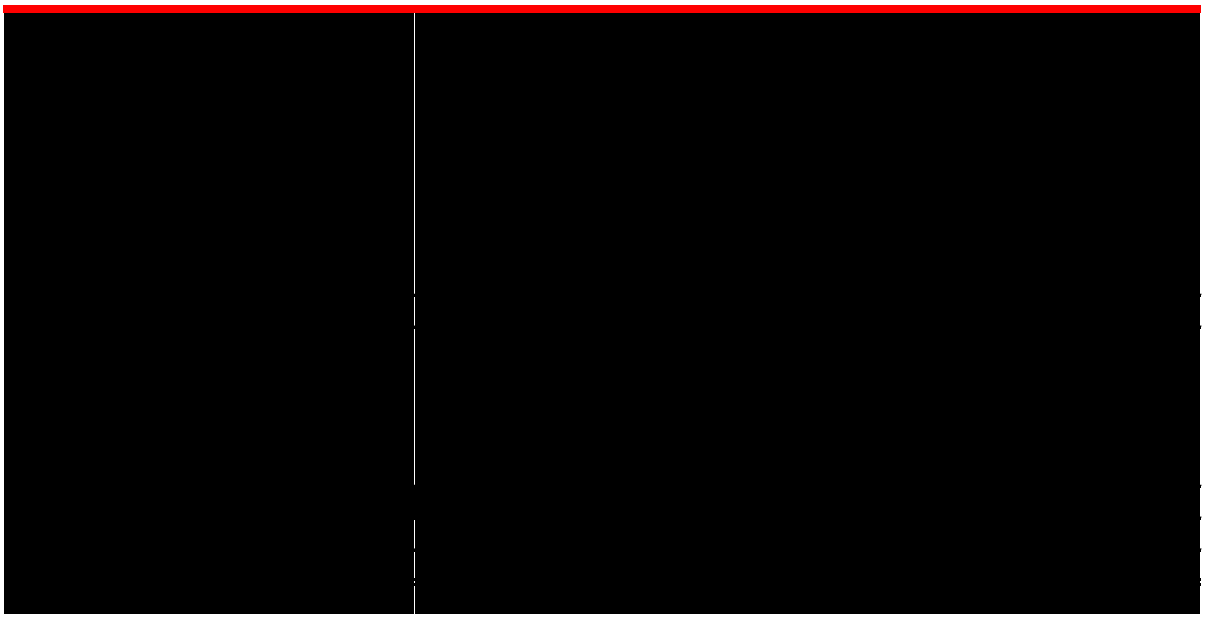
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



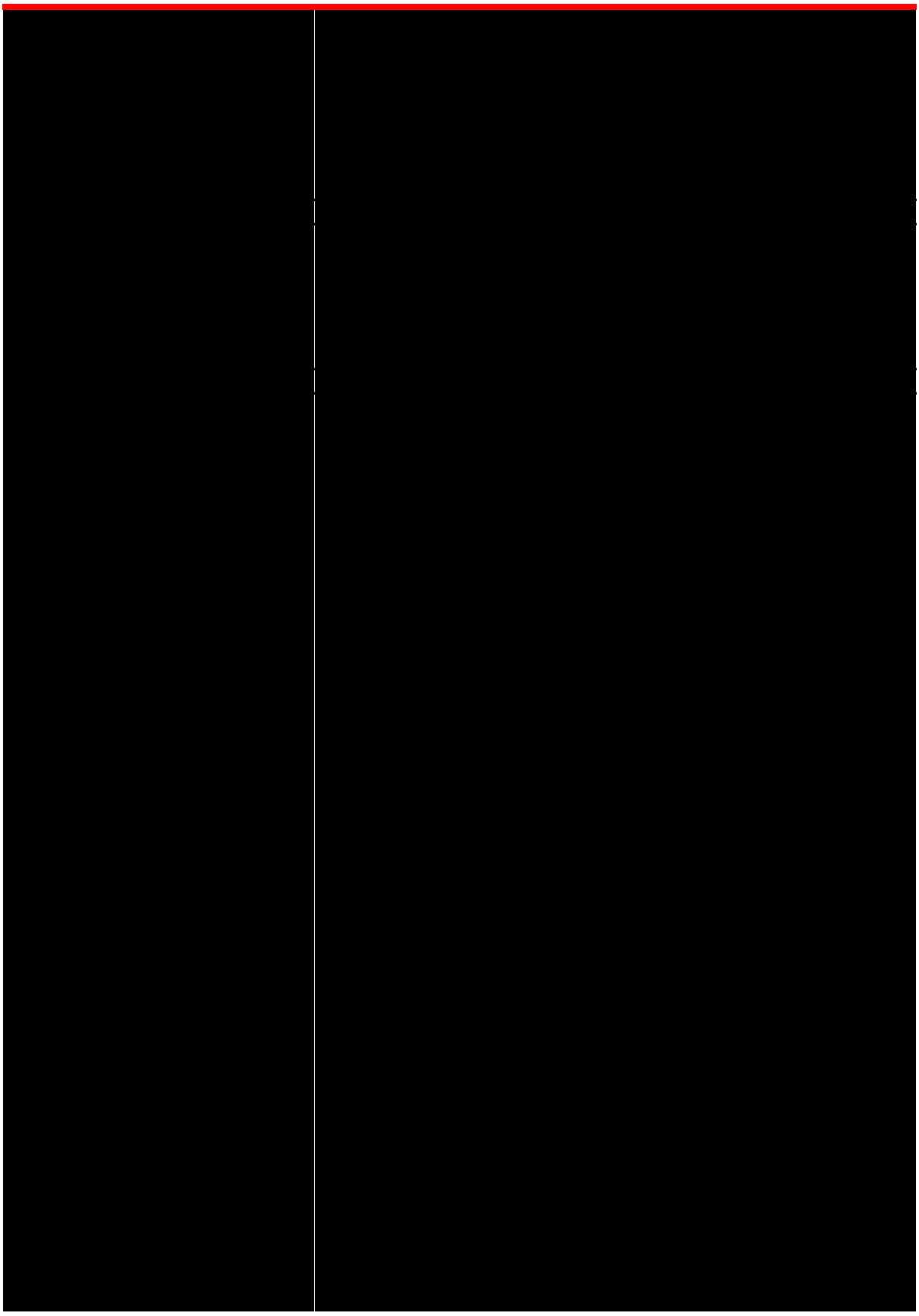
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



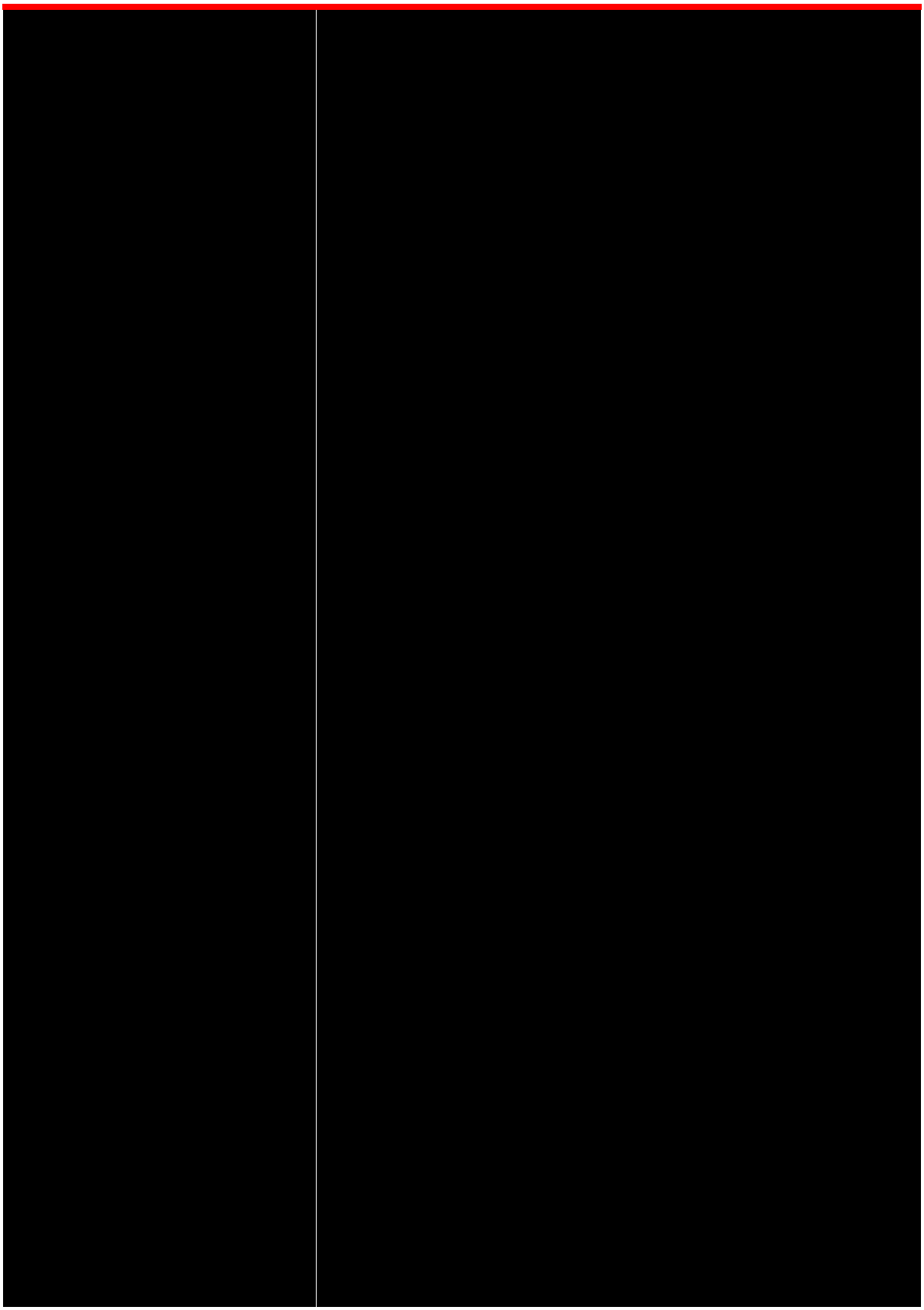
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



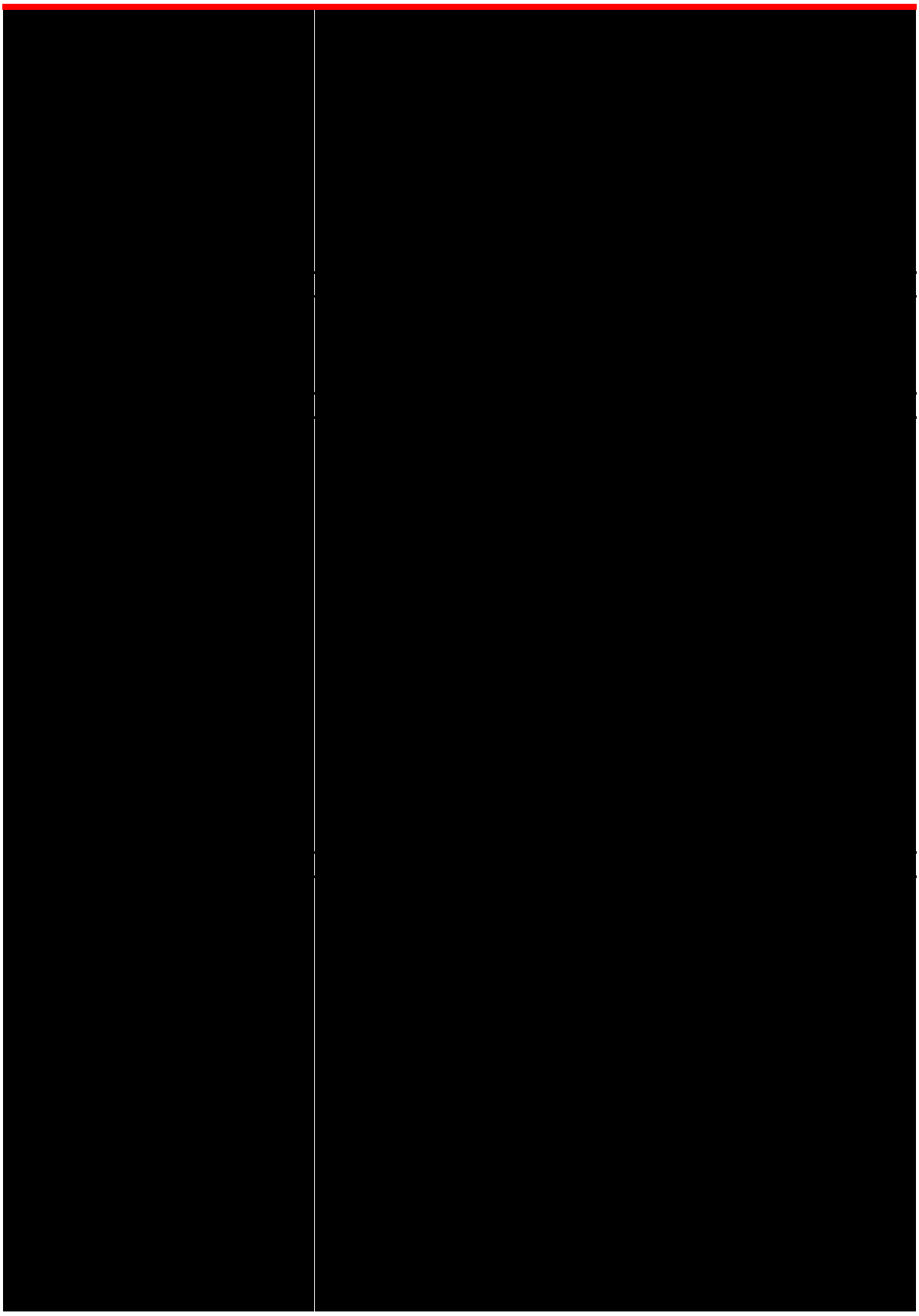
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

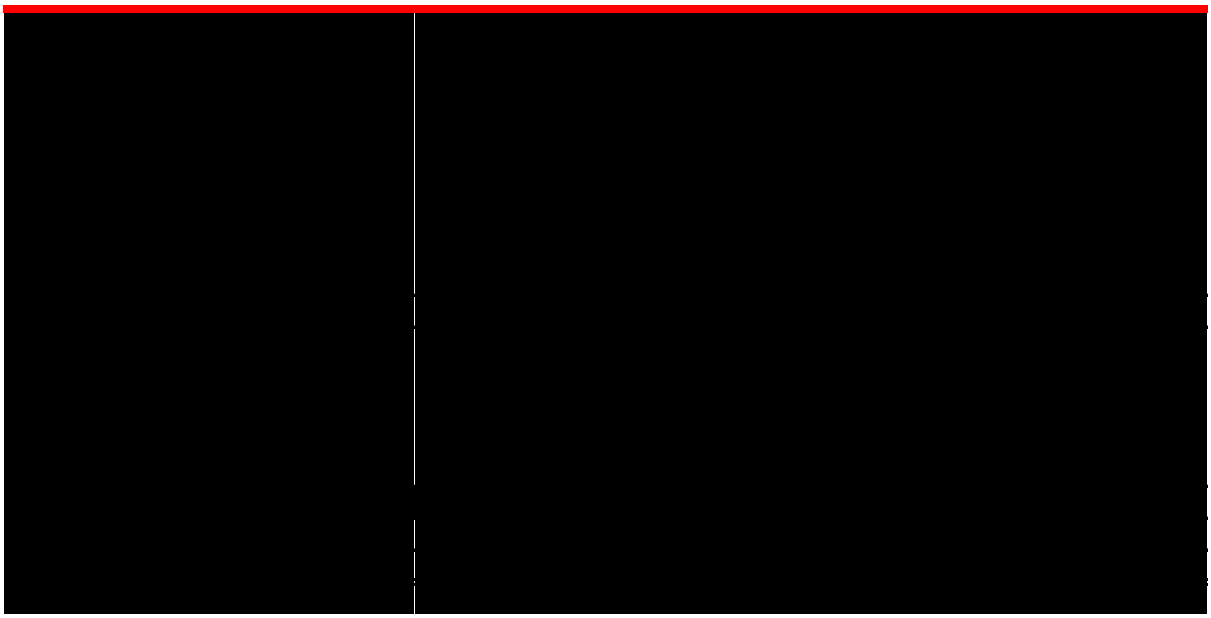


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



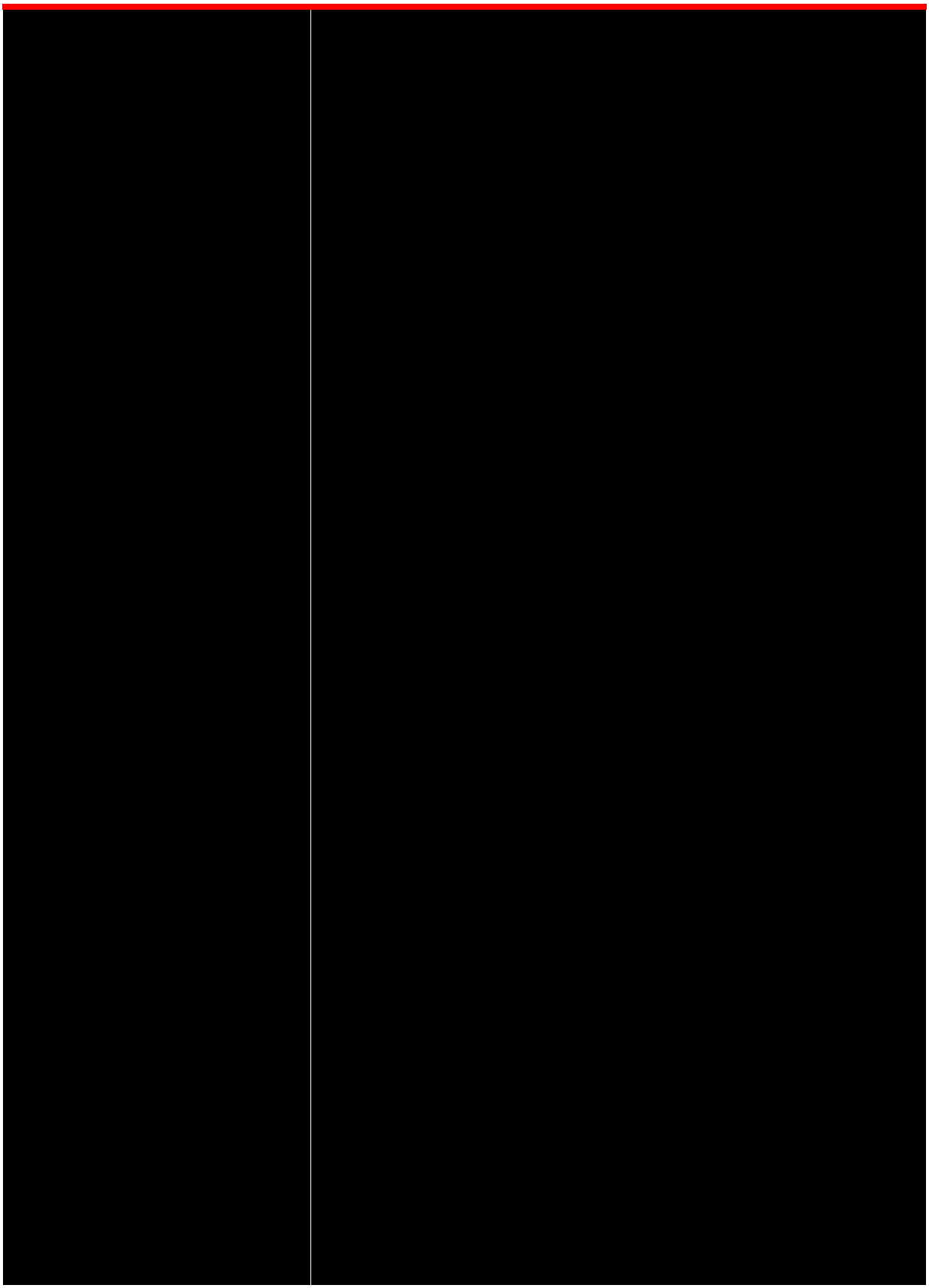
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



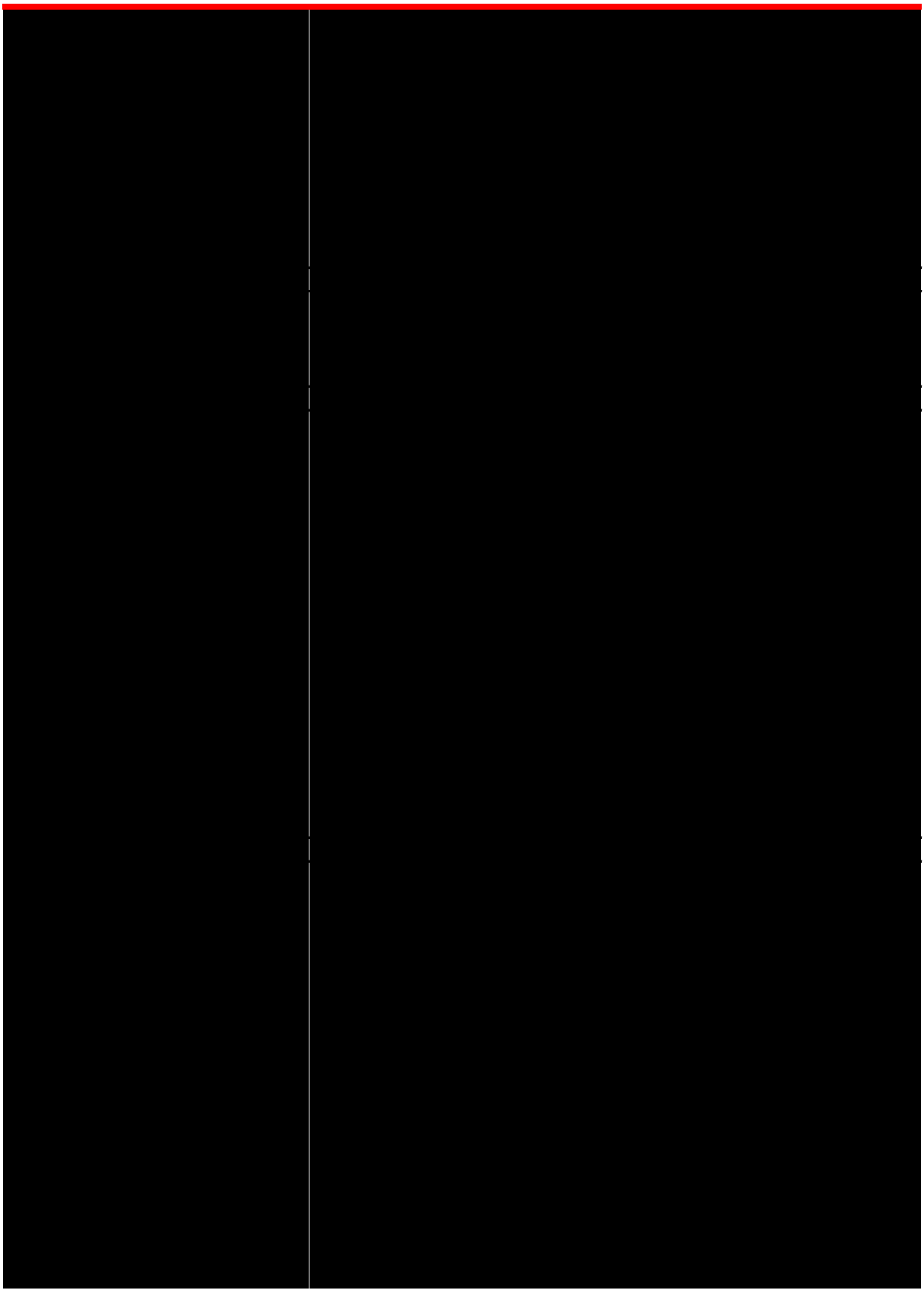
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

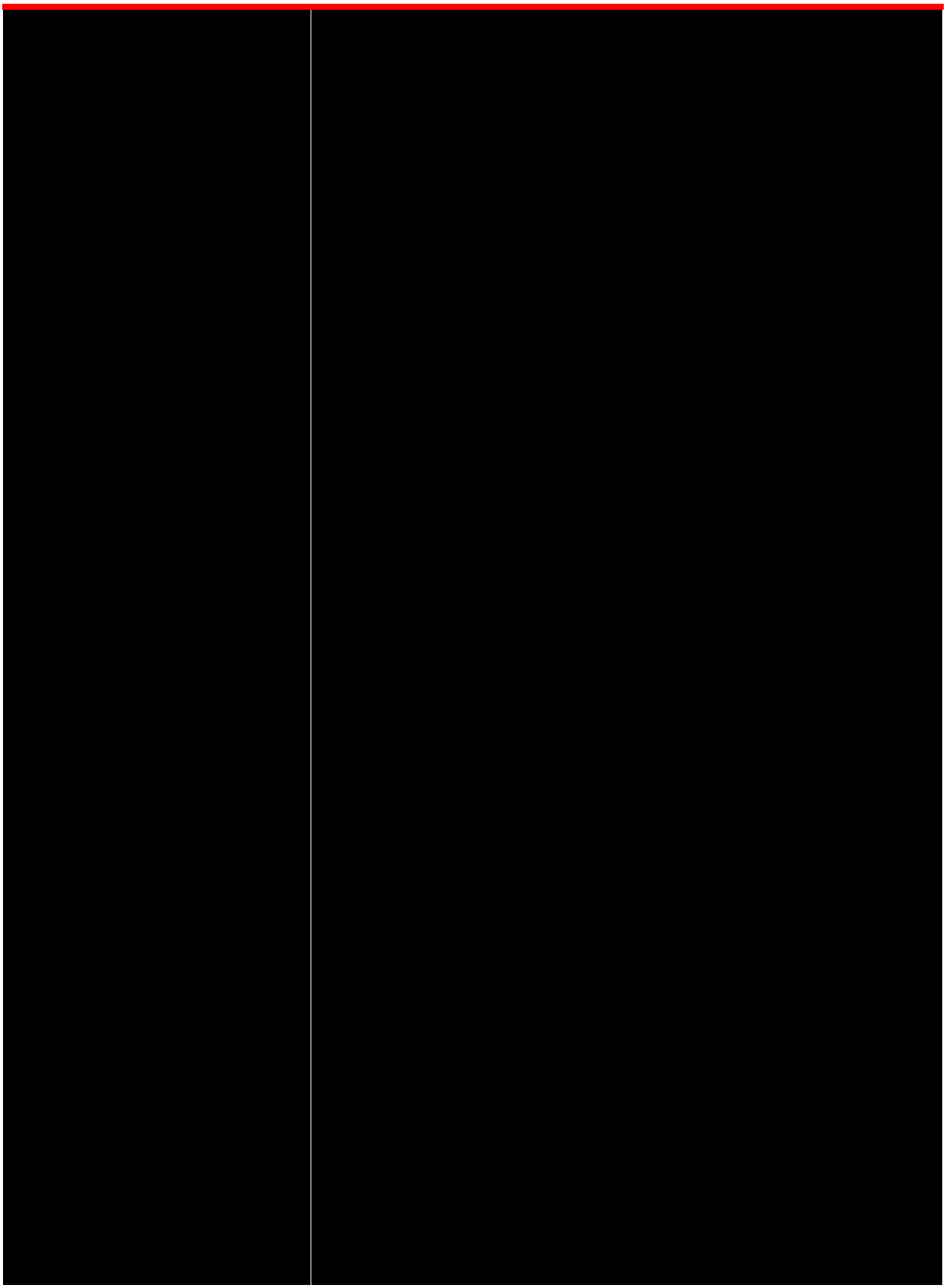
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

[redacted]

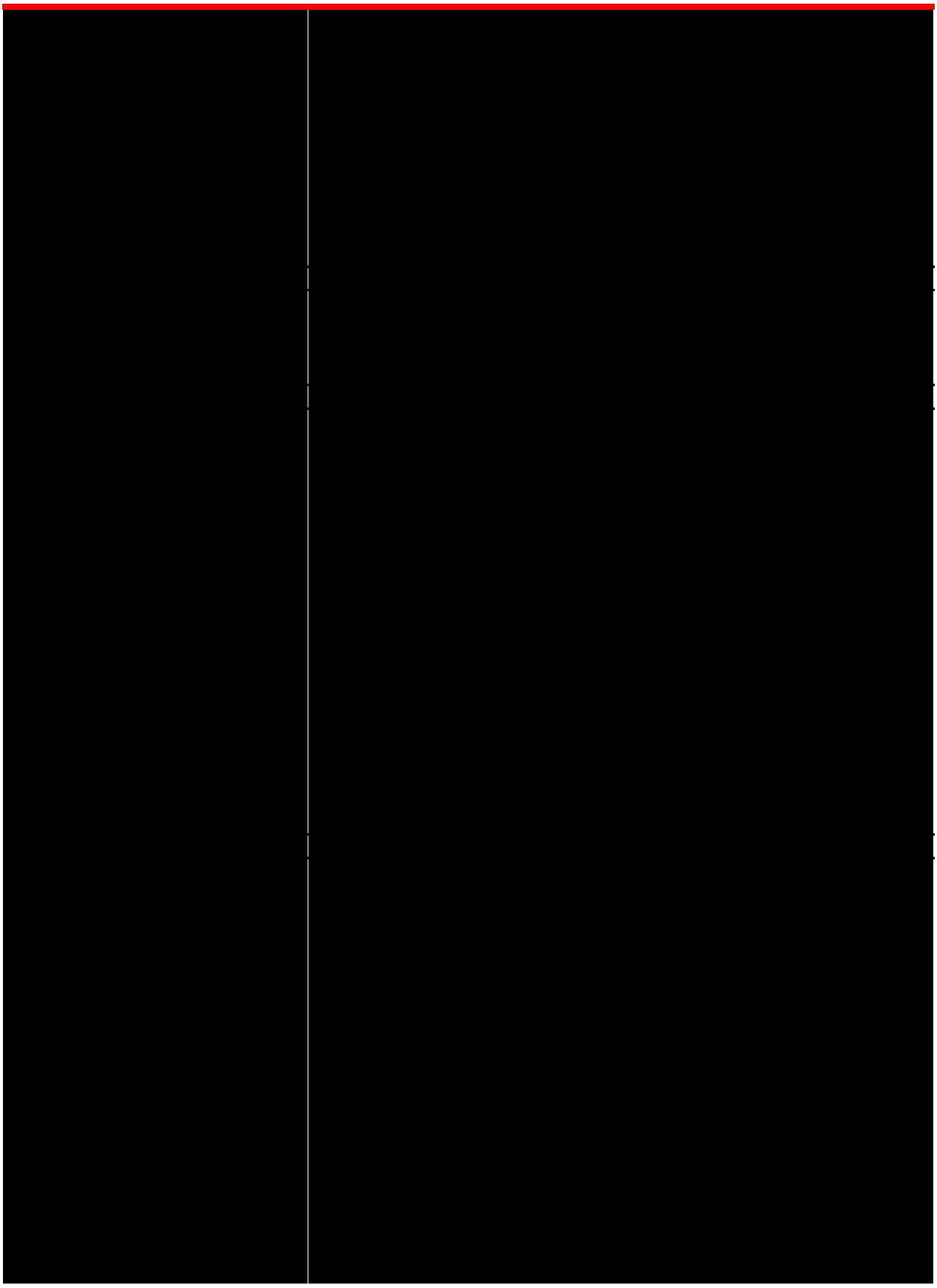
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



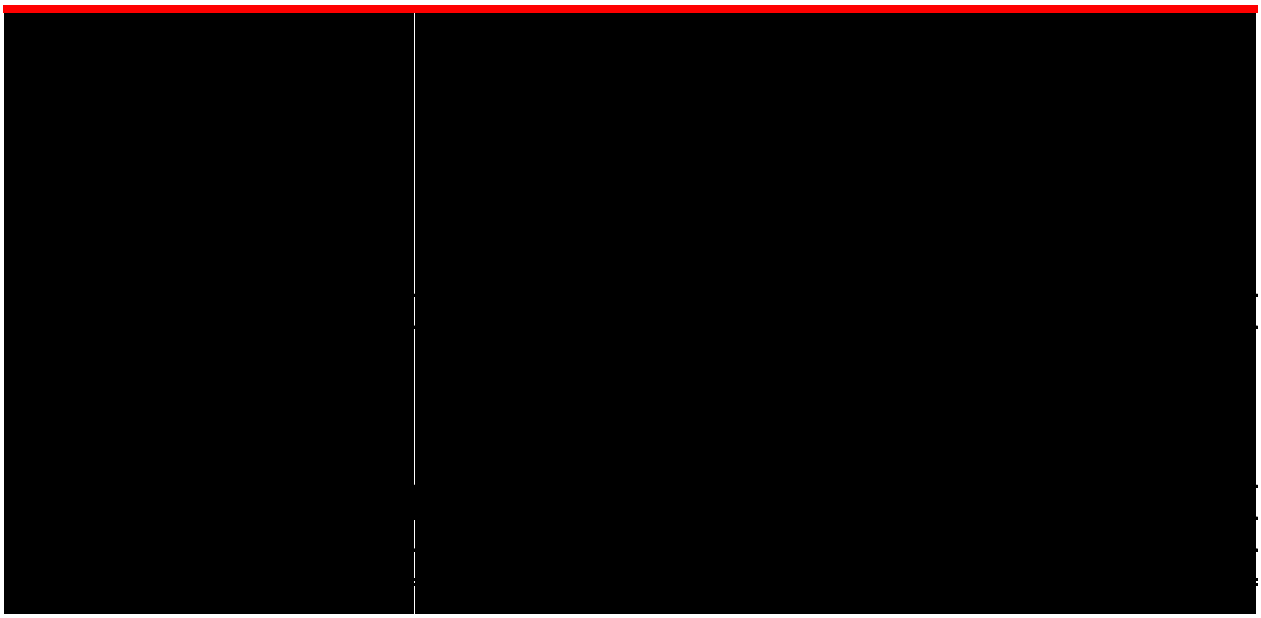
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



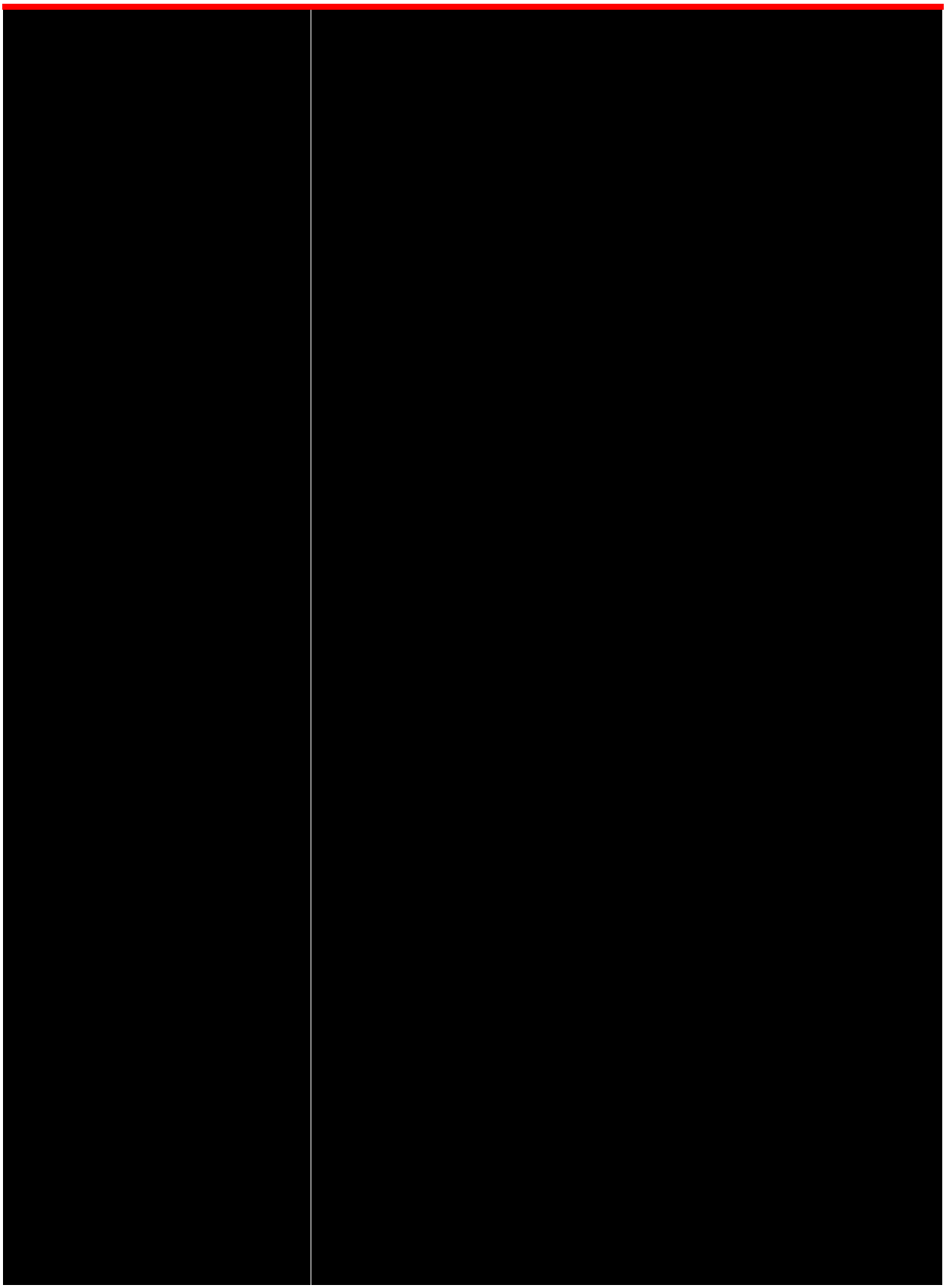
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

[redacted]

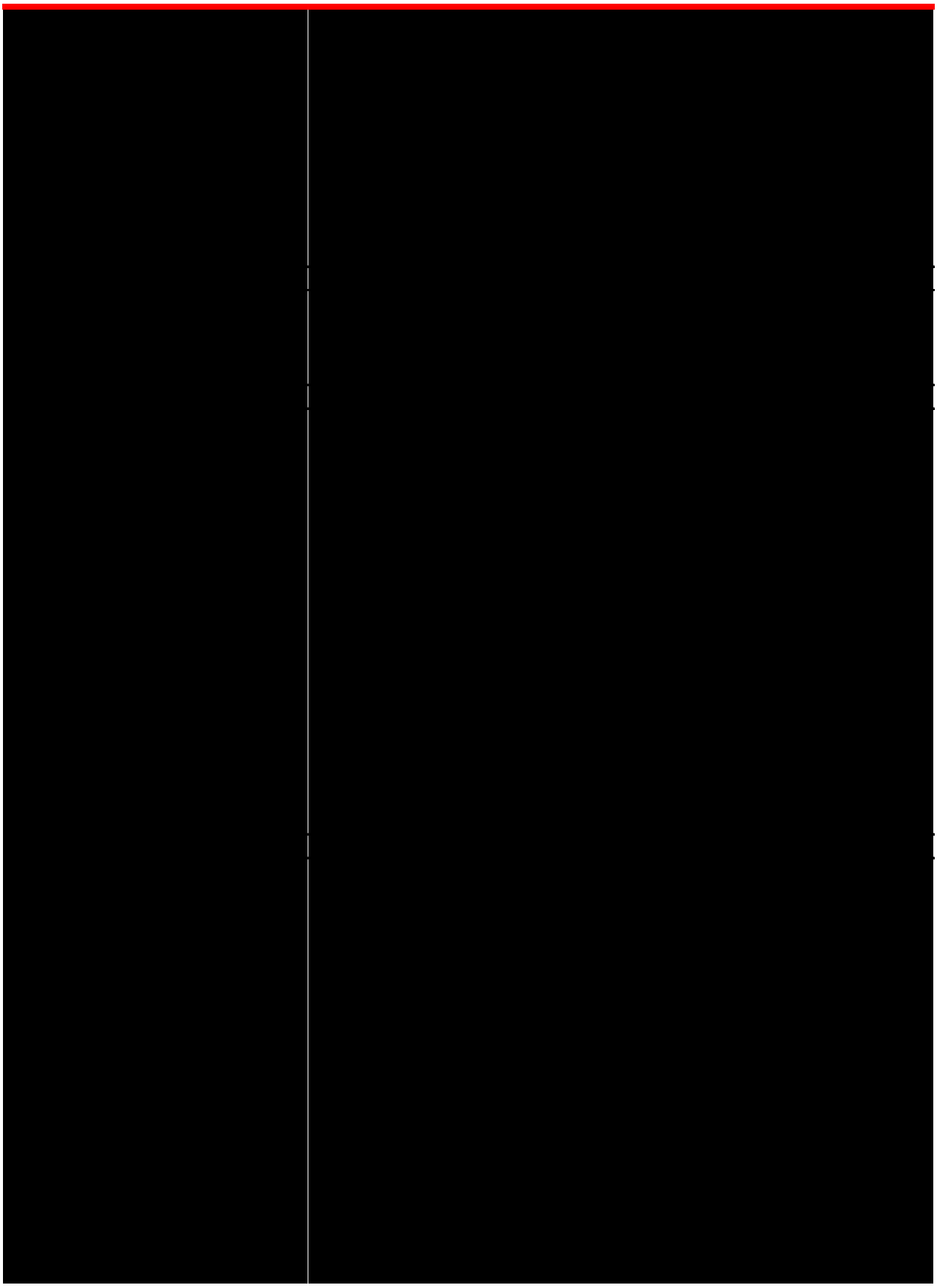
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



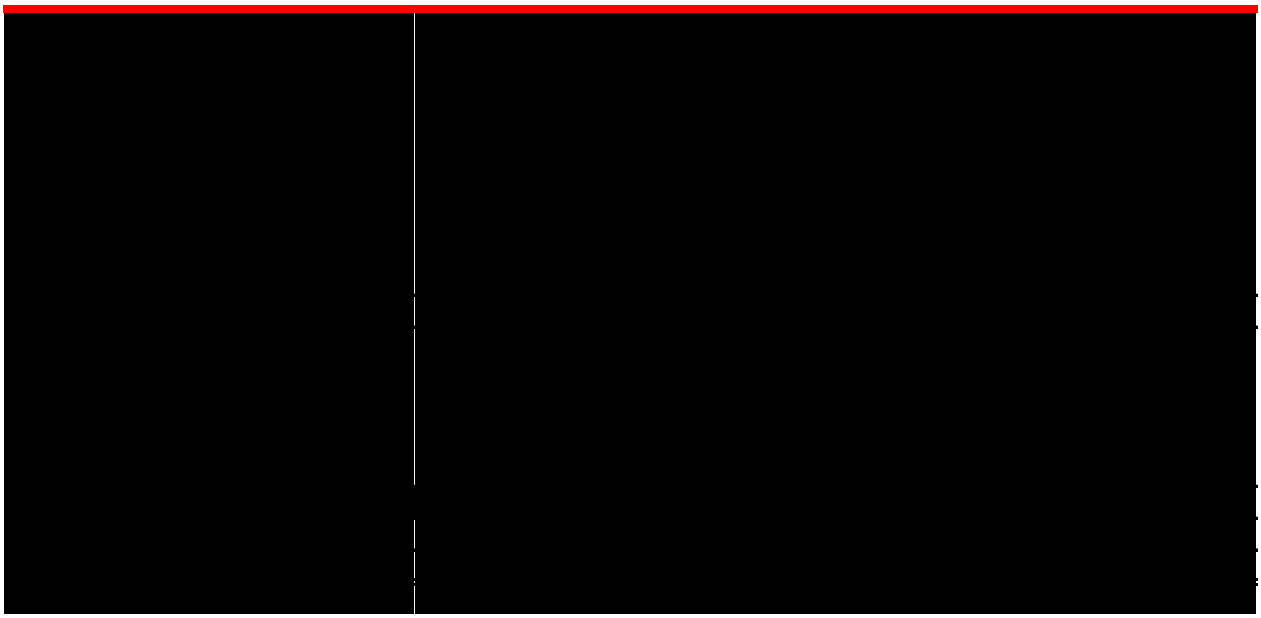
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



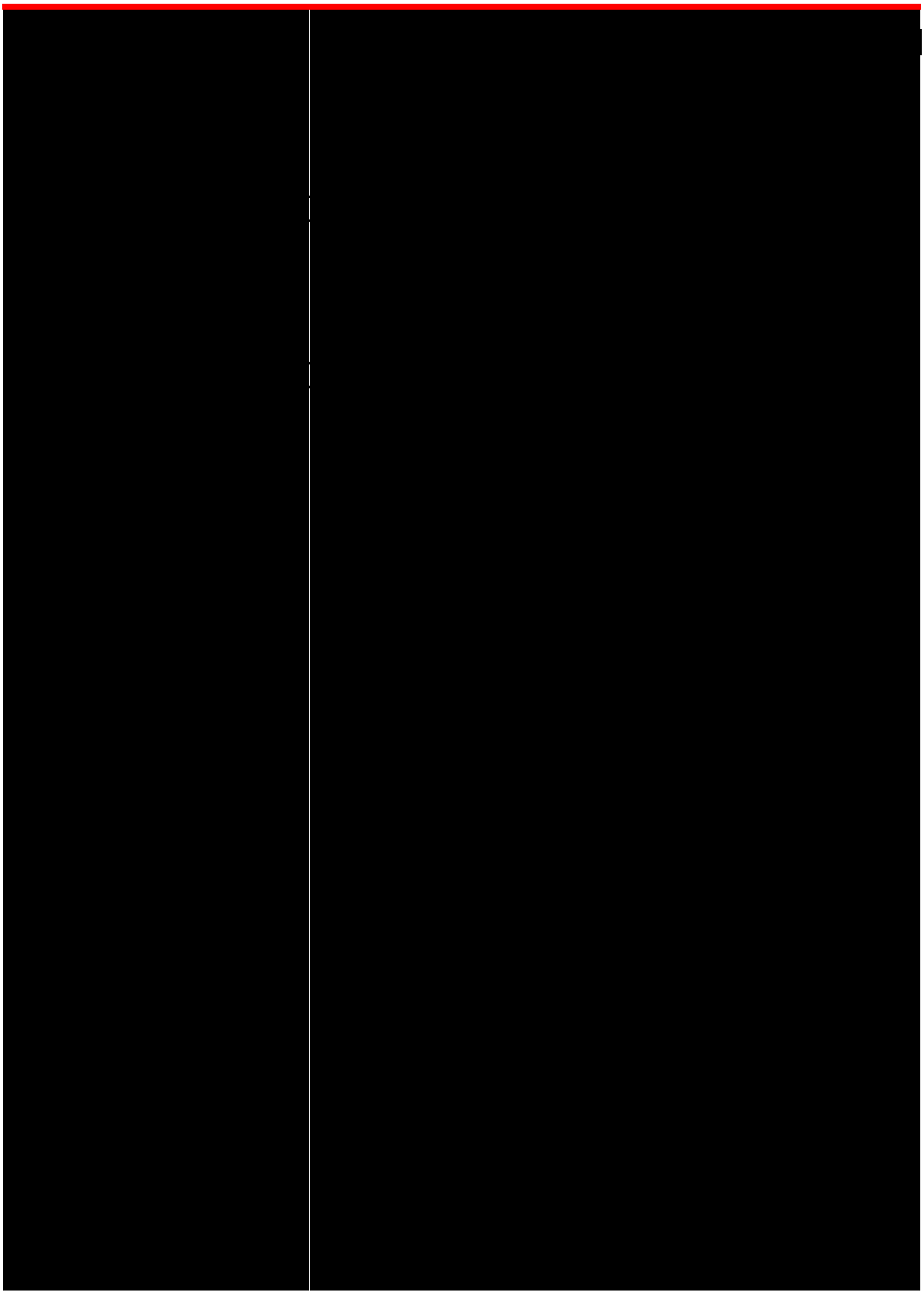
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



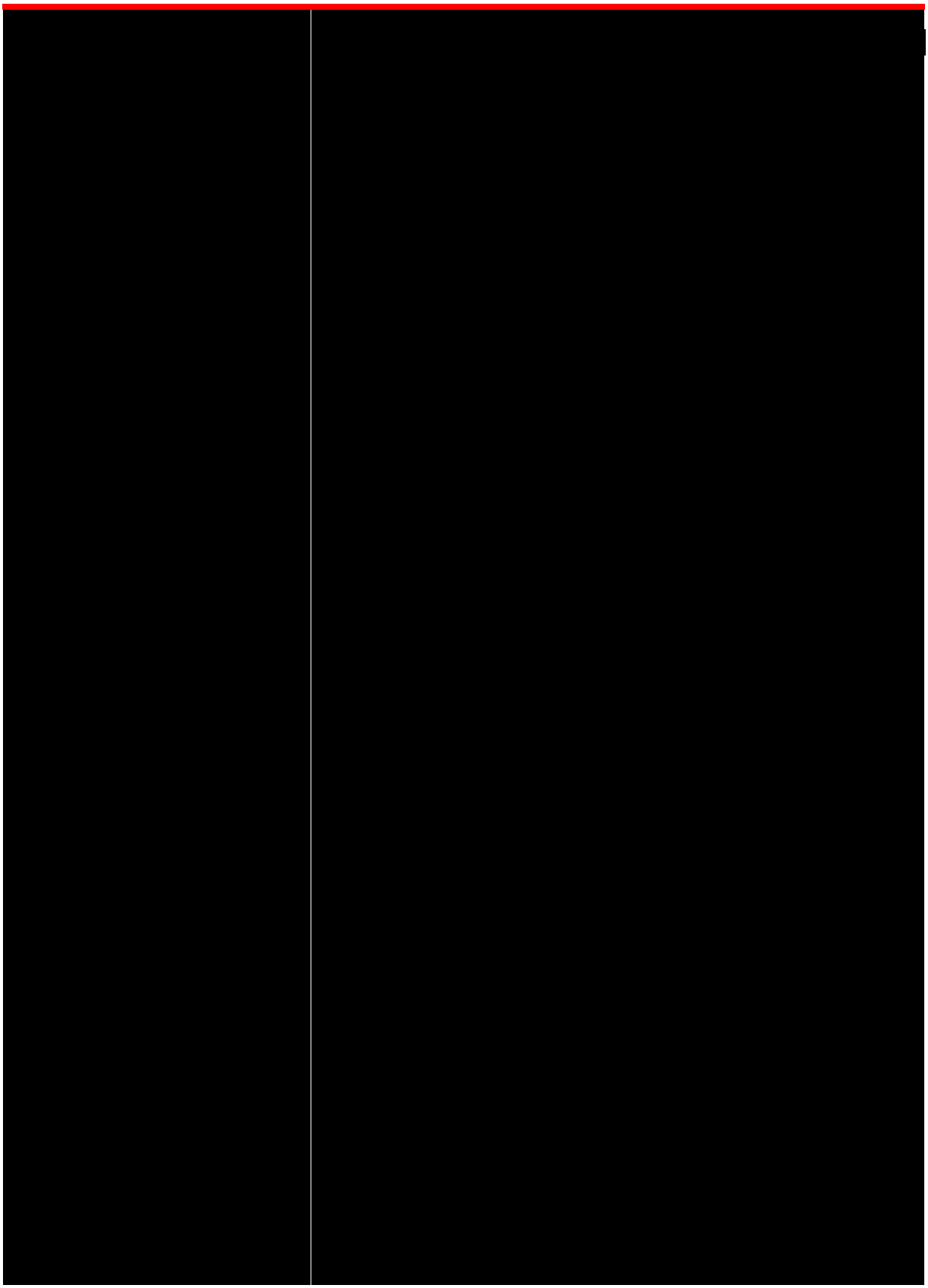
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

[redacted]

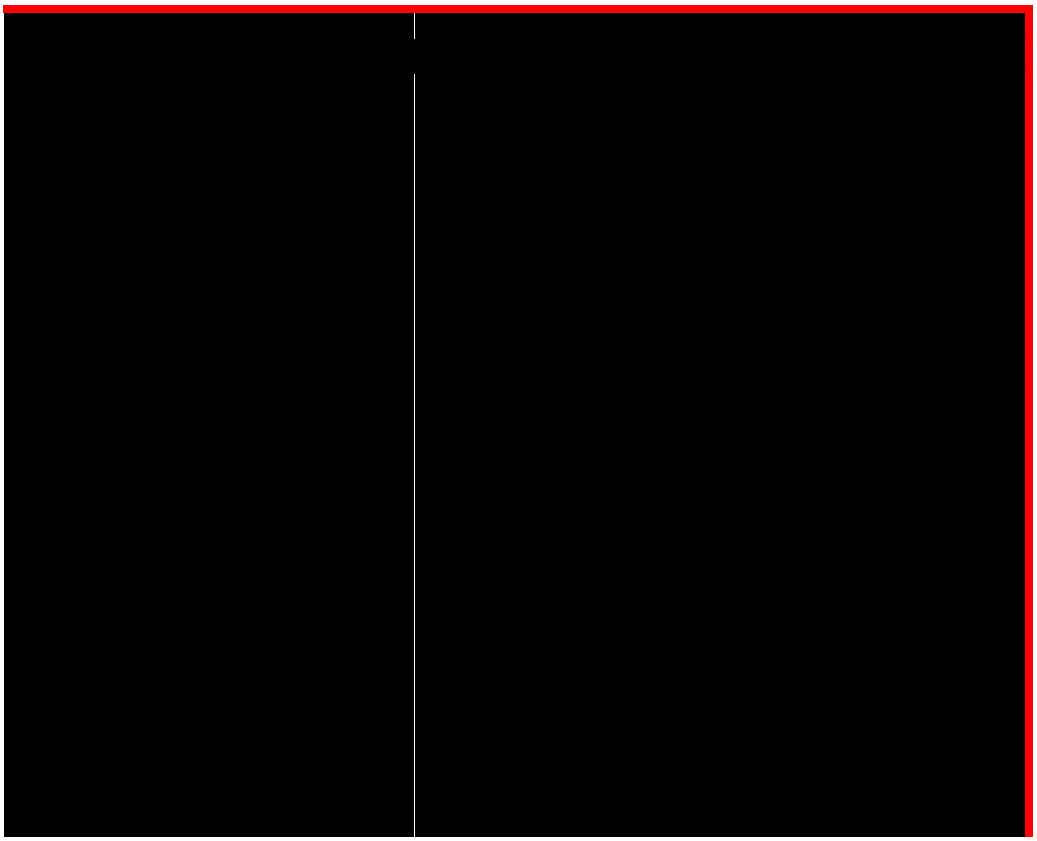
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



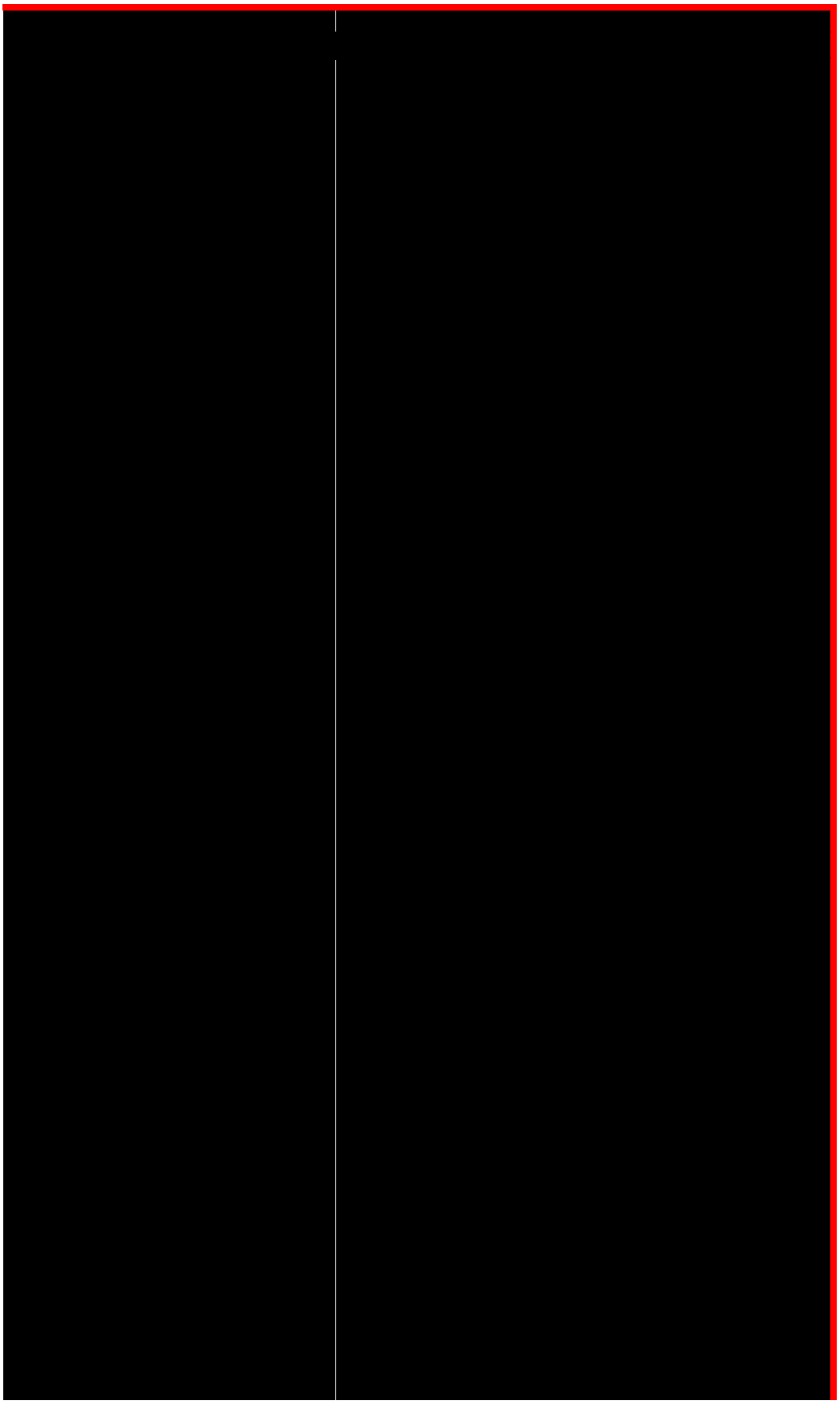
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

[redacted]

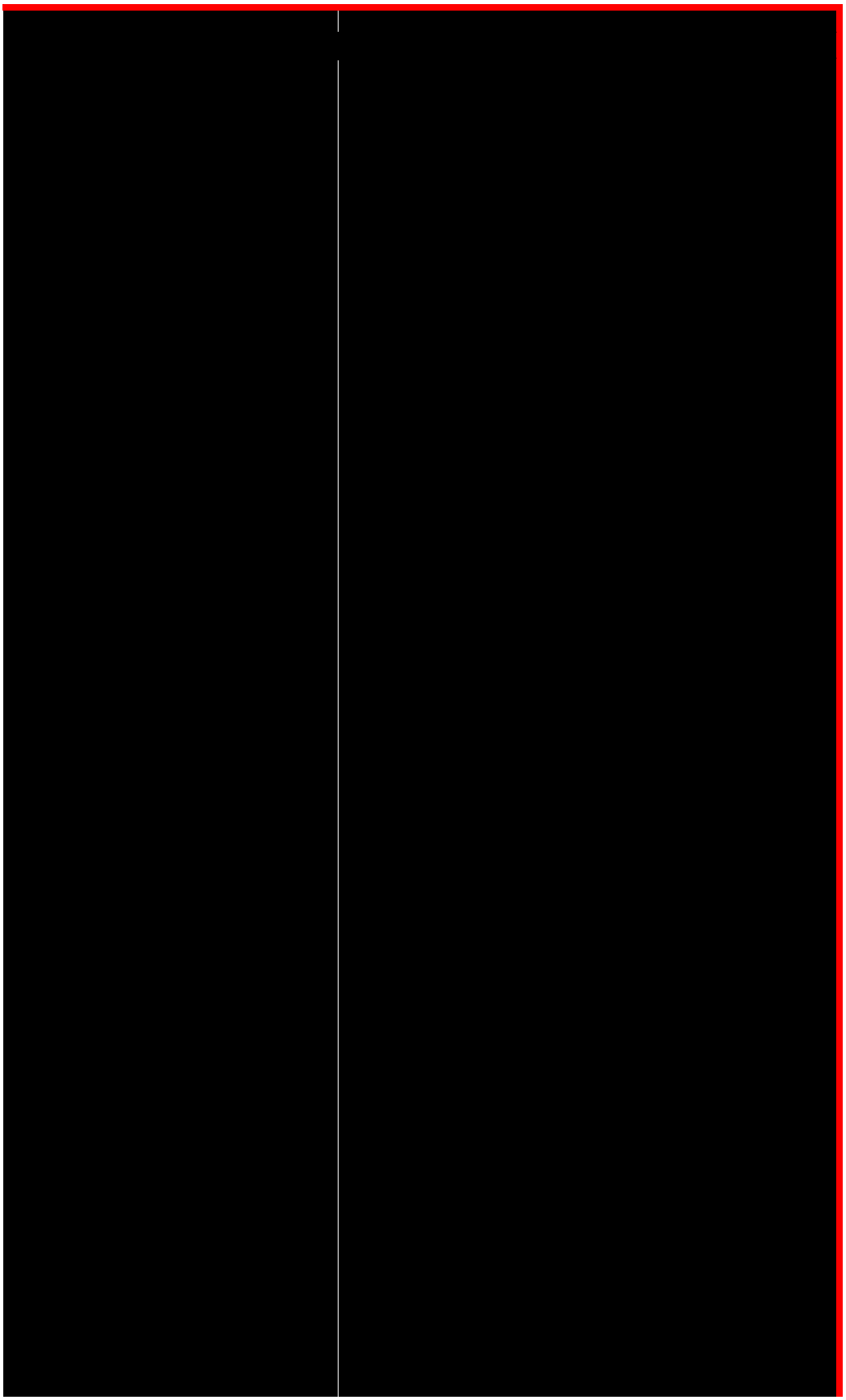
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



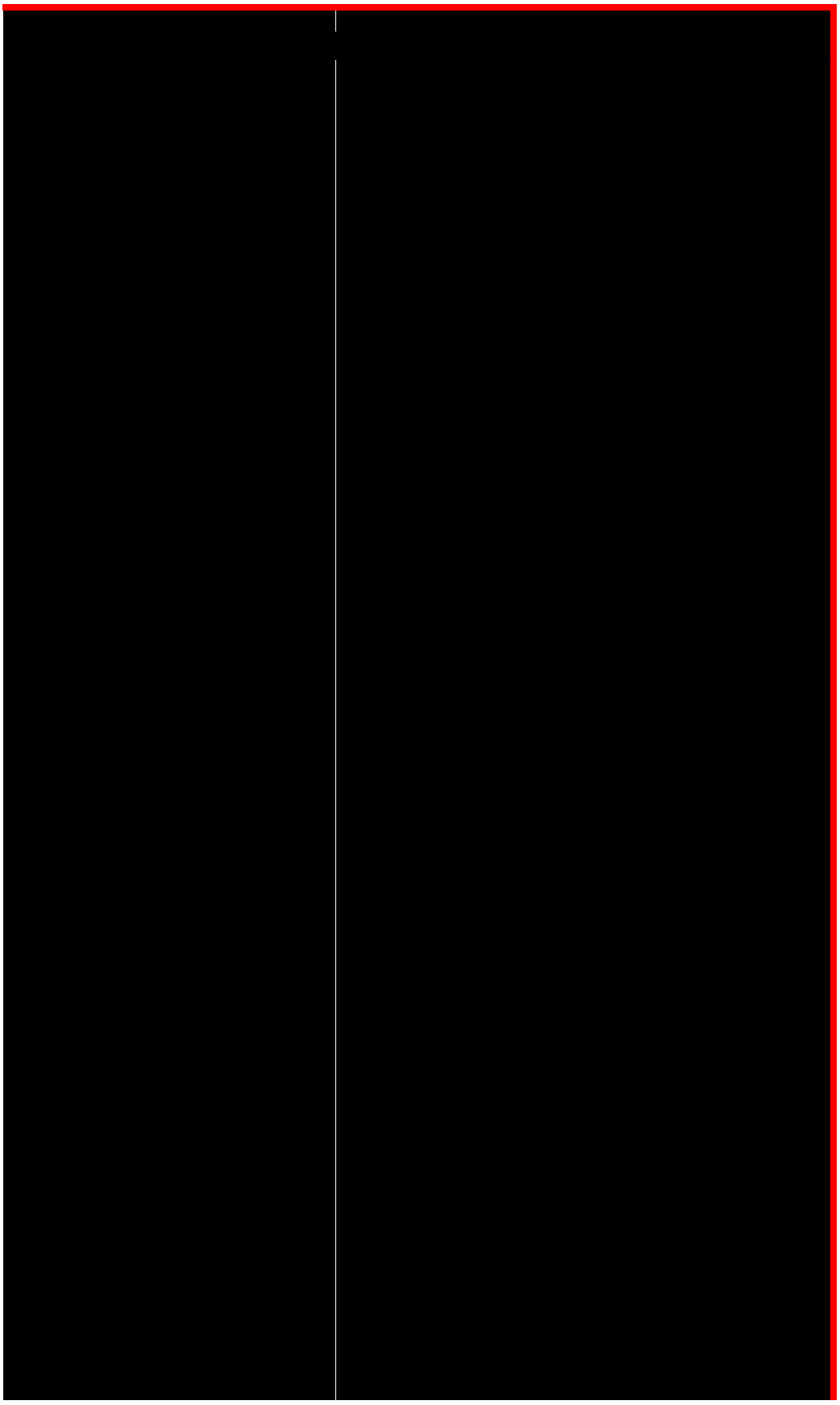
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



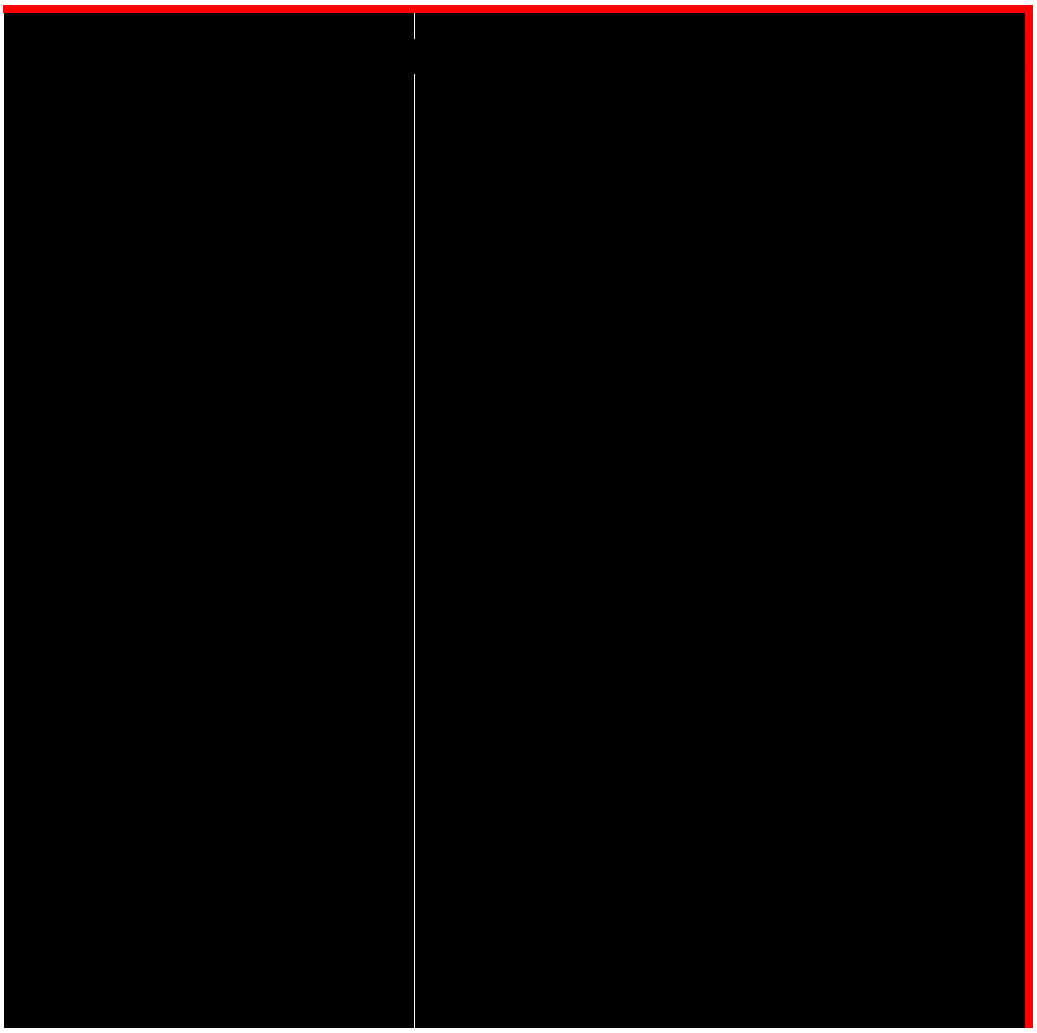
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



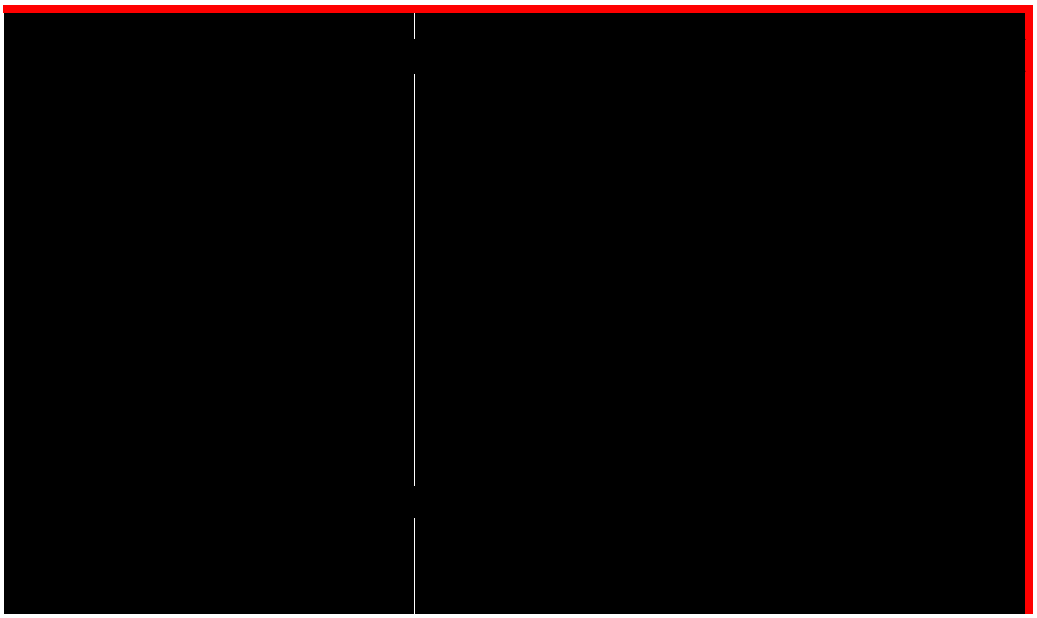
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

#REF!
Tenino Non-Reg - Price Out
As of April 31, 2025

Service Code	Service Code Description	Tariff Rate 1/1/2024	Tariff Rate 7/1/2024	Tariff Rate 10/1/2024
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

#REF!
Tenino Non-Reg - Price Out
As of April 31, 2025

Service Code	Service Code Description	Tariff Rate 1/1/2024	Tariff Rate 7/1/2024	Tariff Rate 10/1/2024
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

#REF!
Tenino Non-Reg - Price Out
As of April 31, 2025

Service Code	Service Code Description	Tariff Rate 1/1/2024	Tariff Rate 7/1/2024	Tariff Rate 10/1/2024
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

#REF!
Tenino Non-Reg - Price Out
As of April 31, 2025

Service Code	Service Code Description	Tariff Rate 1/1/2024	Tariff Rate 7/1/2024	Tariff Rate 10/1/2024
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

#REF!
Tenino Non-Reg - Price Out
As of April 31, 2025

Service Code	Service Code Description	Tariff Rate 1/1/2024	Tariff Rate 7/1/2024	Tariff Rate 10/1/2024
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

#REF!
Tenino Non-Reg - Price Out
As of April 31, 2025

Service Code	Service Code Description	Tariff Rate 1/1/2024	Tariff Rate 7/1/2024	Tariff Rate 10/1/2024
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

#REF!
Tenino Non-Reg - Price Out
As of April 31, 2025

Service Code	Service Code Description	Tariff Rate 1/1/2024	Tariff Rate 7/1/2024	Tariff Rate 10/1/2024
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Service Code Description	Tariff Rate 1/1/2025	Total Revenue	Total Customers	Average Customers
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Service Code Description	Tariff Rate 1/1/2025	Total Revenue	Total Customers	Average Customers
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Service Code Description	Tariff Rate 1/1/2025	Total Revenue	Total Customers	Average Customers
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Service Code Description	Tariff Rate 1/1/2025	Total Revenue	Total Customers	Average Customers
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Service Code Description	Tariff Rate 1/1/2025	Total Revenue	Total Customers	Average Customers
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Service Code Description	Tariff Rate 1/1/2025	Total Revenue		Total Customers	Average Customers
[redacted]	[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Service Code Description	Tariff Rate 1/1/2025	Total Revenue	Total Customers	Average Customers
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Service Code Description	Container Counts				
	Cart Size	Can Size	Container Size	Quantity	Count
[redacted]	[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Service Code Description	Container Counts				
	Cart Size	Can Size	Container Size	Quantity	Count
[redacted]	[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Service Code Description	Container Counts				
	Cart Size	Can Size	Container Size	Quantity	Count
[redacted]	[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Service Code Description	Container Counts				
	Cart Size	Can Size	Container Size	Quantity	Count
[redacted]	[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Service Code Description	Container Counts				
	Cart Size	Can Size	Container Size	Quantity	Count
[redacted]	[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Service Code Description	Container Counts				
	Cart Size	Can Size	Container Size	Quantity	Count
[redacted]	[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Service Code Description	Container Counts				
	Cart Size	Can Size	Container Size	Quantity	Count
[redacted]					

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

##				
FullAcct	date_applied	balance_usd	balance_cad	currencycode
Formulas				
> jFreezePanes is ready.				
OK!: ReportRange Formula OK [jAction{}]				
Entries Shown Limit Setup:		10,000.00		
Other				

Journal Entry Query Tool

v5.15

Total of Entries:		**-**	**0.00**	*pstd: P = Post
Num of Entries Shown:		**-**	**0**	*records limit:
	Test Period	-	Adjustment	0.00
Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:		**-**	**0.00**	*pstd: P = Post
Num of Entries Shown:		**-**	**0**	*records limit:
	Test Period	-	Adjustment	0.00
Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:		**-**	**0.00**	*pstd: P = Post
Num of Entries Shown:		**-**	**0**	*records limit:
	Test Period	-	Adjustment	0.00
Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:		**-**	**0.00**	*pstd: P = Post
Num of Entries Shown:		**-**	**0**	*records limit:
	Test Period	-	Adjustment	0.00
Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	Journal	pstd	journal_description
rmulas			
> jFreezePanes is rea			
OK!: ReportRange For			
Entries Shown Limit			
ner			

Journal Entry (NOTE: Ctrl+Shift+J to pull data

v5.15

Date Range:	
From:	2024-09
To:	2025-08

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Show	10000

Full Account	Journal Control Num	Psted*	Journal Description
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry (NOTE: Ctrl+Shift+J to pull data

v5.15

Date Range:	
From:	2024-09
To:	2025-08

Total of Entries: ed, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Show 10000

Full Account	Journal Control Num	Psted*	Journal Description
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry (NOTE: Ctrl+Shift+J to pull data

v5.15

Date Range:	
From:	2024-09
To:	2025-08

Total of Entries: ed, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Show 10000

Full Account	Journal Control Num	Psted*	Journal Description
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry (NOTE: Ctrl+Shift+J to pull data

v5.15

Date Range:	
From:	2024-09
To:	2025-08

Total of Entries: ed, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Show 10000

Full Account	Journal Control Num	Psted*	Journal Description
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	User	TypeCode	vendor_code	OneTime

rmulas

> jFreezePanes is rea

OK!: ReportRange For

Entries Shown Limit

ner

Journal Entry (

v5.15

Districts: 2188
Accts: 52142
System:
Subsystem:

Total of Entries:
Num of Entries Show

Full Account	User	R/Type	Vendor Code	One Time Vendor

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v5.15

Districts: 2188
Accts: 52142
System:
Subsystem:

Total of Entries:
Num of Entries Show

Full Account	User	R/Type	Vendor Code	One Time Vendor
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v5.15

Districts: 2188
Accts: 52142
System:
Subsystem:

Total of Entries:
Num of Entries Show

Full Account	User	R/Type	Vendor Code	One Time Vendor
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v5.15

Districts: 2188
Accts: 52142
System:
Subsystem:

Total of Entries:
Num of Entries Show

Full Account	User	R/Type	Vendor Code	One Time Vendor
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	Description	date_doc
rmulas		
> jFreezePanes is rea		
OK!: ReportRange For		
Entries Shown Limit		
ner		

Journal Entry (

v5.15

	Other Criteria
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Show

Full Account	Further Description	Date Doc

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry (

v5.15

Other Criteria	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	

Total of Entries:
Num of Entries Show

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry (

v5.15

Other Criteria	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	

Total of Entries:
Num of Entries Show

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry (

v5.15

Other Criteria	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	

Total of Entries:
Num of Entries Show

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	doc_desc	doc_ctrl_num
rmulas		
> jFreezePanes is rea		OK!: ReportDrill 'JE Lc
OK!: ReportRange For		OK!: ReportDrill 'JE Lc
Entries Shown Limit		OK!: ReportDrill 'I/C O
ner		

Journal Entry (

v5.15

Company:

All

Total of Entries:
Num of Entries Show

Full Account	Doc Desc	Doc Ctrl Num

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry (

v5.15

Company:

All

Total of Entries:
Num of Entries Show

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry (

v5.15

Company:

All

Total of Entries:
Num of Entries Show

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry (

v5.15

Company:

All

Total of Entries:
Num of Entries Show

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98
Depreciation Summary
Test Year Ended April 30, 2025

Equipment	Cost	Salvage	Depr	Test Year	Beginning Accum Depr
[redacted]					

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

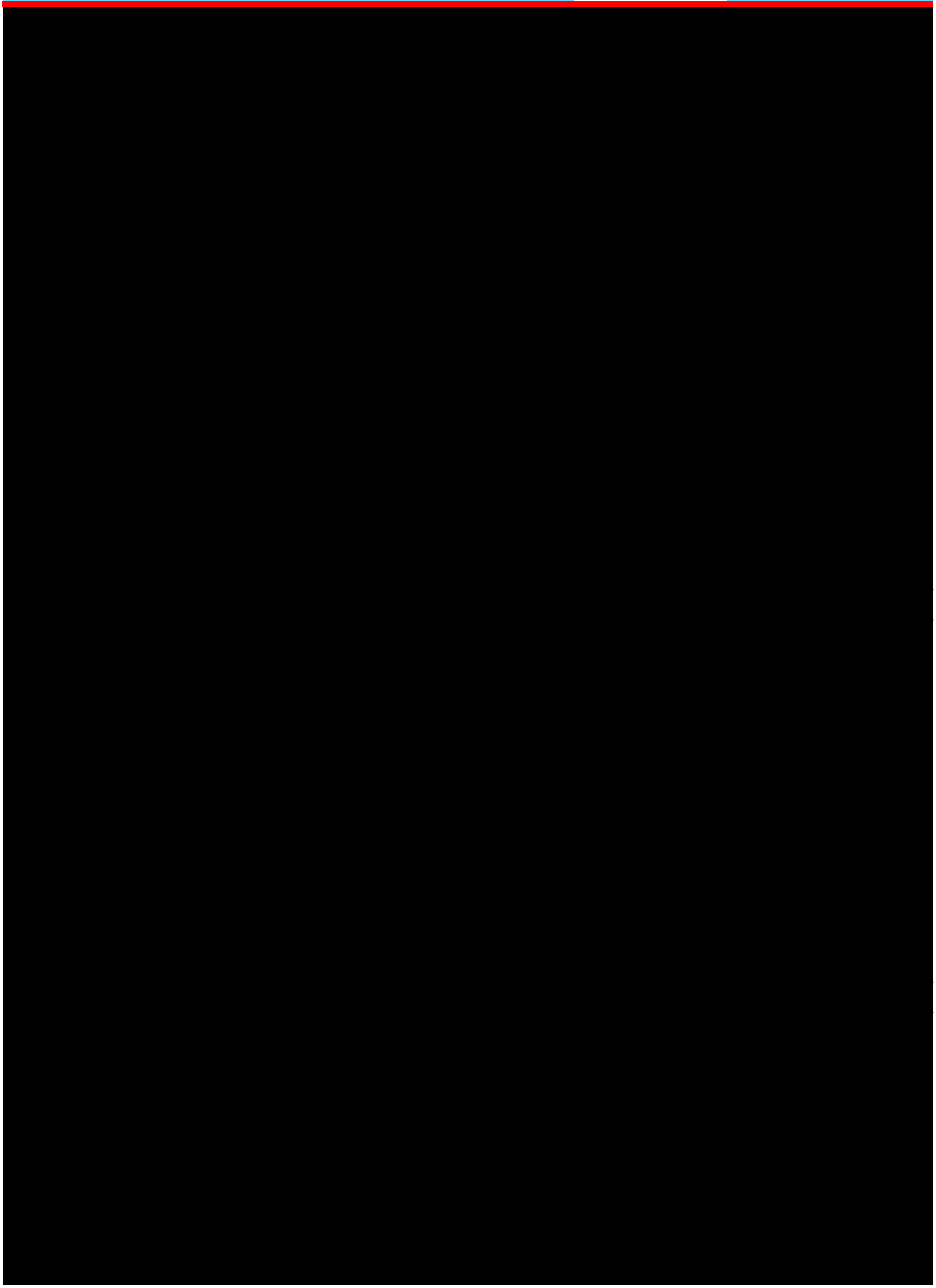
Ending Accum Depr	Average Investment		Depreciation Expense Allocation
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Average Investment A

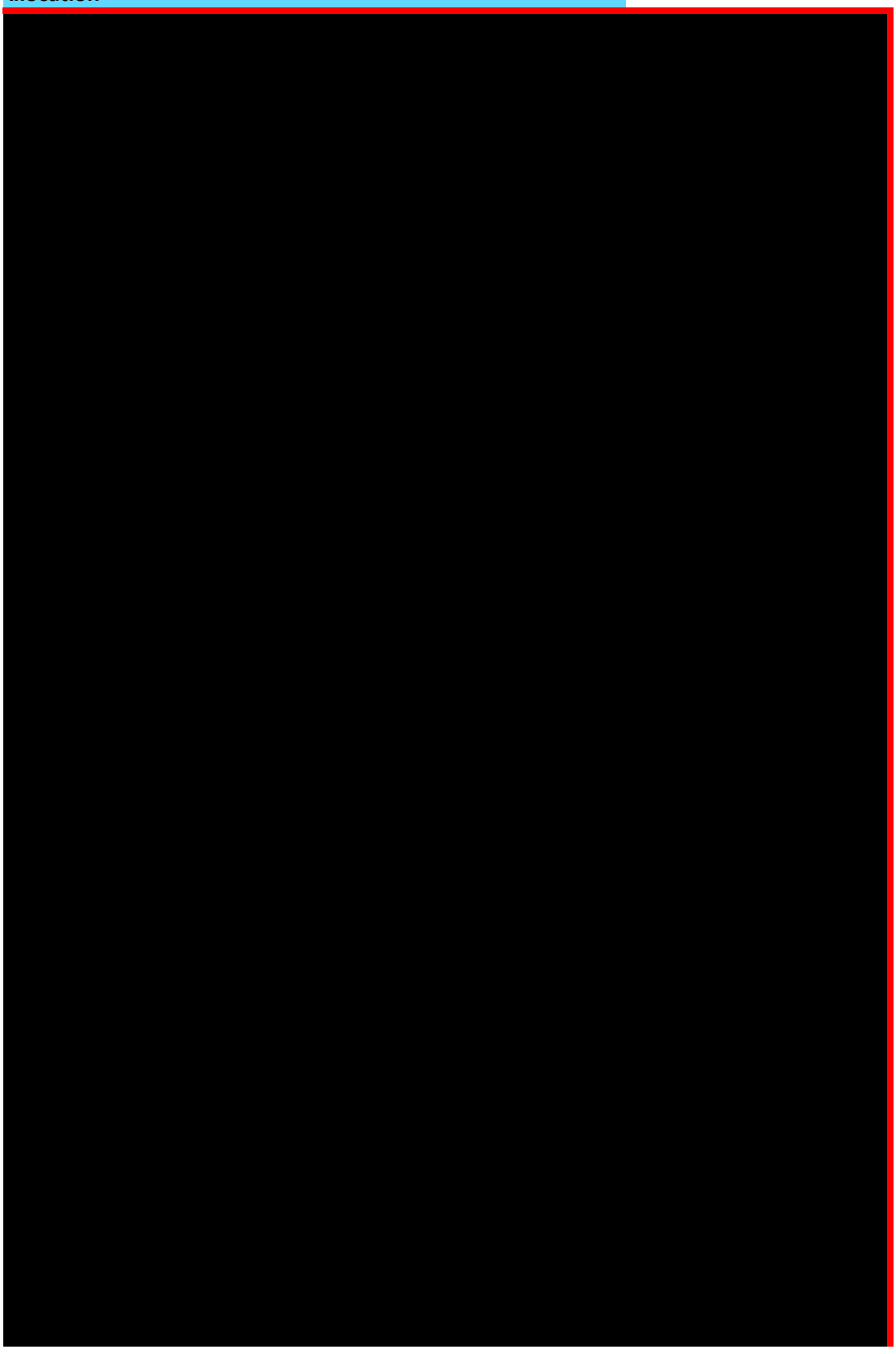


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Allocation



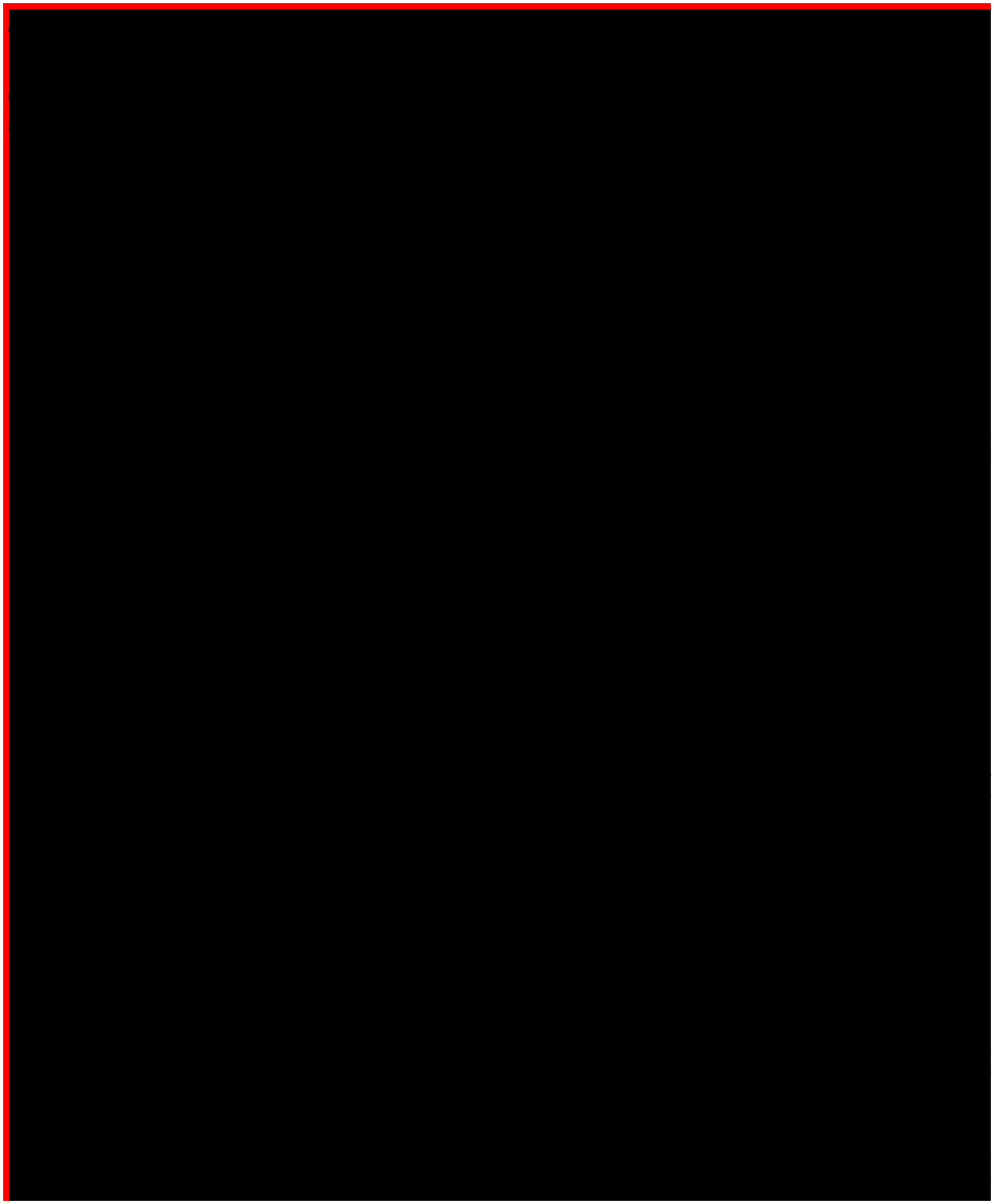
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



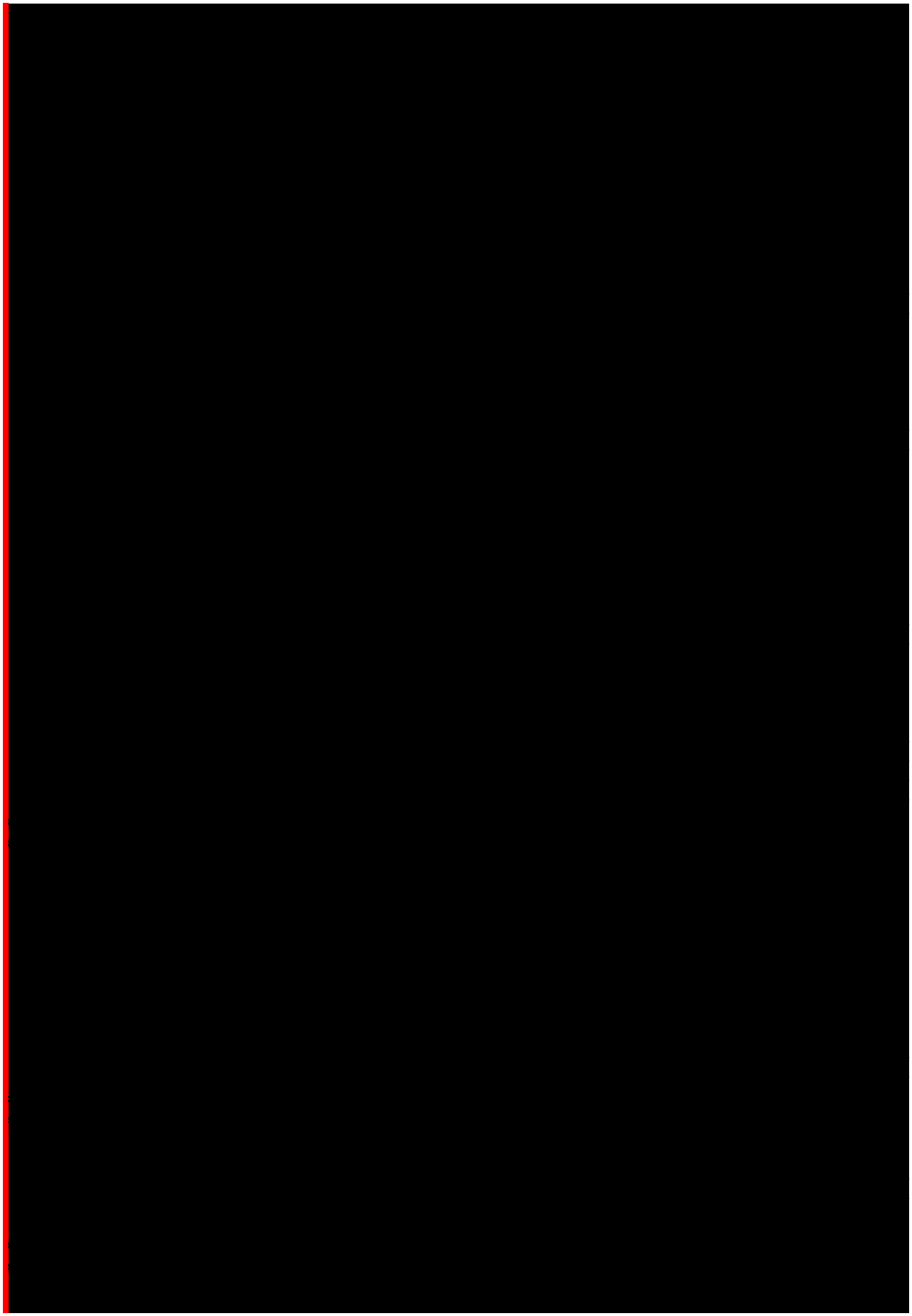
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98

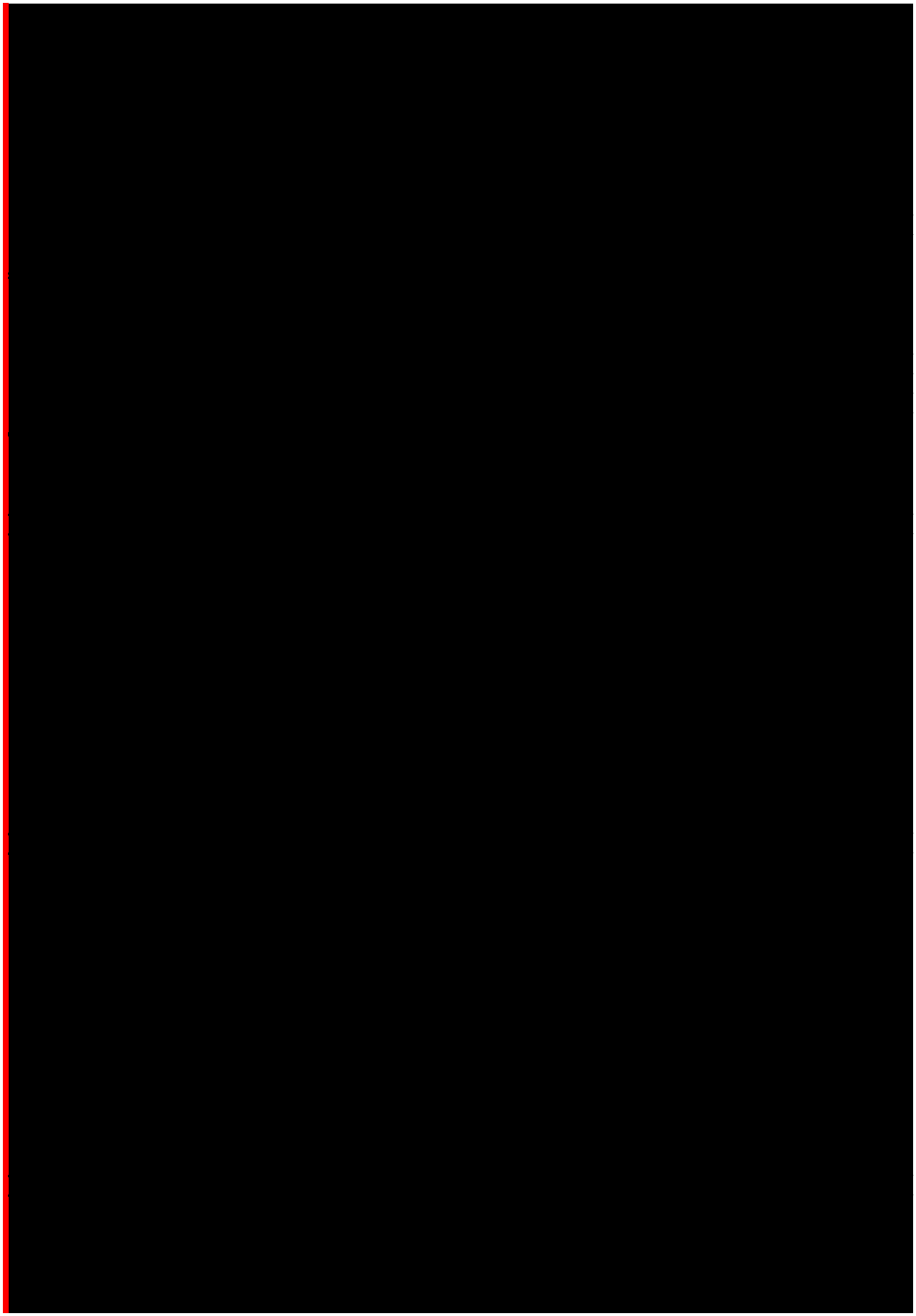
Payroll Schedule
May 2024-April 2025



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



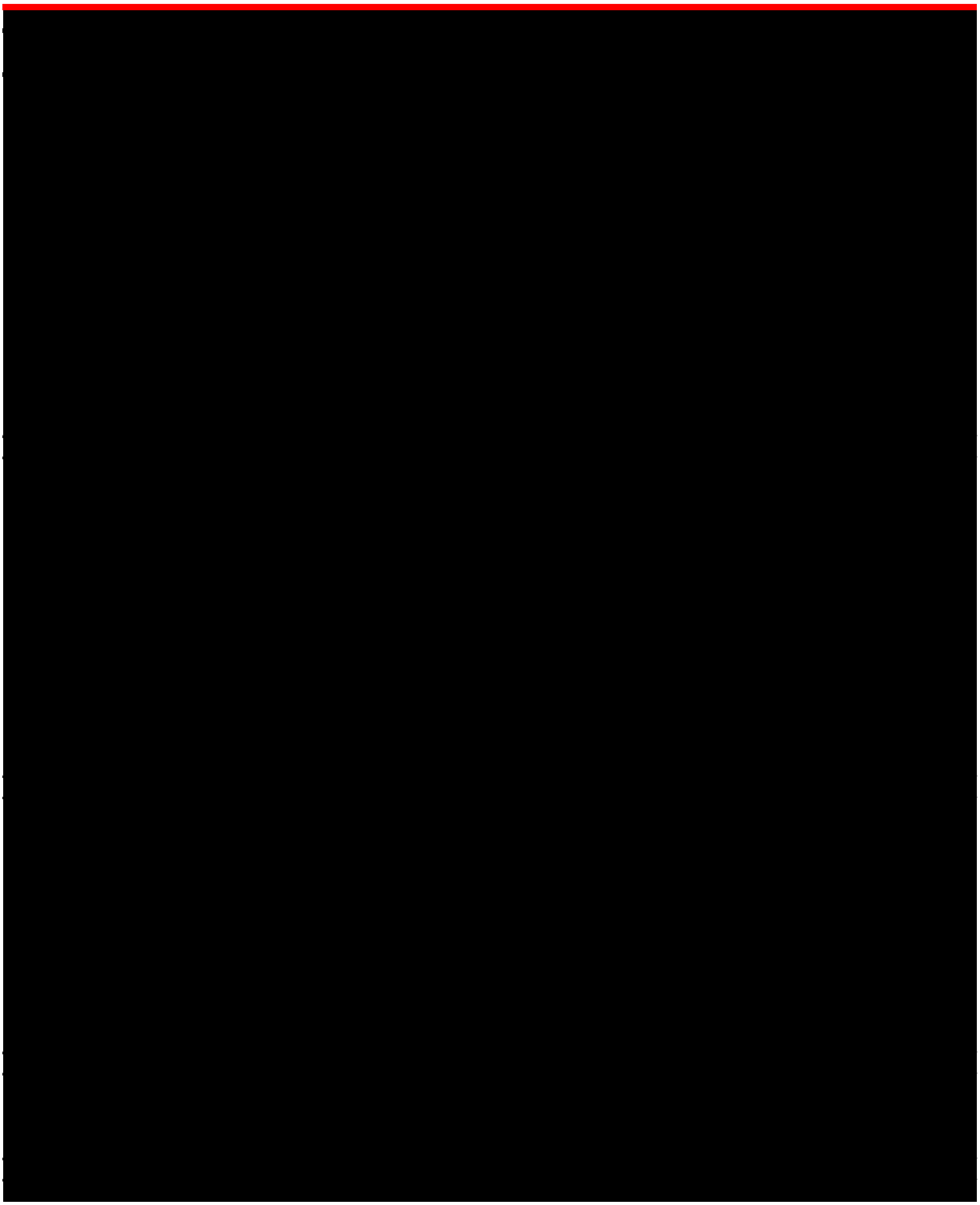
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



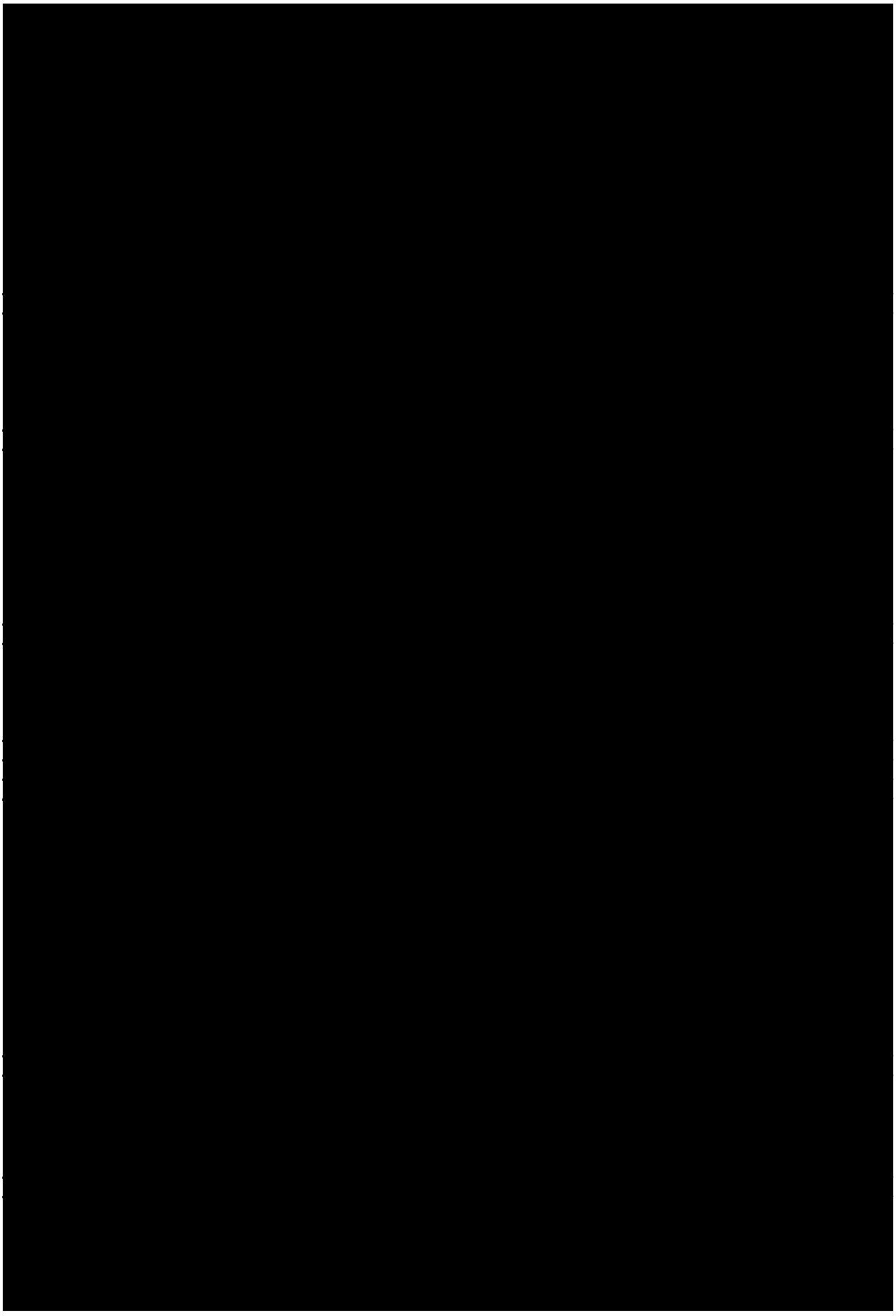
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



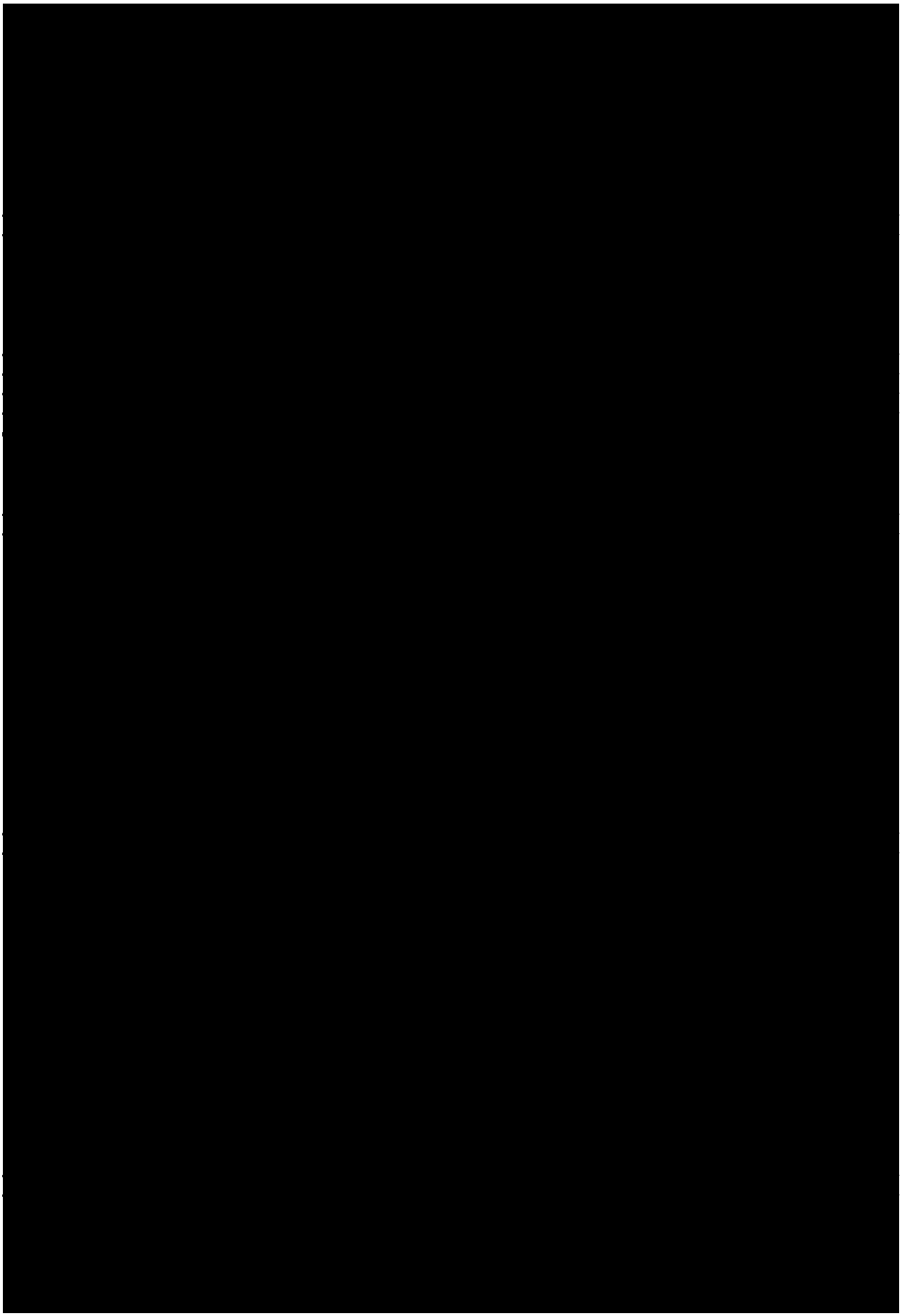
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



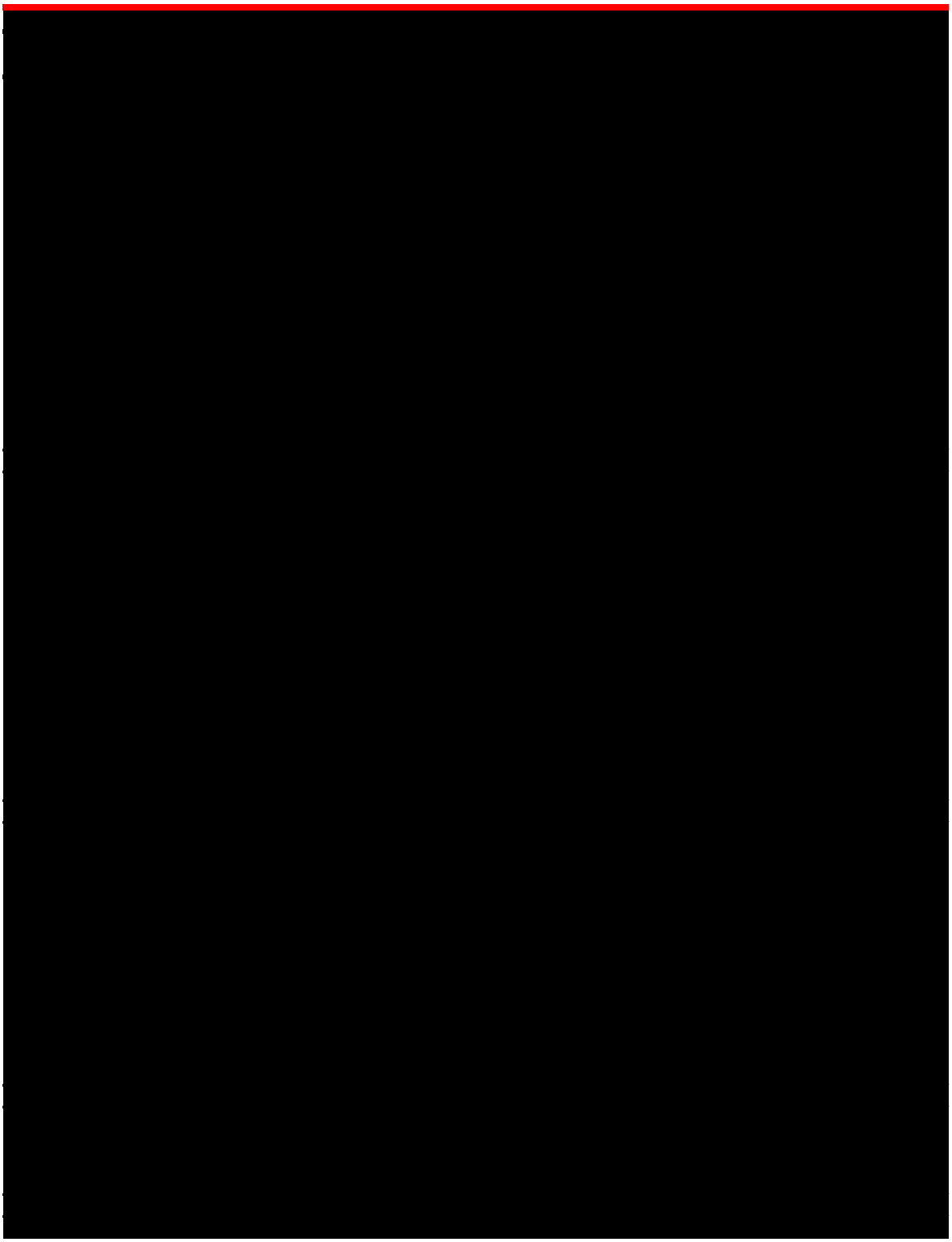
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



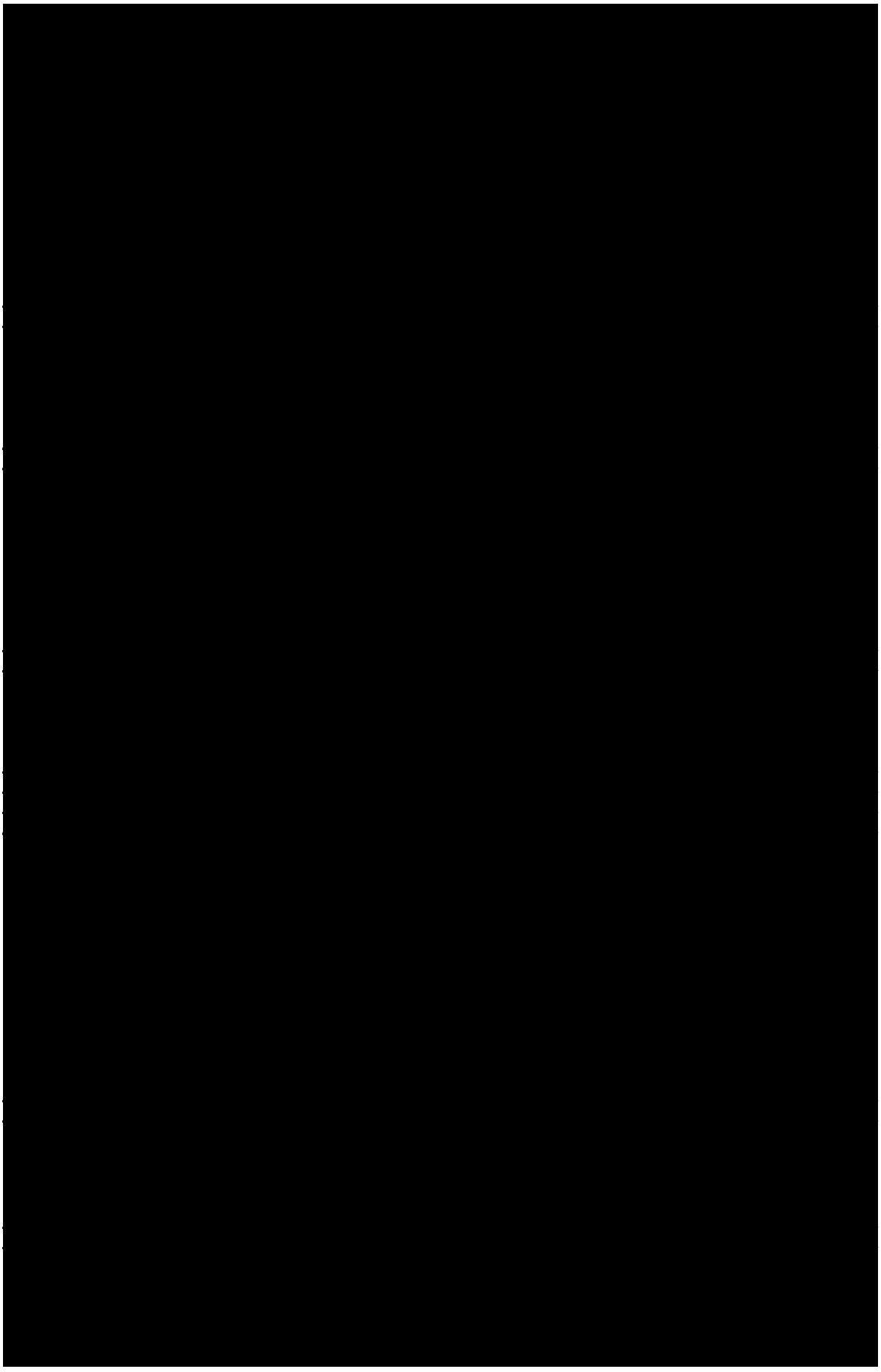
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



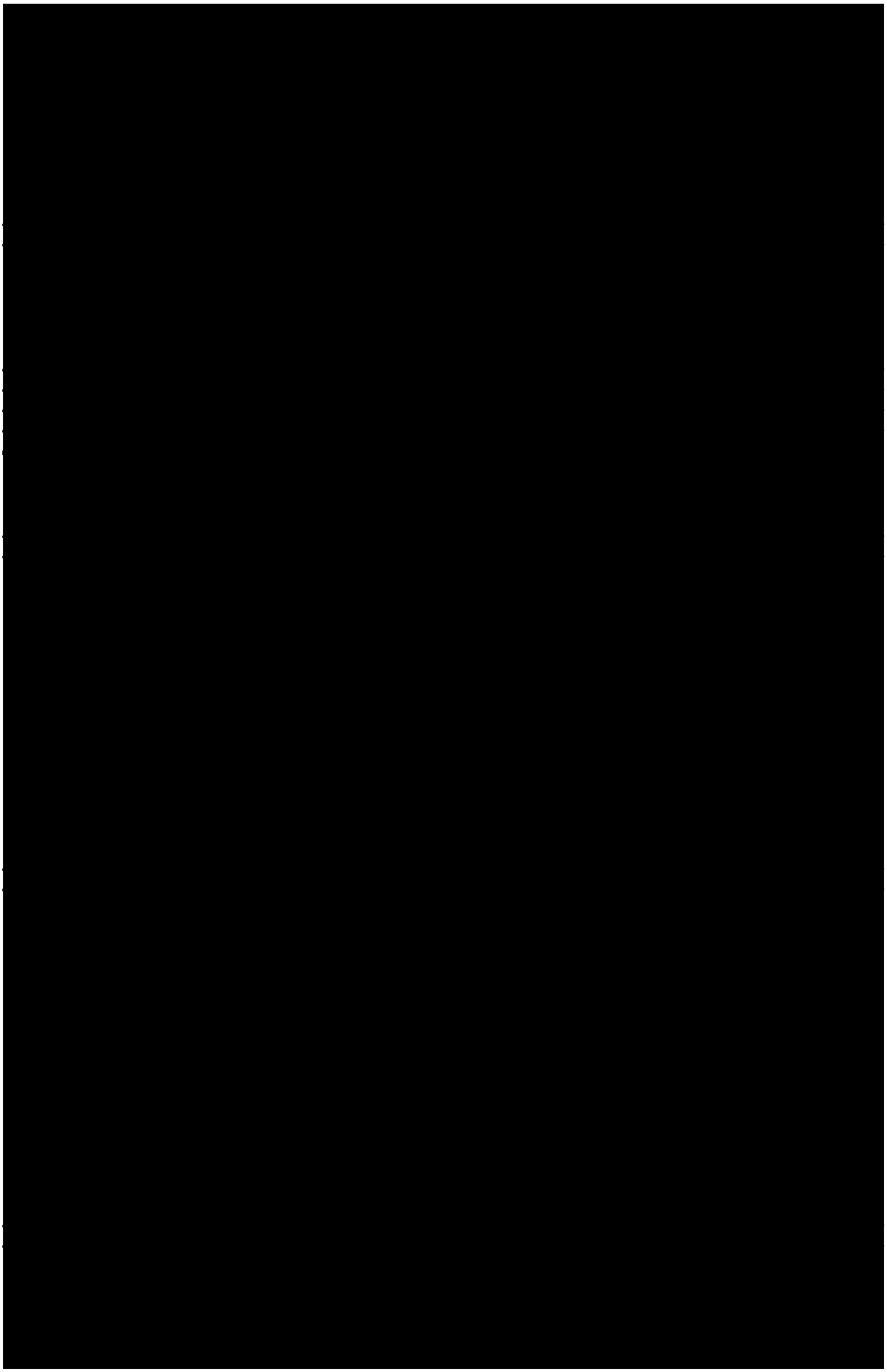
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

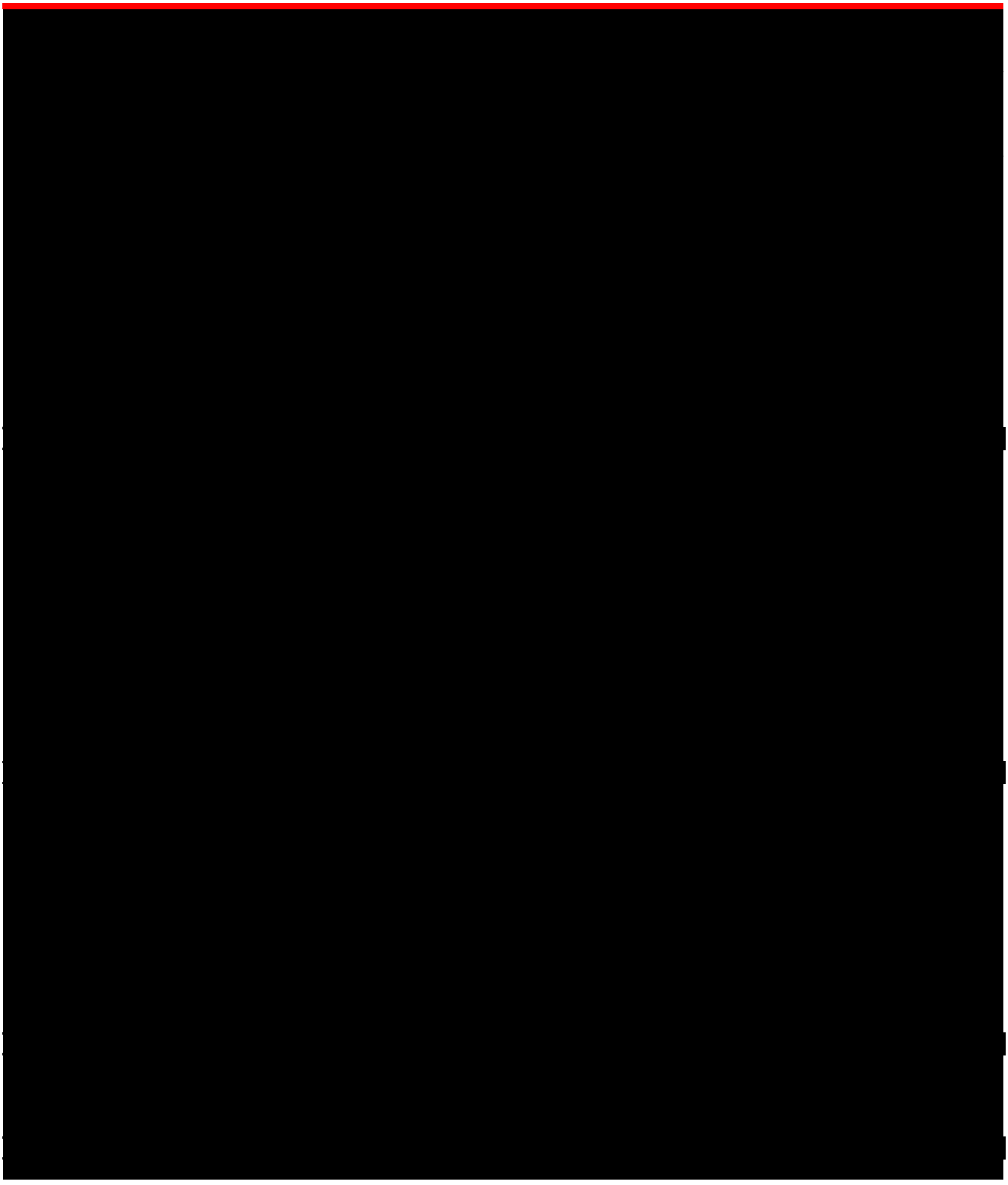


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

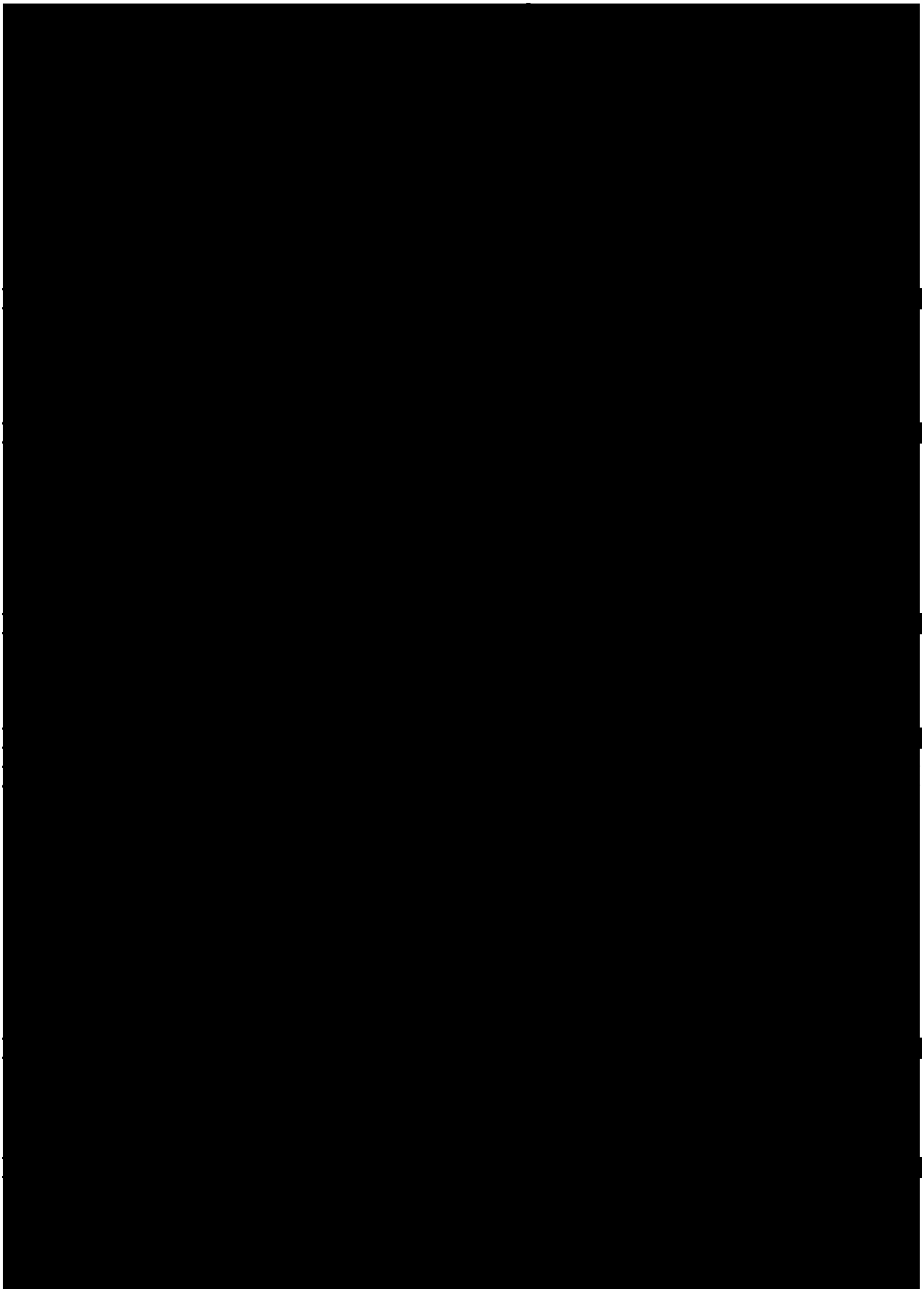


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

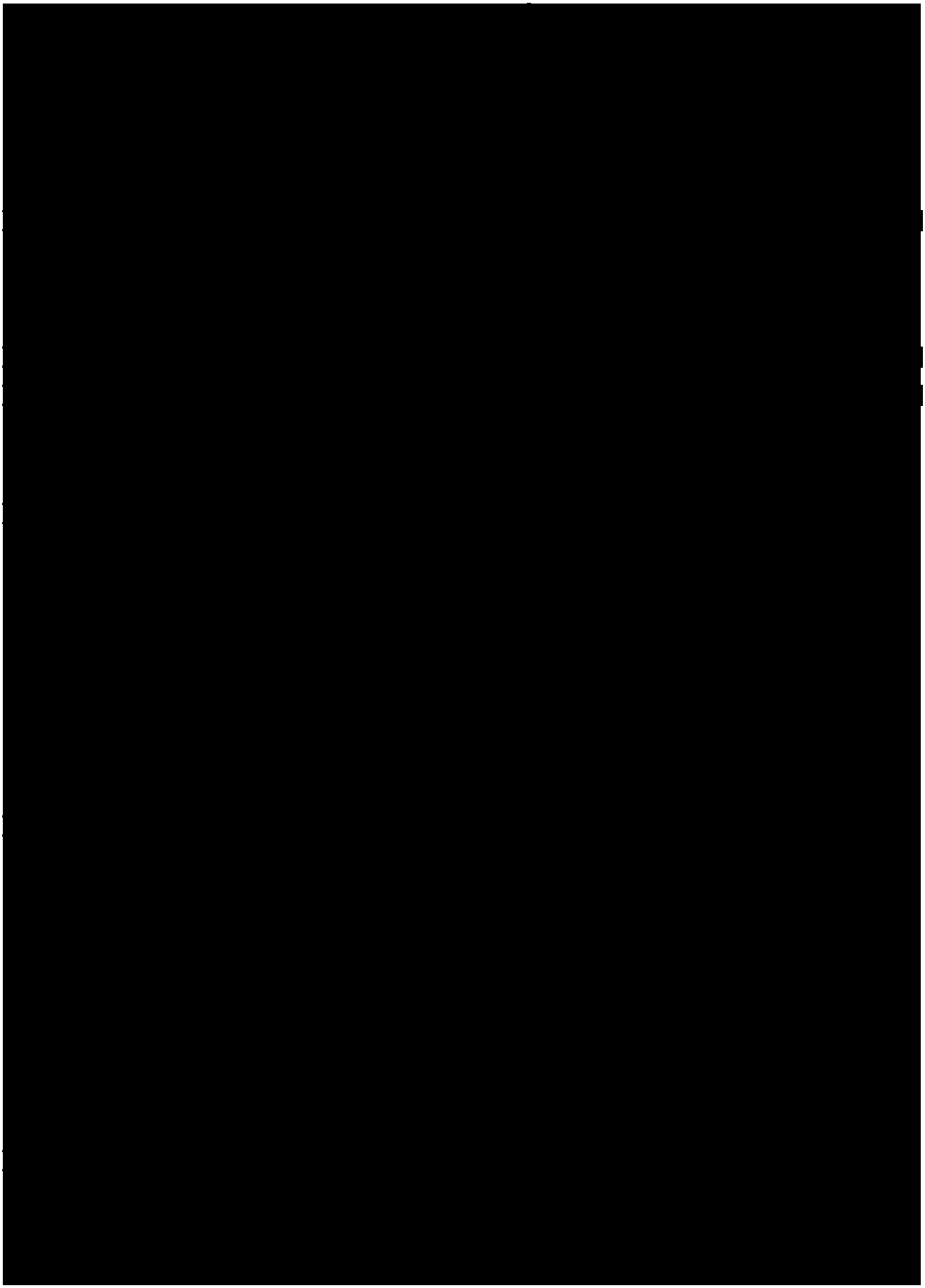
Average FTE ran through dispatch



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



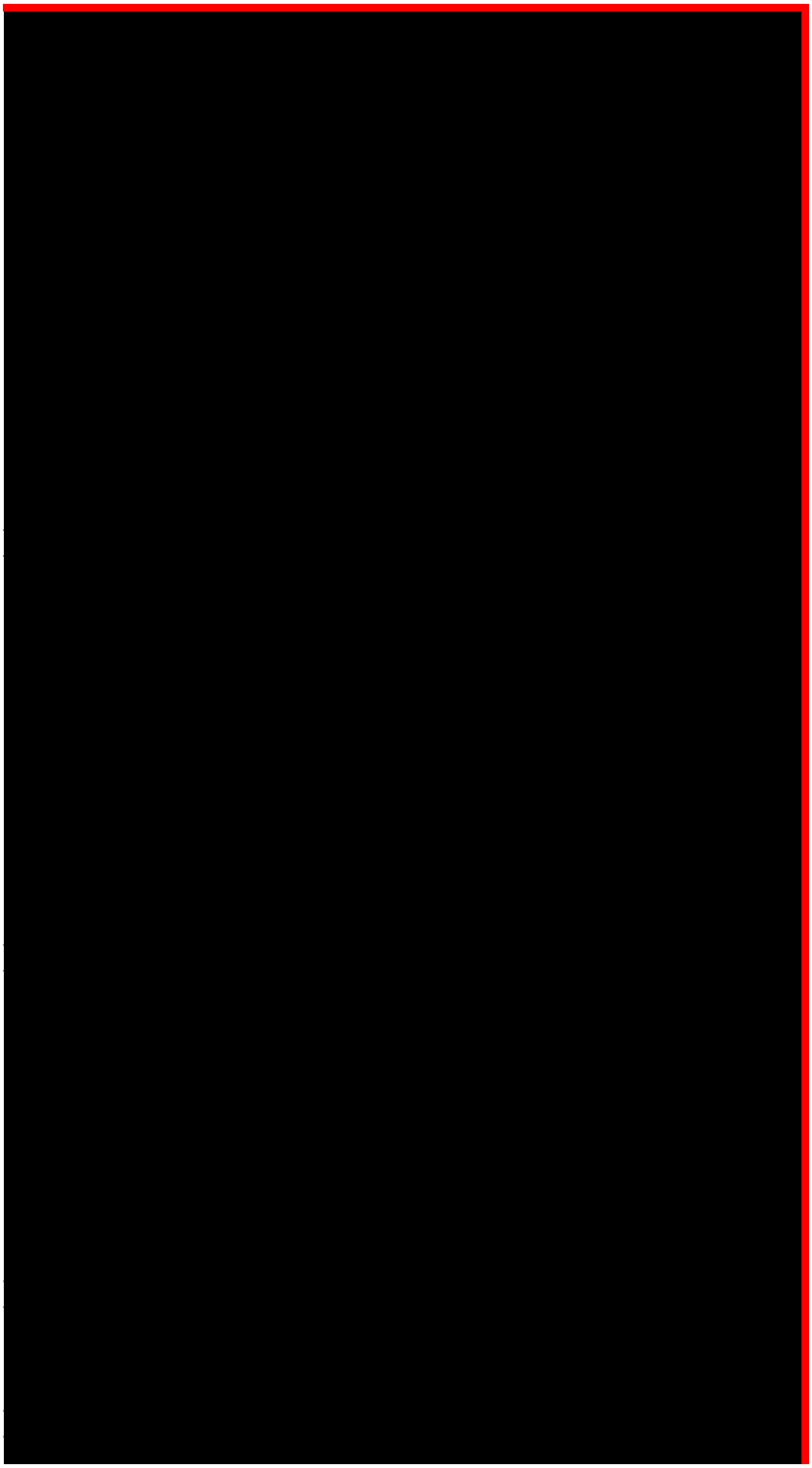
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



immaterial

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

-

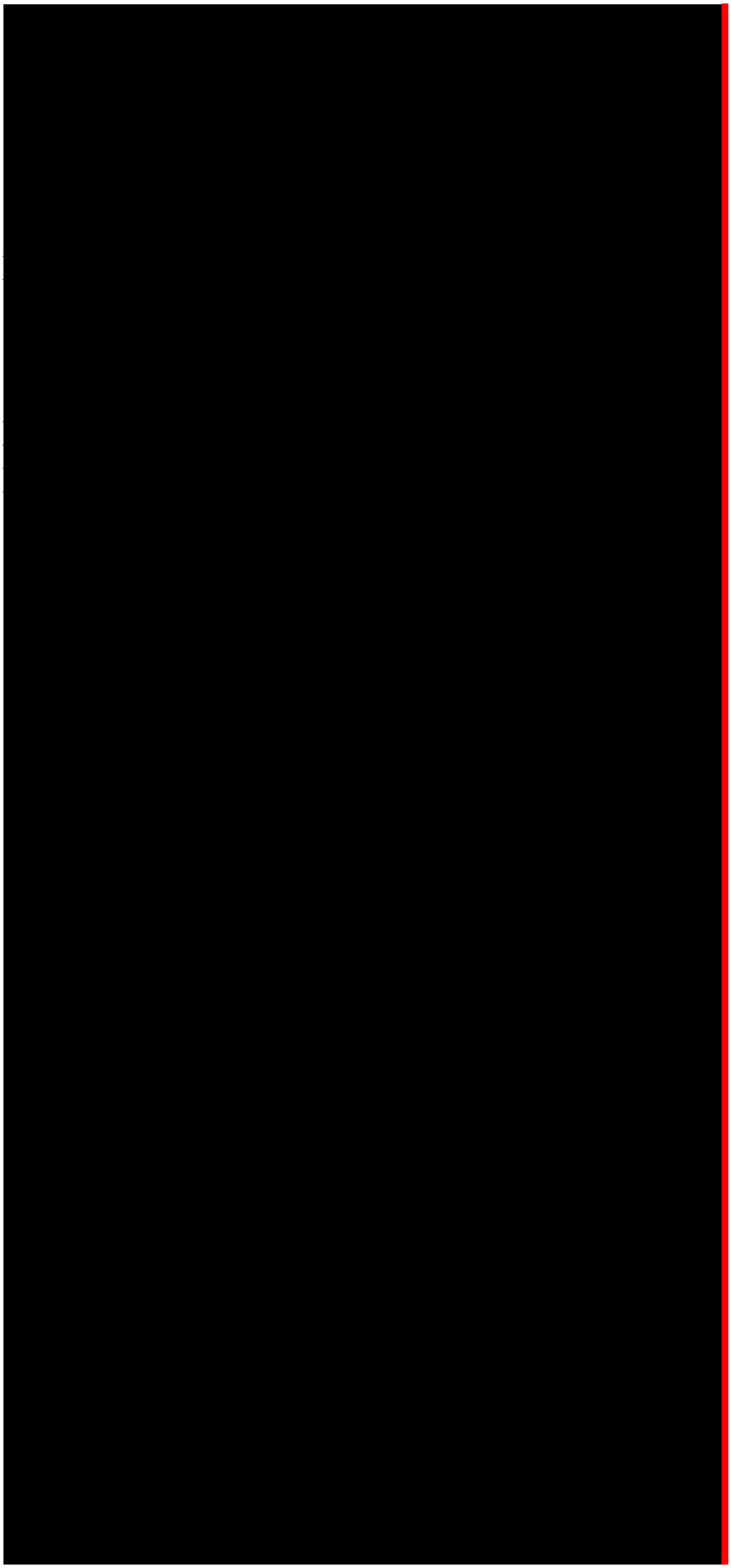


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

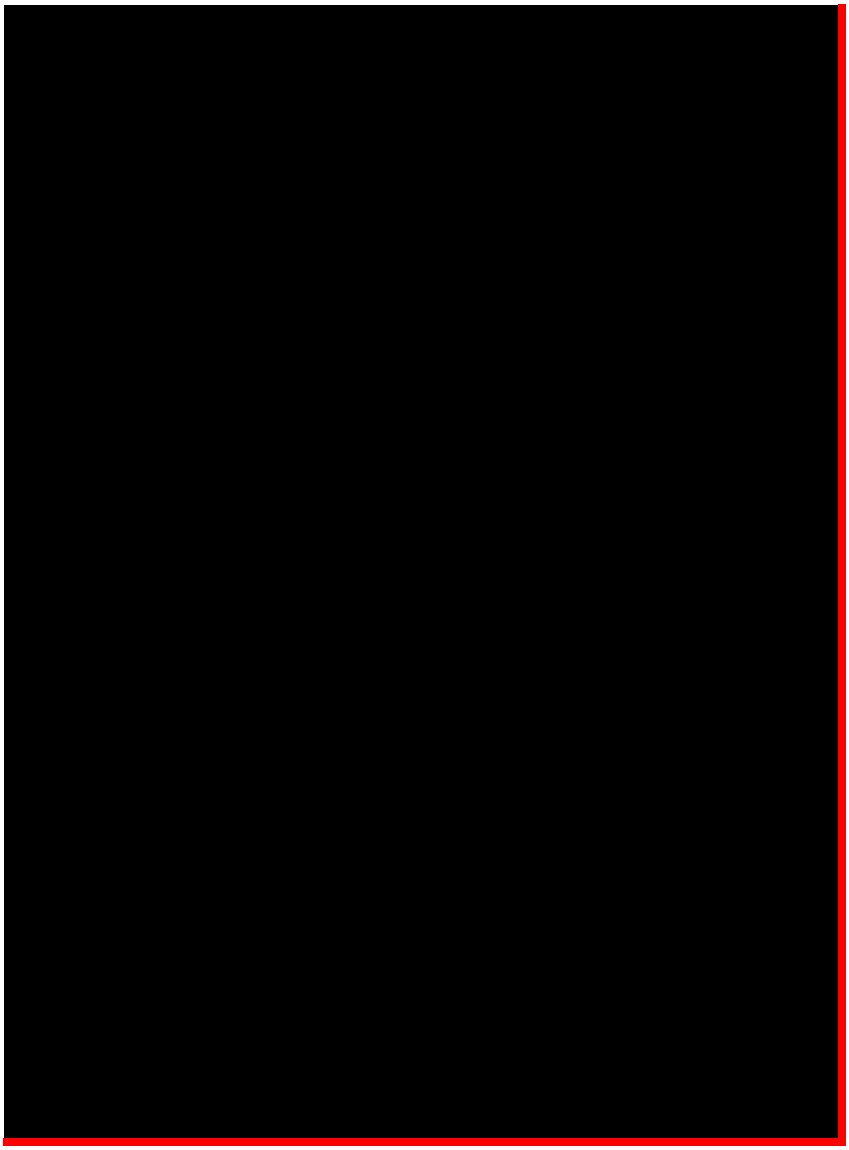
[redacted]

- -
- -
- -

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

City Sanitary, Joe's Refuse, White Pass Garbage G-98

Payroll Schedule
May 2024-April 2025

Note: Data below is from payroll registers. Links have been broken to the source file to maintain data integrity. Source do

District #	EE #	Name	Job	Average Test Period Pay
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

cuments are available upon request.

Test Period Hours (Includes Vacation, PTO & Holiday)	Regular Pay During Test Period	Overtime Hours	Regular Overtime Pay	Total Hourly/Salary Pay
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Personal Time & Payouts	Total Test Period Pay	Current Hourly Rate	2025 Pay Raises	2024 Proforma Regular Pay
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

2024 Proforma OT	2024 Proforma Personal Time Payout	Total Rate Period Pay (adjusted)	Total Proforma Pay	Still Employed	GL Coding
[redacted]					

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Pro-Forma Raise Adjust	2188 Wages
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	Amount CAD	Nat Currency
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	Amount CAD	Nat Currency
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	Amount CAD	Nat Currency
[redacted]	[redacted]	
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I/C Unposted
Num of Entries Shown:	10000

Full Account	Journal Control Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I/C Unposted
Num of Entries Shown:	10000

Full Account	Journal Control Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I/C Unposted
Num of Entries Shown:	10000

Full Account	Journal Control Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I/C Unposted
Num of Entries Shown:	10000

Full Account	Journal Control Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I/C Unposted
Num of Entries Shown:	10000

Full Account	Journal Control Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I/C Unposted
Num of Entries Shown:	10000

Full Account	Journal Control Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I/C Unposted
Num of Entries Shown:	10000

Full Account	Journal Control Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I/C Unposted
Num of Entries Shown:	10000

Full Account	Journal Control Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I/C Unposted
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Full Account	Journal Control Num
[redacted]	[redacted]

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Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

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Journal Entry Query Tool

v.4.6

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Journal Entry Query Tool

v.4.6

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Full Account	Journal Control Num
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Journal Entry Query Tool

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v.4.6

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Journal Entry Query Tool

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Journal Entry Query Tool

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Journal Entry Query Tool

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Journal Entry Query Tool

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Journal Entry Query Tool

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Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I/C Unposted
Num of Entries Shown:	10000

Full Account	Journal Control Num
[redacted]	[redacted]
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:	, -1 = Hanging out there.
Num of Entries Shown:	

Full Account	Psted*	Journal Description
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:	, -1 = Hanging out there.
Num of Entries Shown:	

Full Account	Psted*	Journal Description
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:	, -1 = Hanging out there.
Num of Entries Shown:	

Full Account	Psted*	Journal Description
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:	, -1 = Hanging out there.
Num of Entries Shown:	

Full Account	Psted*	Journal Description
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:	, -1 = Hanging out there.
Num of Entries Shown:	

Full Account	Psted*	Journal Description
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:	, -1 = Hanging out there.
Num of Entries Shown:	

Full Account	Psted*	Journal Description
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:	, -1 = Hanging out there.
Num of Entries Shown:	

Full Account	Psted*	Journal Description
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:	, -1 = Hanging out there.
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Full Account	Psted*	Journal Description
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

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Date Range:	
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Full Account	Psted*	Journal Description
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Journal Entry Query Tool

v.4.6

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Full Account	Psted*	Journal Description
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Journal Entry Query Tool

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Full Account	Psted*	Journal Description
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Journal Entry Query Tool

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Full Account	Psted*	Journal Description
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Journal Entry Query Tool

v.4.6

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Full Account	Psted*	Journal Description
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Journal Entry Query Tool

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Full Account	Psted*	Journal Description
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Journal Entry Query Tool

v.4.6

Date Range:	
From:	2024-05
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Total of Entries:	, -1 = Hanging out there.
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Full Account	Psted*	Journal Description
[redacted]	[redacted]	[redacted]

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Journal Entry Query Tool

v.4.6

Date Range:	
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Total of Entries:	, -1 = Hanging out there.
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Full Account	Psted*	Journal Description
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Journal Entry Query Tool

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Full Account	Psted*	Journal Description
[redacted]	[redacted]	[redacted]

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Full Account	Psted*	Journal Description
[redacted]	[redacted]	[redacted]

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Journal Entry Query Tool

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Date Range:	
From:	2024-05
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Total of Entries:	, -1 = Hanging out there.
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Full Account	Psted*	Journal Description
[redacted]	[redacted]	[redacted]

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Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

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, -1 = Hanging out there.

Full Account	Psted*	Journal Description
[redacted]	[redacted]	[redacted]

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Journal Entry Query Tool

v.4.6

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From: 2024-05

To: 2025-04

Total of Entries:
Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
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Total of Entries:
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Full Account	User	R/Type	Vendor Code
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Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
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Full Account	User	R/Type	Vendor Code
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Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
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Full Account	User	R/Type	Vendor Code
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
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Full Account	User	R/Type	Vendor Code
[redacted]	[redacted]		

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Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
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Total of Entries:
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Full Account	User	R/Type	Vendor Code
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
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Total of Entries:
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Full Account	User	R/Type	Vendor Code
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
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Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
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Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
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Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]	[redacted]		

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Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
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Full Account	User	R/Type	Vendor Code
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Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
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Full Account	User	R/Type	Vendor Code
[redacted]	[redacted]		

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Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]	[redacted]		
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188

50020, 50025, 50065, 50070, 50010

Total of Entries:

Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188

50020, 50025, 50065, 50070, 50010

Total of Entries:

Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188

50020, 50025, 50065, 50070, 50010

Total of Entries:

Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188

50020, 50025, 50065, 50070, 50010

Total of Entries:

Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188

50020, 50025, 50065, 50070, 50010

Total of Entries:

Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188

50020, 50025, 50065, 50070, 50010

Total of Entries:

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Full Account	One Time Vendor
[redacted]	[redacted]

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Journal Entry Query Tool

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Total of Entries:

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Full Account	One Time Vendor
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Journal Entry Query Tool

v.4.6

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50020, 50025, 50065, 50070, 50010

Total of Entries:
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Full Account	One Time Vendor
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Journal Entry Query Tool

v.4.6

	2188
	50020, 50025, 50065, 50070, 50010

Total of Entries:	
Num of Entries Shown:	

Full Account	One Time Vendor
[redacted]	[redacted]

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Journal Entry Query Tool

v.4.6

2188	
50020, 50025, 50065, 50070, 50010	

Total of Entries:	
Num of Entries Shown:	

Full Account	One Time Vendor
[redacted]	[redacted]
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
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	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

	Other Criteria
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

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Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

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Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

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Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

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Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

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Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

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Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

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Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
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Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull da

Date

From:

To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull da

Date

From:

To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull da

Date

From:

To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull da

Date

From:

To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
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Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]				

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Journal Entry Query Tool

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From:

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Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
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Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
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Journal Entry Query Tool

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Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
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Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
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Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
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Journal Entry Query Tool

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To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
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Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
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Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
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Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
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Journal Entry Query Tool

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From:

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Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
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Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
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Journal Entry Query Tool

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Date

From:

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Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
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Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]	[redacted]			

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Journal Entry Query Tool

v.4.6

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Date

From:

To:

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Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]	[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull da

Date
From:
To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]	[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

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2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

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Journal Entry Query Tool ata

v.4.6

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Full Account	Journal Description	User	R/Type
[redacted]	[redacted]		

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Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
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Full Account	Journal Description	User	R/Type
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

) = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]		
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	52010, 52020, 52025, 52065, 52070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	52010, 52020, 52025, 52065, 52070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	52010, 52020, 52025, 52065, 52070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	52010, 52020, 52025, 52065, 52070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	52010, 52020, 52025, 52065, 52070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	52010, 52020, 52025, 52065, 52070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	52010, 52020, 52025, 52065, 52070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	52010, 52020, 52025, 52065, 52070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	52010, 52020, 52025, 52065, 52070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	52010, 52020, 52025, 52065, 52070
System:	
Subsystem:	

Total of Entries:
Num of Entries Shown:

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	52010, 52020, 52025, 52065, 52070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	52010, 52020, 52025, 52065, 52070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	52010, 52020, 52025, 52065, 52070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull da

Date

From:

To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull da

Date

From:

To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull da

Date

From:

To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull da

Date

From:

To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull da

Date

From:

To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull da

Date

From:

To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull da

Date

From:

To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]	[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull da

Date
From:
To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]	[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]		
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	55020,55025,55065,55070
System:	
Subsystem:	

Total of Entries:
Num of Entries Shown:

Full Account	Vendor Code	One Time Vendor
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	55020,55025,55065,55070
System:	
Subsystem:	

Total of Entries:
Num of Entries Shown:

Full Account	Vendor Code	One Time Vendor
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	55020,55025,55065,55070
System:	
Subsystem:	

Total of Entries:
Num of Entries Shown:

Full Account	Vendor Code	One Time Vendor
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	55020,55025,55065,55070
System:	
Subsystem:	

Total of Entries:
Num of Entries Shown:

Full Account	Vendor Code	One Time Vendor
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	55020,55025,55065,55070
System:	
Subsystem:	

Total of Entries:
Num of Entries Shown:

Full Account	Vendor Code	One Time Vendor
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	55020,55025,55065,55070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	55020,55025,55065,55070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	55020,55025,55065,55070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

	Other Criteria
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
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Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
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Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull da

Date
From:
To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

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Date
From:
To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]				

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Journal Entry Query Tool

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To:

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Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]				

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Journal Entry Query Tool

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Date
From:
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Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]				

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Journal Entry Query Tool

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Date
From:
To:

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:(
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	Amount CAD	Nat Currency	Journal Control Num	Psted*
[redacted]	[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

e Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

0 = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User	R/Type
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool ata

v.4.6

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2024-05

2025-04

Total of Entries:

Num of Entries Shown:

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Full Account	Journal Description	User	R/Type
[redacted]	[redacted]		

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Journal Entry Query Tool ata

v.4.6

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Full Account	Journal Description	User	R/Type
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	56010, 56020, 56025, 56065, 56070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	56010, 56020, 56025, 56065, 56070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	56010, 56020, 56025, 56065, 56070
System:	
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Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

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Accts:	56010, 56020, 56025, 56065, 56070
System:	
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Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	56010, 56020, 56025, 56065, 56070
System:	
Subsystem:	
Total of Entries:	
Num of Entries Shown:	

Full Account	Vendor Code	One Time Vendor
[redacted]	[redacted]	[redacted]
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

	Other Criteria
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
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Full Account	Further Description	Date Doc
[redacted]	[redacted]	
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]	[redacted]	[redacted]

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Journal Entry Query Tool

v.4.6

All

Total of Entries:
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Full Account	Doc Desc	Doc Ctrl Num
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Journal Entry Query Tool

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Total of Entries:
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Full Account	Doc Desc	Doc Ctrl Num
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
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Full Account	Date	**Amount USD**
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Journal Entry Query Tool

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Full Account	Date	**Amount USD**
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Journal Entry Query Tool

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Full Account	Date	**Amount USD**
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Journal Entry Query Tool

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Total of Entries:	**-**
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Full Account	Date	**Amount USD**
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Journal Entry Query Tool

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Full Account	Date	**Amount USD**
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Journal Entry Query Tool

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Full Account	Date	**Amount USD**
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Journal Entry Query Tool

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Full Account	Date	**Amount USD**
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Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
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Full Account	Date	**Amount USD**
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Journal Entry Query Tool

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Total of Entries:	**-**
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Journal Entry Query Tool

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Journal Entry Query Tool

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Total of Entries:	**-**
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Full Account	Date	**Amount USD**
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Journal Entry Query Tool

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Total of Entries:	**-**
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Full Account	Date	**Amount USD**
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Journal Entry Query Tool

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Total of Entries:	**-**
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Journal Entry Query Tool

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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

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Full Account	Date	**Amount USD**
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Journal Entry Query Tool

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Full Account	Date	**Amount USD**
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

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Journal Entry Query Tool

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Journal Entry Query Tool

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Journal Entry Query Tool

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Full Account	**Amount CAD**	**Nat Currency**

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Journal Entry Query Tool

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[redacted]

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Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
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Full Account	**Amount CAD**	**Nat Currency**

[redacted]

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Journal Entry Query Tool

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Total of Entries:	**0.00**	*pstd: P = Post
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Full Account	**Amount CAD**	**Nat Currency**

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

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Total of Entries:	**0.00**	*pstd: P = Post
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Full Account	**Amount CAD**	**Nat Currency**

[redacted]

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Journal Entry Query Tool

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Full Account	**Amount CAD**	**Nat Currency**

[redacted]

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Journal Entry Query Tool

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Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	Amount CAD	Nat Currency

[redacted]

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Full Account	**Amount CAD**	**Nat Currency**
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Full Account	**Amount CAD**	**Nat Currency**
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Journal Entry Query Tool

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Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I/C Unposted
Num of Entries Shown:	10000

Full Account	Journal Control Num

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

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[redacted]

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Full Account	Journal Control Num
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Full Account	Journal Control Num
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I/C Unposted
Num of Entries Shown:	10000

Full Account	Journal Control Num
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Date Range:

From: 2024-05

To: 2025-04

Total of Entries:

Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Psted*	Journal Description
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Vendor Code
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
70010, 70020, 70025, 70065, 70070

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria	
	Vendor Code:
	Amount From:
	Amount To:
	Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Further Description	Date Doc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

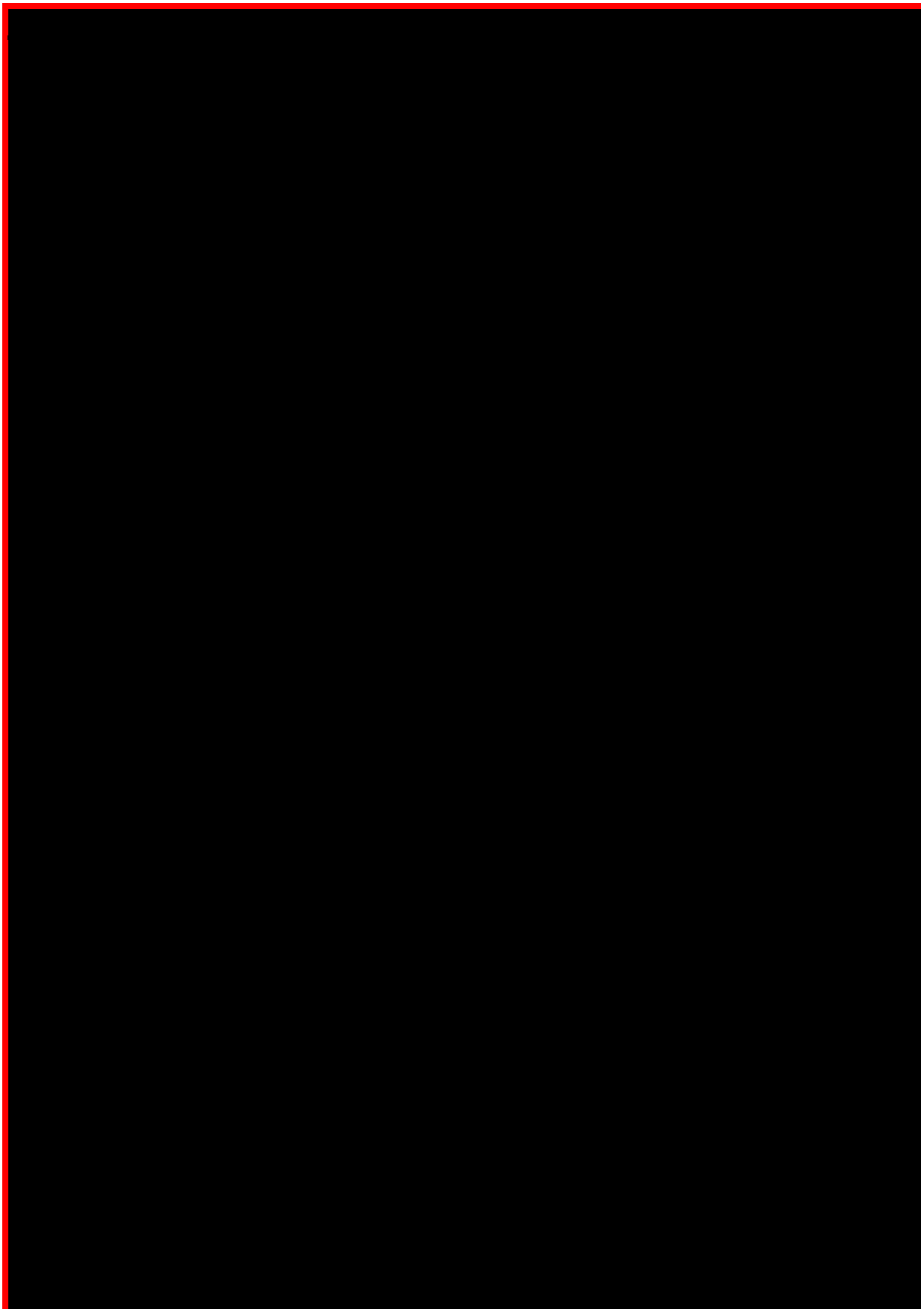
v.4.6

All

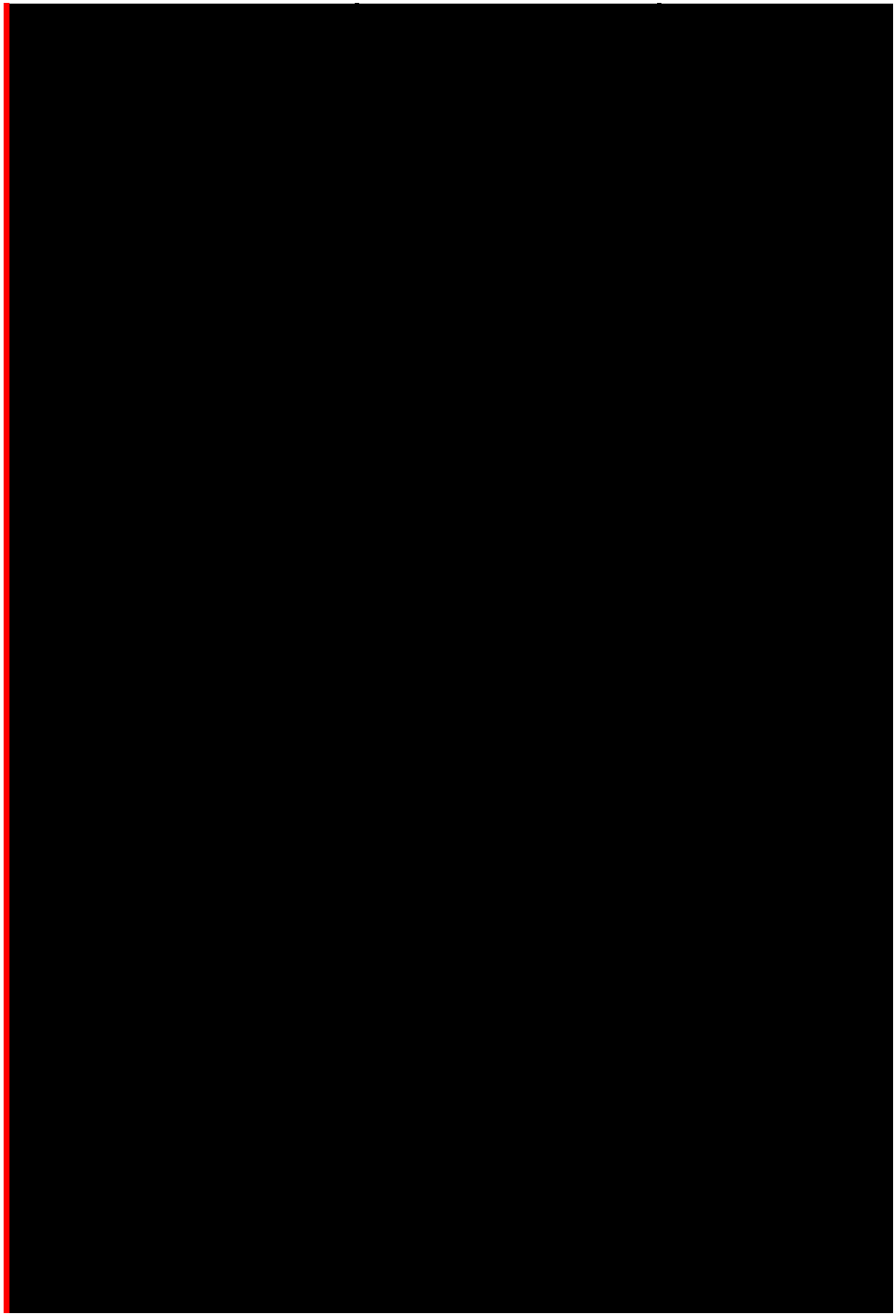
Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc	Doc Ctrl Num
[redacted]		

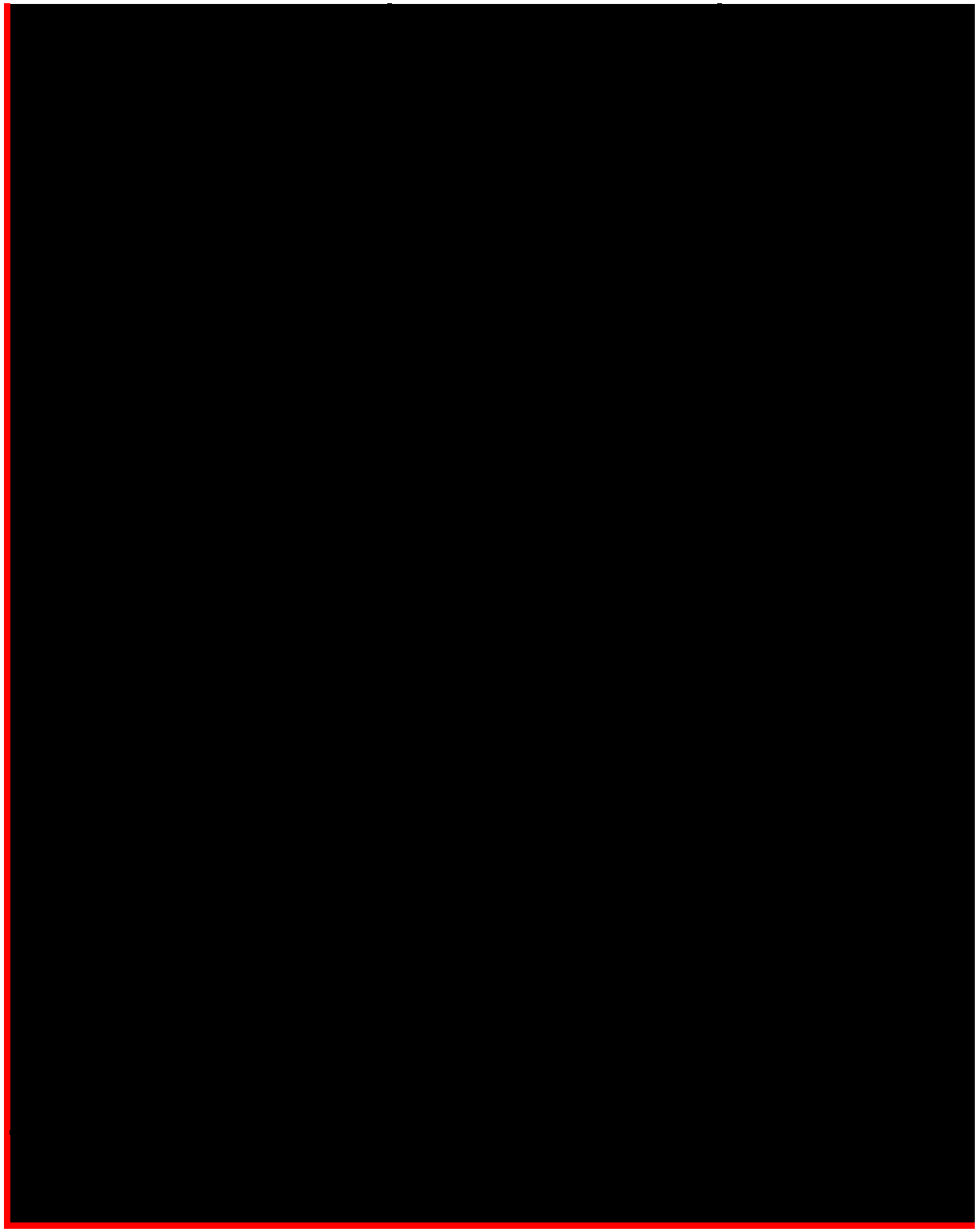
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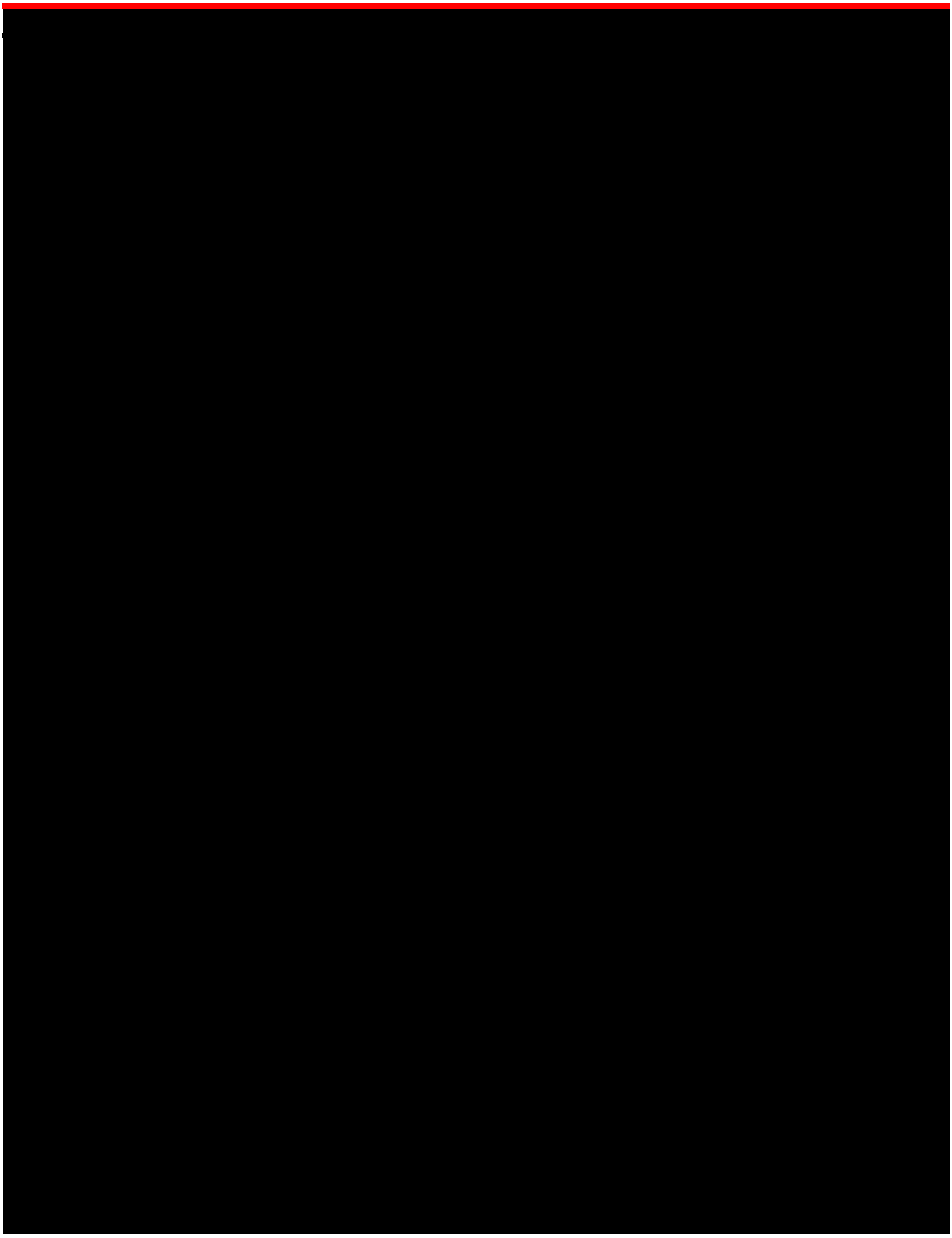
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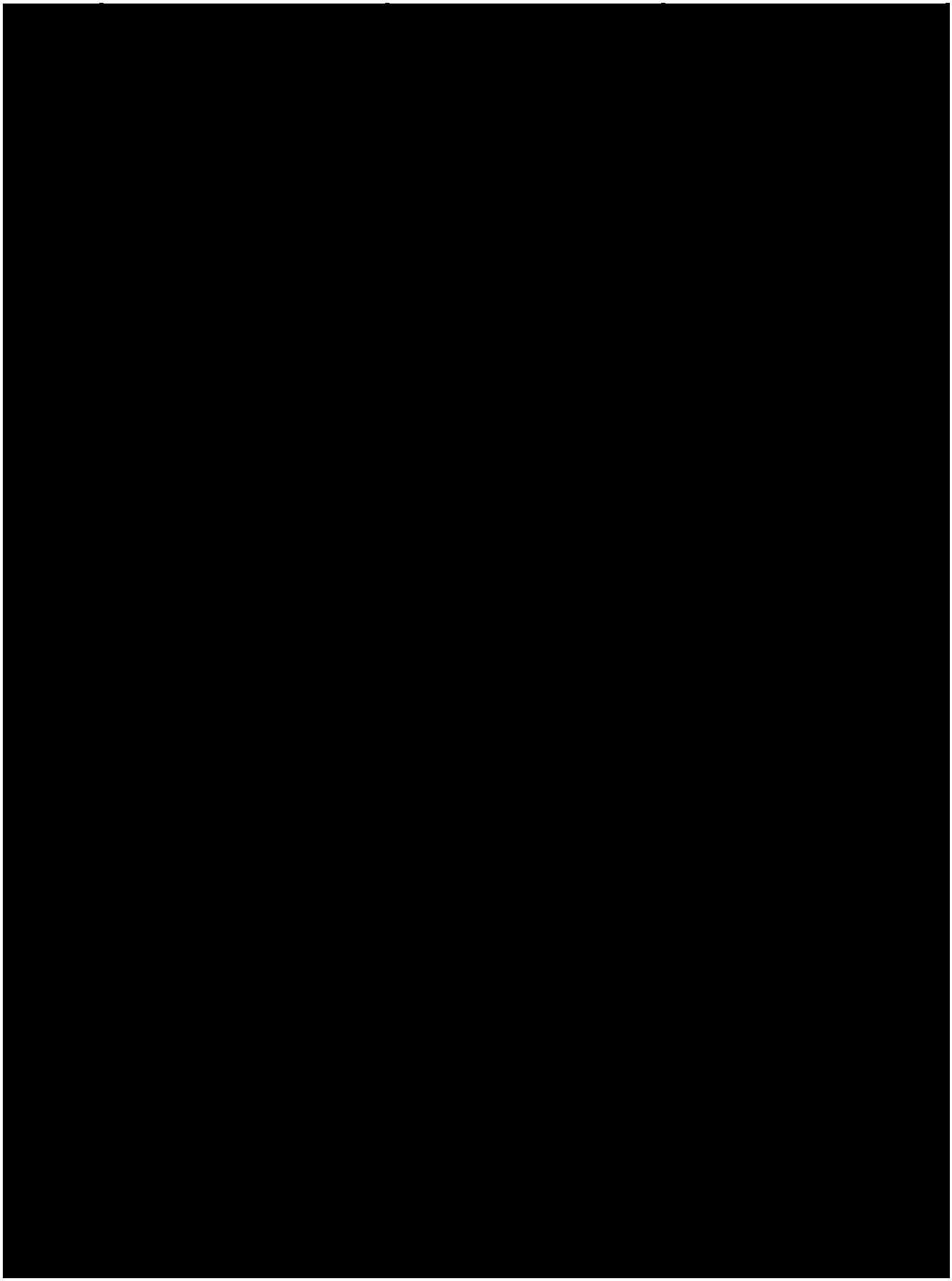
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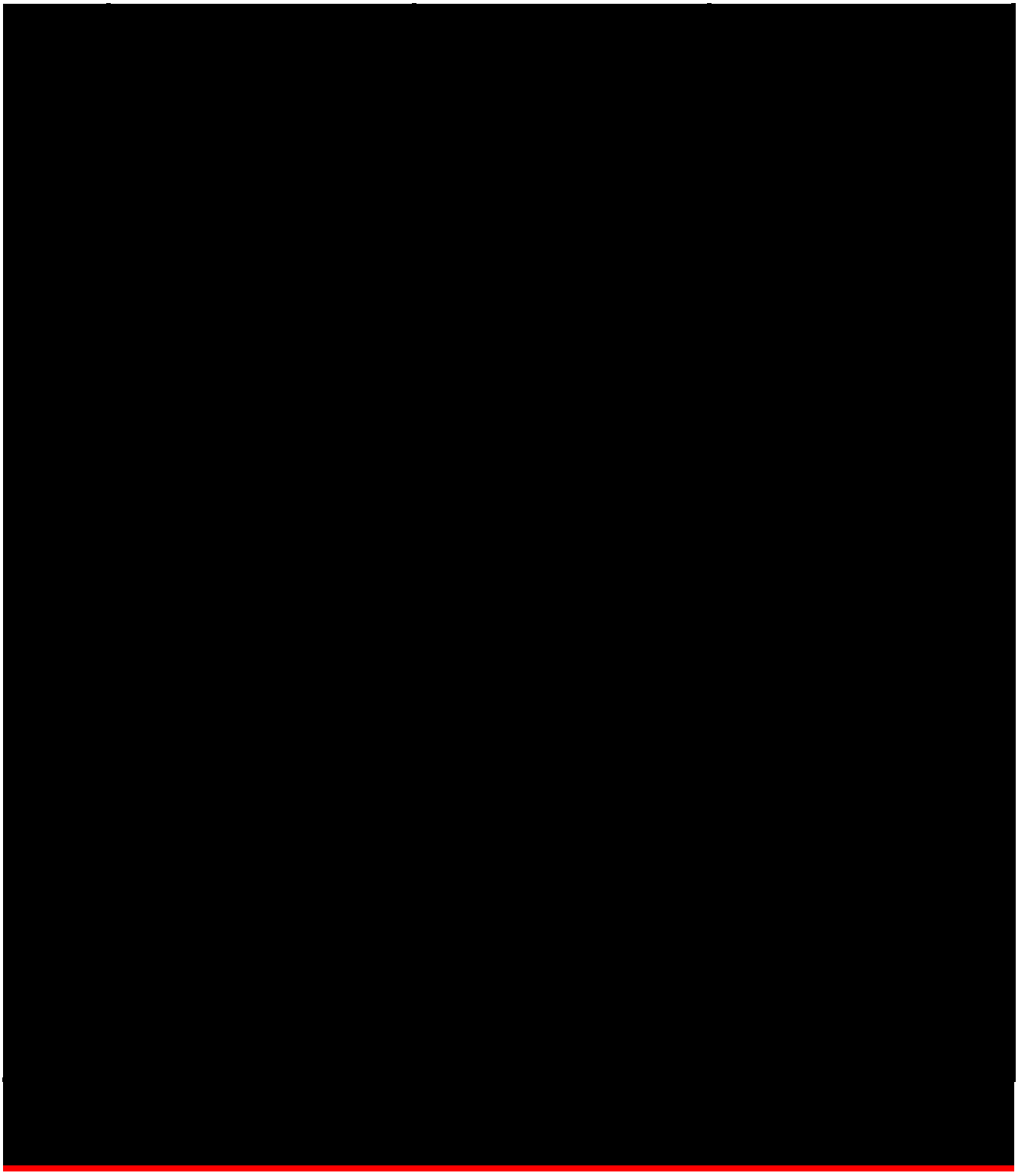
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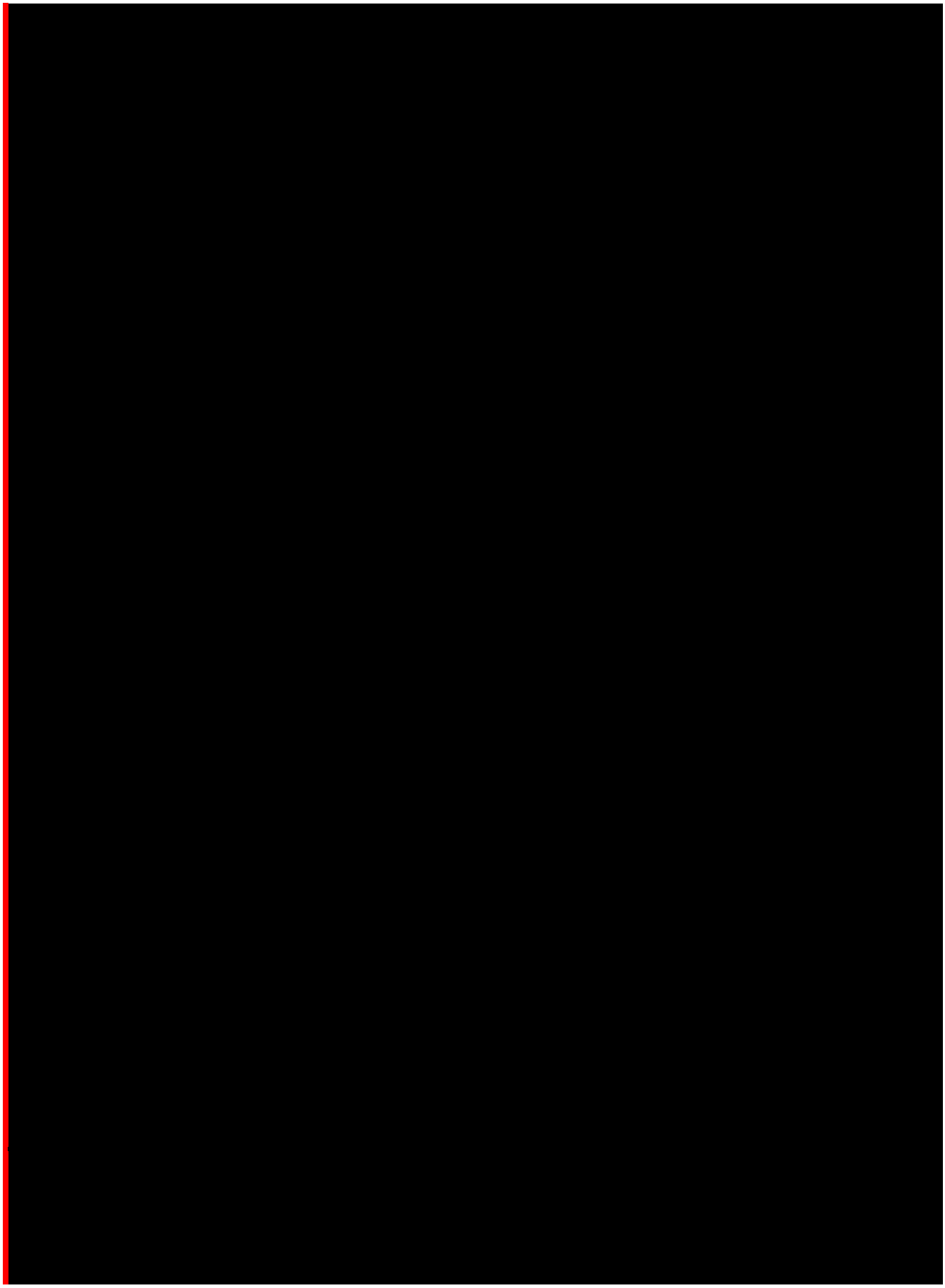
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July 2024-April 2025

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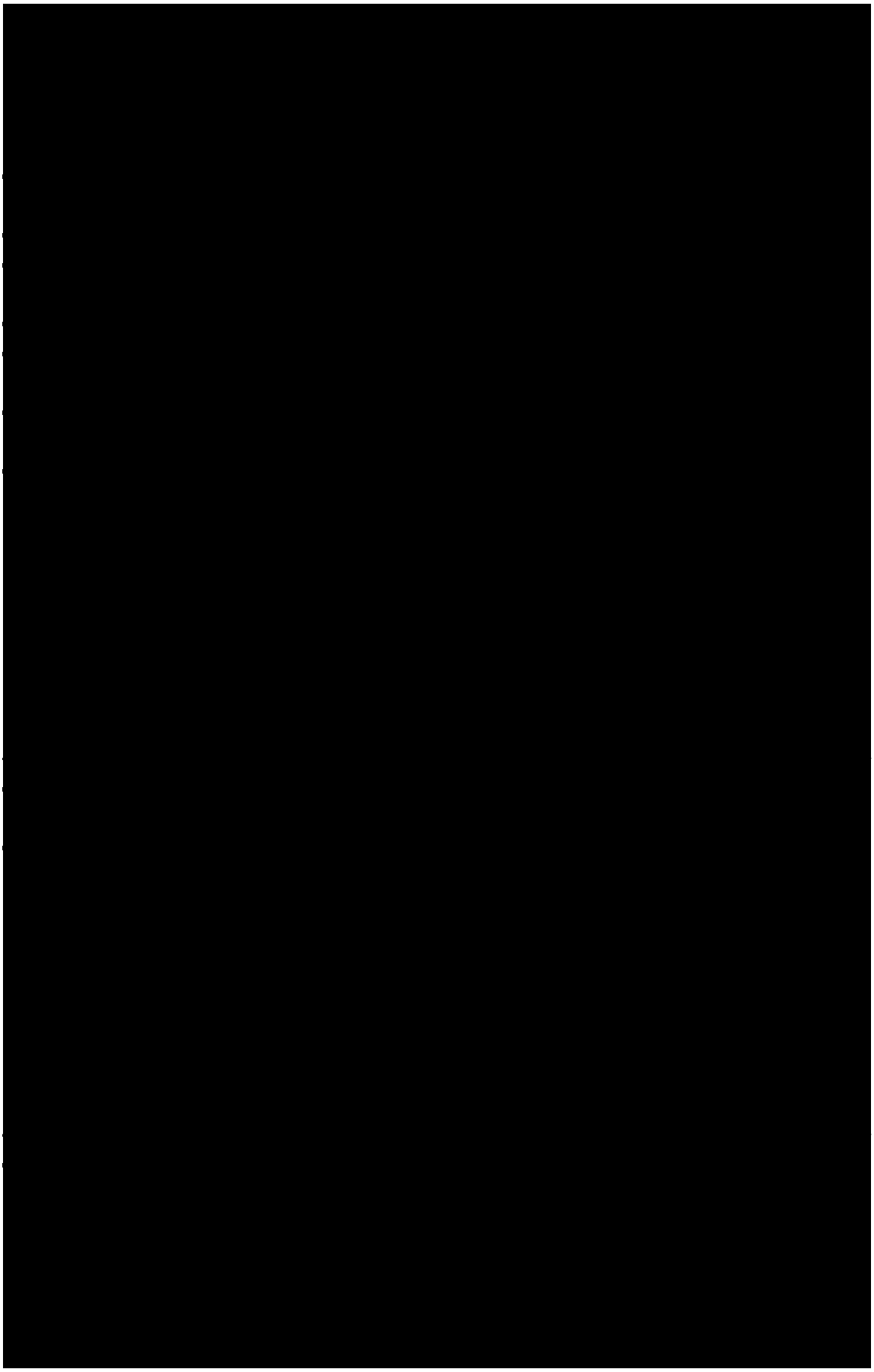


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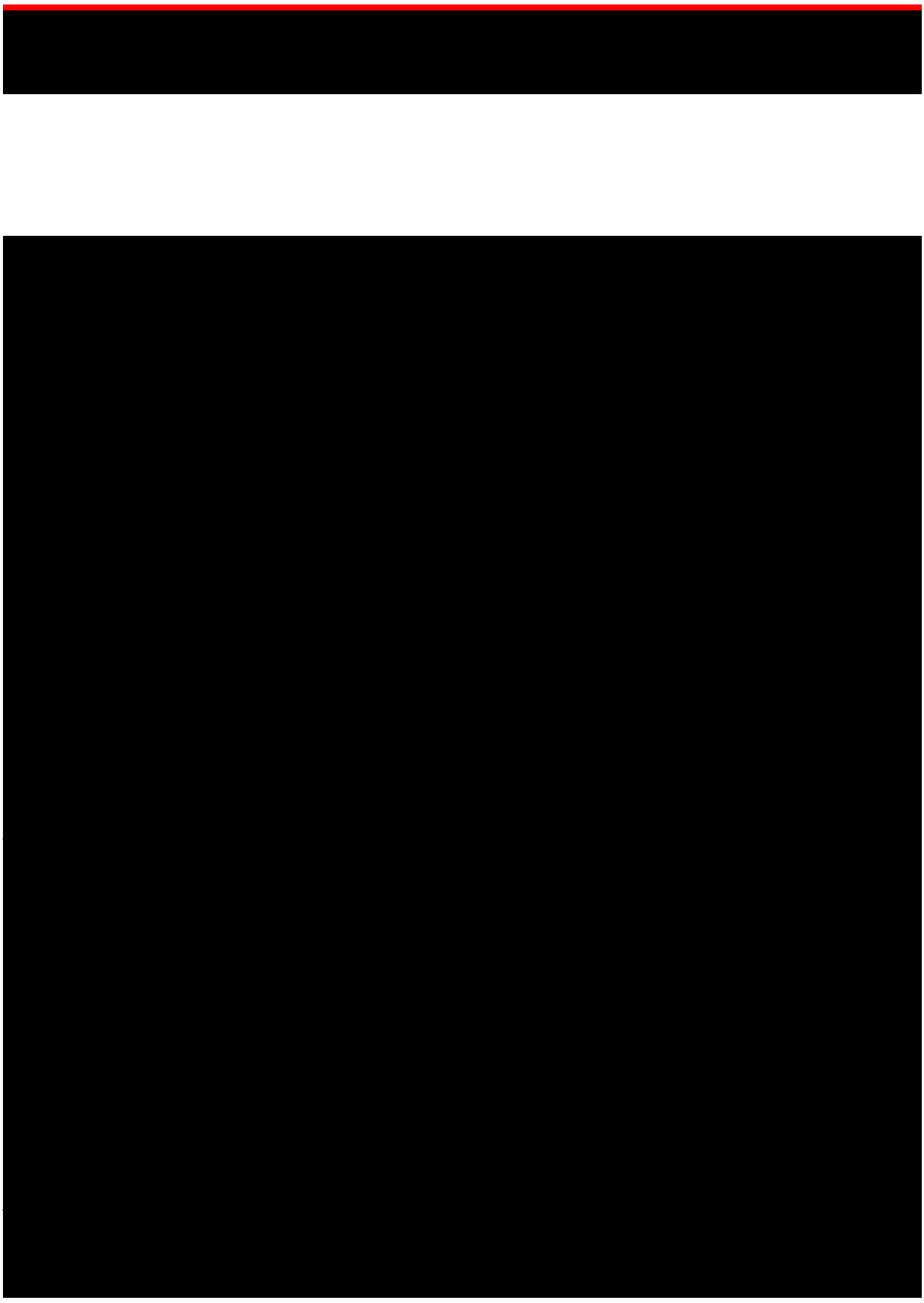
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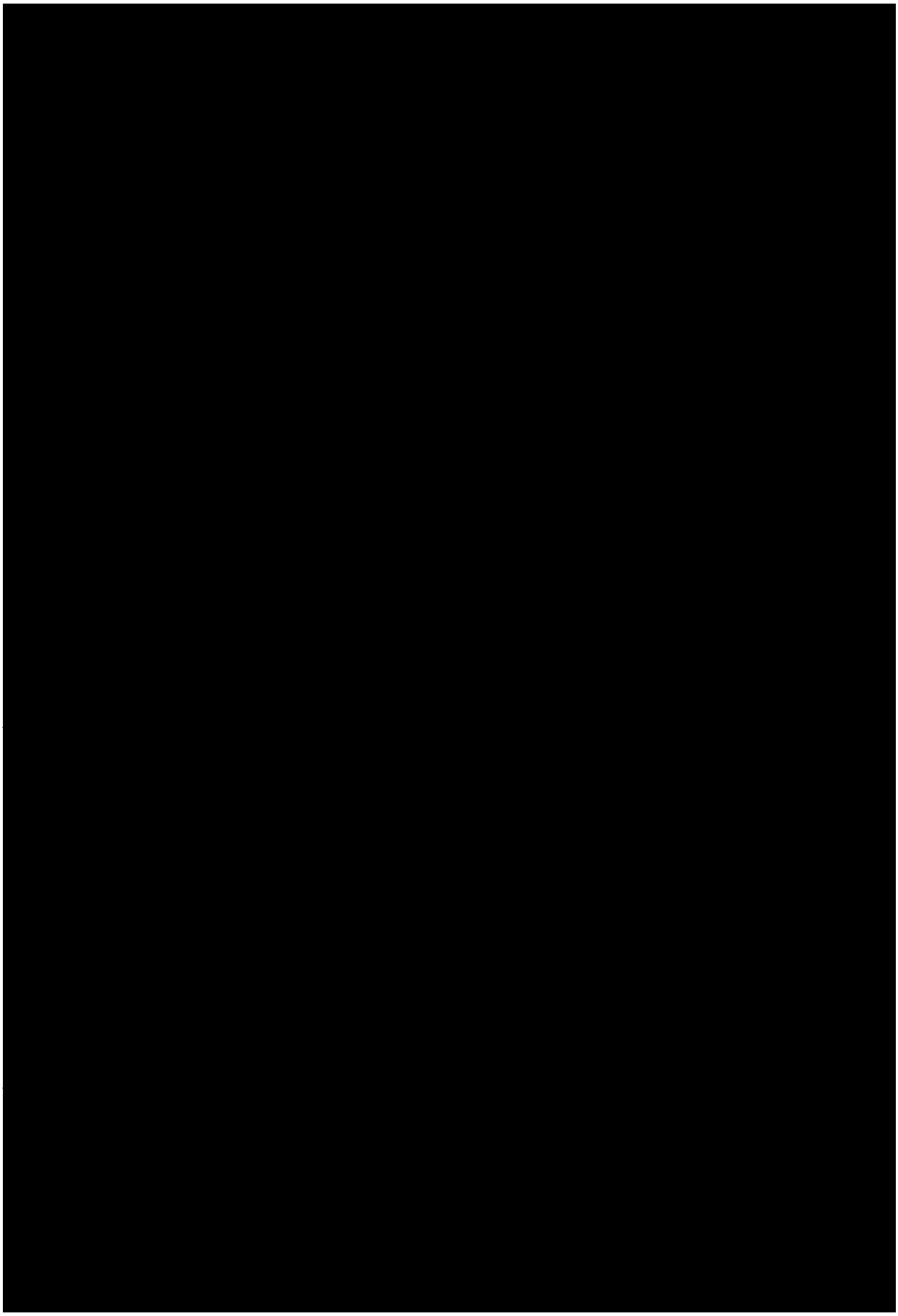
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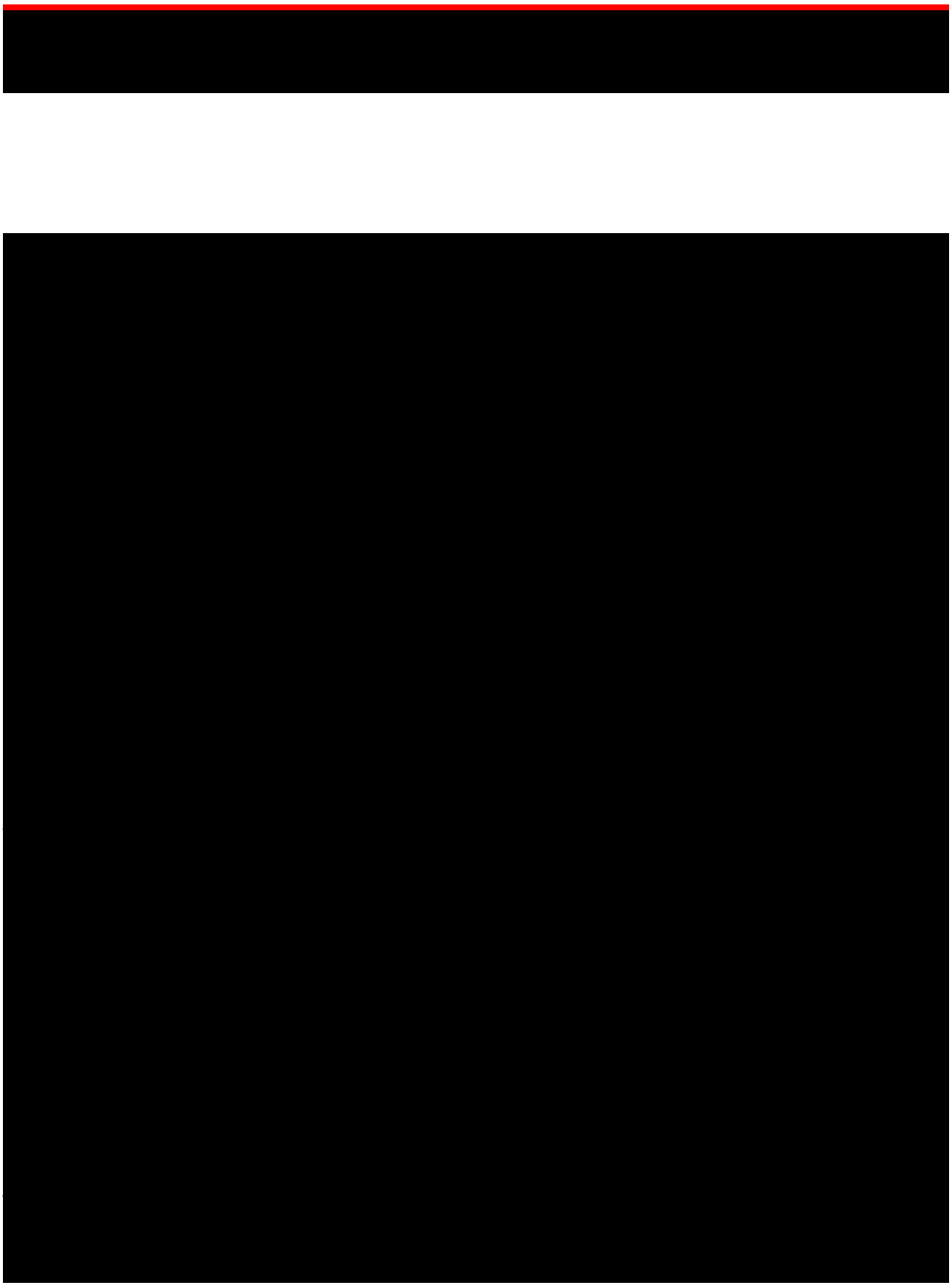
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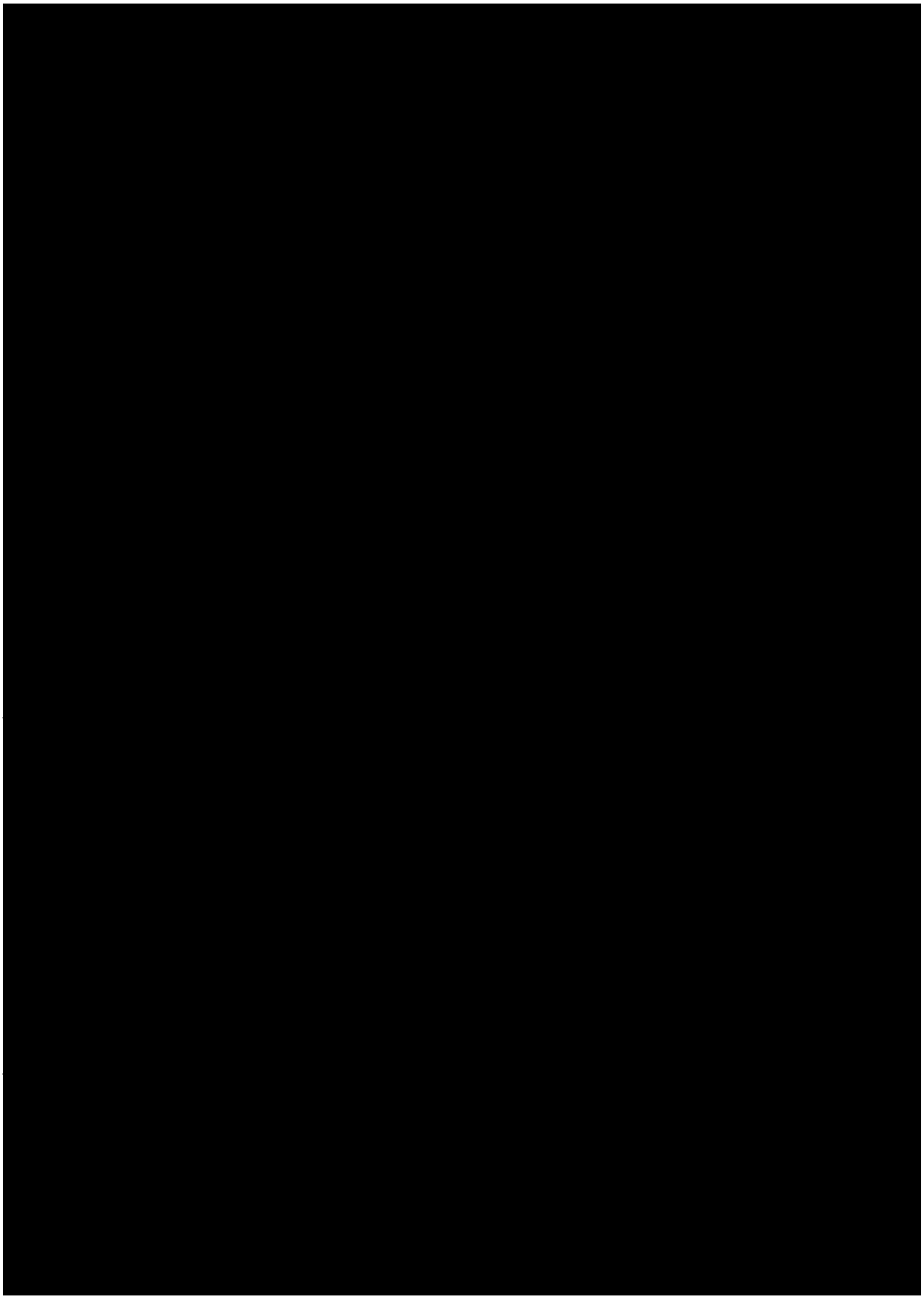
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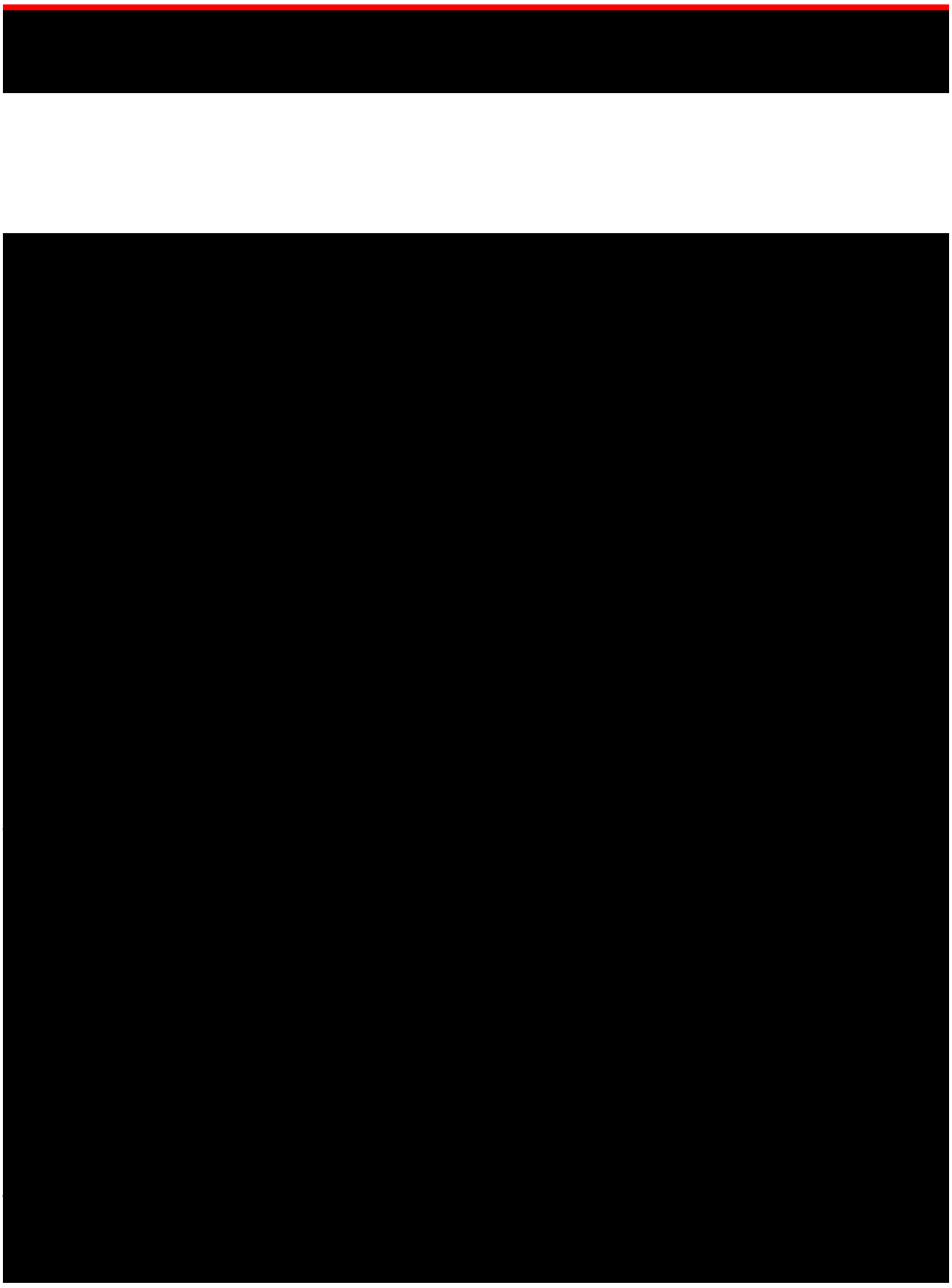
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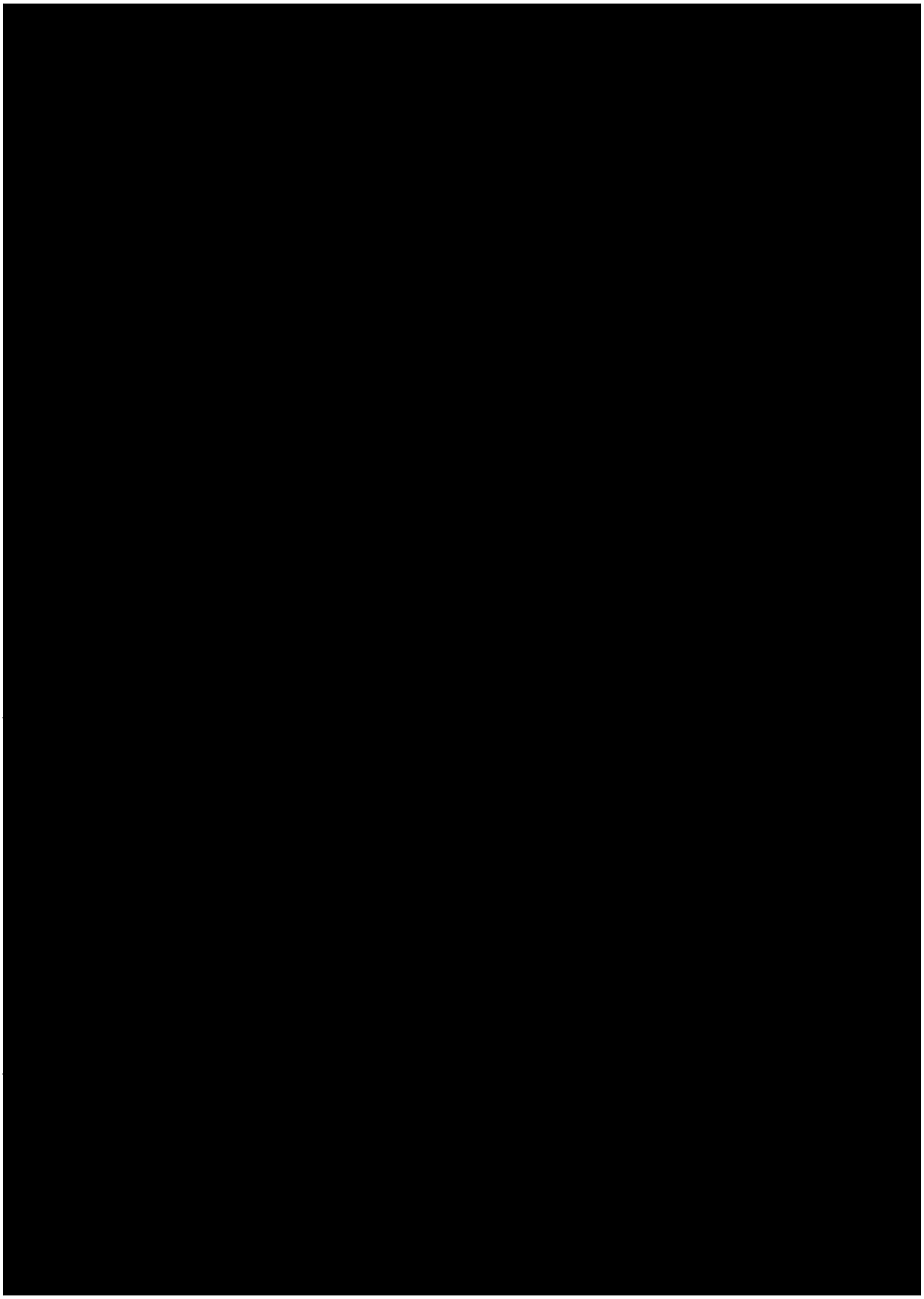
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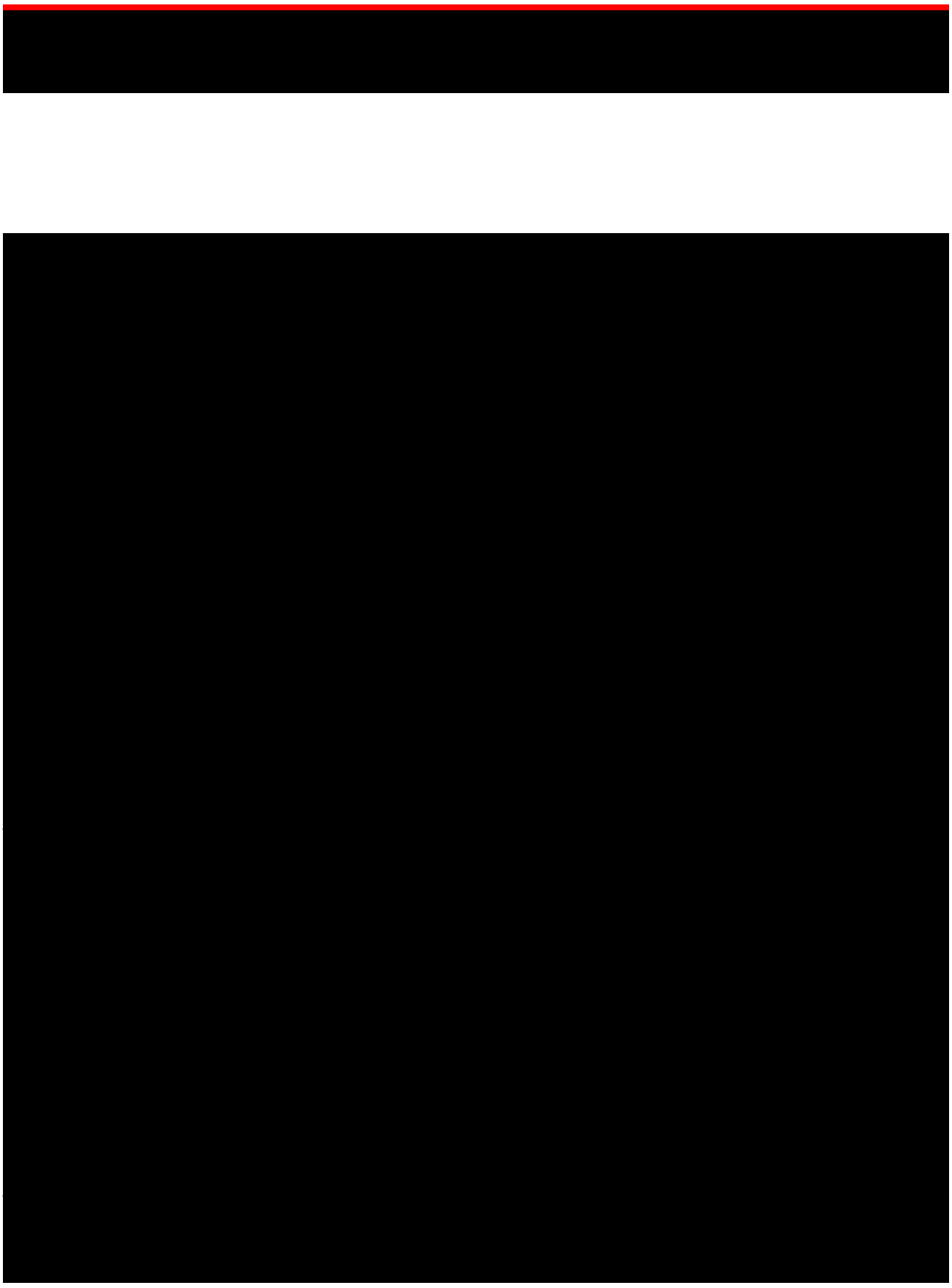
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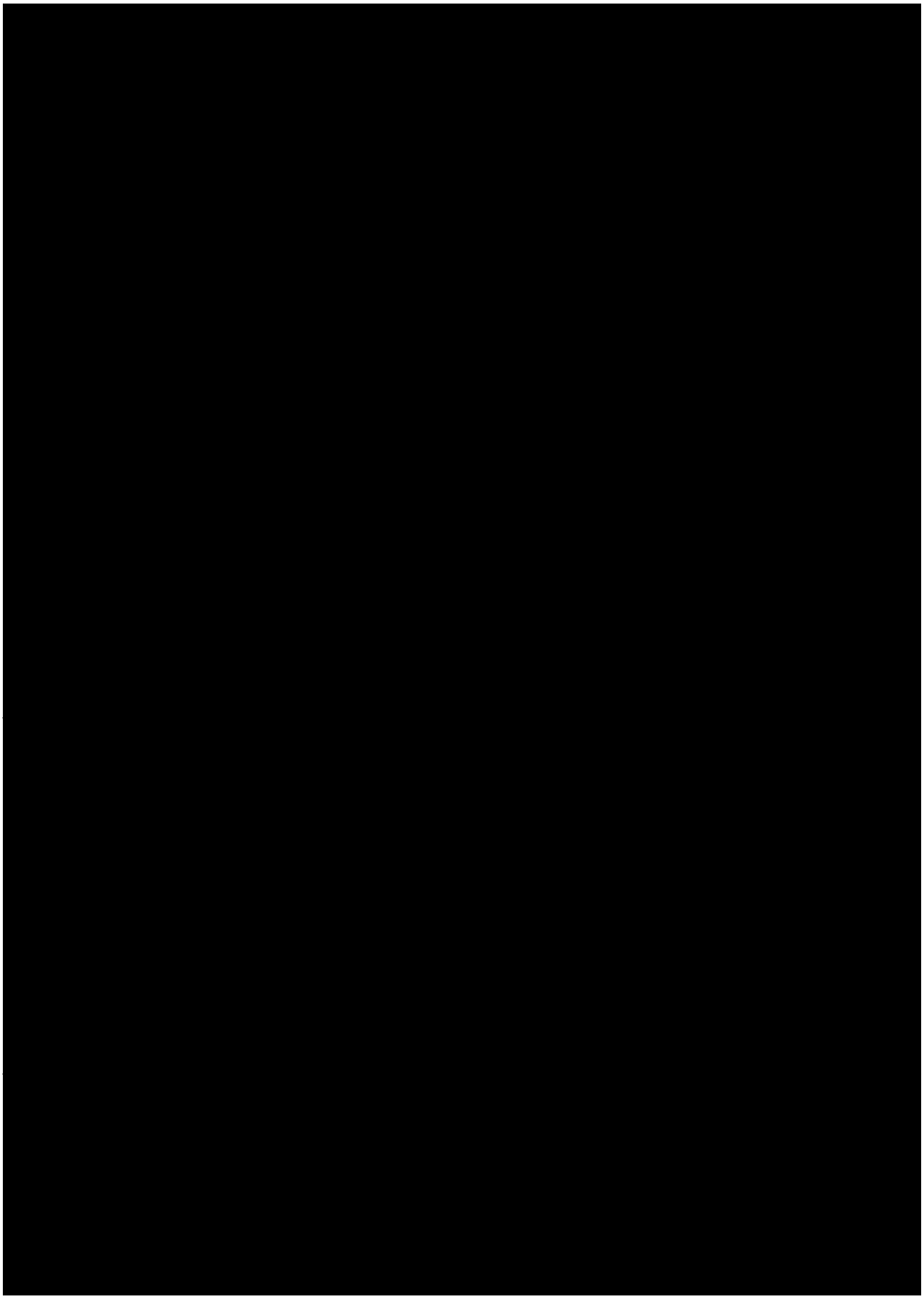
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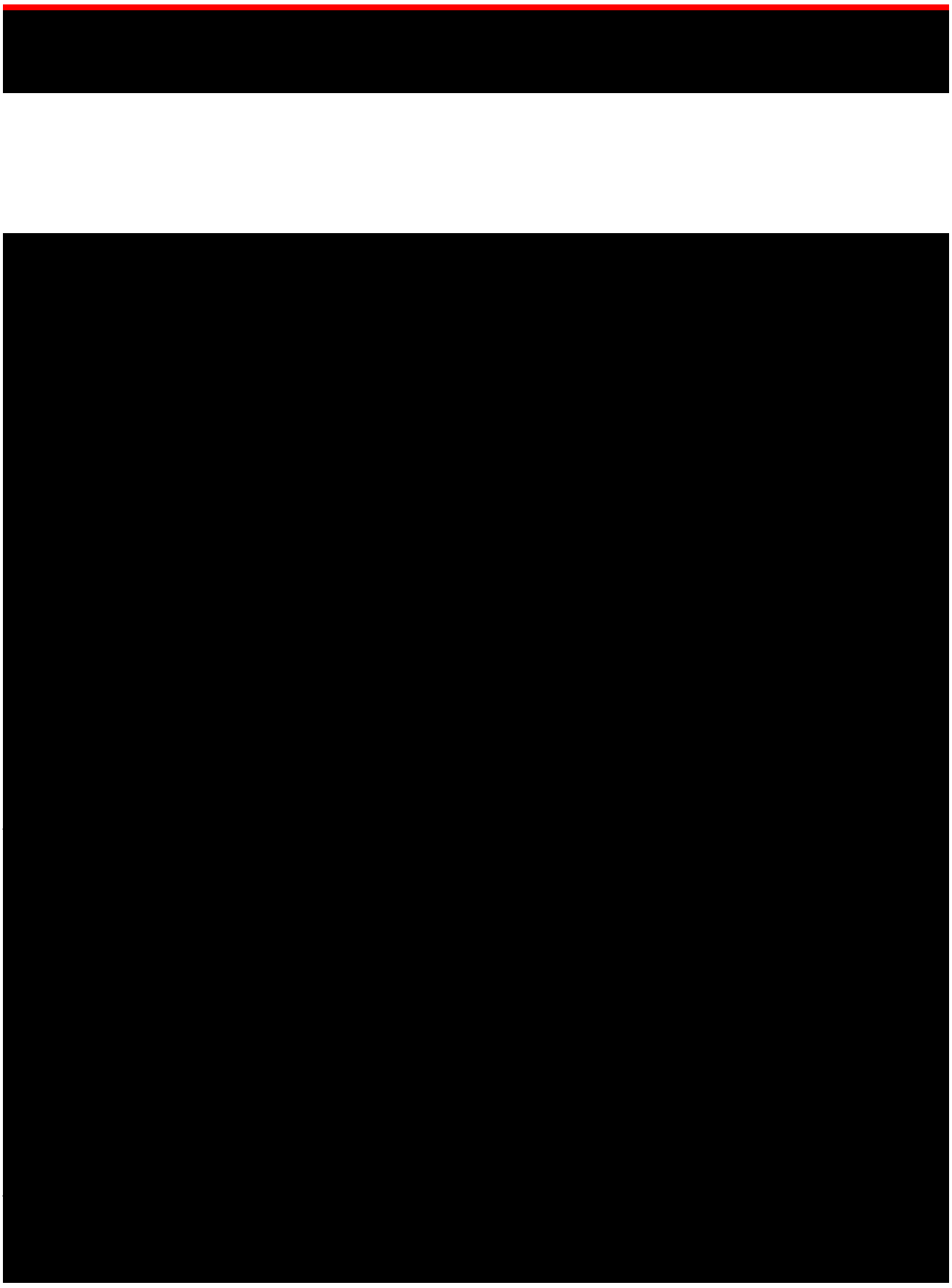
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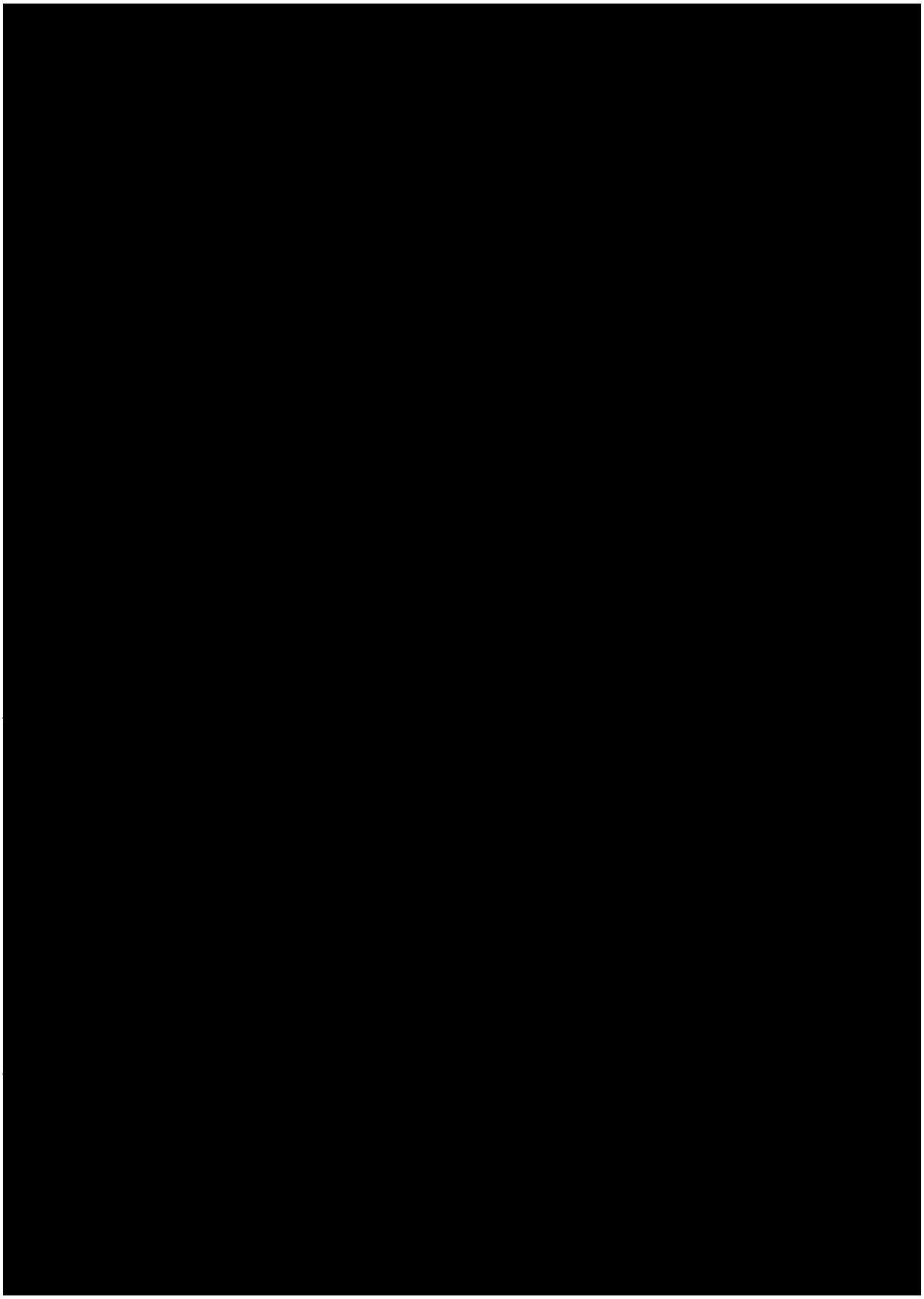
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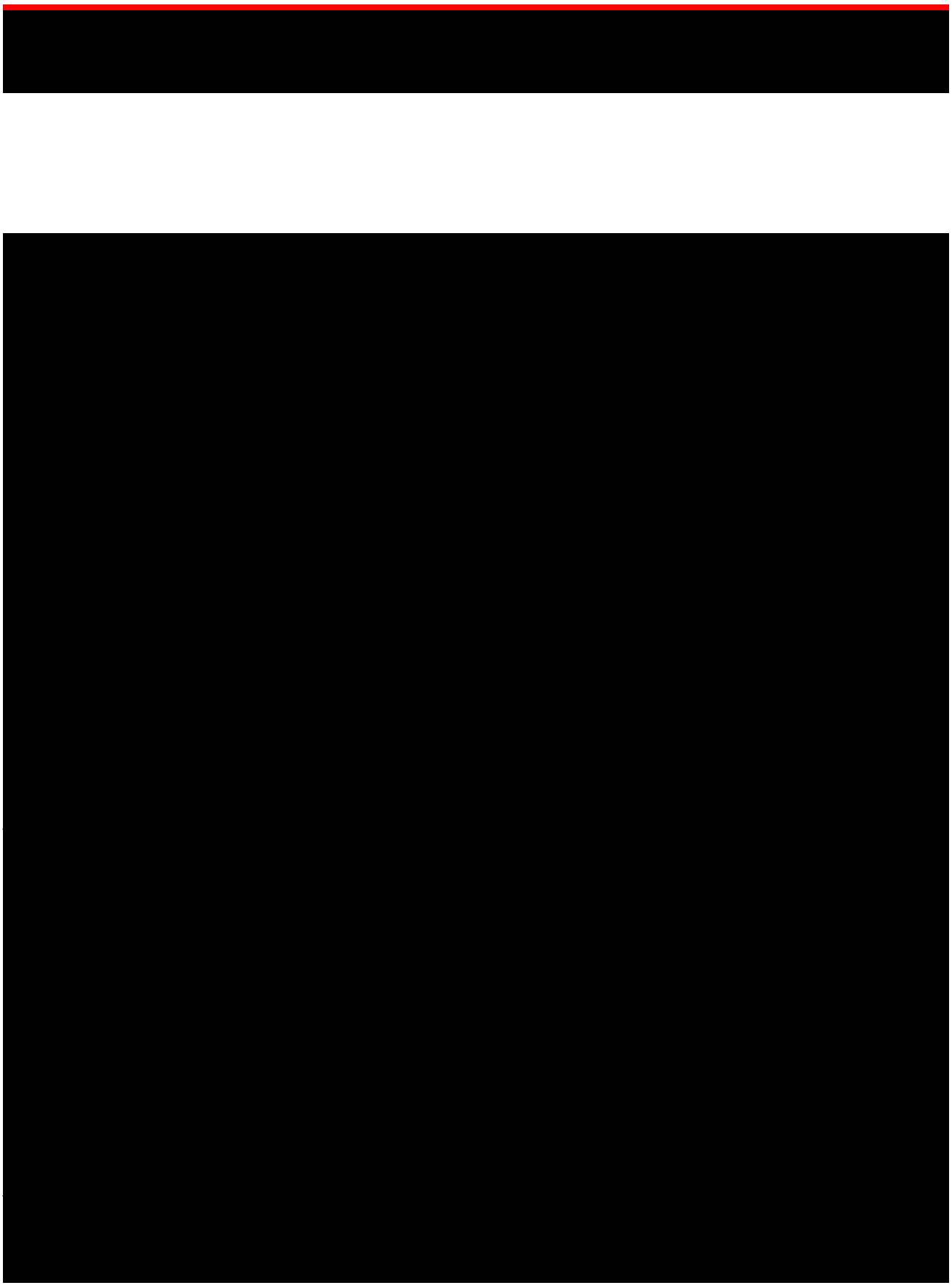
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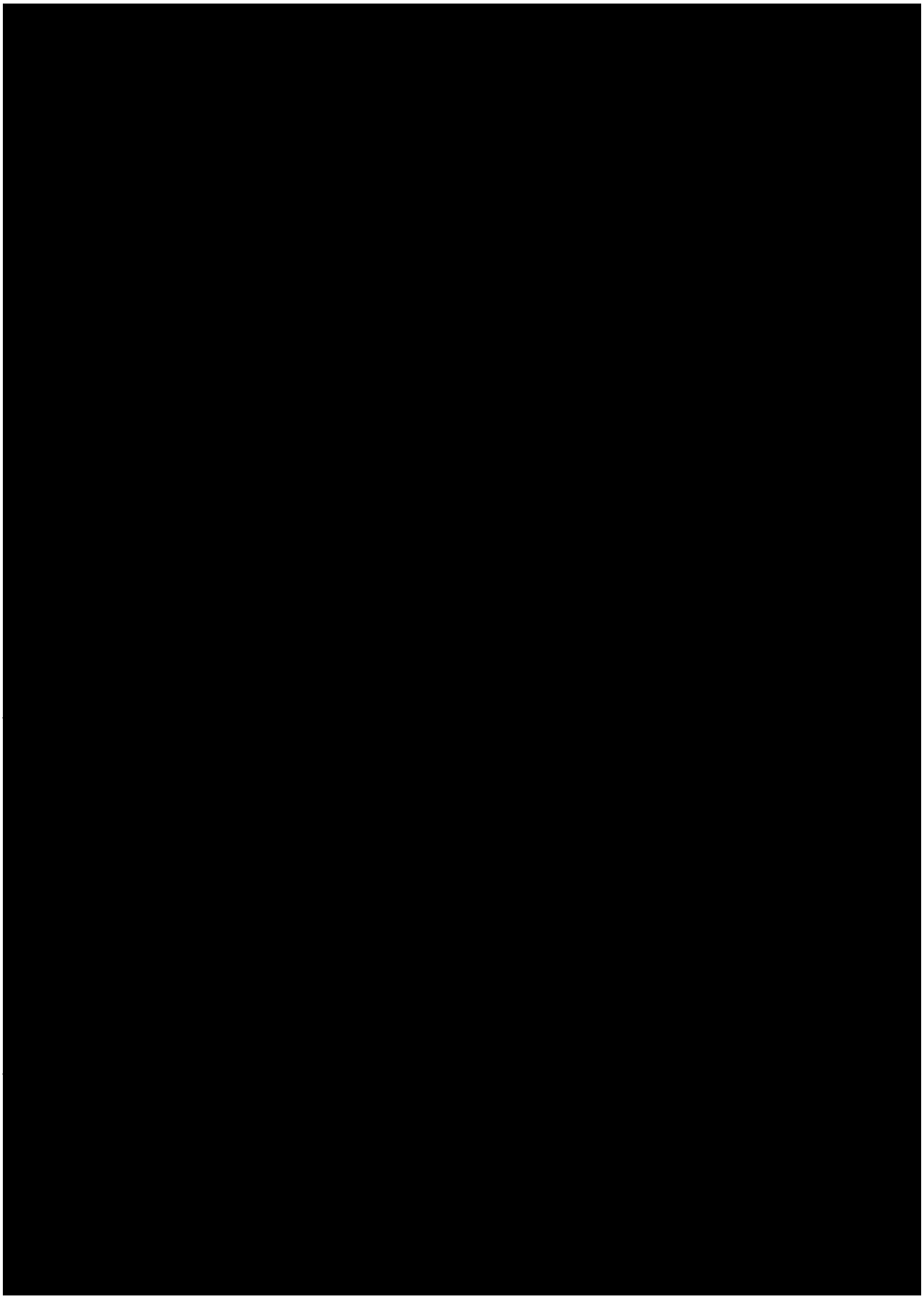
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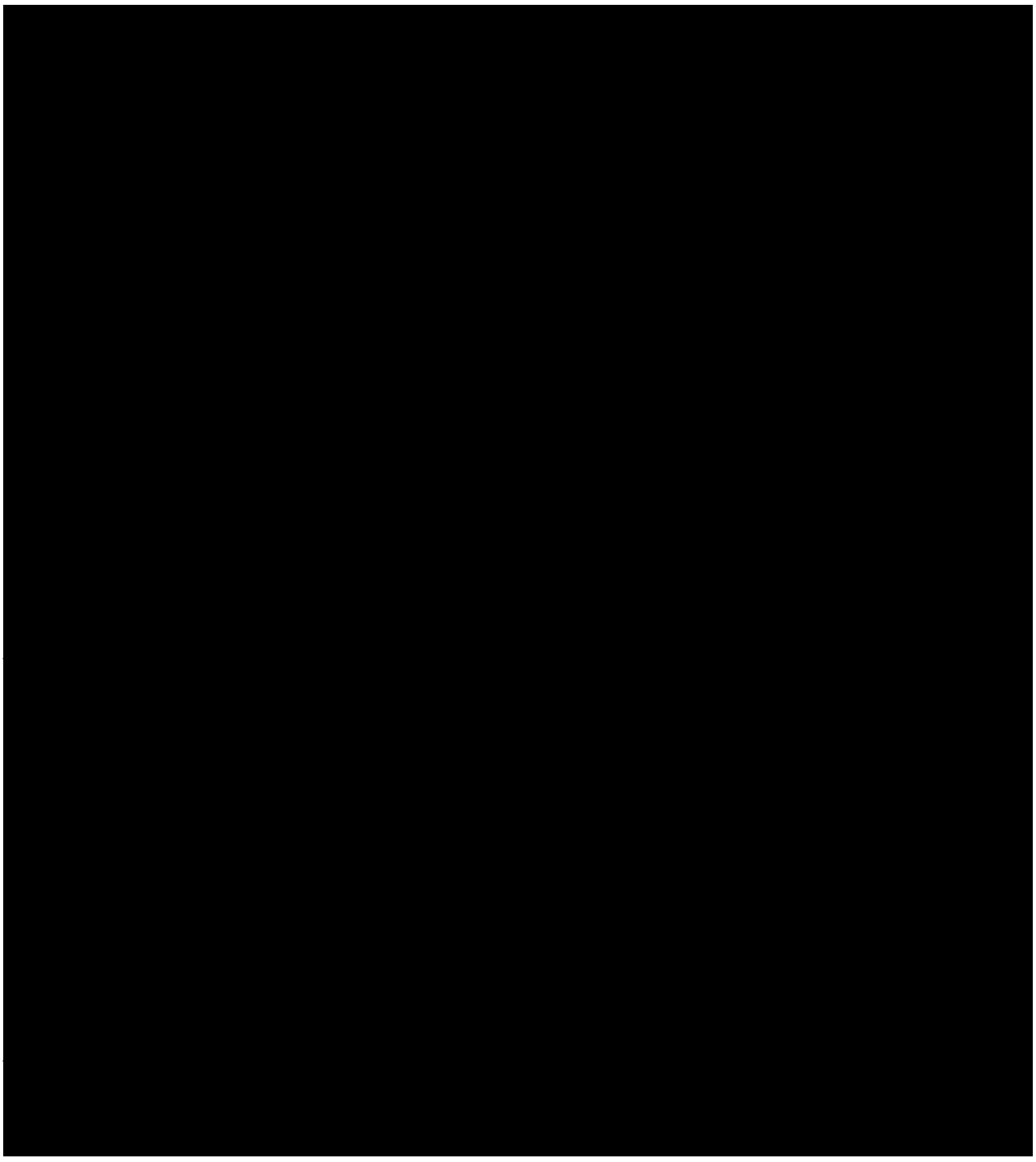


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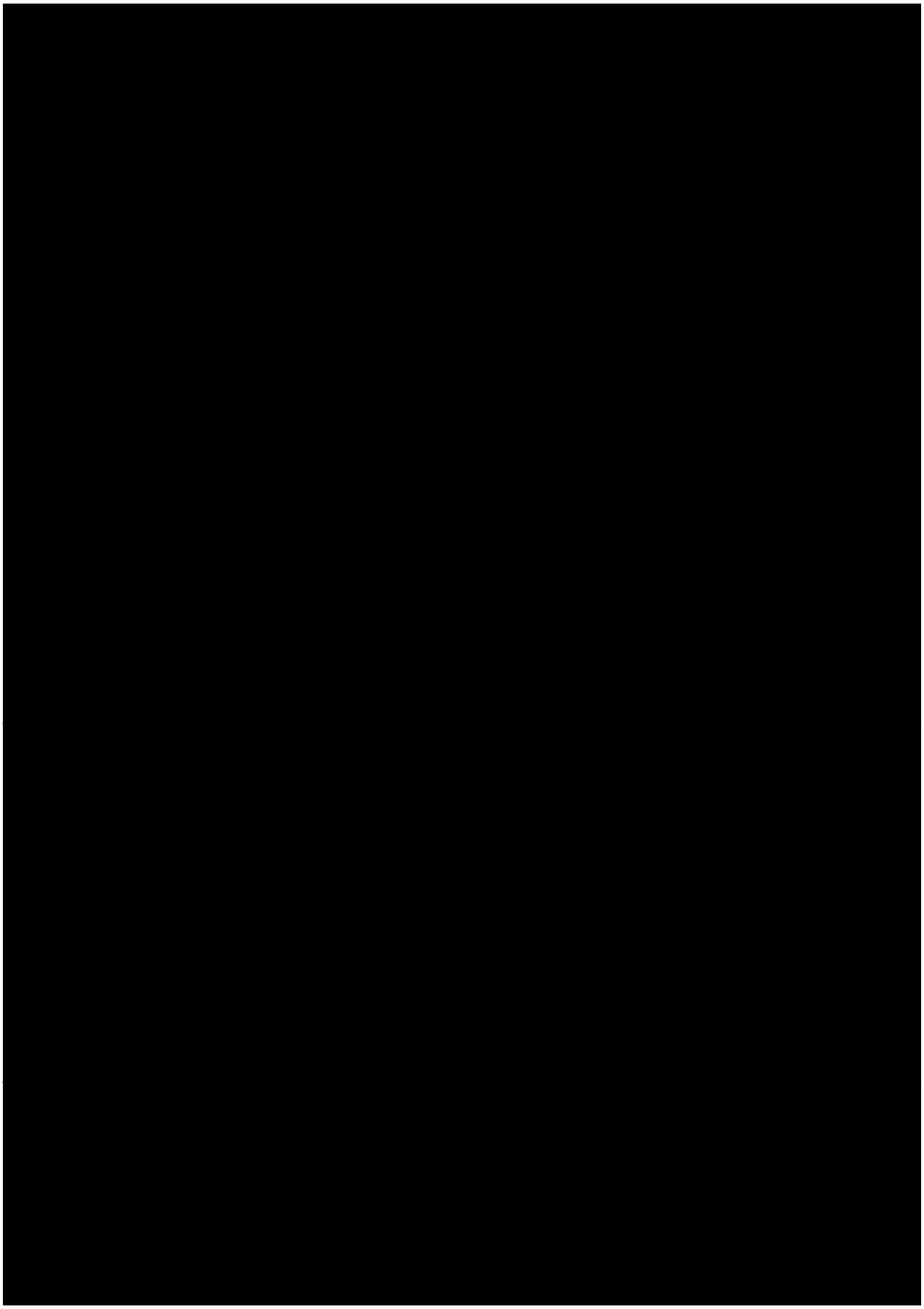


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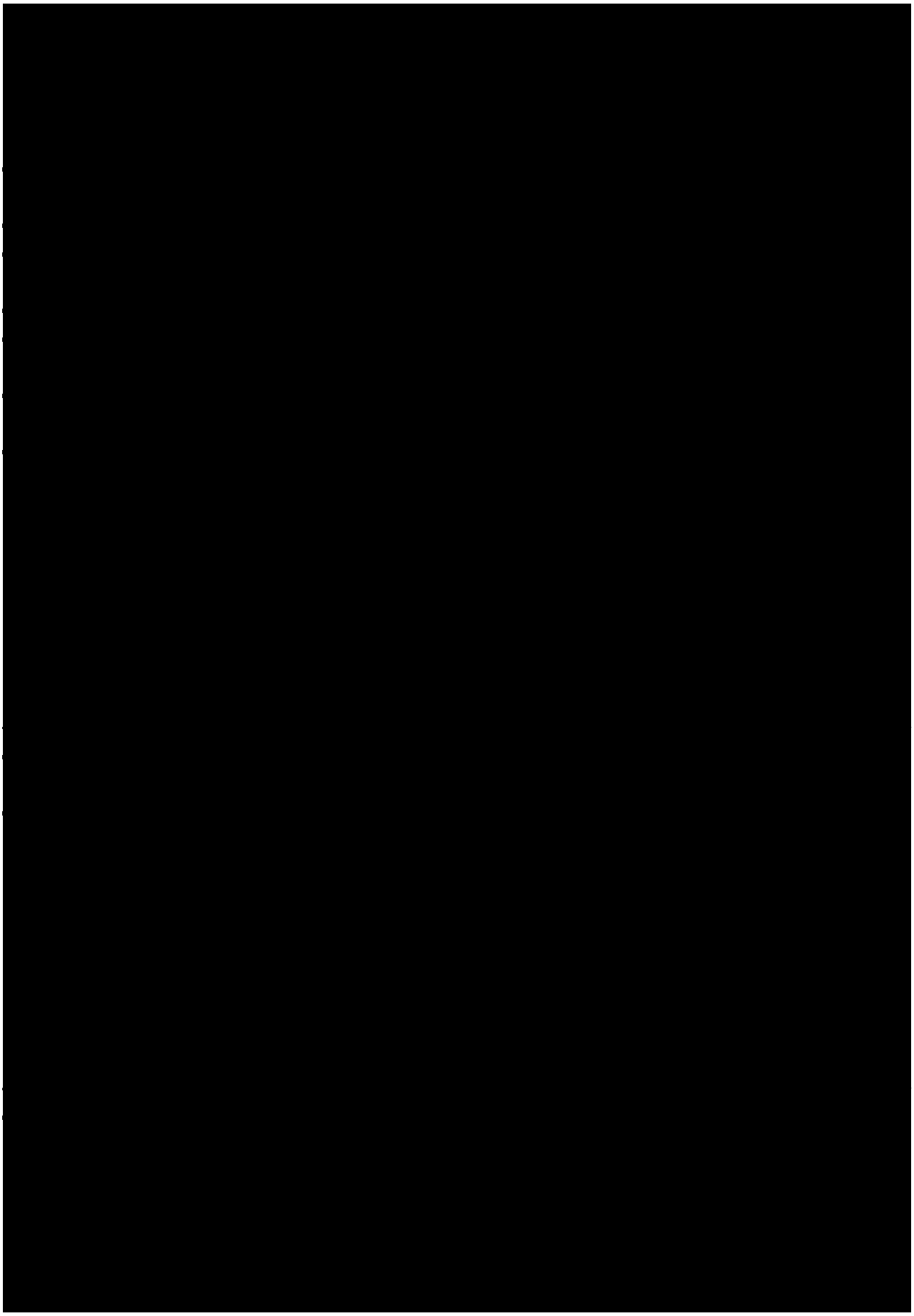


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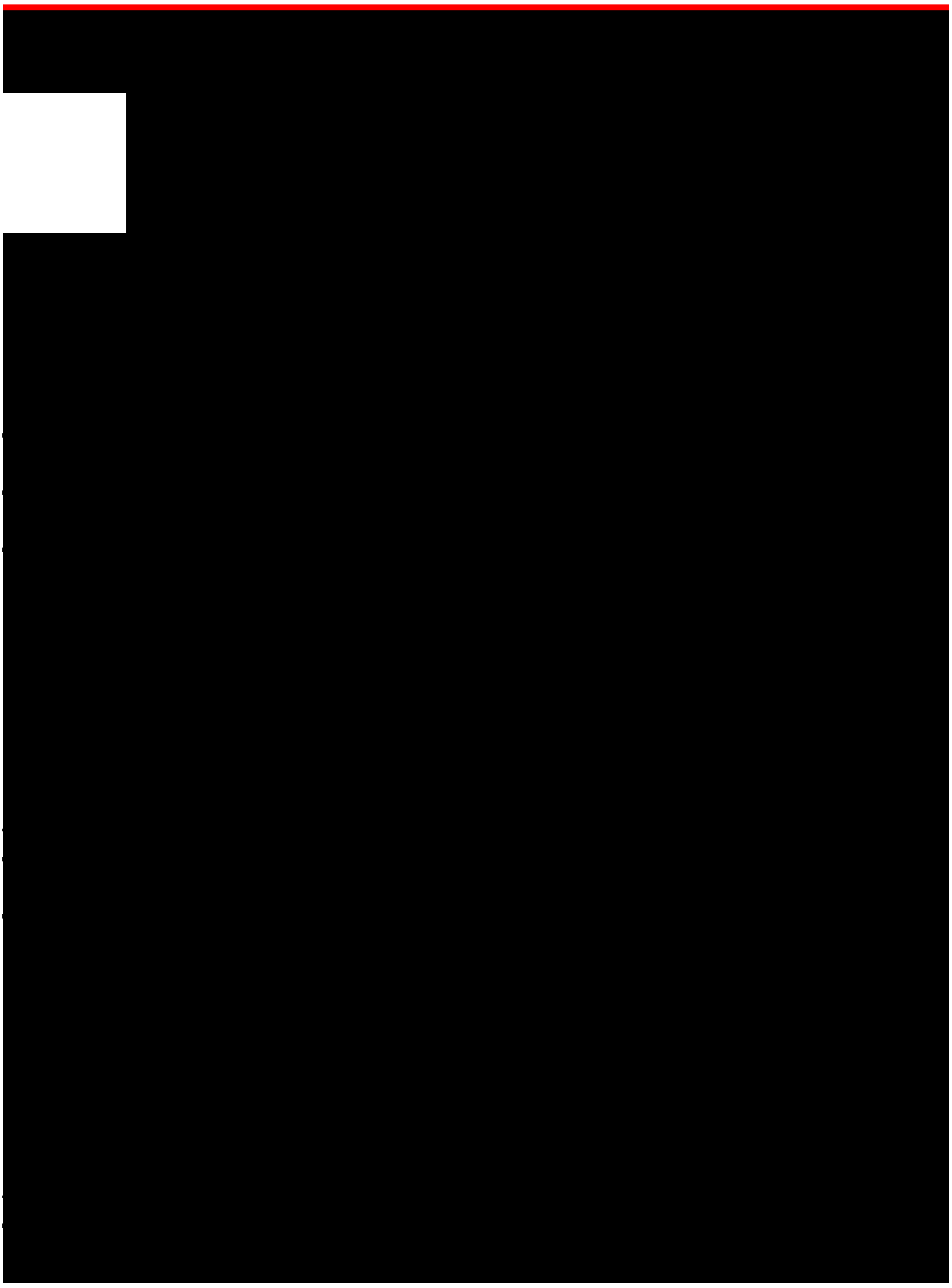
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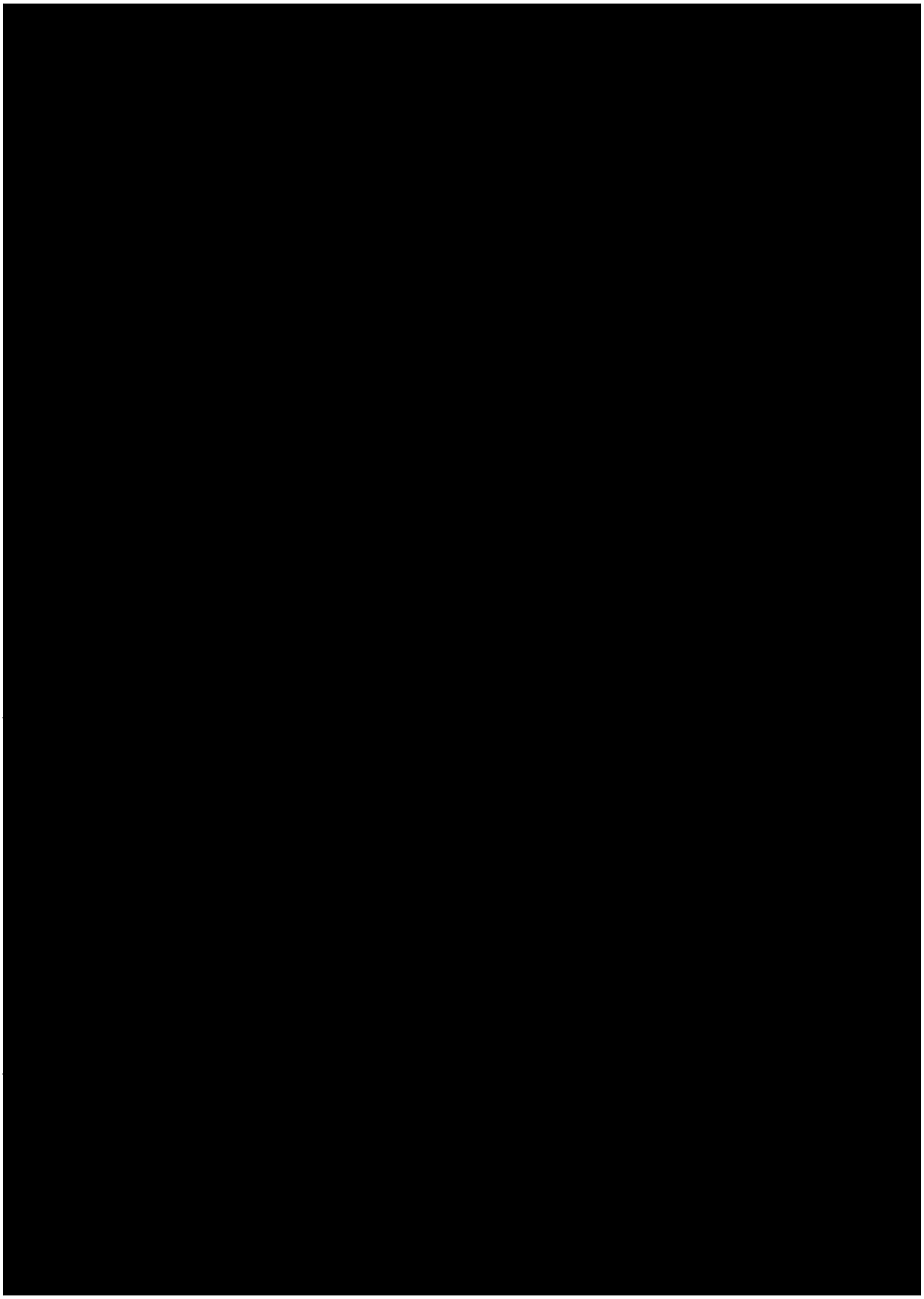
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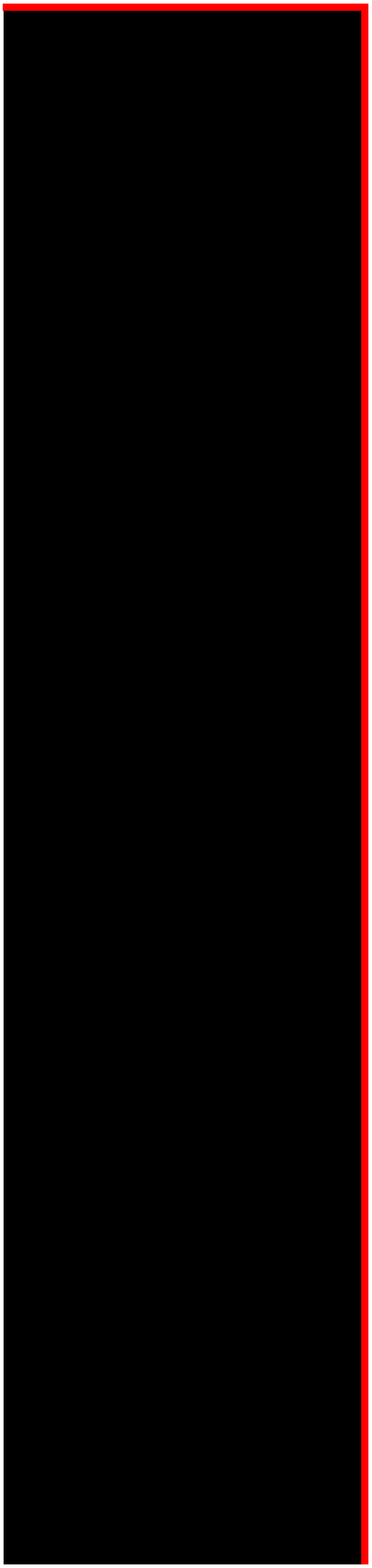
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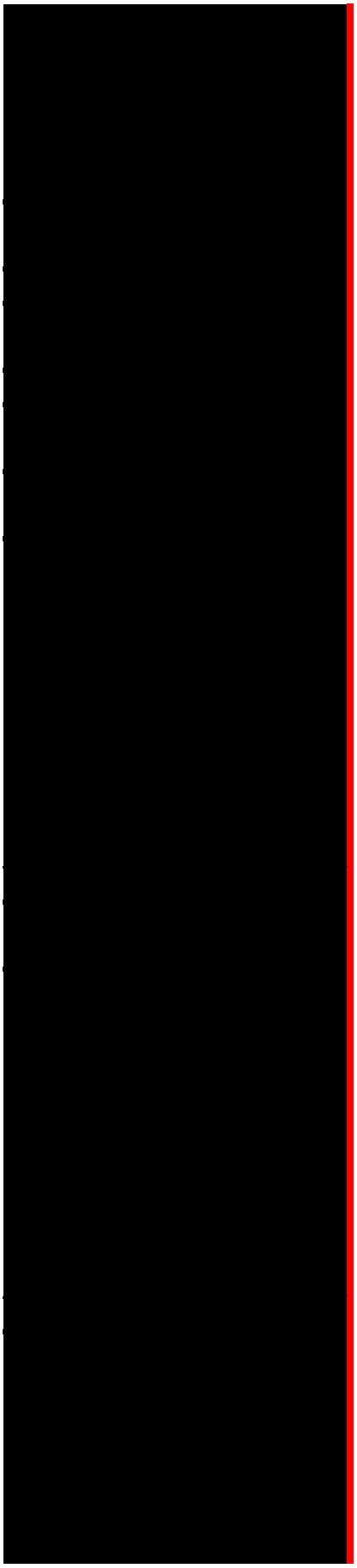
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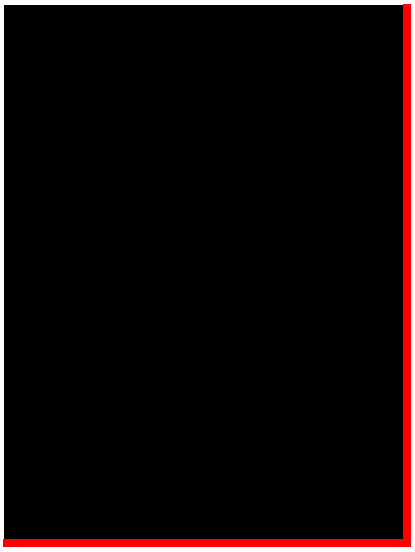
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May-June 2024



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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold LeMay Enterprises Inc. G-98

MRF Baling Fee Calculation

Information below taken from audited and approved TG-240468

Bailing Operations Explanation (Taken from TG-240468): As of May 2023 (beginning of the current test per
facility (MRF). In prior years the District also operated a County owned transfer station. The transfer station con
separate locations. All costs during the test period are for the MRF operations, except for account 91010-Sale o
equipment. All recycle trucks dump their material at the MRF, where it is re-loaded and trucked to Pioneer by L
$25.00/ton for bringing the material in bailed, however this does not fully recover the bailing cost. In order to ca
2184 costs that relate to the MRF, and then allocate those expenses on regulated vs. non-regulated recycling t

Lewis Explanation: The workpaper below was taken from TG-240468. Explanation of the workpaper from that
the Pacific MRF in Lacey, WA (district 2184). Pacific 2184 bails the material and it is taken from the 2184 MRF
trucks to avoid traveling to Pioneer after each route to deliver commingle. The difference between the $25.00 b
commingle should be passed through to the Lewis/Thurston customers. Pacific does not directly charge Lewis f
to Lewis through this adjustment.

			Abbreviations
			Non-Bailing Tons
		Actual - Tons	ACT-TONS
		Actual	ACT

		Allocator	Allocated Pacific-Rural 2184	Non Bailing Activities
	Revenue:			
32000	Residential	ACT		
32100	Recycling	ACT		
32110	Yard Waste	ACT		
	MF Recycling	ACT		
33000	Comm Containers	ACT		
31000	Drop Box	ACT		
31004	Drop Box Recycling	ACT		
31005	Pass Thru	ACT		
35000	MRF Proceeds	ACT		
33020	Comm Recycling	ACT		
35500	Recycling Material	ACT		
38000	Service Charge	ACT-TONS		
38001	P-Card Revenue	ACT-TONS		
	Total			
	Expenses:			
57125	Building Supplies	ACT-TONS		
57147	Repair-Shop, Bldg	ACT-TONS		
41200	**Total**			
52010	Salaries	ACT-TONS		
52020	Wages-Regular	ACT-TONS		
	MRF Mechanic	ACT-TONS		
52025	Wages-OT	ACT-TONS		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

		Allocator	Allocated Pacific-Rural	Non Bailing Activities
52035	Safety Bonus	ACT-TONS	[redacted]	
52036	Other Bonus/Commission	ACT-TONS		
52065	Vacation Pay	ACT-TONS		
52070	Sick Pay	ACT-TONS		
41310	**Wages Mechanics**			
55020	Wages Regular	ACT-TONS		
55025	Wages O.T.	ACT-TONS		
55065	Vacation Pay	ACT-TONS		
55070	Sick Pay	ACT-TONS		
41311	**Wages Container Mechanics**			
52120	Parts & Materials	ACT-TONS		
52125	Operating Suppies	ACT-TONS		
52135	Equipment & Maint Rep	ACT-TONS		
52181	Freight	ACT-TONS		
52147	Outside Repairs	ACT-TONS		
41320	**Total Parts & Materials**			
55147	Outside Repair	ACT-TONS		
55181	Freight	ACT-TONS		
41330	**Total**			
59400	Damage Paid by District	ACT-TONS		
59401	Ins Claims Repairs	ACT-TONS		
41340	**Accident Repair**			
52140	Tires & Tubes	ACT-TONS		
41600	**Total**			
52086	Safety & Training	ACT-TONS		
52090	Uniforms	ACT-TONS		
52182	Towing	ACT-TONS		
57254	Drive Cam Fees	ACT-TONS		
41800	**Other Maint**			
50010	Salaries-Supervisor	ACT-TONS		
56010	Salaries-Supervisor	ACT-TONS		
56035	Safety Bonuses	ACT-TONS		
56065	Vacation Pay	ACT-TONS		
42100	**Wages-Supervisor**			
50020	Wages Regular	ACT-TONS		
50025	Wages OT	ACT-TONS		
50035	Safety Bonus	ACT-TONS		
50036	Other Bonus/Commission	ACT-TONS		
50065	Vacation Pay	ACT-TONS		
50070	Sick Pay	ACT-TONS		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

		Allocator	Allocated Pacific-Rural	Non Bailing Activities
	Long-Term Debt as of Dec 31, 2024 (in 000's)		[redacted]	
42300	**Total Driver Wages**			
50045	Contract Labor	ACT-TONS		
42315	**Contract Labor**			
52142	Fuel Expense	ACT-TONS		
57142	Fuel Expense	ACT-TONS		
52144	Urea Additive Expense	ACT-TONS		
52146	Oil and Grease	ACT-TONS		
56142	Fuel Expense	ACT-TONS		
42400	**Total Fuel and Oil**			
41121	Brokerage Cost	ACT-TONS		
41129	Brokerage Cost IC	ACT		
44161	Cost of Materials - OCC	ACT-TONS		
44163	Cost of Materials - Other P	ACT-TONS		
44168	Cost of Materials - Other	ACT-TONS		
44169	Cost of Materials - IC	ACT-TONS		
50086	Safety & Training	ACT-TONS		
50090	Uniforms	ACT-TONS		
52185	Travel	ACT-TONS		
56105	Employee Relocation	ACT-TONS		
56200	Travel	ACT-TONS		
57255	Other Prof Fees	ACT-TONS		
57324	Penalties	ACT-TONS		
57353	Monitoring	ACT-TONS		
60205	Travel	ACT-TONS		
42800	**Other Collection Exp**			
40101	Disposal Landfill	ACT-TONS		
	Pass-Thru (Manual Adjust)	ACT-TONS		
40109	Disposal Landfill Intercomp	ACT-TONS		
40122	Other Disposal	ACT-TONS		
40139	Disposal Transfer Interco	ACT-TONS		
43600	**Dump Fee and Charges**			
40861	Processing Fee	ACT		
40869	Processing Fee - Intercom	ACT		
43800	**Processing Fee**			
60010	Salaries	ACT-TONS		
60030	Bonuses and Commissions	ACT-TONS		
60060	Group Insurance	ACT-TONS		
60065	Vacation Pay	ACT-TONS		
60070	Sick Pay	ACT-TONS		
60201	Entertainment	ACT-TONS		
60203	Lodging	ACT-TONS		
60206	Meals	ACT-TONS		
60207	Meals with Customers	ACT-TONS		
60095	Employee Comm Activity	ACT-TONS		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

		Allocator	Allocated Pacific-Rural	Non Bailing Activities
44000	**Sales**			
43002	UTC Fee	ACT-TONS		
44300	**WUTC Fee**			
60195	Dues and Subscriptions	ACT-TONS		
60225	Advertising & Promotion	ACT-TONS		
70225	Advertising	ACT-TONS		
44500	**Advertising Exp**			
59340	Self Insurance Premium	ACT-TONS		
59341	Current Year Claims	ACT-TONS		
59342	Prior Year Claims	ACT-TONS		
45300	**Public Liability**			
59343	WC Current Year Claims	ACT-TONS		
59344	WC Prior Year Claims	ACT-TONS		
59500	WC Premium	ACT-TONS		
57370	Bond Exp-WC	ACT-TONS		
45400	**Workmen's Comp**			
70010	Salaries	ACT-TONS		
70020	Wages Regular	ACT-TONS		
70025	Wages OT	ACT-TONS		
70035	Safety Bonuses	ACT-TONS		
70036	Bonuses	ACT-TONS		
70045	Contract Labor	ACT-TONS		
70065	Vacation	ACT-TONS		
70070	Sick Leave	ACT-TONS		
46130	**Salaries-Office**			
70149	Corp OH Allocation	ACT-TONS		
46100	**Management Fee**			
52200	Office Suppies	ACT-TONS		
57175	Equipment Vehicle Rental	ACT-TONS		
57176	Short Term Equip/Vehicle/I	ACT-TONS		
57345	Security Services	ACT-TONS		
70185	Postage	ACT-TONS		
70210	Office Suppies	ACT-TONS		
	Customer Notification	ACT-TONS		
70214	Credit Card Fees	ACT-TONS		
70215	Bank Charges	ACT-TONS		
70220	Sponsorships	ACT-TONS		
70300	Data Processing	ACT-TONS		
70302	Computer Suppies	ACT-TONS		
70303	Software License Fees	ACT-TONS		
70320	Credit and Collection	ACT-TONS		
70345	Security Services	ACT-TONS		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

		Allocator	Allocated Pacific-Rural	Non Bailing Activities
46200	**Office & Other Exp**			
70235	Legal	ACT-TONS		
46300	**Legal & Accounting**			
57150	Utilities	ACT-TONS		
70150	Utilities	ACT-TONS		
46400	**Utilities**			
52165	Communication	ACT-TONS		
57165	Communication	ACT-TONS		
70165	Communication	ACT-TONS		
70167	Cell Phone	ACT-TONS		
46410	**Communication**			
50060	Group Insurance	ACT-TONS		
50116	Union Benefit Expense	ACT-TONS		
52060	Group Insurance	ACT-TONS		
55060	Group Insurance	ACT-TONS		
56060	Group Insurance	ACT-TONS		
70060	Group Insurance	ACT-TONS		
46500	**Employee Welfare**			
50115	Pension	ACT-TONS		
50117	Union Pension	ACT-TONS		
52115	Pension	ACT-TONS		
55115	Pension and Profit Sharing	ACT-TONS		
56115	Pension	ACT-TONS		
60116	Pension	ACT-TONS		
70116	Pension	ACT-TONS		
46510	**Pension**			
70310	Bad Debt Provision	ACT-TONS		
46700	**Bad Debts**			
57252	Subcontract Exp	ACT-TONS		
70086	Safety & Taining	ACT-TONS		
70090	WCN Training	ACT-TONS		
70095	Employee Comm Activity	ACT-TONS		
70110	Contributions	ACT-TONS		
70112	Political Contribution	ACT-TONS		
70148	Alloc Exp In Distr	ACT-TONS		
70175	Equipment Rental	ACT-TONS		
70190	Registration Fee	ACT-TONS		
70195	Dues & Subscriptions	ACT-TONS		
70200	Travel	ACT-TONS		
70201	Entertainment	ACT-TONS		
70202	Excursion Meetings	ACT-TONS		
70203	Lodging	ACT-TONS		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

		Allocator	Allocated Pacific-Rural	Non Bailing Activities
70205	Travel Auto	ACT-TONS	[redacted]	
70206	Meals	ACT-TONS		
70231	Recruitment Advertising &	ACT-TONS		
70255	Other Professional Fees	ACT-TONS		
70330	Equipment/Truck Safety E	ACT-TONS		
70335	Miscellaneous	ACT-TONS		
70336	Coffee Bar	ACT-TONS		
70357	Permits	ACT-TONS		
91015	Gain/Loss from Real Estat	ACT-TONS		
46900	**Other General Expenses**			
51260	Depreciation Trks	ACT-TONS		
54260	Depreciation Cont, DB	ACT-TONS		
	Depreciation Service	ACT-TONS		
57260	Depreciation Shop	ACT-TONS		
70260	Depreciation Office	ACT-TONS		
	MRF Equpiment	ACT-TONS		
	Buildings (Structures)	ACT-TONS		
	Leasehold Improvements	ACT-TONS		
70264	Amortization	ACT-TONS		
91010	Sale of Asset	Act		
	Total			
41201	Rebate & Rev Sharing	ACT-TONS		
57280	Other Taxes	ACT-TONS		
52000	**Operating Tax & Lic**			
43001	Taxes & Pass Thru Fees	ACT-TONS		
52030	**State Excise Tax**			
51295	Licenses	ACT-TONS		
57357	Permits	ACT-TONS		
52200	**Vehicle Licenses**			
57275	Property Tax	ACT-TONS		
52300	**Property Tax**			
50050	Payroll Taxes	ACT-TONS		
52050	Payroll Taxes	ACT-TONS		
55050	Payroll Taxes	ACT-TONS		
56050	Payroll Taxes	ACT-TONS		
60050	Payroll Taxes	ACT-TONS		
70050	Payroll Taxes	ACT-TONS		
52400	**Payroll Taxes**			
57170	Real Estate Rental	ACT-TONS		
57171	Variable Qualifying Lease	ACT-TONS		
53200	**Rent-Land, Structures**			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

		Allocator	Allocated Pacific-Rural	Non Bailing Activities
70269	Long Term Contr Amort	ACT-TONS	[redacted]	
	Total Amort			
91000	**Unusual Gain/(Loss)**			
	Total			
	Operating Ratio			
	Net Income (Loss)			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

riod), District 2184 is made up of a recycle bailing/re-load
ıtract ended in April 2023. The two facilities were at
of Asset which includes disposal/sale of Transfer Sale
LeMay Transportation. Pioneer pays the 2184 MRF
ılculate the true cost of bailing we must first determine the
ons that come into the MRF.

filing is above. Lewis/Thurston hauls commingle material to
to Pioneer for processing. This allows Lewis/Thurston route
ailing credit Pioneer pays and the actual cost of bailing the
for this work. Instead the expense,without markup, is charged

Bailing Tons	Total	Non-Regulated	Regulated
[redacted]			

Bailing Activities	Total	Non-Regulated	Regulated
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Bailing Activities	Total	Non-Regulated	Regulated
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Bailing Activities	Total	Non-Regulated	Regulated
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Bailing Activities	Total	Non-Regulated	Regulated
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Bailing Activities	Total	Non-Regulated	Regulated
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Bailing Activities	Total	Non-Regulated	Regulated
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Bailing Activities	Total	Non-Regulated	Regulated
[redacted]			

-
-
-
-
-
-
-
-

[redacted]

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

##

FullAcct date_applied

Formulas

> jFreezePanes is ready.

OK!: ReportRange Formula OK [jAction{}]

Entries Shown Limit Setup:

Other

Journal Entry Query Tool

v5.15

Total of Entries:

Num of Entries Shown:

Full Account	Date
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:
Num of Entries Shown:

Full Account	Date
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	balance_usd
rmulas	
> jFreezePanes is ready.	
OK!: ReportRange Formula OK [jAction{}]	
Entries Shown Limit Setup:	10,000.00
ner	

Journal Entry Query Tool

v5.15

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	**Amount USD**
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	**Amount USD**
[redacted]	[redacted]

FullAcct	balance_cad	currencycode
rmulas		
> jFreezePanes is ready.		
OK!: ReportRange Formula OK [jAction{}]		
Entries Shown Limit Setup:		
ıer		

Journal Entry Query Tool

v5.15

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	Journal
rmulas	
> jFreezePanes is ready.	
OK!: ReportRange Formula OK [jAction{}]	
Entries Shown Limit Setup:	
ner	

Journal Entry Query Tool

v5.15

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 =
Num of Entries Shown:	10000

Full Account	Journal Control Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 =
Num of Entries Shown:	10000

Full Account	Journal Control Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	pstd
rmulas	
> jFreezePanes is ready.	
OK!: ReportRange Formula OK [jAction{}]	
Entries Shown Limit Setup:	
ıer	

Journal Entry Query Tool

v5.15

	From:
	To:
Total of Entries:	/C Unposted
Num of Entries Shown:	

Full Account	Psted*
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

From:
To:

Total of Entries:
Num of Entries Shown:

/C Unposted

Full Account	Psted*
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	journal_description
rmulas	
> jFreezePanes is ready.	
OK!: ReportRange Formula OK [jAction{}]	
Entries Shown Limit Setup:	
ner	

Journal Entry Query Tool

v5.15

Date Range:
2024-05
2025-04

Total of Entries:	, -1 = Hanging out there.
Num of Entries Shown:	

Full Account	Journal Description
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Date Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

, -1 = Hanging out there.

Full Account	Journal Description
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	User	TypeCode
rmulas		
> jFreezePanes is ready.		
OK!: ReportRange Formula OK [jAction{}]		
Entries Shown Limit Setup:		
ıer		

Journal Entry Query Tool

v5.15

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	vendor_code
rmulas	
> jFreezePanes is ready.	
OK!: ReportRange Formula OK [jAction{}]	
Entries Shown Limit Setup:	
ner	

Journal Entry Query Tool

v5.15

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	Vendor Code
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	Vendor Code
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	OneTime
rmulas	
> jFreezePanes is ready.	
OK!: ReportRange Formula OK [jAction{}]	
Entries Shown Limit Setup:	
ner	

Journal Entry Query Tool

v5.15

2188
40861

Total of Entries:	
Num of Entries Shown:	

Full Account	One Time Vendor
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

2188
40861

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	Description
rmulas	
> jFreezePanes is ready.	
OK!: ReportRange Formula OK [jAction{}]	
Entries Shown Limit Setup:	
ner	

Journal Entry Query Tool

v5.15

Oth

Total of Entries:
Num of Entries Shown:

Full Account	Further Description
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Oth

Total of Entries:
Num of Entries Shown:

Full Account	Further Description
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	date_doc
rmulas	
> jFreezePanes is ready.	
OK!: ReportRange Formula OK [jAction{}]	
Entries Shown Limit Setup:	
ıer	

Journal Entry Query Tool

v5.15

	/endor Code:
	mount From:
	Amount To:
	Posting:
Total of Entries:	
Num of Entries Shown:	

Full Account	Date Doc
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Vendor Code:	
mount From:	
Amount To:	
Posting:	

Total of Entries:
Num of Entries Shown:

Full Account	Date Doc
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	doc_desc
rmulas	
> jFreezePanes is ready.	
OK!: ReportRange Formula OK [jAction{}]	
Entries Shown Limit Setup:	
ıer	

Journal Entry Query Tool

v5.15

All

Total of Entries:	
Num of Entries Shown:	

Full Account	Doc Desc
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	doc_ctrl_num
rmulas	
> jFreezePanes is ready.	OK!: ReportDrill 'JE Lc
OK!: ReportRange Formula OK [jAction{}]	OK!: ReportDrill 'JE Lc
Entries Shown Limit Setup:	OK!: ReportDrill 'I/C O
ner	

Journal Entry Query Tool

v5.15

Company:

Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Company:

Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:
Num of Entries Shown:

Full Account	Date
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:
Num of Entries Shown:

Full Account	Date
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:
Num of Entries Shown:

Full Account	Date
[redacted]	

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	**Amount USD**
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	**Amount USD**
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	**Amount USD**
[redacted]	[redacted]

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	Amount CAD	Nat Currency
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	Amount CAD	Nat Currency
[redacted]	[redacted]	

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I
Num of Entries Shown:	10000

Full Account	Journal Control Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I
Num of Entries Shown:	10000

Full Account	Journal Control Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

NOTE: Ctrl+Shift+J to pull data

Total of Entries:	ed, U = Unposted, S = Staged, C:0 = I
Num of Entries Shown:	10000

Full Account	Journal Control Num
[redacted]	[redacted]

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

From:
To:

Total of Entries:
Num of Entries Shown:

/C Unposted, -1

Full Account	Psted*
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

From:
To:

Total of Entries:
Num of Entries Shown:

/C Unposted, -1

Full Account	Psted*
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

From:	
To:	
Total of Entries:	/C Unposted, -1
Num of Entries Shown:	

Full Account	Psted*
[redacted]	[redacted]

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Date Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

= Hanging out there.

Full Account	Journal Description
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Date Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

= Hanging out there.

Full Account	Journal Description
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Date Range:
2024-05
2025-04

Total of Entries:	= Hanging out there.
Num of Entries Shown:	

Full Account	Journal Description
[redacted]	[redacted]

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type
[redacted]	[redacted]	

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	Vendor Code
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	Vendor Code
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	Vendor Code
[redacted]	[redacted]

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

2188
40122

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

2188
40122

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

2188
40122

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	[redacted]

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:
Num of Entries Shown:

Full Account	Further Description
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:
Num of Entries Shown:

Full Account	Further Description
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:
Num of Entries Shown:

Full Account	Further Description
[redacted]	[redacted]

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

/endor Code:	
mount From:	
Amount To:	
Posting:	

Total of Entries:
Num of Entries Shown:

Full Account	Date Doc
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

/endor Code:
mount From:
Amount To:
Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Date Doc
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

/endor Code:	
mount From:	
Amount To:	
Posting:	

Total of Entries:
Num of Entries Shown:

Full Account	Date Doc
[redacted]	[redacted]

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc
[redacted]	[redacted]

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Company:

Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Company:

Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Company:

Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
[redacted]	[redacted]

Long-Term Debt as of Dec 31, 2024 (in 000's)

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = S
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	**Amount CAD**	**Nat Currency**	Journal Control Num
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = S
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	**Amount CAD**	**Nat Currency**	Journal Control Num
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = S
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	**Amount CAD**	**Nat Currency**	Journal Control Num
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = S
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	**Amount CAD**	**Nat Currency**	Journal Control Num
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = S
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	**Amount CAD**	**Nat Currency**	Journal Control Num
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = S
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	**Amount CAD**	**Nat Currency**	Journal Control Num
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = S
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	**Amount CAD**	**Nat Currency**	Journal Control Num
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J

Total of Entries:	**0.00**	*pstd: P = Posted, U = Unposted, S = S
Num of Entries Shown:	**0**	*records limit: 10000

Full Account	**Amount CAD**	**Nat Currency**	Journal Control Num
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

to pull data

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:
Num of Entries Shown:

taged, C:0 = I/C Unposted, -1 = Hanging out there.

Full Account	Psted*	Journal Description
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

to pull data

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:
Num of Entries Shown:

taged, C:0 = I/C Unposted, -1 = Hanging out there.

Full Account	Psted*	Journal Description
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

to pull data

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:
Num of Entries Shown:

taged, C:0 = I/C Unposted, -1 = Hanging out there.

Full Account	Psted*	Journal Description
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

to pull data

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:
Num of Entries Shown:

taged, C:0 = I/C Unposted, -1 = Hanging out there.

Full Account	Psted*	Journal Description
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

to pull data

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:
Num of Entries Shown:

taged, C:0 = I/C Unposted, -1 = Hanging out there.

Full Account	Psted*	Journal Description
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

to pull data

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:
Num of Entries Shown:

taged, C:0 = I/C Unposted, -1 = Hanging out there.

Full Account	Psted*	Journal Description
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

to pull data

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:
Num of Entries Shown:

taged, C:0 = I/C Unposted, -1 = Hanging out there.

Full Account	Psted*	Journal Description
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

to pull data

Date Range:	
From:	2024-05
To:	2025-04

Total of Entries:
Num of Entries Shown:

staged, C:0 = I/C Unposted, -1 = Hanging out there.

Full Account	Psted*	Journal Description
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

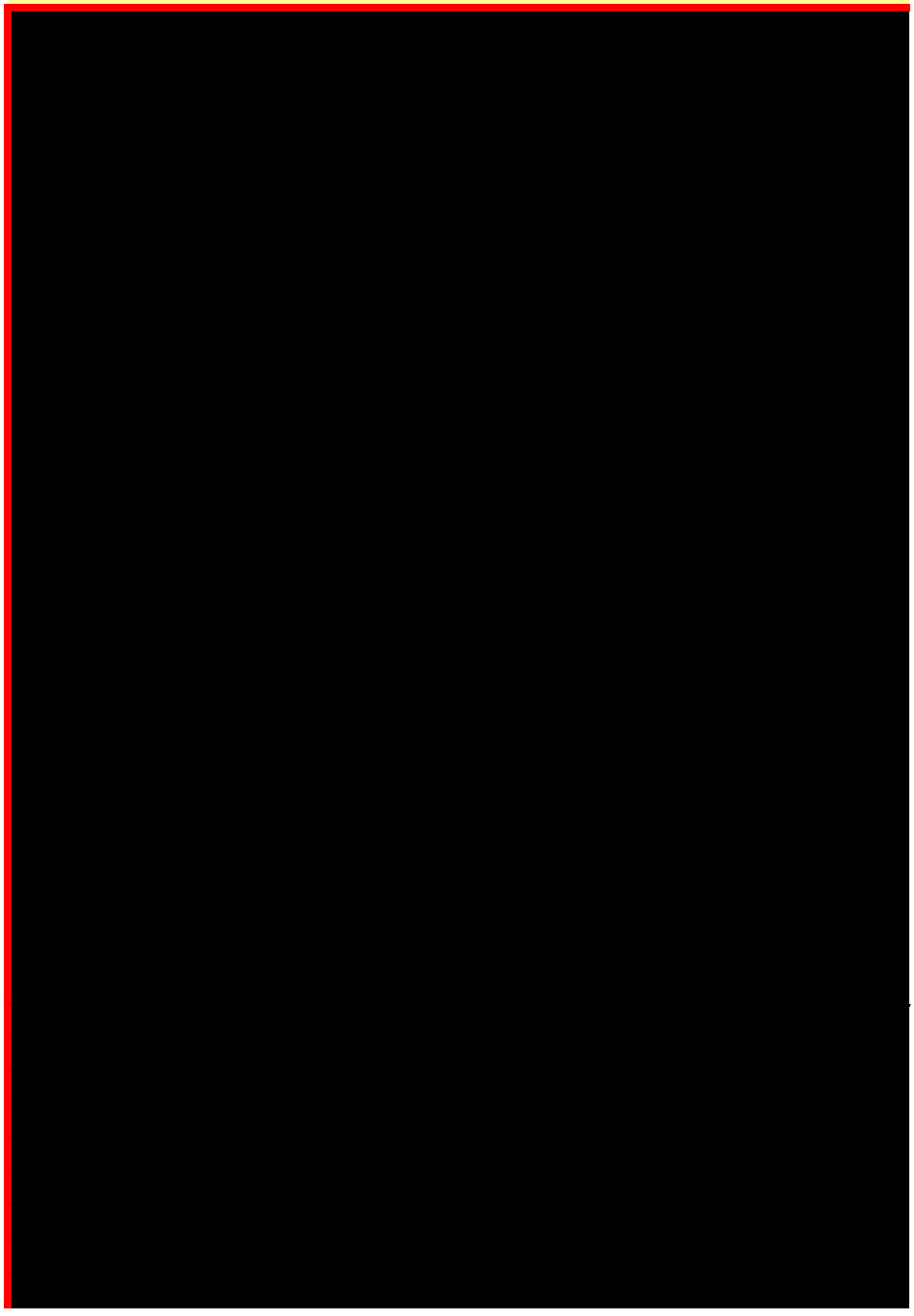
Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J

Total of Entries:	ed, U = Unposted, S = S
Num of Entries Shown:	10000

Full Account	Journal Control Num



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J

Total of Entries:	ed, U = Unposted, S = S
Num of Entries Shown:	10000

Full Account	Journal Control Num



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

to pull data

Date Range:

From:

To:

Total of Entries:

Num of Entries Shown:

Staged, C:0 = I/C Unposted, -1 = Hanging out

Full Account	Psted*

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

to pull data

Date Range:
From:
To:

Total of Entries:
Num of Entries Shown:

taged, C:0 = I/C Unposted, -1 = Hanging out

Full Account	Psted*

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2024-05
2025-04

Total of Entries:
Num of Entries Shown:

there.

Full Account	Journal Description	User
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2024-05
2025-04

Total of Entries:
Num of Entries Shown:

there.

Full Account	Journal Description	User
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	70195
System:	
Subsystem:	

Total of Entries:
Num of Entries Shown:

Full Account	R/Type	Vendor Code	One Time Ver

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:	2188
Accts:	70195
System:	
Subsystem:	

Total of Entries:
Num of Entries Shown:

Full Account	R/Type	Vendor Code	One Time Ver

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria
\
A

Total of Entries:
Num of Entries Shown:

Full Account	Further Description
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Criteria

****

A

Total of Entries:

Num of Entries Shown:

Full Account	Further Description
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

/endor Code:
mount From:
Amount To:
Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Date Doc
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

/endor Code:
mount From:
Amount To:
Posting:

Total of Entries:
Num of Entries Shown:

Full Account	Date Doc
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

All

Total of Entries:
Num of Entries Shown:

Full Account	Doc Desc
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

##			
	FullAcct	date_applied	balance_usd
Formulas			
	> jFreezePanes is ready.		
	OK!: ReportRange Formula OK [jAction{}]		
	Entries Shown Limit Setup:		10000
Other			

Journal Entry Query Tool

v5.15

Total of Entries:	**0.00**
Num of Entries Shown:	**0**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct balance_cad currencycode

rmulas

> jFreezePanes is ready.

OK!: ReportRange Formula OK [jAction{}]

Entries Shown Limit Setup:

ıer

Journal Entry Query Tool

v5.15

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct Journal pstd

rmulas

> jFreezePanes is ready.

OK!: ReportRange Formula OK [jAction{}]

Entries Shown Limit Setup:

ner

Journal Entry Query Tool

v5.15

NOTE: Ctrl+Shift+J to pull data

From:

To:

Total of Entries: ed, U = Unposted, S = Staged, C:0 = I/C Unpos

Num of Entries Shown: 10000

Full Account	Journal Control Num	Psted*
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	journal_description	User

rmulas

> jFreezePanes is ready.

OK!: ReportRange Formula OK [jAction{}]

Entries Shown Limit Setup:

ıer

Journal Entry Query Tool

v5.15

Date Range:
2024-05
2025-04

Total of Entries:

Num of Entries Shown:

ted, -1 = Hanging out there.

Full Account	Journal Description	User
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct TypeCode vendor_code

rmulas

> jFreezePanes is ready.

OK!: ReportRange Formula OK [jAction{}]

Entries Shown Limit Setup:

ıer

Journal Entry Query Tool

v5.15

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	R/Type	Vendor Code
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	OneTime

rmulas

> jFreezePanes is ready.

OK!: ReportRange Formula OK [jAction{}]

Entries Shown Limit Setup:

ner

Journal Entry Query Tool

v5.15

2188
70235

Total of Entries:

Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct | Description

rmulas

> jFreezePanes is ready.

OK!: ReportRange Formula OK [jAction{}]

Entries Shown Limit Setup:

ner

Journal Entry Query Tool

v5.15

Other Crit

Total of Entries:

Num of Entries Shown:

Full Account | Further Description

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct date_doc doc_desc

rmulas

> jFreezePanes is ready.

OK!: ReportRange Formula OK [jAction{}]

Entries Shown Limit Setup:

ner

Journal Entry Query Tool

v5.15

/endor Code:
mount From:
Amount To:
Posting: All

Total of Entries:
Num of Entries Shown:

Full Account	Date Doc	Doc Desc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

FullAcct	doc_ctrl_num
rmulas	
> jFreezePanes is ready.	OK!: ReportDrill 'JE Lc
OK!: ReportRange Formula OK [jAction{}]	OK!: ReportDrill 'JE Lc
Entries Shown Limit Setup:	OK!: ReportDrill 'I/C O
ıer	

Journal Entry Query Tool

v5.15

Company:

Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**-**
Num of Entries Shown:	**-**

Full Account	Date	**Amount USD**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**0.00**	*pstd: P = Posted, U = Un
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**0.00**	*pstd: P = Posted, U = Un
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**0.00**	*pstd: P = Posted, U = Un
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Total of Entries:	**0.00**	*pstd: P = Posted, U = Un
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

NOTE: Ctrl+Shift+J to pull data

From:
To:

Total of Entries: posted, S = Staged, C:0 = I/C Unposted, -1 = Ha
Num of Entries Shown: 10000

Full Account	Journal Control Num	Psted*

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

NOTE: Ctrl+Shift+J to pull data

From:
To:

Total of Entries:	posted, S = Staged, C:0 = I/C Unposted, -1 = Ha
Num of Entries Shown:	10000

Full Account	Journal Control Num	Psted*
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

NOTE: Ctrl+Shift+J to pull data

From:
To:

Total of Entries:	posted, S = Staged, C:0 = I/C Unposted, -1 = Ha
Num of Entries Shown:	10000

Full Account	Journal Control Num	Psted*
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

NOTE: Ctrl+Shift+J to pull data

From:
To:

Total of Entries: posted, S = Staged, C:0 = I/C Unposted, -1 = Ha
Num of Entries Shown: 10000

Full Account	Journal Control Num	Psted*
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Date Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

anging out there.

Full Account	Journal Description	User

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Date Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

anging out there.

Full Account	Journal Description	User
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Date Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

anging out there.

Full Account	Journal Description	User
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Date Range:
2024-05
2025-04

Total of Entries:
Num of Entries Shown:

anging out there.

Full Account	Journal Description	User
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	R/Type	Vendor Code
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	R/Type	Vendor Code
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	R/Type	Vendor Code
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	R/Type	Vendor Code
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

2188
70255

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

2188
70255

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

2188
70255

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

2188
70255

Total of Entries:
Num of Entries Shown:

Full Account	One Time Vendor
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Other Criteria

V

A

Total of Entries:
Num of Entries Shown:

Full Account	Further Description
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Other Criteria
\
A

Total of Entries:
Num of Entries Shown:

Full Account	Further Description
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Other Criteria
\
A

Total of Entries:
Num of Entries Shown:

Full Account	Further Description
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Other Criteria
\
A

Total of Entries:
Num of Entries Shown:

Full Account	Further Description
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

/endor Code:
mount From:
Amount To:
Posting: All

Total of Entries:
Num of Entries Shown:

Full Account	Date Doc	Doc Desc

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

/endor Code:
mount From:
Amount To:
Posting: All

Total of Entries:
Num of Entries Shown:

Full Account	Date Doc	Doc Desc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

/endor Code:
mount From:
Amount To:
Posting: All

Total of Entries:
Num of Entries Shown:

Full Account	Date Doc	Doc Desc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

/endor Code:
mount From:
Amount To:
Posting: All

Total of Entries:
Num of Entries Shown:

Full Account	Date Doc	Doc Desc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Company:

Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Company:

Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Company:

Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v5.15

Company:

Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**
Num of Entries Shown:	**0**

Full Account	Date	**Amount USD**

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**0.00**	*pstd: P = Post
Num of Entries Shown:	**0**	*records limit:

Full Account	**Amount CAD**	**Nat Currency**
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull da

Date
From:
To:

Total of Entries:	ed, U = Unposted, S = Staged, C:(
Num of Entries Shown:	10000

Full Account	Journal Control Num	Psted*
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

ata

e Range:

2024-05

2025-04

Total of Entries:

Num of Entries Shown:

) = I/C Unposted, -1 = Hanging out there.

Full Account	Journal Description	User
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	R/Type	Asset Category
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

2188
91010

Total of Entries:
Num of Entries Shown:

Full Account	Asset Disposed of:
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Other Cri

Total of Entries:
Num of Entries Shown:

Full Account	FAS #
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

teria

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A

Total of Entries:
Num of Entries Shown:

Full Account	Further Description
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

/endor Code:
mount From:
Amount To:
Posting: All

Total of Entries:
Num of Entries Shown:

Full Account	Date Doc	Doc Desc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2020-05
To:	2025-04

Total of Entries:	**-**	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	**-**	**0**	*records limit: 10000

Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**	Journal Control Num	Psted*	Journal Description	User

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2020-05
To:	2025-04

Total of Entries:	**-**	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	**-**	**0**	*records limit: 10000

Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**	Journal Control Num	Psted*	Journal Description	User

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2020-05
To:	2025-04

Total of Entries:	**-**	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	**-**	**0**	*records limit: 10000

Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**	Journal Control Num	Psted*	Journal Description	User

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2020-05
To:	2025-04

Total of Entries:	**-**	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	**-**	**0**	*records limit: 10000

Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**	Journal Control Num	Psted*	Journal Description	User

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2020-05
To:	2025-04

Total of Entries:	**-**	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	**-**	**0**	*records limit: 10000

Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**	Journal Control Num	Psted*	Journal Description	User

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2020-05
To:	2025-04

Total of Entries:	**-**	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	**-**	**0**	*records limit: 10000

Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**	Journal Control Num	Psted*	Journal Description	User

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2020-05
To:	2025-04

Total of Entries:	**-**	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	**-**	**0**	*records limit: 10000

Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**	Journal Control Num	Psted*	Journal Description	User

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2020-05
To:	2025-04

Total of Entries:	**-**	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	**-**	**0**	*records limit: 10000

Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**	Journal Control Num	Psted*	Journal Description	User

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2020-05
To:	2025-04

Total of Entries:	**-**	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	**-**	**0**	*records limit: 10000

Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**	Journal Control Num	Psted*	Journal Description	User

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2020-05
To:	2025-04

Total of Entries:	**-**	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	**-**	**0**	*records limit: 10000

Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**	Journal Control Num	Psted*	Journal Description	User

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2020-05
To:	2025-04

Total of Entries:	**-**	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	**-**	**0**	*records limit: 10000

Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**	Journal Control Num	Psted*	Journal Description	User

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2020-05
To:	2025-04

Total of Entries:	**-**	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	**-**	**0**	*records limit: 10000

Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**	Journal Control Num	Psted*	Journal Description	User

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2020-05
To: 2025-04

Total of Entries:	-	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	-	**0**	*records limit: 10000

Full Account	Date	**Amount USD**	**Amount CAD**	**Nat Currency**	Journal Control Num	Psted*	Journal Description	User

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:	
From:	2020-05
To:	2025-04

Total of Entries:	**-**	**0.00**	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	**-**	**0**	*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description	User
[redacted]								

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

Other Criteria			
Districts:	2188		**Vendor Code:**
Accts:	50035,50036,51035,51036,52035,52036,55035,55036,56035,56036,70035,70036		**Amount From:**
System:			**Amount To:**
Subsystem:			**Posting:**

Total of Entries:
Num of Entries Show

Full Account	R/Type	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num
[redacted]						

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

Other Criteria			
Districts:	2188		**Vendor Code:**
Accts:	50035,50036,51035,51036,52035,52036,55035,55036,56035,56036,70035,70036		**Amount From:**
System:			**Amount To:**
Subsystem:			**Posting:**

Total of Entries:
Num of Entries Show

Full Account	R/Type	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num
[redacted]						

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

Other Criteria			
Districts:	2188		**Vendor Code:**
Accts:	50035,50036,51035,51036,52035,52036,55035,55036,56035,56036,70035,70036		**Amount From:**
System:			**Amount To:**
Subsystem:			**Posting:**

Total of Entries:
Num of Entries Show

Full Account	R/Type	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num
[redacted]						

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

Other Criteria			
Districts:	2188		**Vendor Code:**
Accts:	50035,50036,51035,51036,52035,52036,55035,55036,56035,56036,70035,70036		**Amount From:**
System:			**Amount To:**
Subsystem:			**Posting:**

Total of Entries:
Num of Entries Show

Full Account	R/Type	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num
[redacted]						

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

Other Criteria			
Districts:	2188		**Vendor Code:**
Accts:	50035,50036,51035,51036,52035,52036,55035,55036,56035,56036,70035,70036		**Amount From:**
System:			**Amount To:**
Subsystem:			**Posting:**

Total of Entries:
Num of Entries Show

Full Account	R/Type	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num
[redacted]						

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

Other Criteria			
Districts:	2188		**Vendor Code:**
Accts:	50035,50036,51035,51036,52035,52036,55035,55036,56035,56036,70035,70036		**Amount From:**
System:			**Amount To:**
Subsystem:			**Posting:**

Total of Entries:
Num of Entries Show

Full Account	R/Type	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num
[redacted]						

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

Other Criteria			
Districts:	2188		**Vendor Code:**
Accts:	50035,50036,51035,51036,52035,52036,55035,55036,56035,56036,70035,70036		**Amount From:**
System:			**Amount To:**
Subsystem:			**Posting:**

Total of Entries:
Num of Entries Show

Full Account	R/Type	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num
[redacted]						

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

Other Criteria			
Districts:	2188		**Vendor Code:**
Accts:	50035,50036,51035,51036,52035,52036,55035,55036,56035,56036,70035,70036		**Amount From:**
System:			**Amount To:**
Subsystem:			**Posting:**

Total of Entries:
Num of Entries Show

Full Account	R/Type	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num
[redacted]						

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

Other Criteria			
Districts:	2188		**Vendor Code:**
Accts:	50035,50036,51035,51036,52035,52036,55035,55036,56035,56036,70035,70036		**Amount From:**
System:			**Amount To:**
Subsystem:			**Posting:**

Total of Entries:
Num of Entries Show

Full Account	R/Type	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num
[redacted]						

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

Other Criteria			
Districts:	2188		**Vendor Code:**
Accts:	50035,50036,51035,51036,52035,52036,55035,55036,56035,56036,70035,70036		**Amount From:**
System:			**Amount To:**
Subsystem:			**Posting:**

Total of Entries:
Num of Entries Show

Full Account	R/Type	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num
[redacted]						

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

Other Criteria			
Districts:	2188		**Vendor Code:**
Accts:	50035,50036,51035,51036,52035,52036,55035,55036,56035,56036,70035,70036		**Amount From:**
System:			**Amount To:**
Subsystem:			**Posting:**

Total of Entries:
Num of Entries Show

Full Account	R/Type	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num
[redacted]						

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

Other Criteria			
Districts:	2188		**Vendor Code:**
Accts:	50035,50036,51035,51036,52035,52036,55035,55036,56035,56036,70035,70036		**Amount From:**
System:			**Amount To:**
Subsystem:			**Posting:**

Total of Entries:
Num of Entries Show

Full Account	R/Type	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num
[redacted]						

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

Other Criteria			
Districts:	2188		**Vendor Code:**
Accts:	50035,50036,51035,51036,52035,52036,55035,55036,56035,56036,70035,70036		**Amount From:**
System:			**Amount To:**
Subsystem:			**Posting:**

Total of Entries:
Num of Entries Show

Full Account	R/Type	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num
[redacted]						

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

		Other Criteria	
Districts:	2188		**Vendor Code:**
Accts:	50035,50036,51035,51036,52035,52036,55035,55036,56035,56036,70035,70036		**Amount From:**
System:			**Amount To:**
Subsystem:			**Posting:**

Total of Entries:
Num of Entries Show

Full Account	R/Type	Further Description	Date Doc	Doc Desc	Doc Ctrl Num	Po Ctrl Num
[redacted]						

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

All

Total of Entries:
Num of Entries Show

Full Account	Vendor Order Num	Ticket Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

All

Total of Entries:
Num of Entries Show

Full Account	Vendor Order Num	Ticket Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

All

Total of Entries:
Num of Entries Show

Full Account	Vendor Order Num	Ticket Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

All

Total of Entries:
Num of Entries Show

Full Account	Vendor Order Num	Ticket Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

All

Total of Entries:
Num of Entries Show

Full Account	Vendor Order Num	Ticket Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

All

Total of Entries:
Num of Entries Show

Full Account	Vendor Order Num	Ticket Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

All

Total of Entries:
Num of Entries Show

Full Account	Vendor Order Num	Ticket Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

All

Total of Entries:
Num of Entries Show

Full Account	Vendor Order Num	Ticket Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

All

Total of Entries:
Num of Entries Show

Full Account	Vendor Order Num	Ticket Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

All

Total of Entries:
Num of Entries Show

Full Account	Vendor Order Num	Ticket Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

All

Total of Entries:
Num of Entries Show

Full Account	Vendor Order Num	Ticket Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

All

Total of Entries:
Num of Entries Show

Full Account	Vendor Order Num	Ticket Num
[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

All

Total of Entries:
Num of Entries Show

Full Account	Vendor Order Num	Ticket Num
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry C

v.4.6

All

Total of Entries:
Num of Entries Show

Full Account	Vendor Order Num	Ticket Num
[redacted]	[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**10,171.02**	**0.00**	*pstd: P = Posted, U = Unposted, S =
Num of Entries Shown:	**1**	**1**	*records limit:

Full Account	Amount USD	Amount CAD	Nat Currency
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**10,171.02**	**0.00**	*pstd: P = Posted, U = Unposted, S =
Num of Entries Shown:	**1**	**1**	*records limit:

Full Account	Amount USD	Amount CAD	Nat Currency
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**10,171.02**	**0.00**	*pstd: P = Posted, U = Unposted, S =
Num of Entries Shown:	**1**	**1**	*records limit:

Full Account	Amount USD	Amount CAD	Nat Currency
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**10,171.02**	**0.00**	*pstd: P = Posted, U = Unposted, S =
Num of Entries Shown:	**1**	**1**	*records limit:

Full Account	Amount USD	Amount CAD	Nat Currency
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**10,171.02**	**0.00**	*pstd: P = Posted, U = Unposted, S =
Num of Entries Shown:	**1**	**1**	*records limit:

Full Account	Amount USD	Amount CAD	Nat Currency
[redacted]	[redacted]		
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Total of Entries:	**10,171.02**	**0.00**	*pstd: P = Posted, U = Unposted, S =
Num of Entries Shown:	**1**	**1**	*records limit:

Full Account	Amount USD	Amount CAD	Nat Currency
[redacted]	[redacted]	[redacted]	[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2020-05
To: 2025-04

Total of Entries:
Num of Entries Shown:

Staged, C:0 = I/C Unposted, -1 = Hanging out there.
10000

Full Account	Journal Control Num	Psted*	Journal Description
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2020-05
To: 2025-04

Total of Entries:
Num of Entries Shown:

Staged, C:0 = I/C Unposted, -1 = Hanging out there.
10000

Full Account	Journal Control Num	Psted*	Journal Description
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2020-05
To: 2025-04

Total of Entries:
Num of Entries Shown:

Staged, C:0 = I/C Unposted, -1 = Hanging out there.
10000

Full Account	Journal Control Num	Psted*	Journal Description
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2020-05
To: 2025-04

Total of Entries:
Num of Entries Shown:

Staged, C:0 = I/C Unposted, -1 = Hanging out there.
10000

Full Account	Journal Control Num	Psted*	Journal Description
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2020-05
To: 2025-04

Total of Entries:
Num of Entries Shown:

Staged, C:0 = I/C Unposted, -1 = Hanging out there.
10000

Full Account	Journal Control Num	Psted*	Journal Description
[redacted]	[redacted]		
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2020-05
To: 2025-04

Total of Entries:
Num of Entries Shown:

Staged, C:0 = I/C Unposted, -1 = Hanging out there.
10000

Full Account	Journal Control Num	Psted*	Journal Description
[redacted]	[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Further Description
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Further Description
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Further Description
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Further Description
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
Subsystem:

Total of Entries:
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Full Account	User	R/Type	Further Description
[redacted]	[redacted]		
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

Districts:
Accts:
System:
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Total of Entries:
Num of Entries Shown:

Full Account	User	R/Type	Further Description
[redacted]	[redacted]		
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

	Othe
	2188
	59341,59342,59343,59344,59400,59401

Total of Entries:
Num of Entries Shown:

Full Account	Date Doc	Doc Desc
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

v.4.6

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	2188
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Total of Entries:
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Journal Entry Query Tool

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Journal Entry Query Tool

v.4.6

Criteria

Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
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Journal Entry Query Tool

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Journal Entry Query Tool

v.4.6

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Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
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Journal Entry Query Tool

v.4.6

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Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
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[redacted]	

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Journal Entry Query Tool

v.4.6

r Criteria

Total of Entries:
Num of Entries Shown:

Full Account	Doc Ctrl Num
[redacted]	[redacted]
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold LeMay Enterprises, Inc. G-98
Lewis Co., RSA-1
Commodity Credit Calculation
Effective January 1, 2025

May 2024-Nov 2024 tons and price was provided in TG-240
Further detail provided in this schedule is available upon rec

	May-24	Jun-24	Jul-24	Aug-24
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold LeMay Enterprises, Inc. G-98
Lewis Co., RSA-1
Commodity Credit Calculation)915
Effective January 1, 2025 quest.

	Sep-24	Oct-24	Nov-24	Dec-24
[redacted]				

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold LeMay Enterprises, Inc. G-98
Lewis Co., RSA-1
Commodity Credit Calculation
Effective January 1, 2025

	Jan-25	Feb-25	Mar-25
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold LeMay Enterprises, Inc. G-98
Lewis Co., RSA-1
Commodity Credit Calculation
Effective January 1, 2025

	Apr-25	12-Month Total
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Harold LeMay Enterprises, Inc. G-98
Lewis Co., RSA-1
Commodity Credit Calculation
Effective January 1, 2025



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Harold LeMay Enterprises, Inc. G-98
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Lewis Co., RSA-1
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Effective January 1, 2025 quest.

	Sep-24	Oct-24	Nov-24	Dec-24
[redacted]				

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Harold LeMay Enterprises, Inc. G-98
Lewis Co., RSA-1
Commodity Credit Calculation
Effective January 1, 2025

	Jan-25	Feb-25	Mar-25
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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Harold LeMay Enterprises, Inc. G-98
Lewis Co., RSA-1
Commodity Credit Calculation
Effective January 1, 2025

	Apr-25	12-Month Total
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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Harold LeMay Enterprises, Inc. G-98
Lewis Co., RSA-1
Commodity Credit Calculation
Effective January 1, 2025

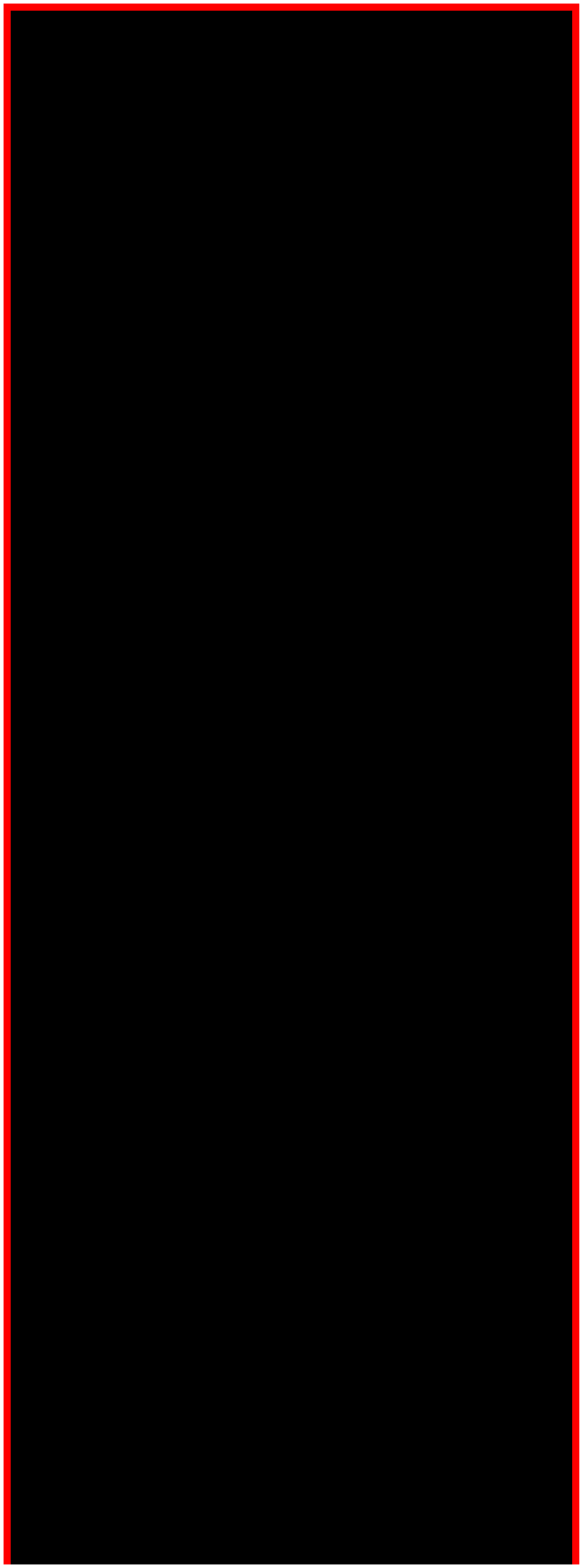
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
IS 210 - PL Review
2025-04

70036	Other Bonus/Commission - Non-Safety
70086	Safety and Training
70090	WCN Training
70095	Empl & Commun Activ
70105	Employee Relocation
70110	Contributions
70147	Bldg & Property Maint
70150	Utilities
70165	Communications
70167	Cellular Telephone
70170	Qualifying Operating Lease Expense
70171	Variable Qualifying Lease Expense
70185	Postage
70190	Registration Fees
70195	Dues and Subscriptions
70200	Travel
70201	Entertainment
70202	Excursions Meetings
70203	Lodging
70205	Travel - Auto
70206	Meals
70207	Meals with Customers
70210	Office Supplies and Equip
70214	Credit Card Fees
70215	Bank Charges
70216	Outside Storages
70225	Advertising and Promotions
70230	External Recruiter Fees
70231	Recruitment Advertising & Expenses
70232	Recruitment Travel Expenses
70235	Legal
70255	Other Prof Fees
70275	Property Taxes
70301	Computer Software
70302	Computer Supplies
70303	Software License Fees



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
IS 210 - PL Review

70320	Credit and Collection
70326	Deductible Current Year
70330	Equipment/Truck Rodeo
70336	Coffee Bar
70902	Visual Lease Clearing Account

G&A

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
IS 210 - PL Review

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
IS 210 - PL Review

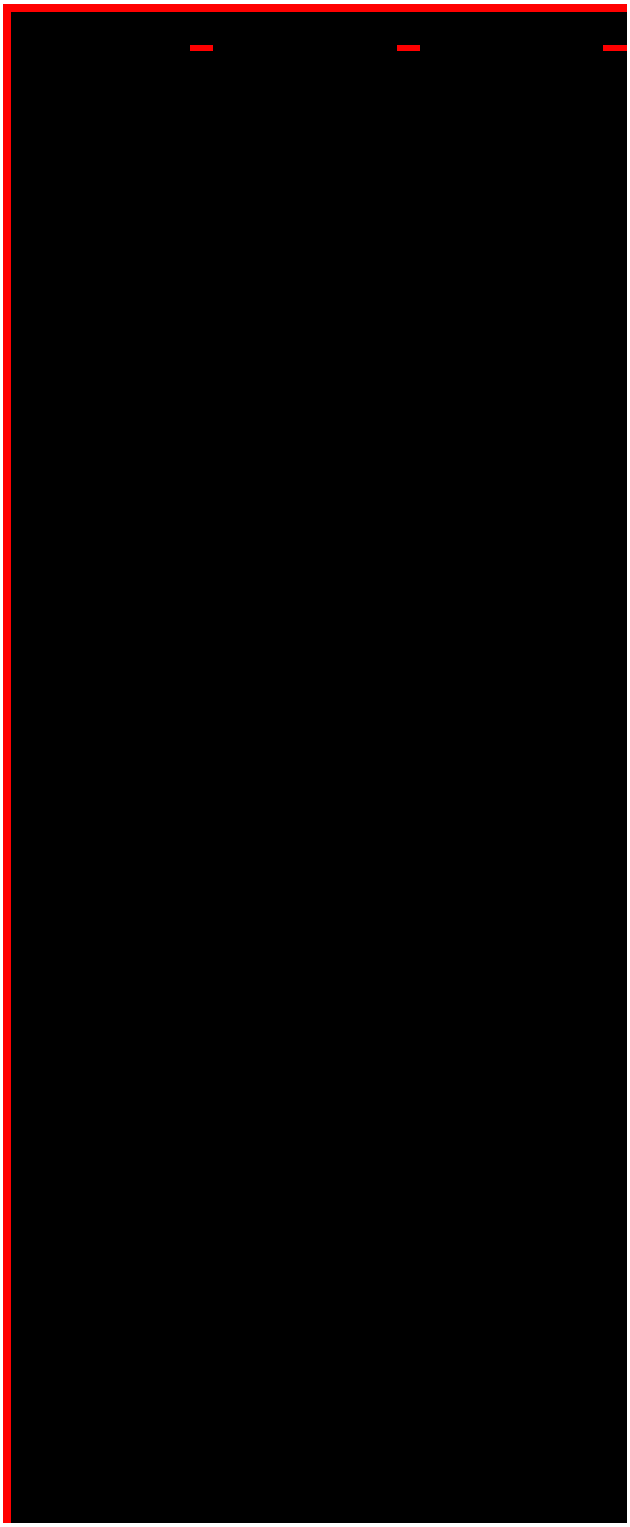


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
IS 210 - PL Review
2025-04

Districts/Grouping: 2000

70036	Other Bonus/Commission - Non-Safety
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70185	Postage
70190	Registration Fees
70195	Dues and Subscriptions
70200	Travel
70201	Entertainment
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70203	Lodging
70205	Travel - Auto
70206	Meals
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.

Districts/Grouping: 2000

IS 210 - PL Review

70320 Credit and Collection
70326 Deductible Current Year
70330 Equipment/Truck Rodeo
70336 Coffee Bar
70902 Visual Lease Clearing Account

[redacted]

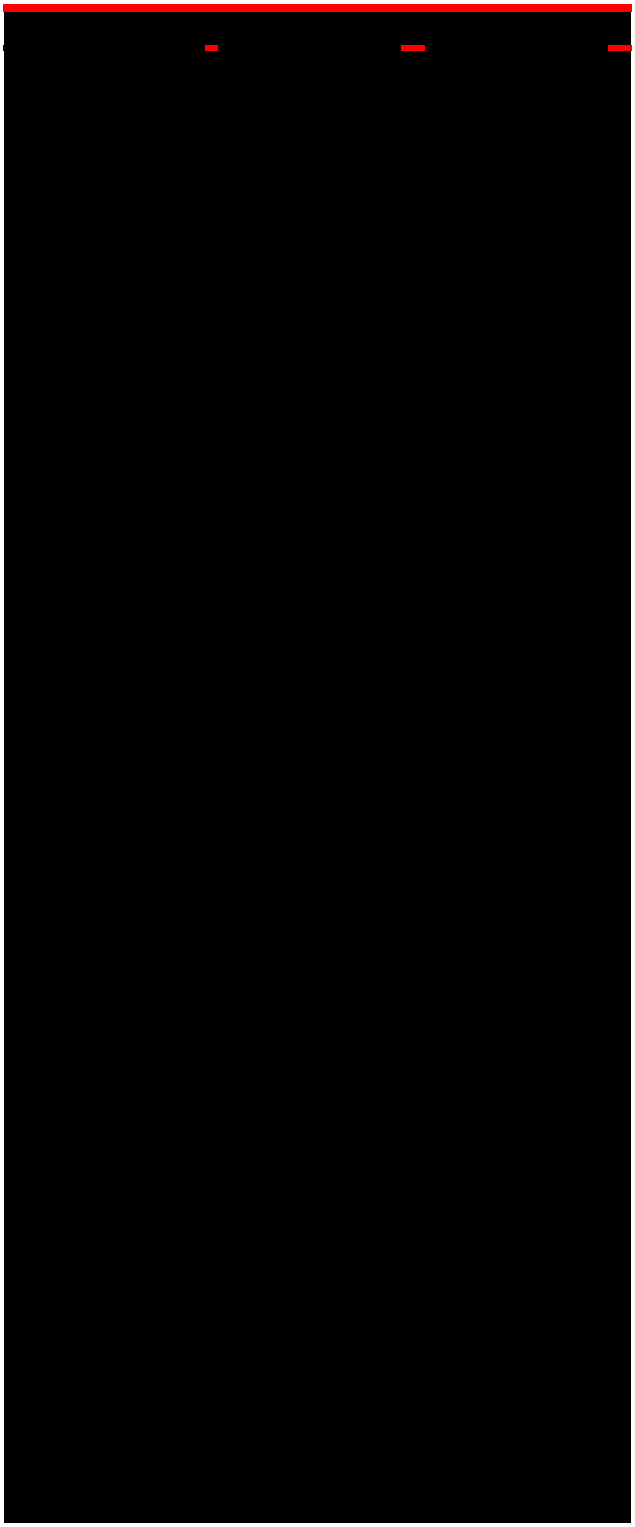
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
IS 210 - PL Review
2025-04

Exclude IC:
System:

70036	Other Bonus/Commission - Non-Safety
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Waste Connections, Inc.
IS 210 - PL Review

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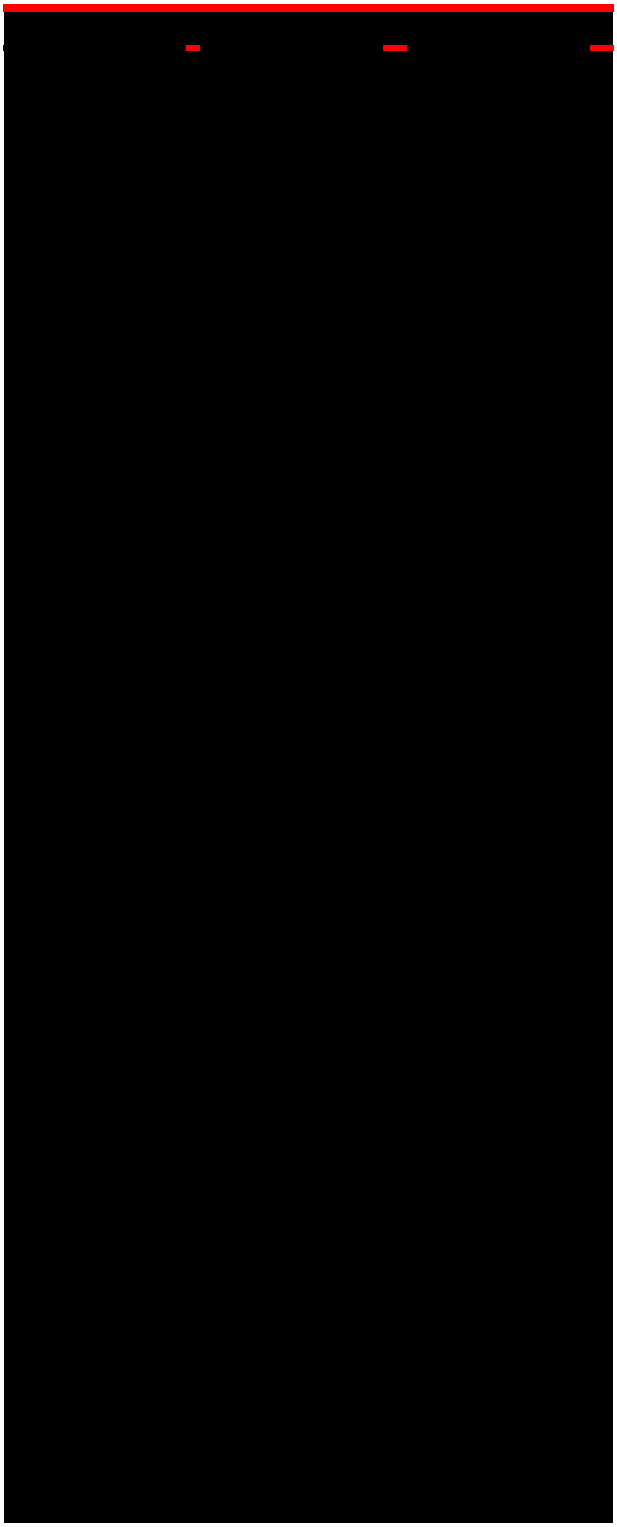
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[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
IS 210 - PL Review
2025-04

70036	Other Bonus/Commission - Non-Safety
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Waste Connections, Inc.
IS 210 - PL Review

70320	Credit and Collection
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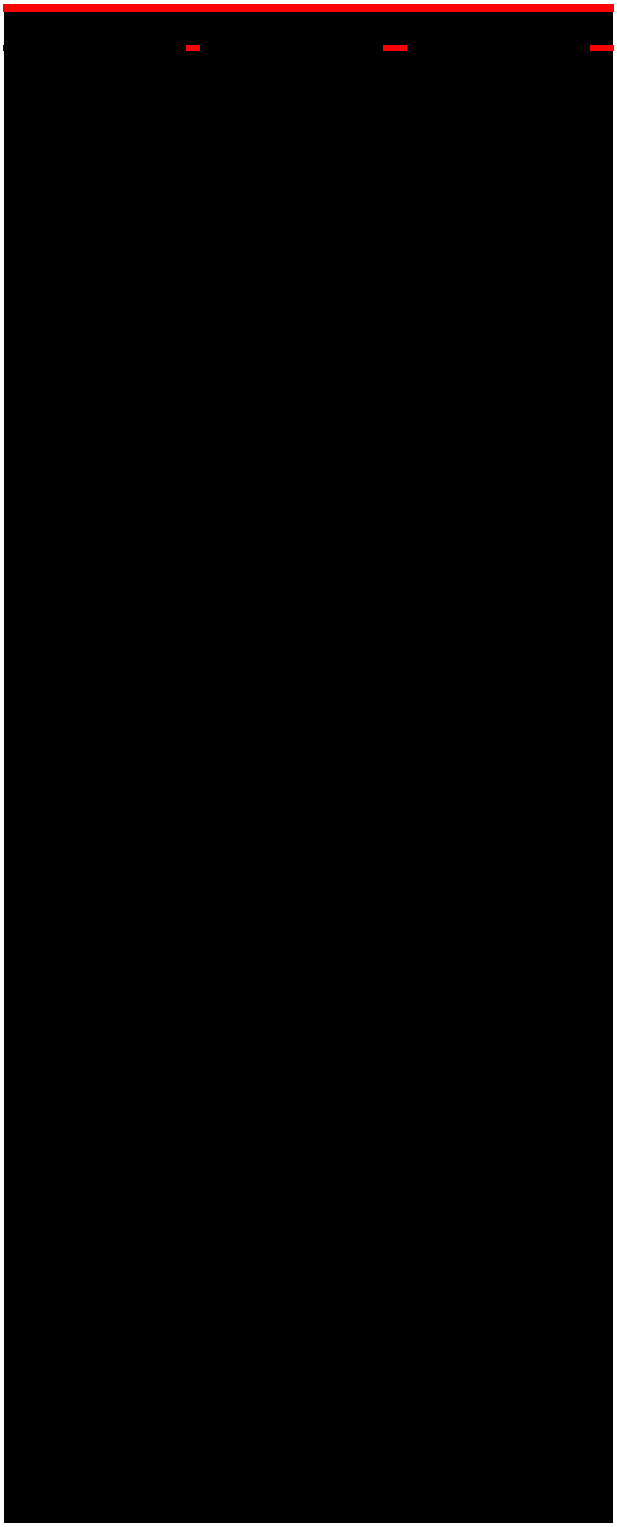
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
IS 210 - PL Review
2025-04

70036	Other Bonus/Commission - Non-Safety
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Waste Connections, Inc.
IS 210 - PL Review

70320	Credit and Collection
70326	Deductible Current Year
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G&A

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
IS 210 - PL Review **May 2024-April 2025** 0.00%
2025-04

		Lewis
70036	Other Bonus/Commission - Non-Safety	[redacted]
70086	Safety and Training	
70090	WCN Training	
70095	Empl & Commun Activ	
70105	Employee Relocation	
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.

IS 210 - PL Review

		May 2024-April 2025	0.00%
70320	Credit and Collection	[redacted]	
70326	Deductible Current Year		
70330	Equipment/Truck Rodeo		
70336	Coffee Bar		
70902	Visual Lease Clearing Account		
	G&A		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
IS 210 - PL Review
2025-04

		Adjust Out	Region	
70036	Other Bonus/Commission - Non-Safety	[redacted]		
70086	Safety and Training			
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70095	Empl & Commun Activ			
70105	Employee Relocation			
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70185	Postage			
70190	Registration Fees			
70195	Dues and Subscriptions			
70200	Travel			
70201	Entertainment			
70202	Excursions Meetings			Manual Adj
70203	Lodging			
70205	Travel - Auto			
70206	Meals			
70207	Meals with Customers			
70210	Office Supplies and Equip			
70214	Credit Card Fees			
70215	Bank Charges			
70216	Outside Storages			
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Waste Connections, Inc.
IS 210 - PL Review

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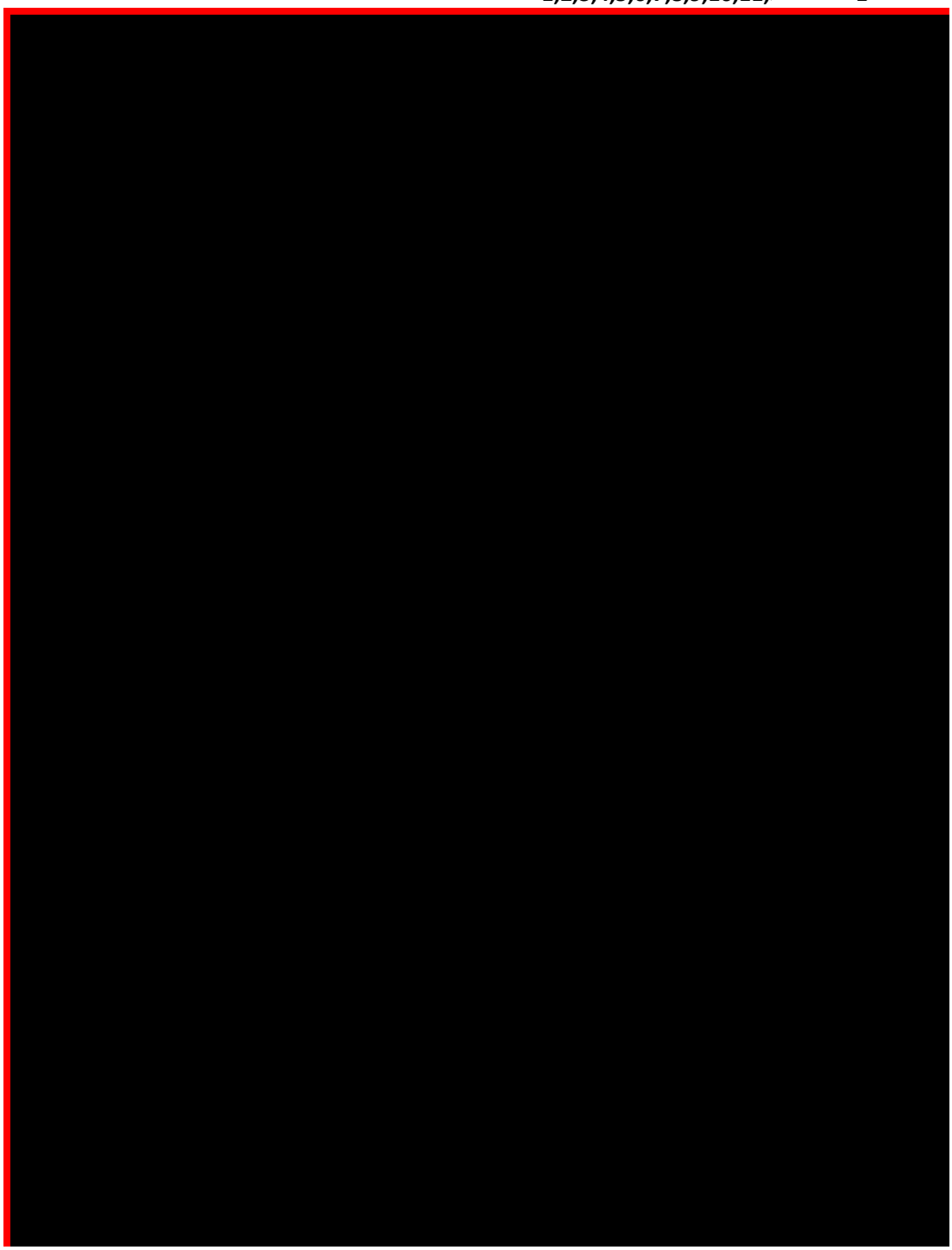
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Waste Connections, Inc.
Corporate P&L Detail

	Year Ended	Year Ended	1,2,3,4,5,6,7,8,9,10,11,	1

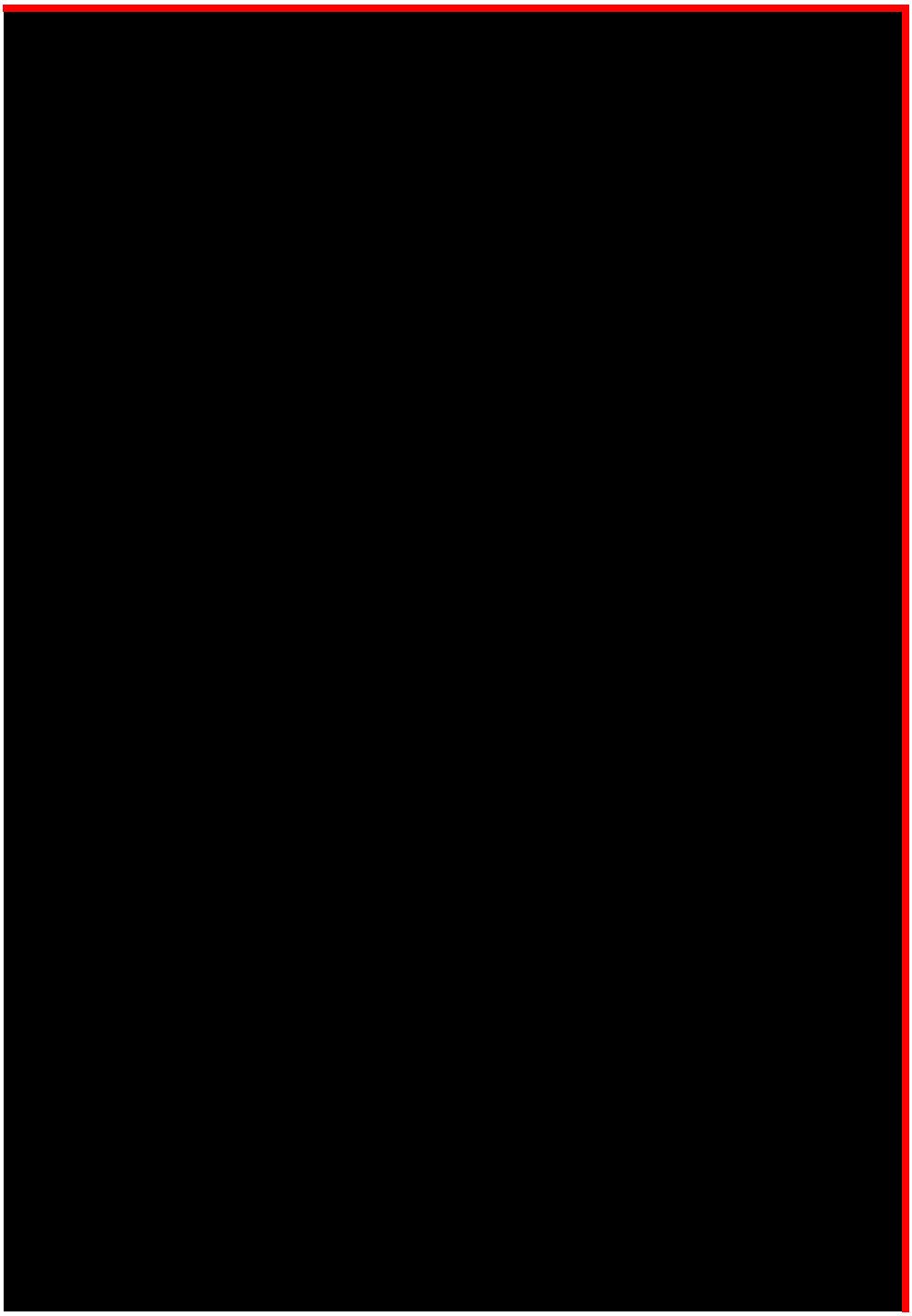


TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

1,2,3,4,5,6,7,8,9,10,11, 1

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

WASTE CONNECTIONS, INC.
CONSOLIDATED BALANCE SHEETS
(IN THOUSANDS OF U.S. DOLLARS, EXCEPT SHARE AND PER SHARE AMOUNTS)

	December 31,	
	2024	2023
ASSETS		
Current assets:		
Cash and equivalents	$ 62,366	$ 78
Accounts receivable, net of allowance for credit losses of $25,730 and $23,553 at December 31, 2024 and 2023, respectively	935,027	856
Prepaid expenses and other current assets	229,519	206
Total current assets	1,226,912	1,141
Restricted cash	135,807	105
Restricted investments	78,126	70
Property and equipment, net	8,035,929	7,228
Operating lease right-of-use assets	308,198	261
Goodwill	7,950,406	7,404
Intangible assets, net	1,991,619	1,603
Other assets, net	90,812	100
Total assets	$ 19,817,809	$ 17,915
LIABILITIES AND EQUITY		
Current liabilities:		
Accounts payable	$ 637,371	$ 642
Book overdraft	14,628	14
Deferred revenue	382,501	355
Accrued liabilities	736,824	521
Current portion of operating lease liabilities	40,490	32
Current portion of contingent consideration	59,169	94
Current portion of long-term debt and notes payable	7,851	26
Total current liabilities	1,878,834	1,687
Long-term portion of debt and notes payable	8,072,928	6,724
Long-term portion of operating lease liabilities	272,107	238
Long-term portion of contingent consideration	27,993	20
Deferred income taxes	958,340	1,022
Other long-term liabilities	747,253	524
Total liabilities	11,957,455	10,218
Commitments and contingencies (Note 13)		
Equity:		
Common shares: 258,067,487 shares issued and 258,019,389 shares outstanding at December 31, 2024; 257,659,921 shares issued and 257,600,479 shares outstanding at December 31, 2023	3,283,161	3,276
Additional paid-in capital	325,928	284
Accumulated other comprehensive loss	(205,740)	(9
Treasury shares: 48,098 and 59,442 shares at December 31, 2024 and 2023, respectively	—	
Retained earnings	4,457,005	4,141
Total Waste Connections' equity	7,860,354	7,692
Noncontrolling interest in subsidiaries	—	4
Total equity	7,860,354	7,697
Total liabilities and equity	$ 19,817,809	$ 17,915

The accompanying notes are an integral part of these consolidated financial statements.

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

WASTE CONNECTIONS, INC.
CONSOLIDATED STATEMENTS OF NET INCOME
(IN THOUSANDS OF U.S. DOLLARS, EXCEPT SHARE AND PER SHARE A

	Years Ende	
	2024	
Revenues	$ 8,919,591	$ 8,
Operating expenses:		
Cost of operations	5,191,706	4,
Selling, general and administrative	883,445	
Depreciation	974,001	
Amortization of intangibles	189,768	
Impairments and other operating items	613,012	
Operating income	1,067,659	1,
Interest expense	(326,804)	(
Interest income	11,607	
Other income, net	10,471	
Income before income tax provision	762,933	
Income tax provision	(146,363)	(
Net income	616,570	
Plus (less): Net loss (income) attributable to noncontrolling interests	1,003	
Net income attributable to Waste Connections	$ 617,573	$
Earnings per common share attributable to Waste Connections' common shareholders:		
Basic	$ 2.39	$
Diluted	$ 2.39	$
Shares used in the per share calculations:		
Basic	257,965,871	257,
Diluted	258,662,190	258,
Cash dividends per common share	$ 1.170	$

The accompanying notes are an integral part of these consolidated financial

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Weighted interest based on notes

Long-Term Debt as of Dec 31, 2024 (in 000's)	Rate
Credit Agreement - Revolver Agreement	6.40%
Credit Agreement - Term Loan	6.50%
Term Loan Agreement - Term Loan	6.44%
2028 Senior Notes	4.25%
2029 Senior Notes	3.50%
2029 Senior Notes	4.50%
2030 Senior Notes	2.60%
2032 Senior Notes	2.20%
2032 Senior Notes	3.20%
2033 Senior Notes	4.20%
2034 Senior Notes	5.00%
2050 Senior Notes	3.05%
2052 Senior Notes	2.95%
Other Debt (non-specific)	5.00%
Total	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

ST Debt	7,581,000.00
LT Deb	8,072,928,000.00
Equity	7,860,354,000

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

AMOUNTS)

d December 31, 2023	2022
,021,951	$ 7,211,859
,744,513	4,336,012
799,119	696,467
845,638	763,285
157,573	155,675
238,796	18,230
,236,312	1,242,190
(274,642)	(202,331)
9,350	5,950
12,481	3,154
983,501	1,048,963
(220,675)	(212,962)
762,826	836,001
(26)	(339)
762,800	$ 835,662
2.96	$ 3.25
2.95	$ 3.24
,551,129	257,383,578
,149,244	258,038,801
1.050	$ 0.945

statements.

Interest Ex 326,804,000

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Total	% of Total	Weighted Coupon Rate
453,245	5.7%	0.37%
650,000	8.2%	0.53%
800,000	10.1%	0.65%
500,000	6.3%	0.27%
500,000	6.3%	0.22%
347,500	4.4%	0.20%
600,000	7.6%	0.20%
650,000	8.2%	0.18%
500,000	6.3%	0.20%
750,000	9.5%	0.40%
750,000	9.5%	0.47%
500,000	6.3%	0.19%
850,000	10.7%	0.32%
58,808	0.7%	0.04%
7,909,553	**100.0%**	**4.24%**

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	Debt to Equity Ratio			Allowable In LG
Debt	$	8,080,509,000	**50.69%**	**40%**
Equity	$	7,860,354,000	**49.31%**	**60%**
Total Debt & Equity	**$**	**15,940,863,000**		

	Interest as a % of Debt	
Interest Expense	$	326,804,000
Debt	$	8,080,509,000
Interest as a % of Debt		**4.24%**

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Fair Value of Financial Instruments

The Company's financial instruments consist primarily of cash and equivalents, trade receivables, restricte investments, trade payables, debt instruments, contingent consideration obligations and interest rate swa December 31, 2024 and 2023, the carrying values of cash and equivalents, trade receivables, restricted investments, trade payables and contingent consideration are considered to be representative of their respective The carrying values of the Company's debt instruments, excluding certain notes as listed in the table below, a their fair values as of December 31, 2024 and 2023, based on current borrowing rates, current remaining ave maturity and borrower credit quality for similar types of borrowing arrangements, and are classified as Level 2 fair value hierarchy. The carrying values and fair values of the Company's debt instruments where the carrying not approximate their fair values as of December 31, 2024 and 2023, are as follows:

	Carrying Value at		Fair Value [(a)] at	
	December 31, 2024	December 31, 2023	December 31, 2024	December 31, 2023
4.25% Senior Notes due 2028	$ 500,000	$ 500,000	$ 488,500	$ 496,800
3.50% Senior Notes due 2029	$ 500,000	$ 500,000	$ 471,450	$ 478,350
4.50% Senior Notes due 2029	$ 347,500	$ —	$ 359,168	$ —
2.60% Senior Notes due 2030	$ 600,000	$ 600,000	$ 536,220	$ 539,460
2.20% Senior Notes due 2032	$ 650,000	$ 650,000	$ 535,275	$ 543,725
3.20% Senior Notes due 2032	$ 500,000	$ 500,000	$ 437,150	$ 450,200
4.20% Senior Notes due 2033	$ 750,000	$ 750,000	$ 696,300	$ 729,600
5.00% Senior Notes due 2034	$ 750,000	$ —	$ 731,625	$ —
3.05% Senior Notes due 2050	$ 500,000	$ 500,000	$ 321,700	$ 362,600
2.95% Senior Notes due 2052	$ 850,000	$ 850,000	$ 528,955	$ 601,460

(a) Senior Notes are classified as Level 2 within the fair value hierarchy. Fair value inputs include third-party of the market interest rate of notes with similar ratings in similar industries over the remaining note terms.

For details on the fair value of the Company's interest rate swaps, restricted cash and investments and consideration, see Note 12.

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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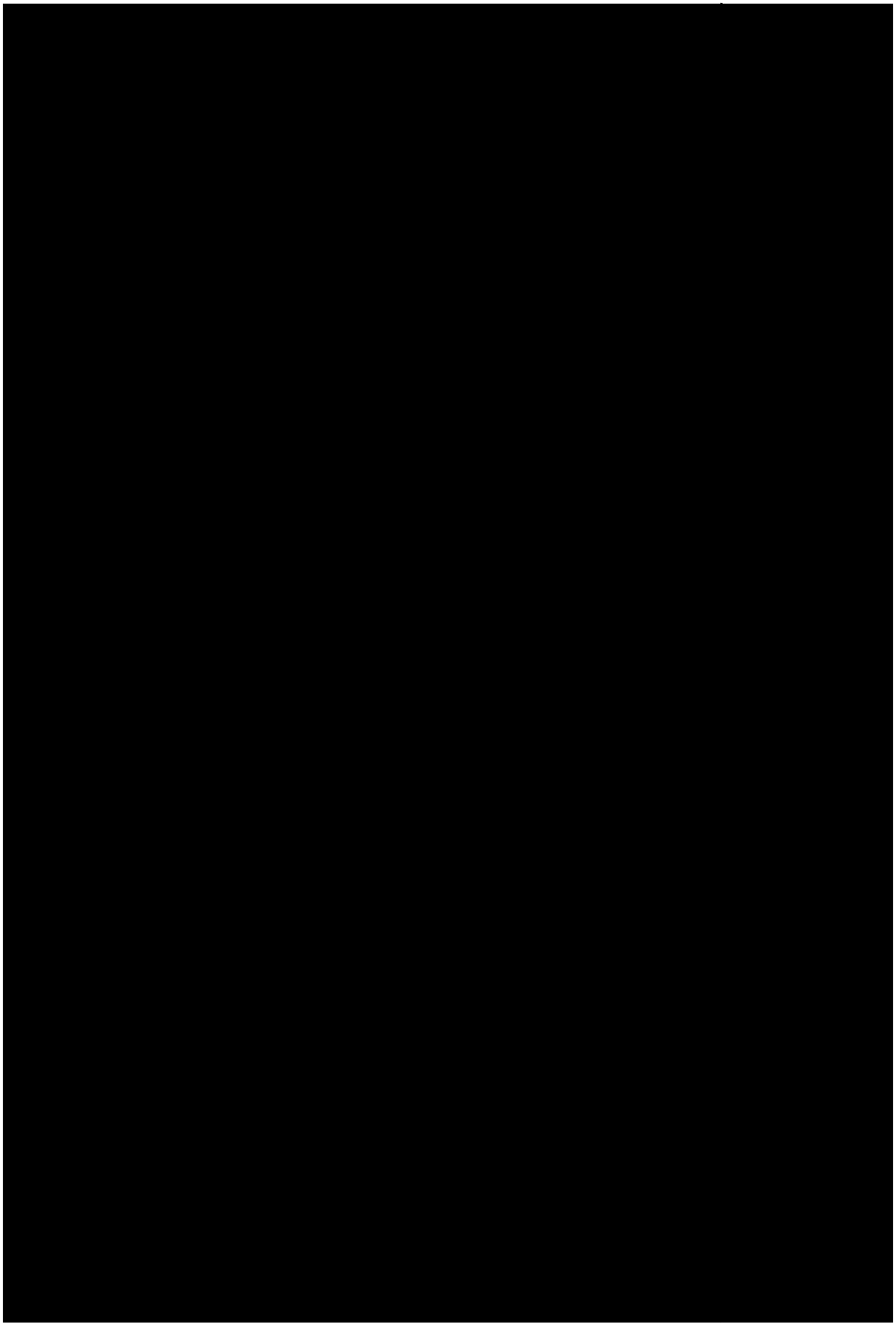
calculations

contingent

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	Net Book Value
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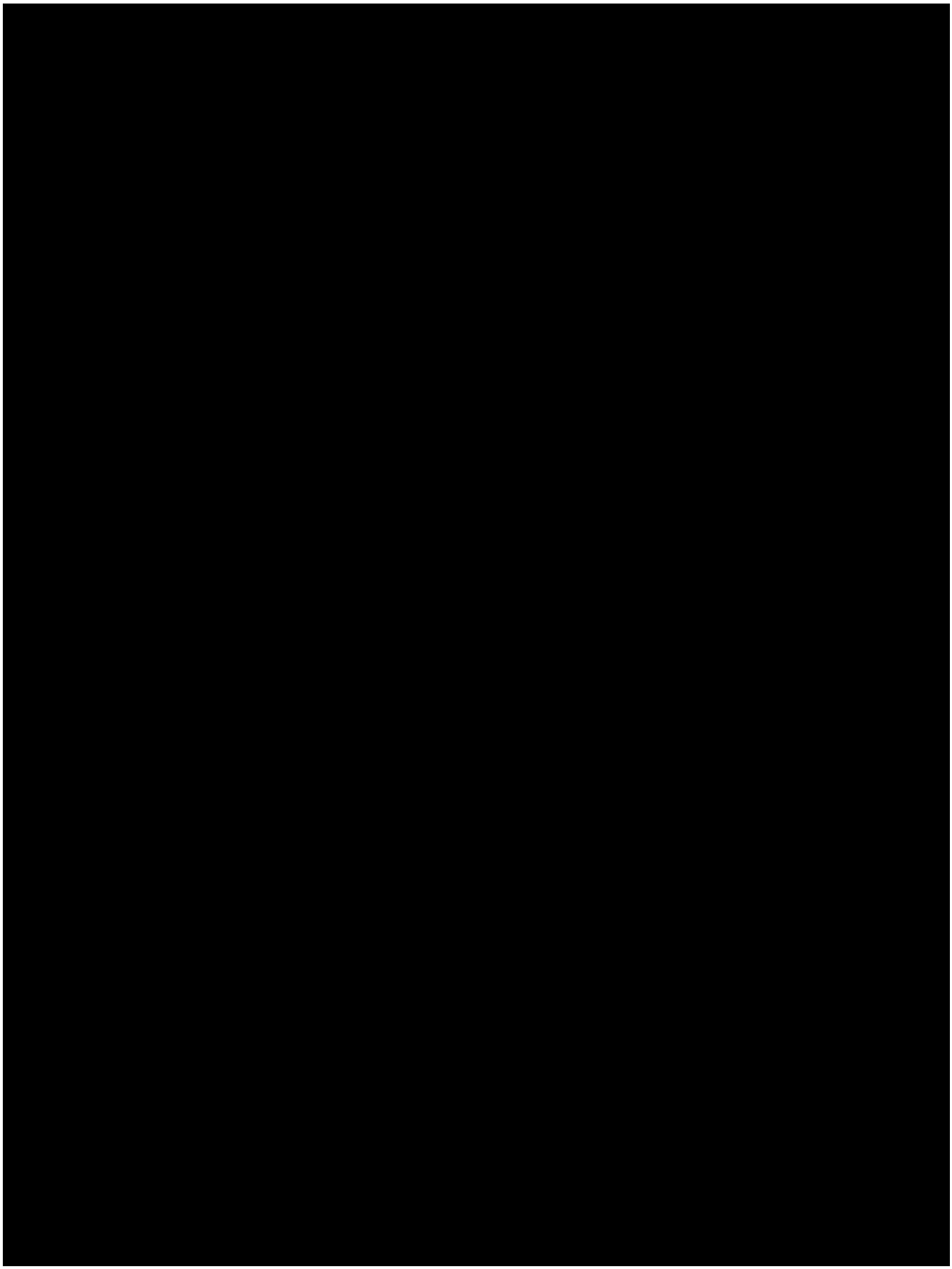
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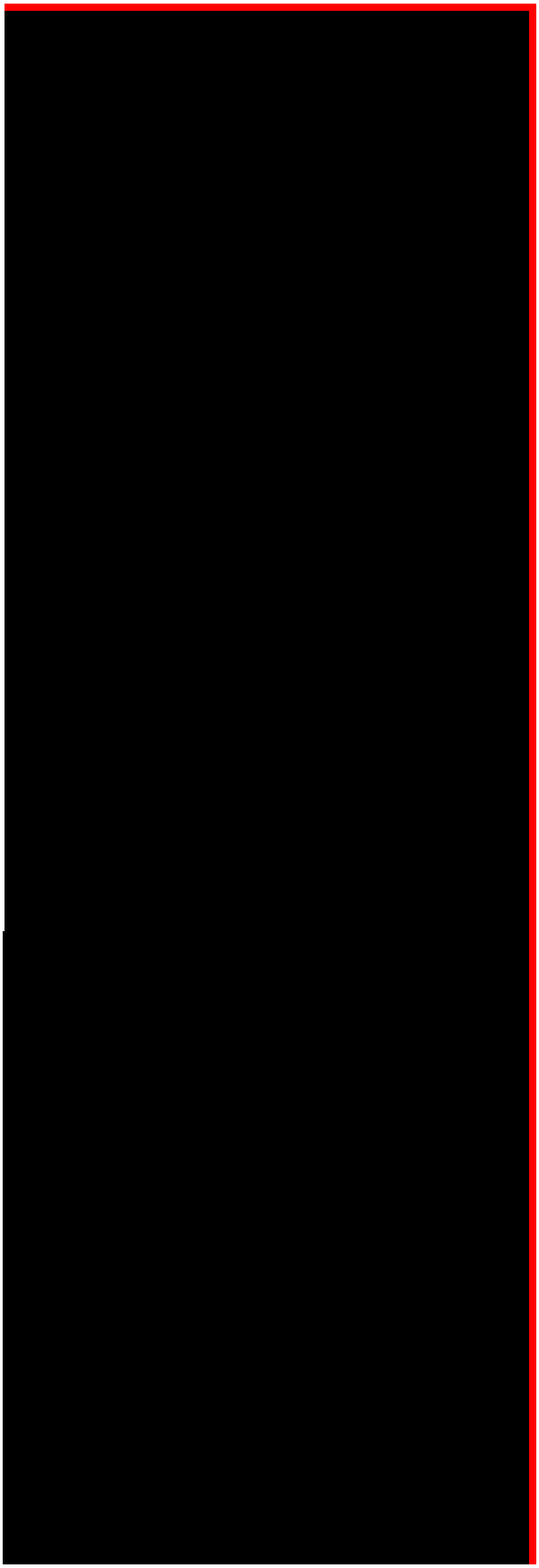
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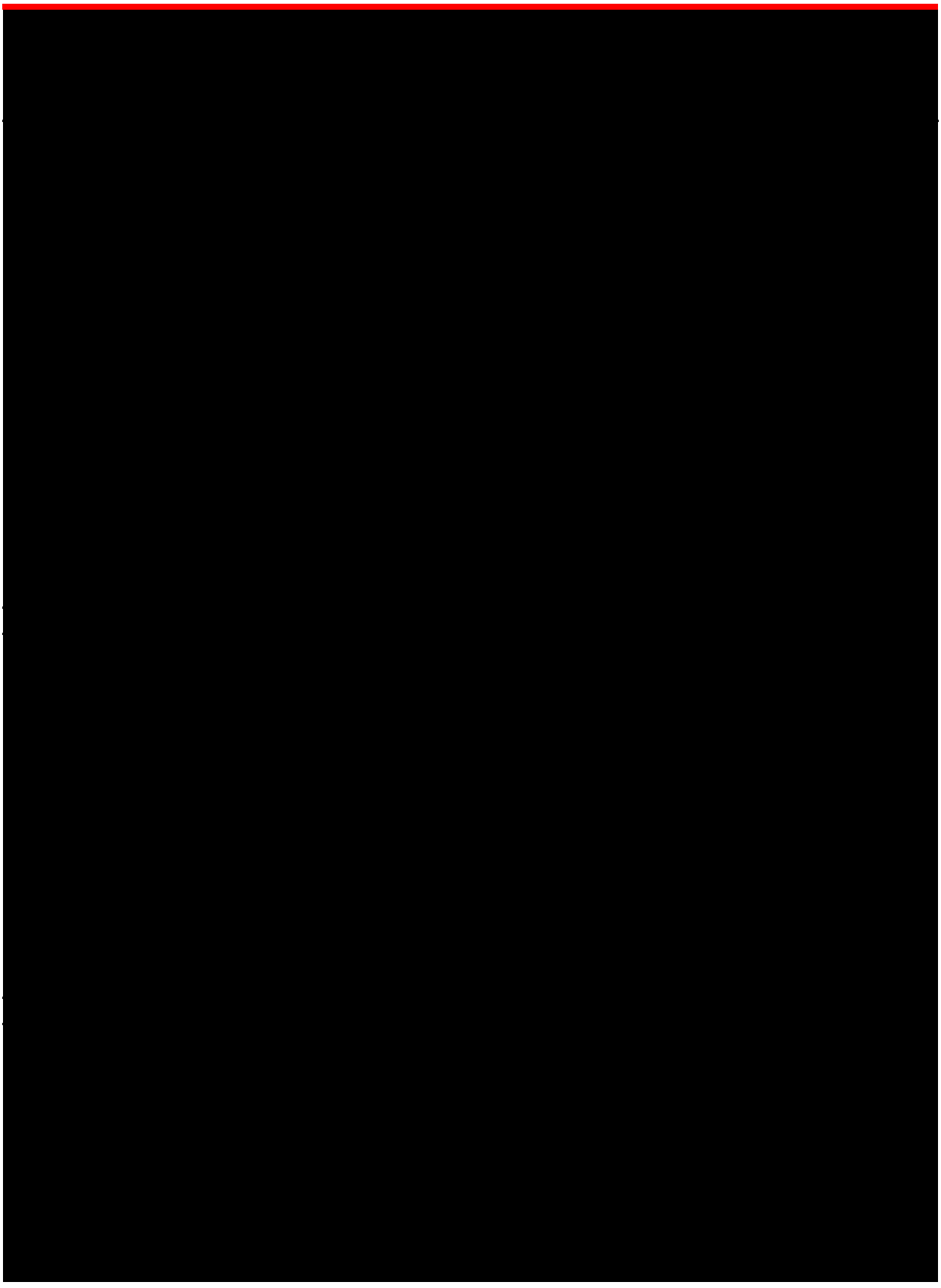
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12/31/2025

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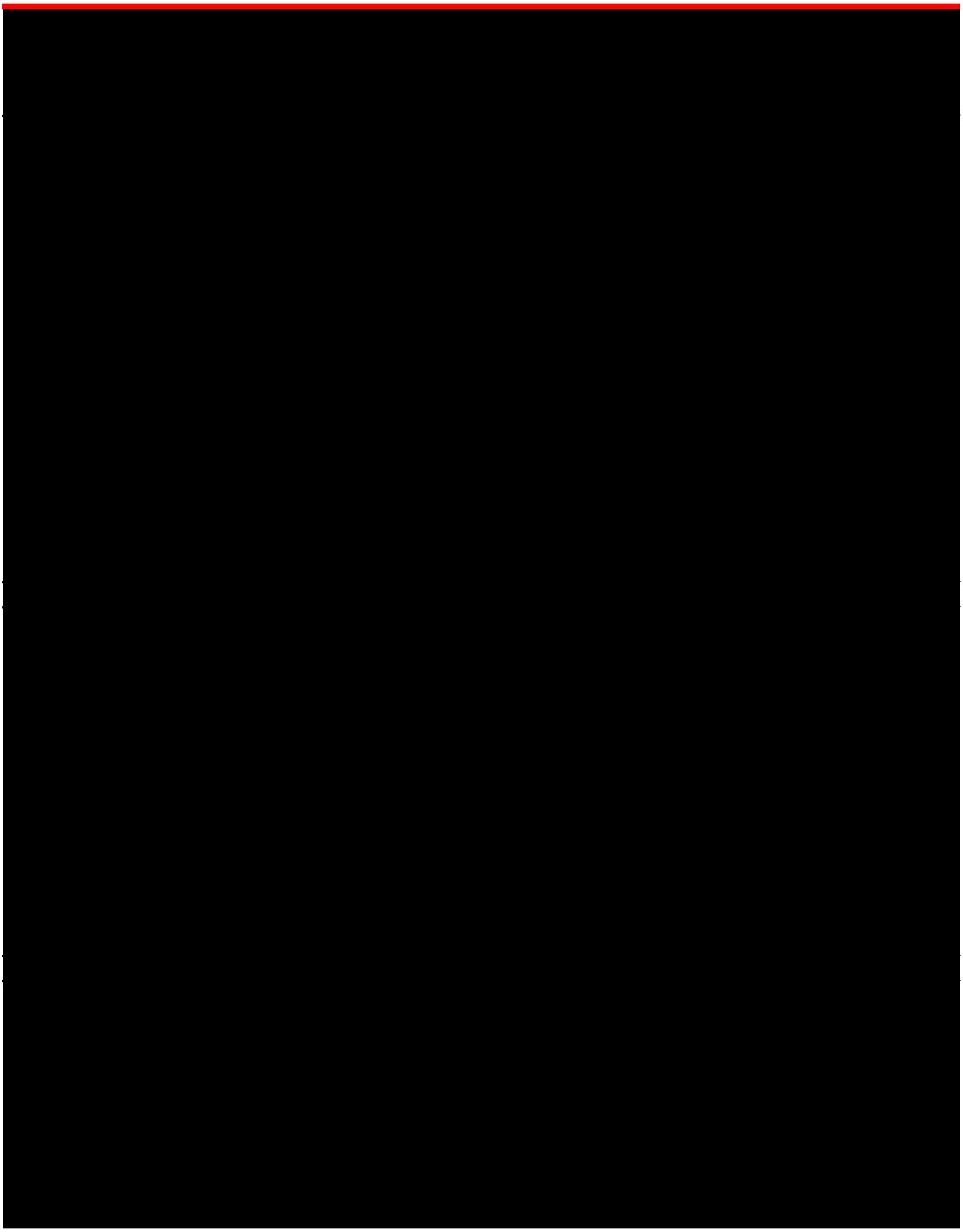
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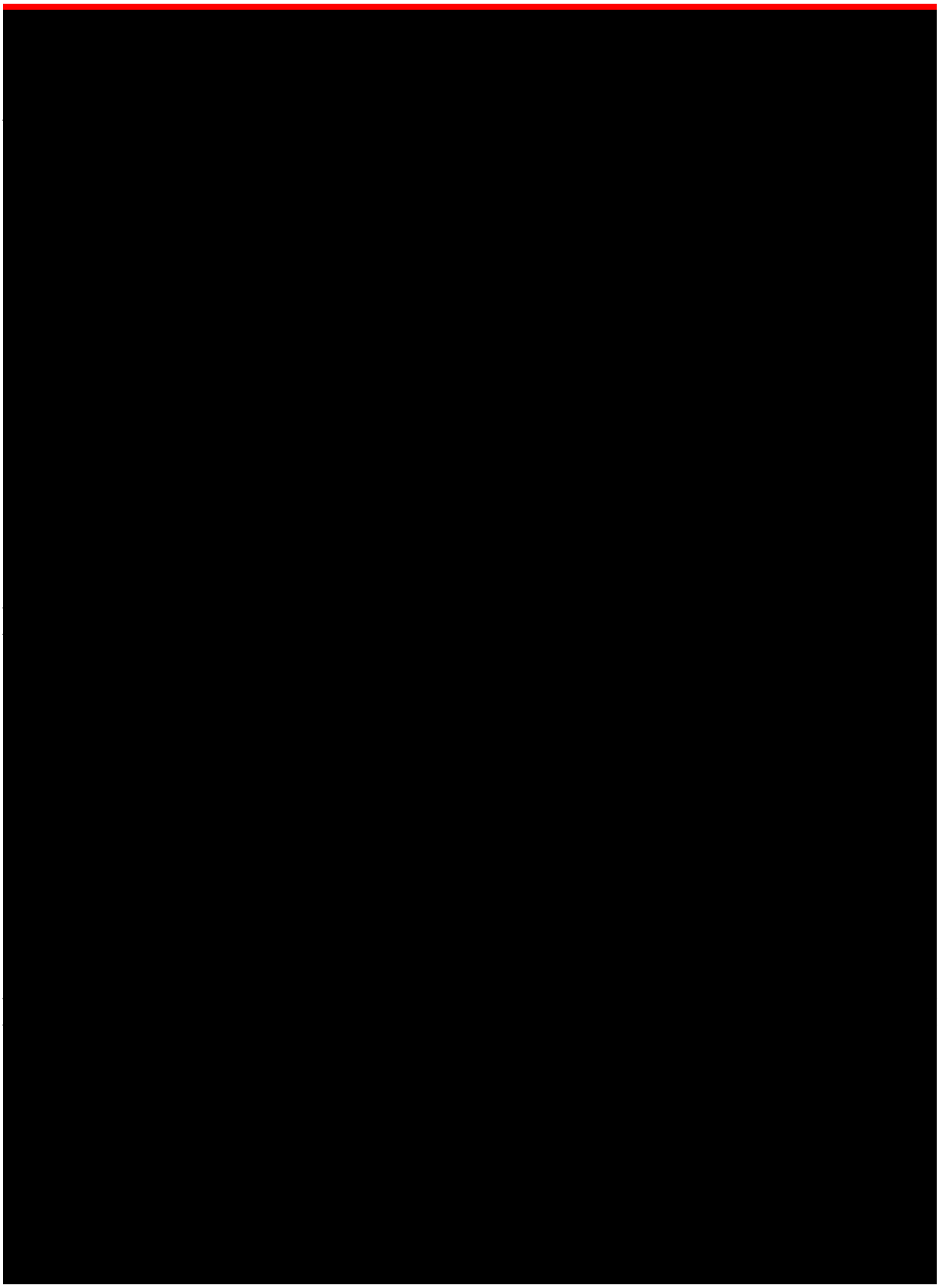
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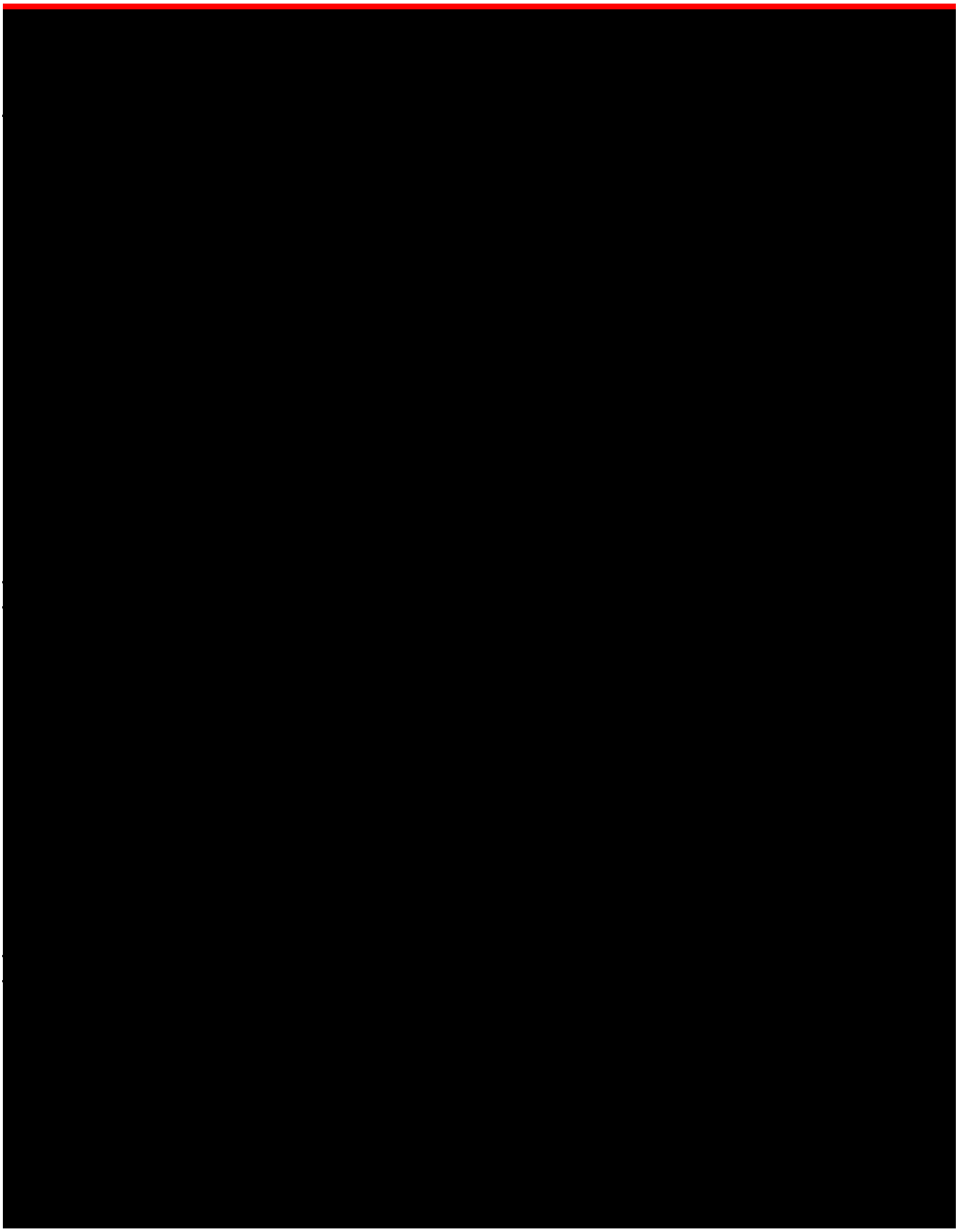
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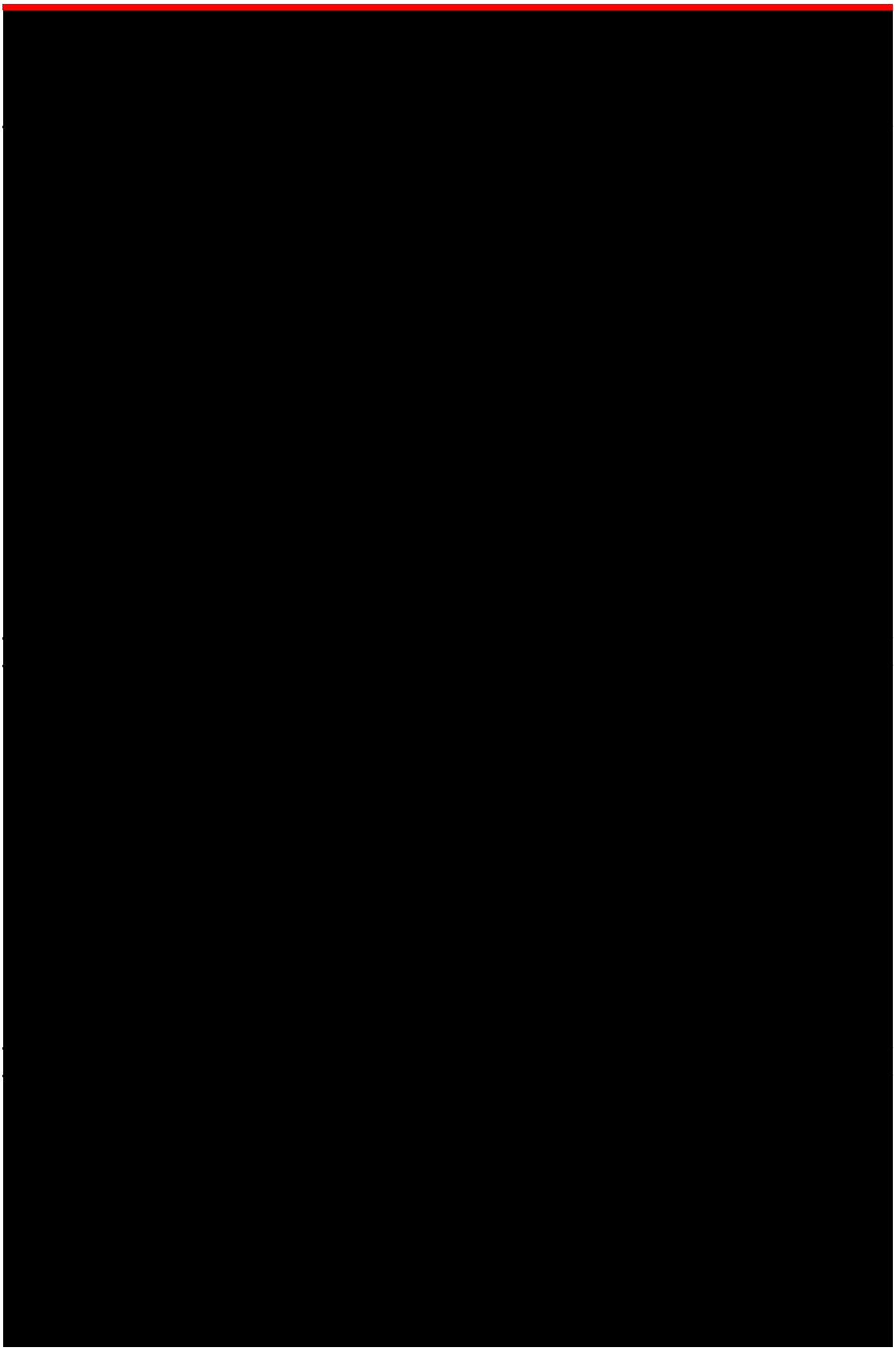
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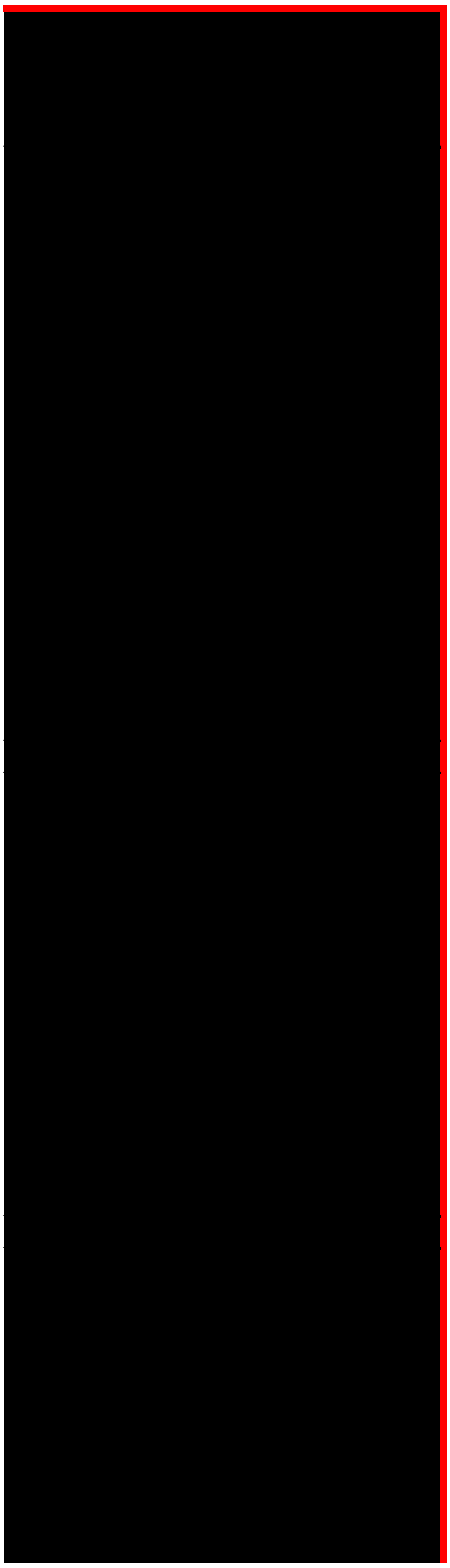
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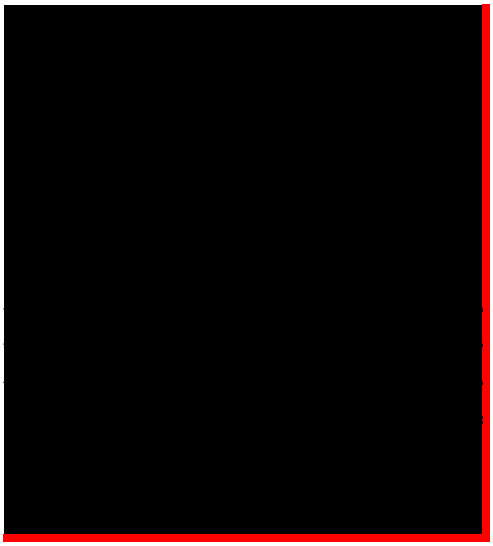
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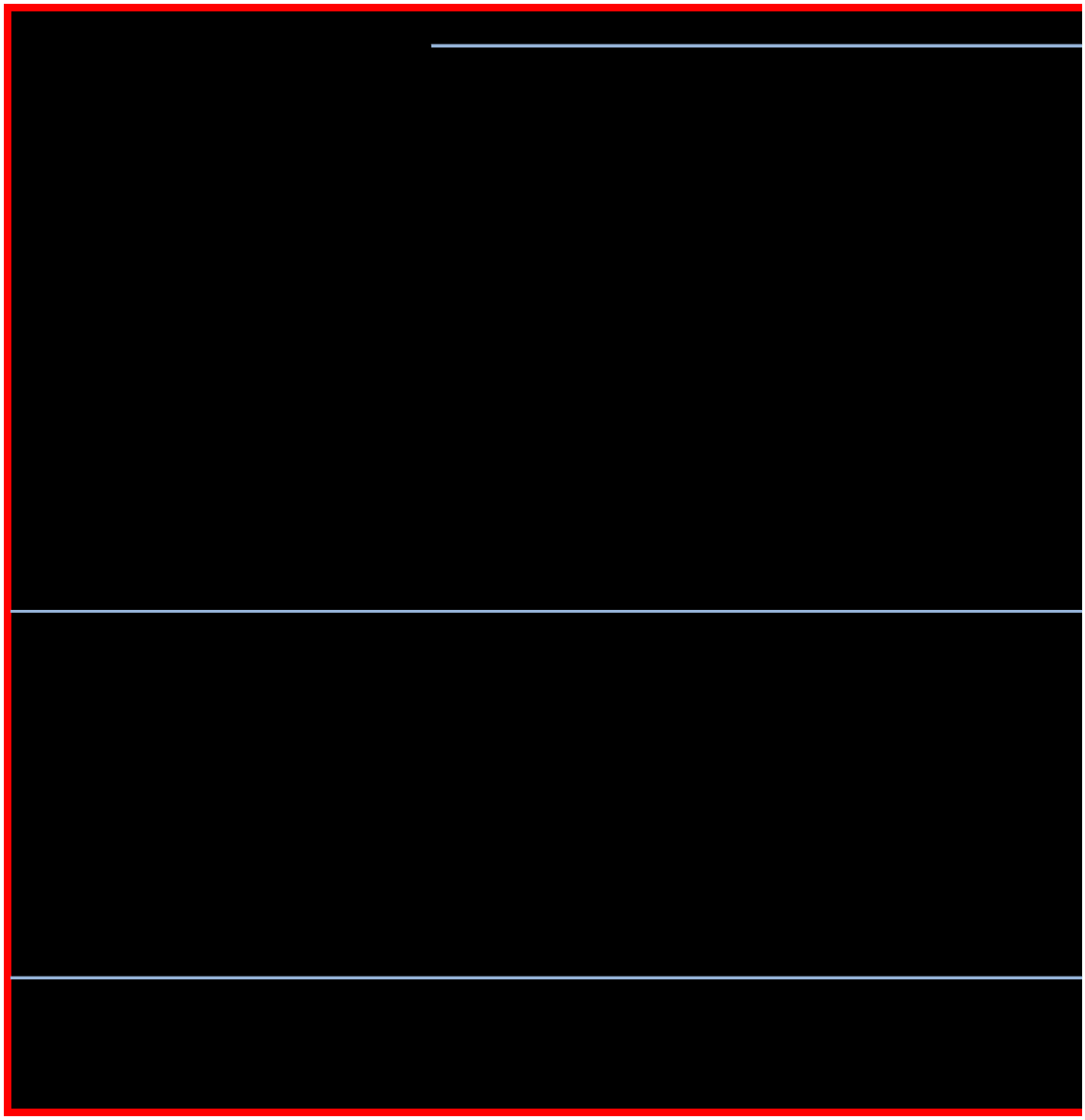
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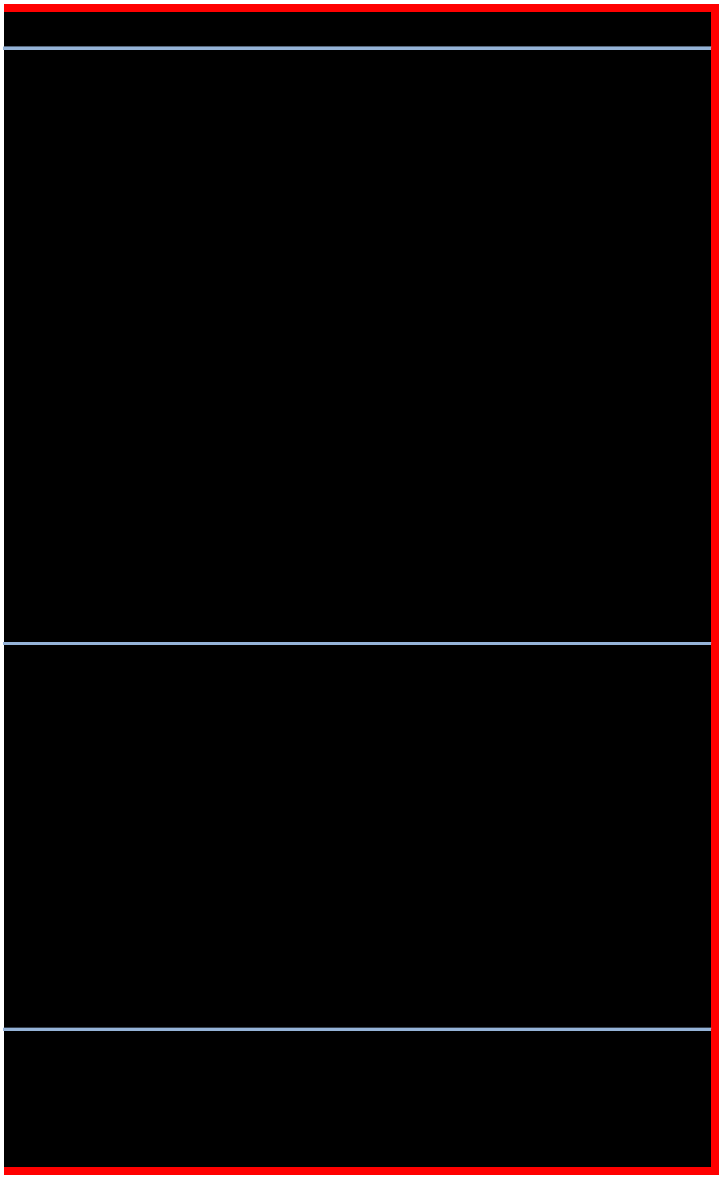
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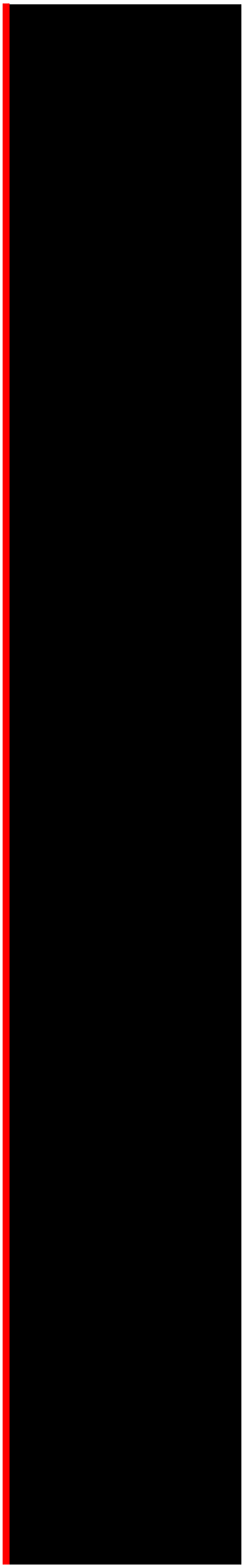
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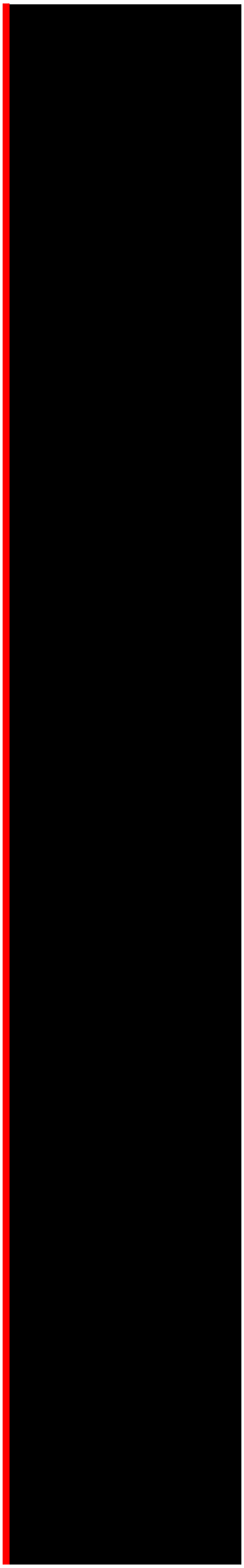
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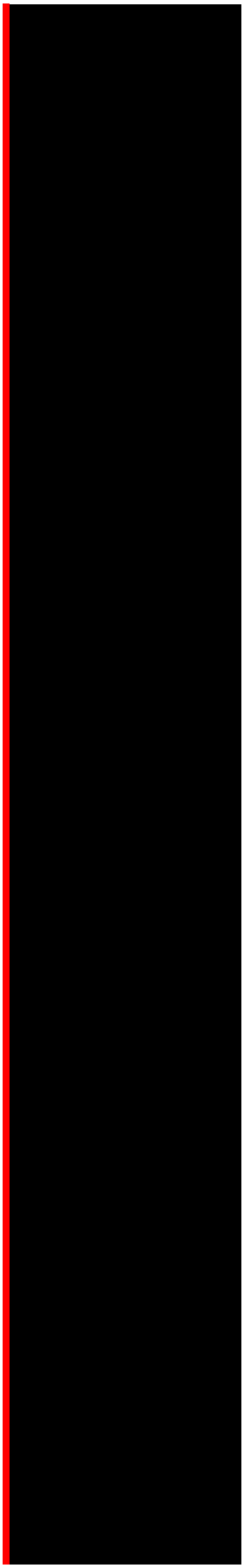
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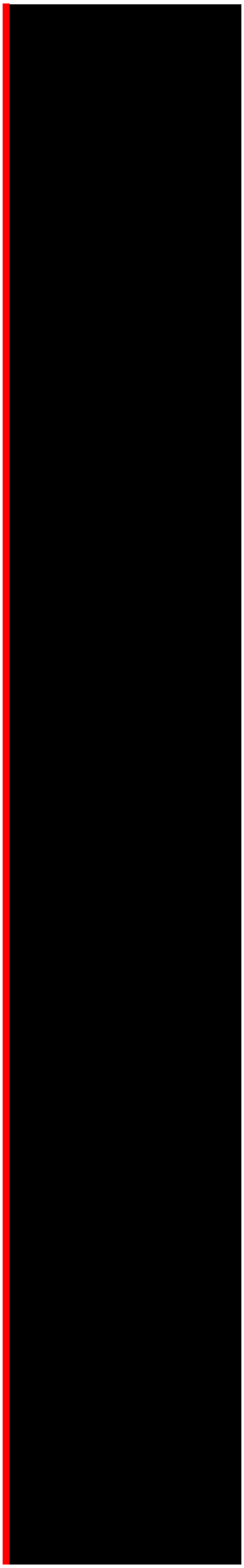
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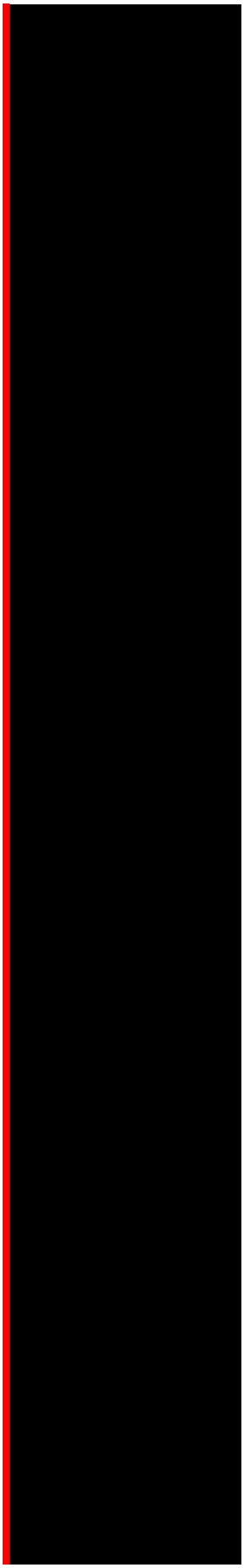
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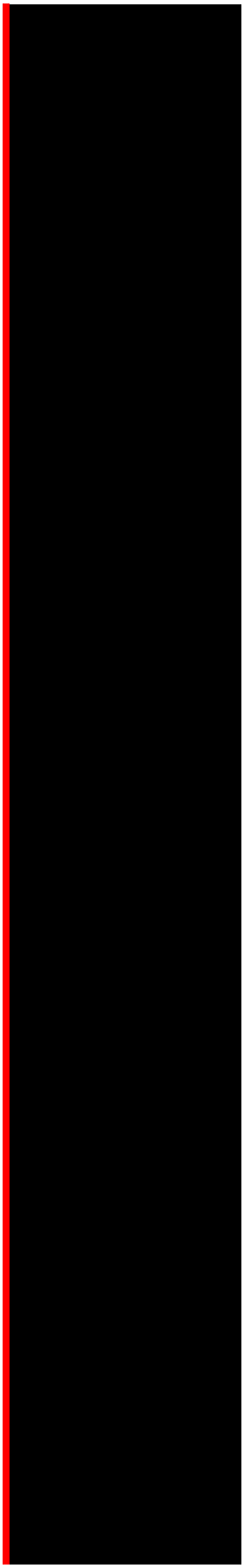
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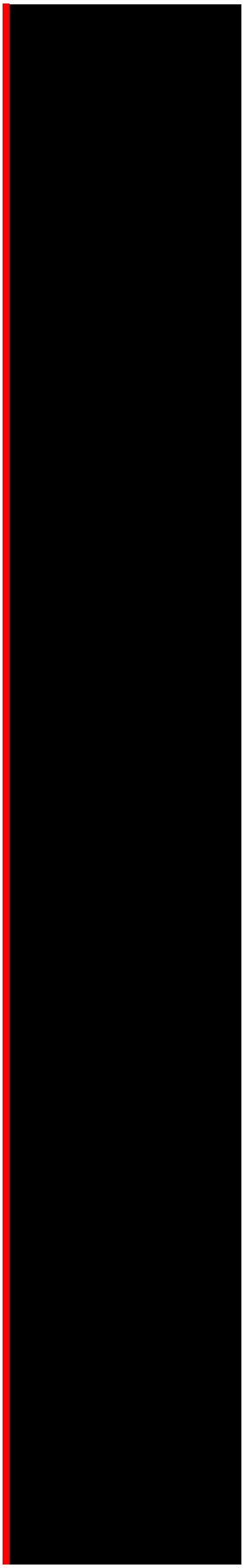
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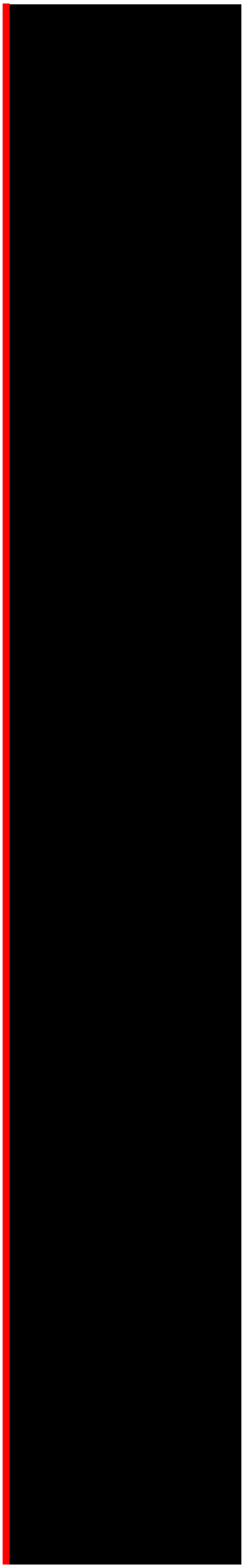
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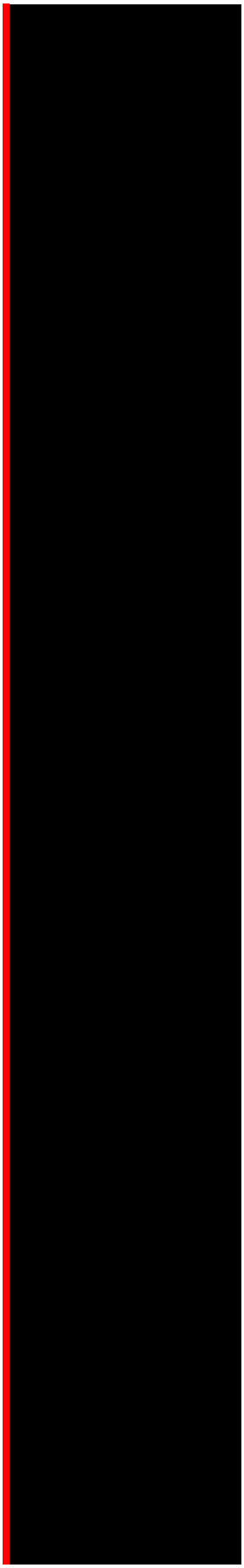
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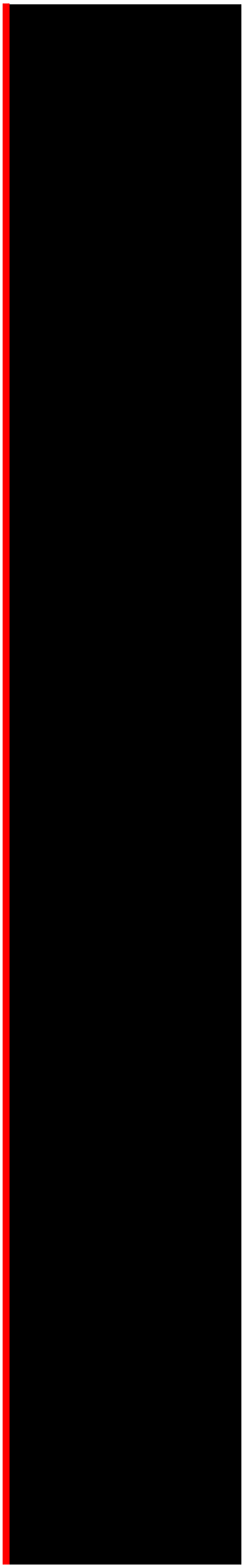
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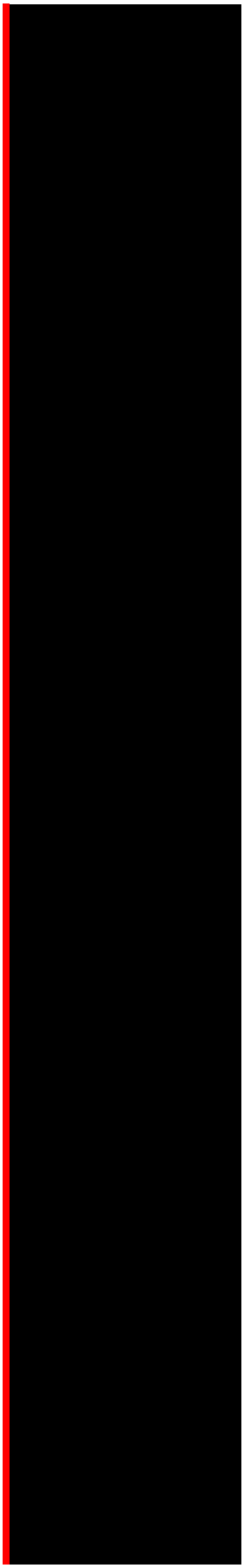
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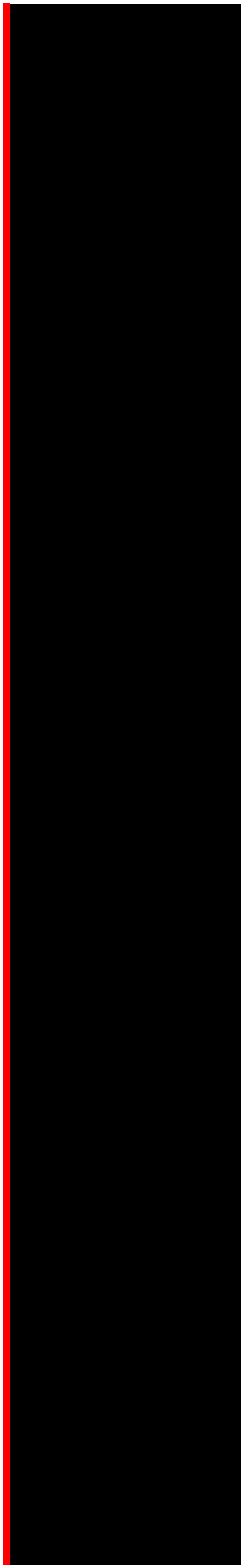
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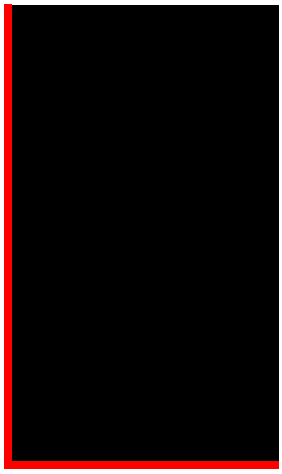
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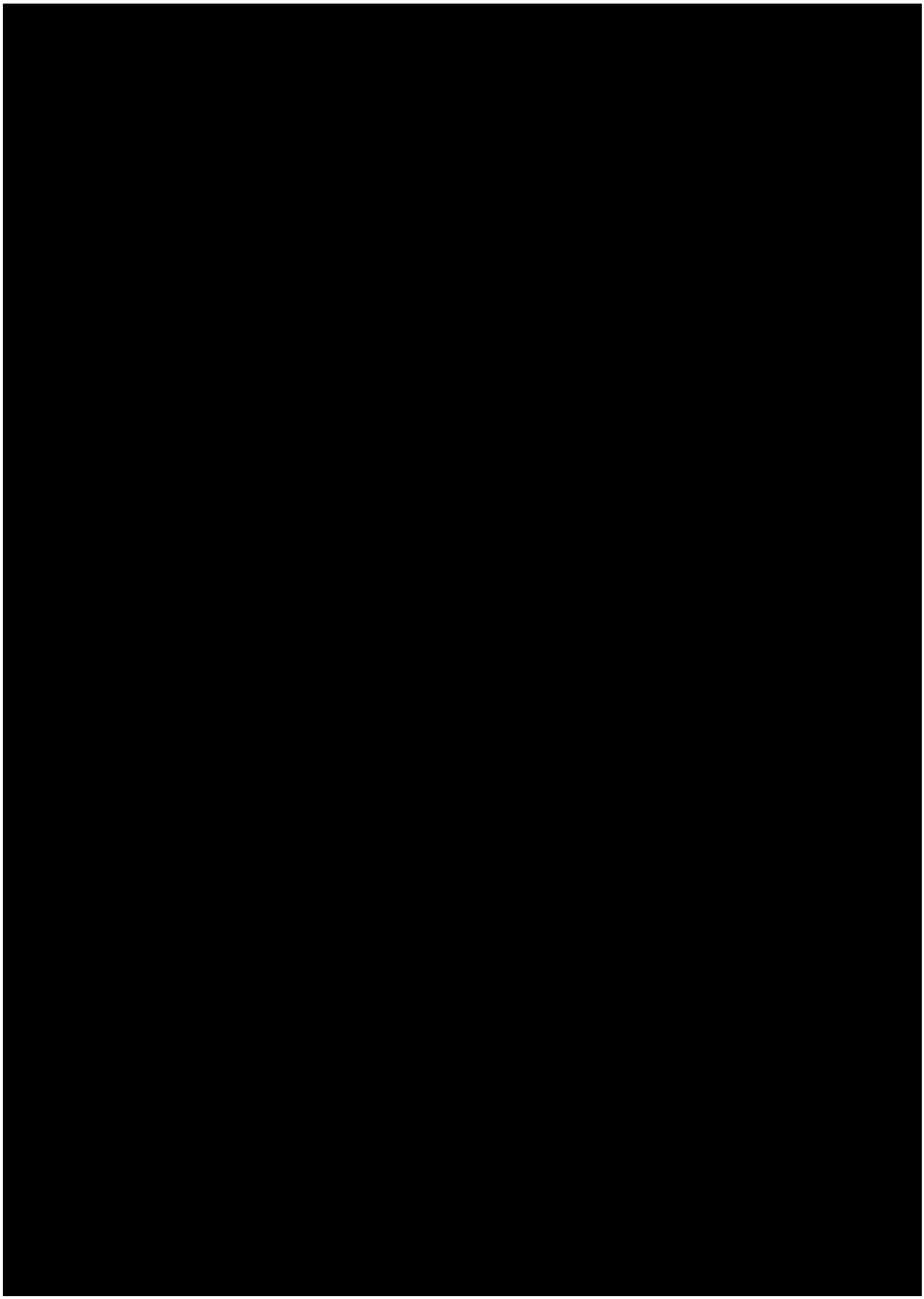
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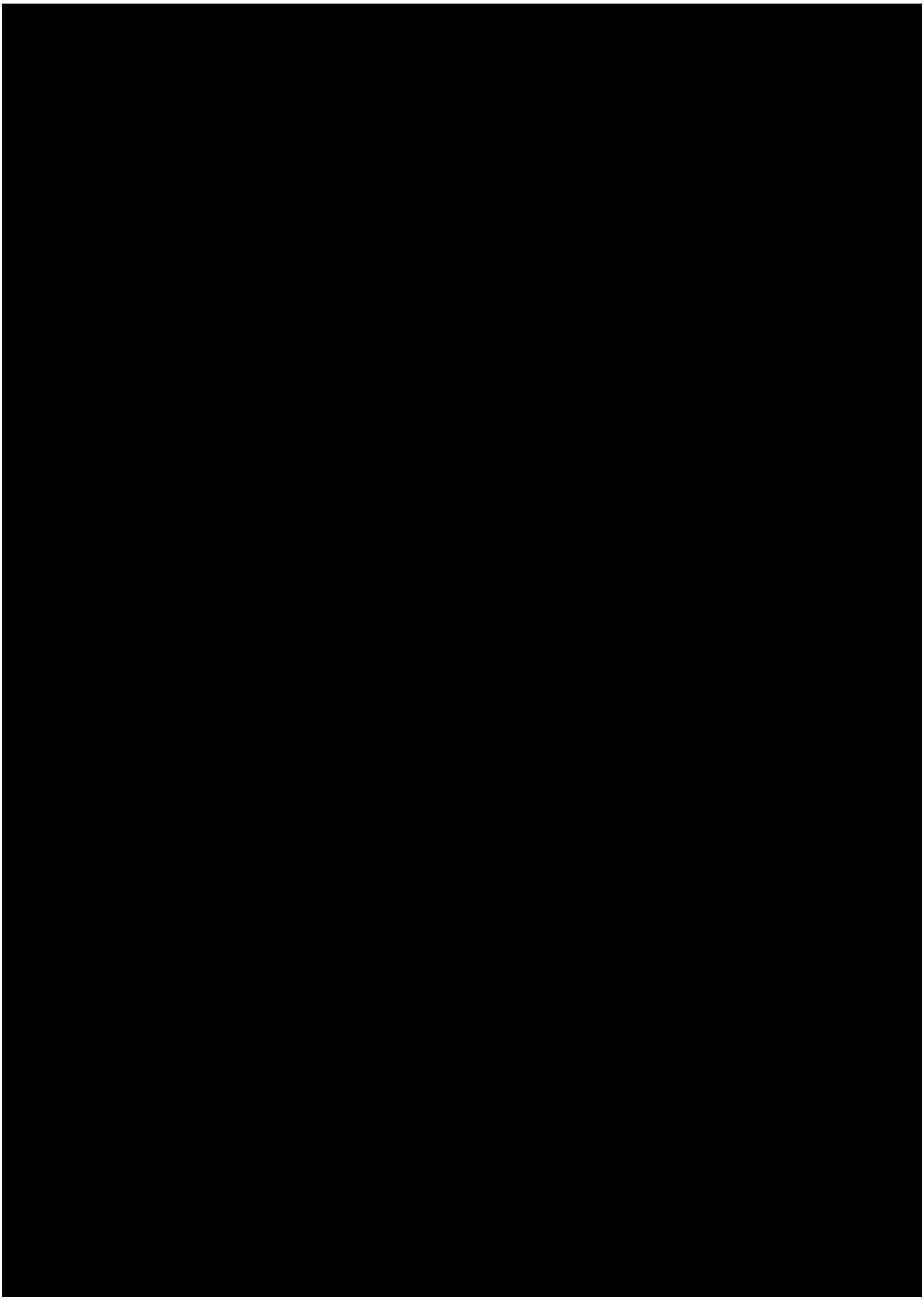
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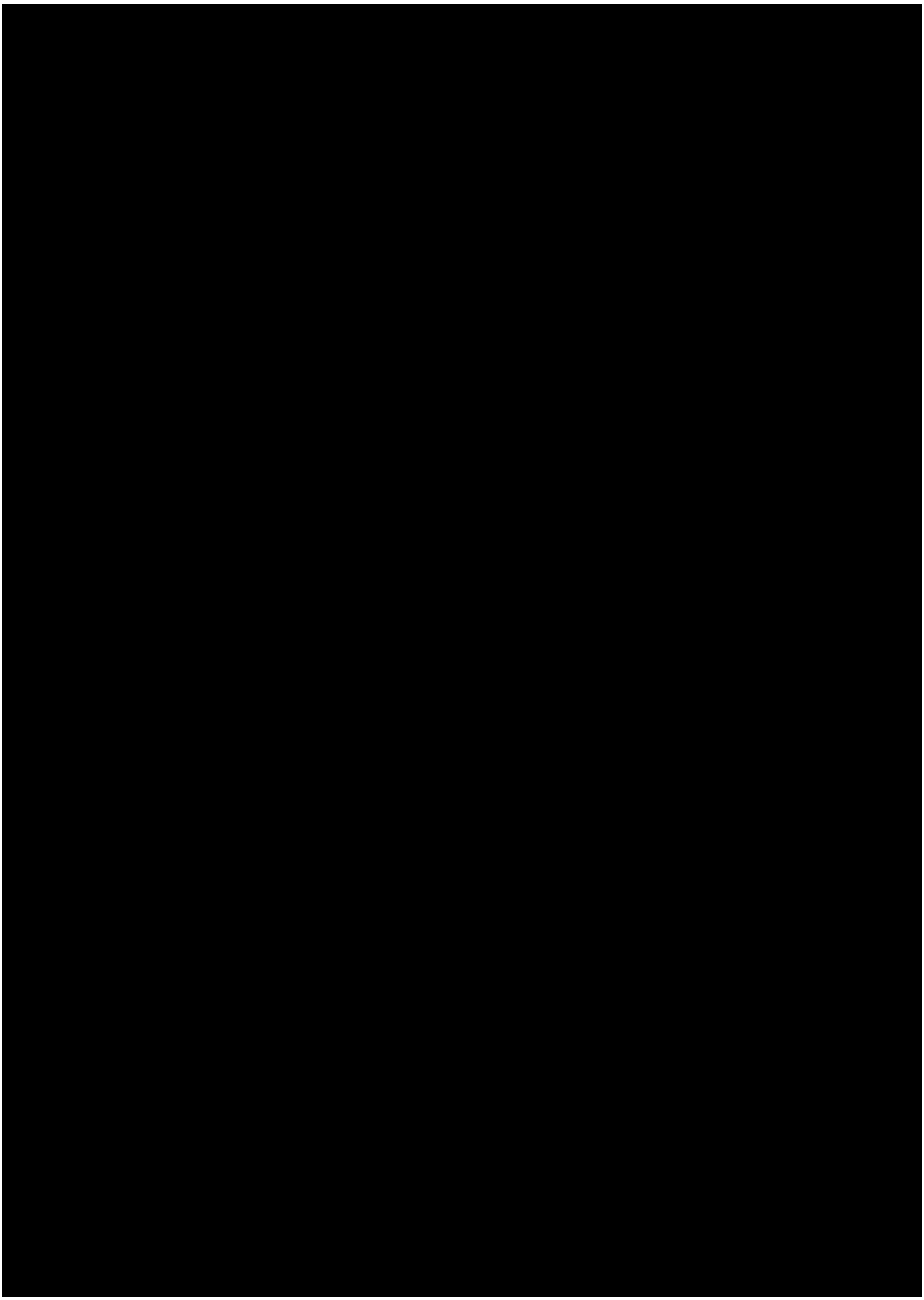
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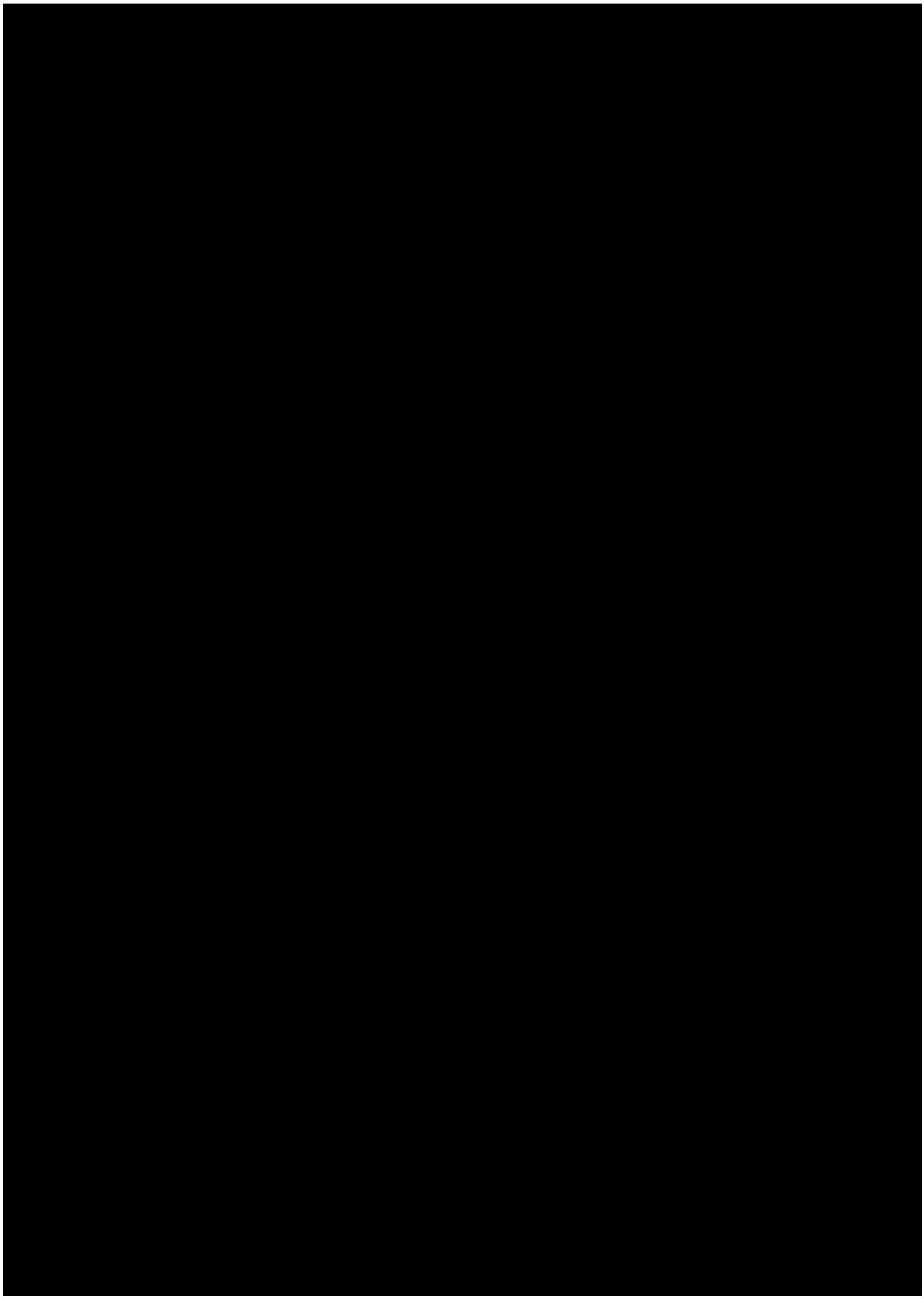
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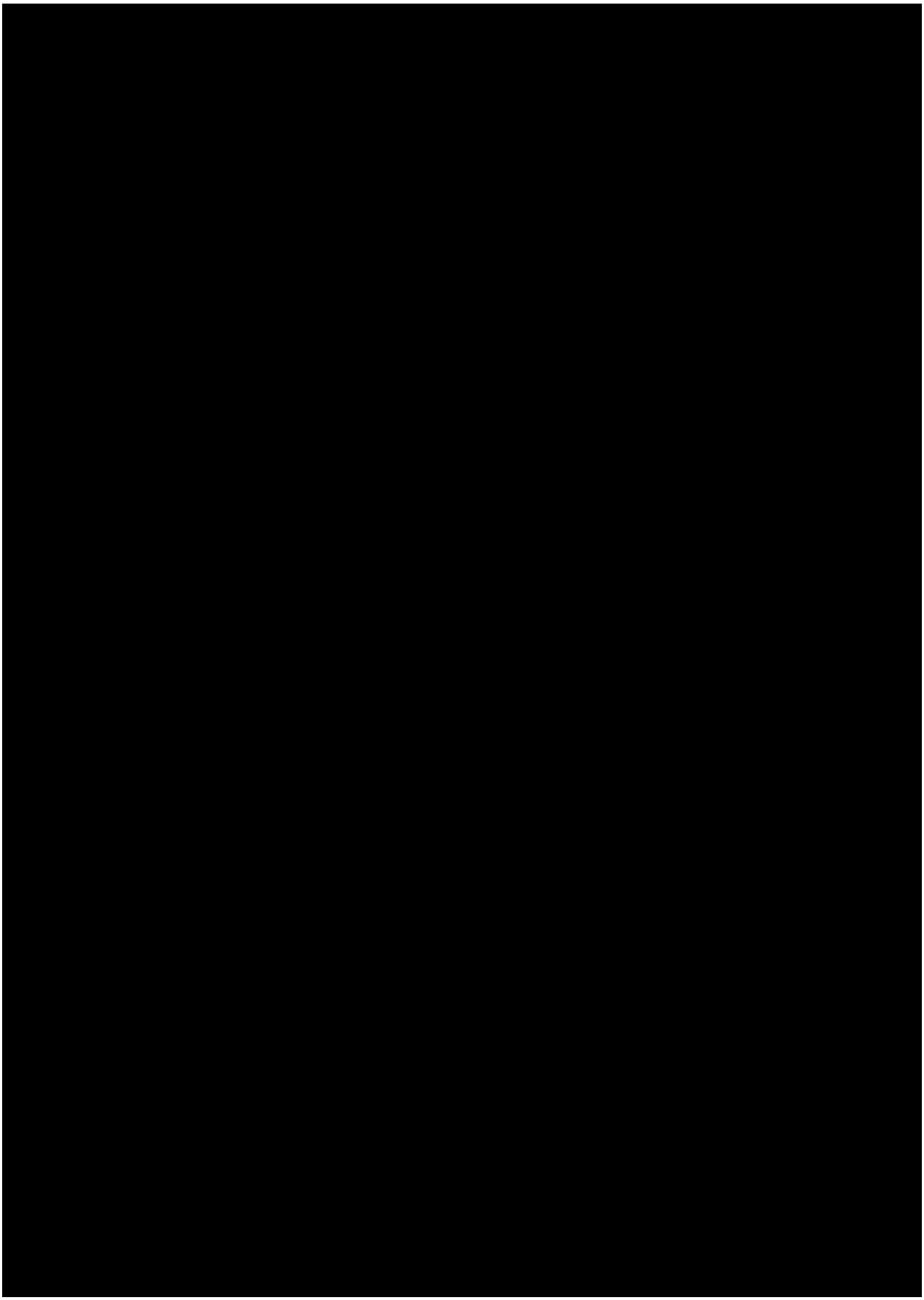
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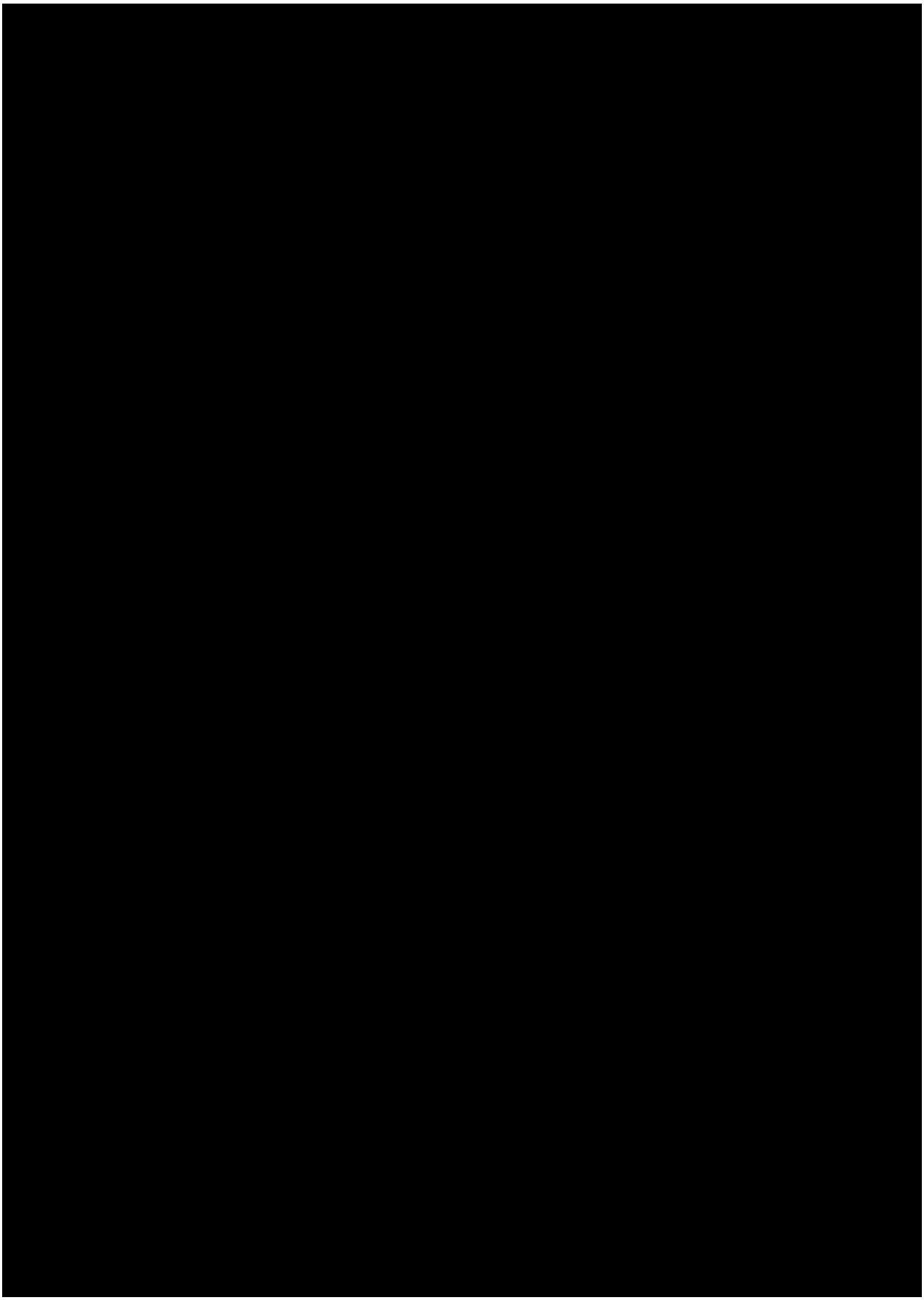
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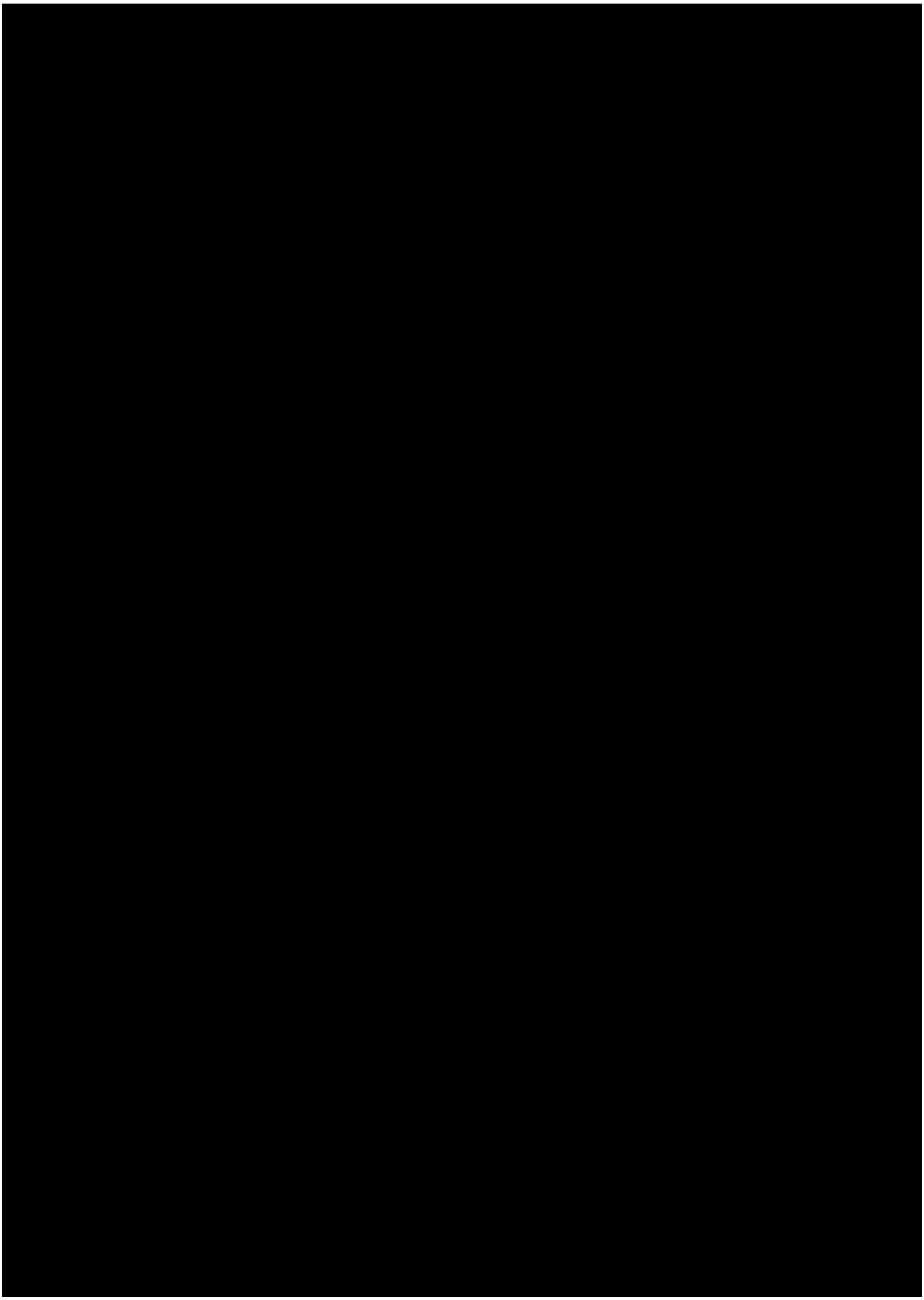
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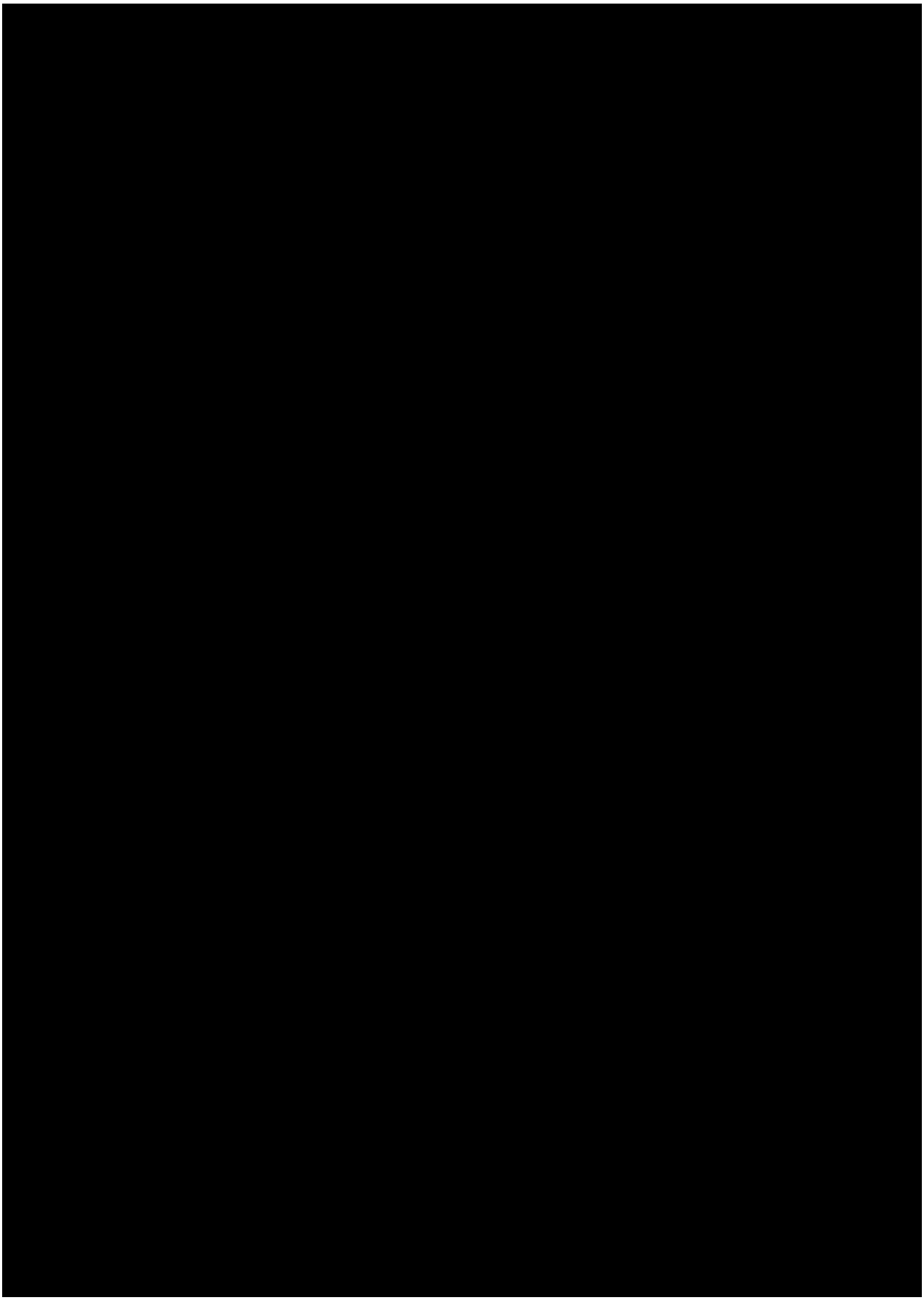
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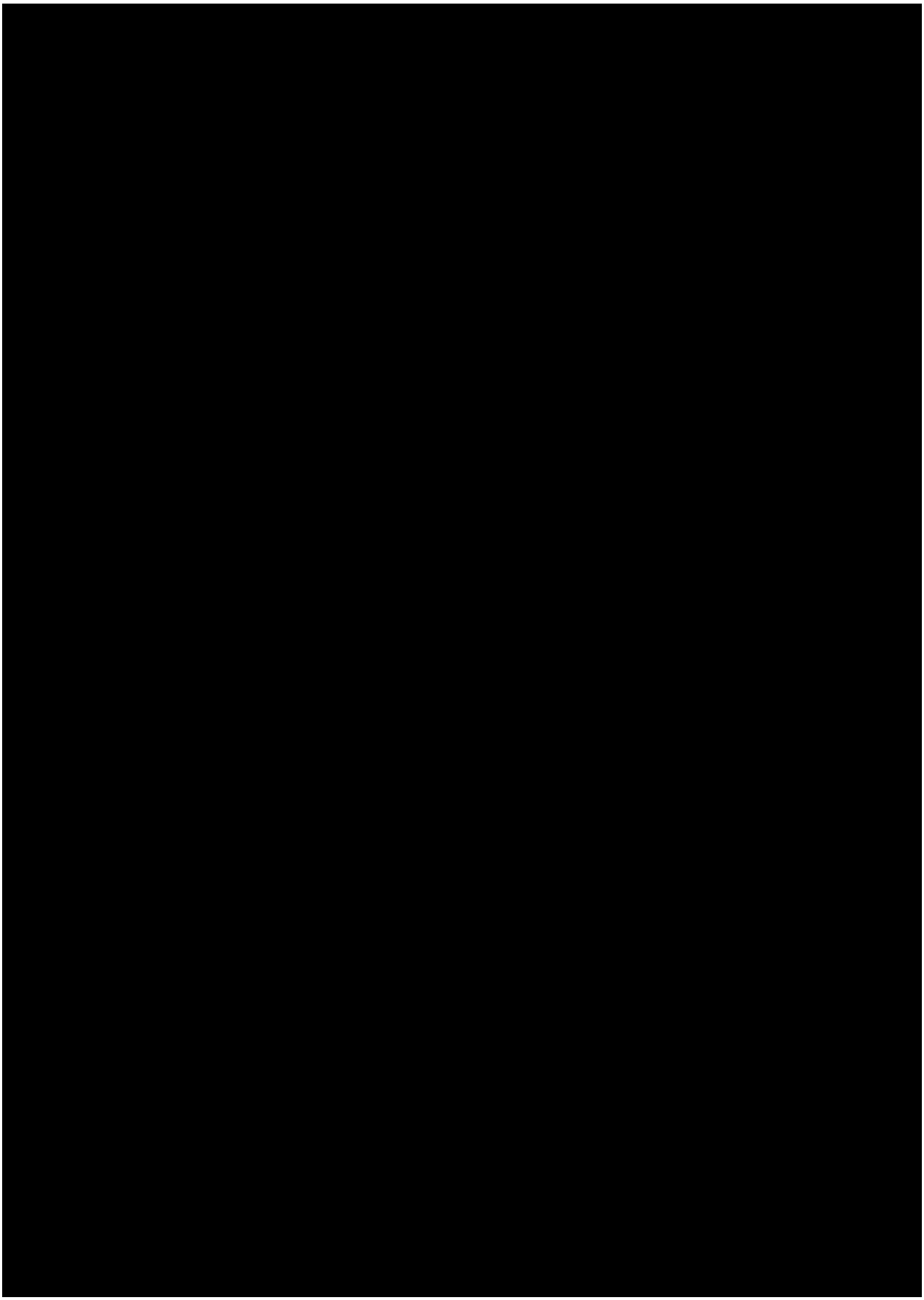
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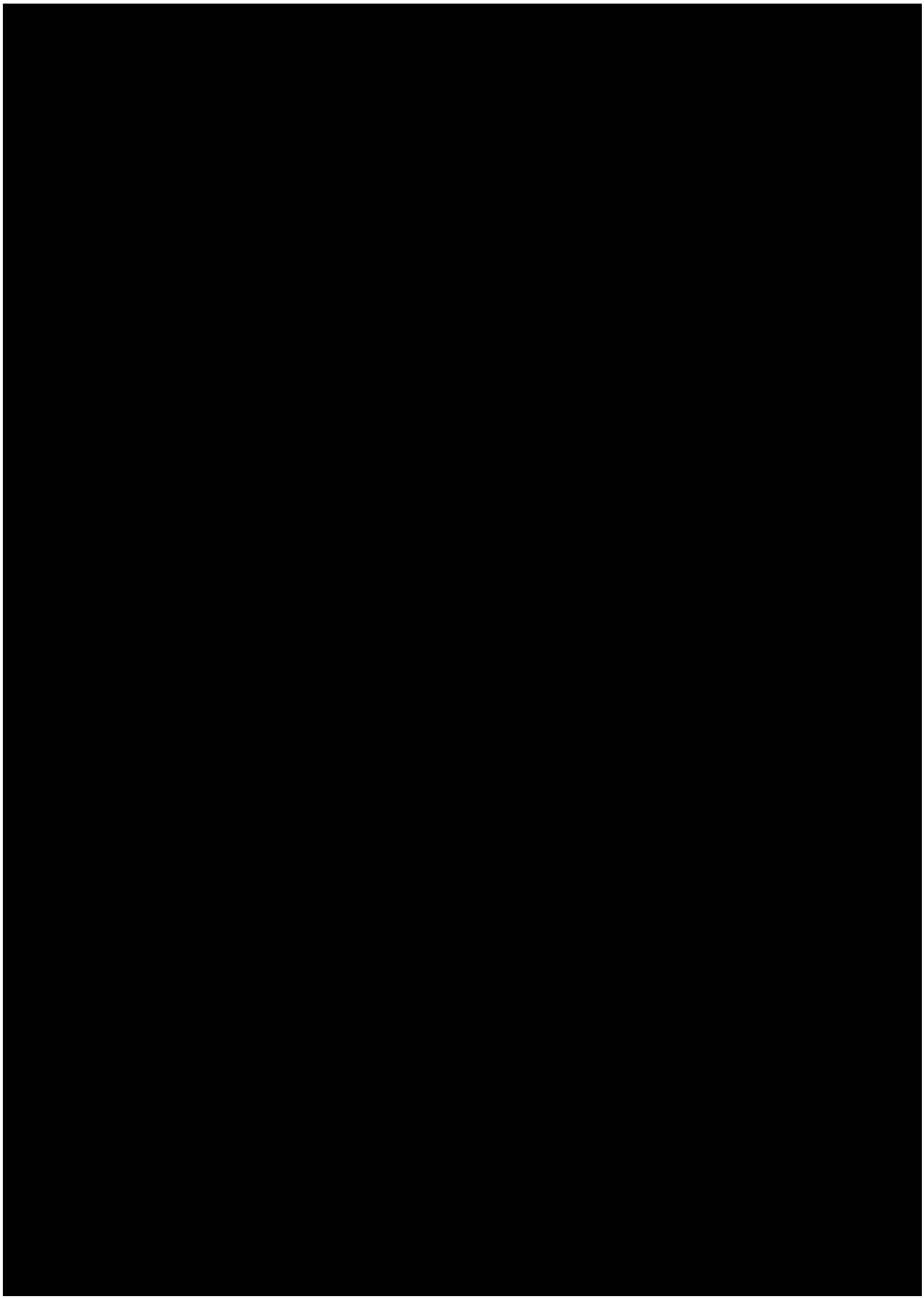
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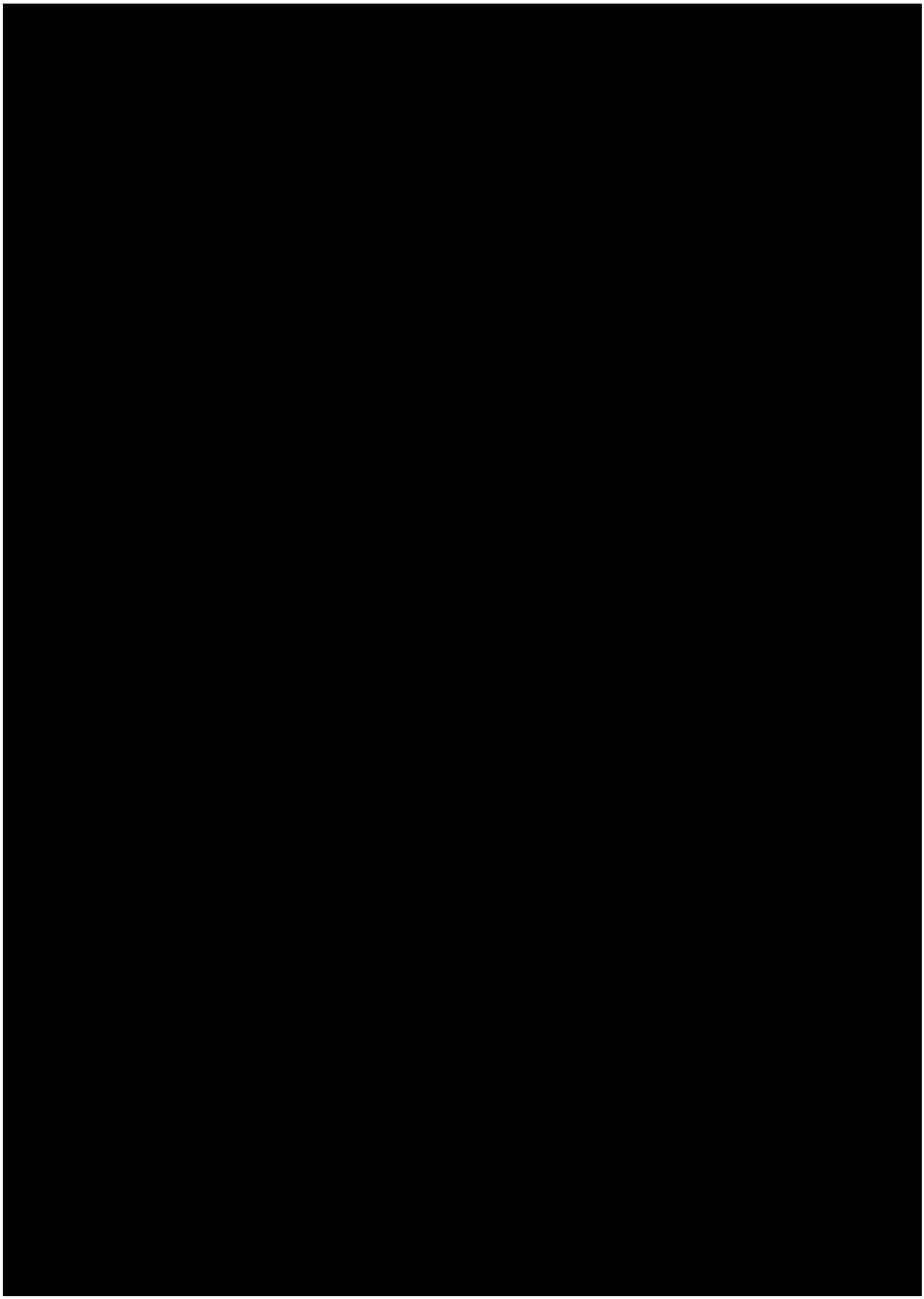
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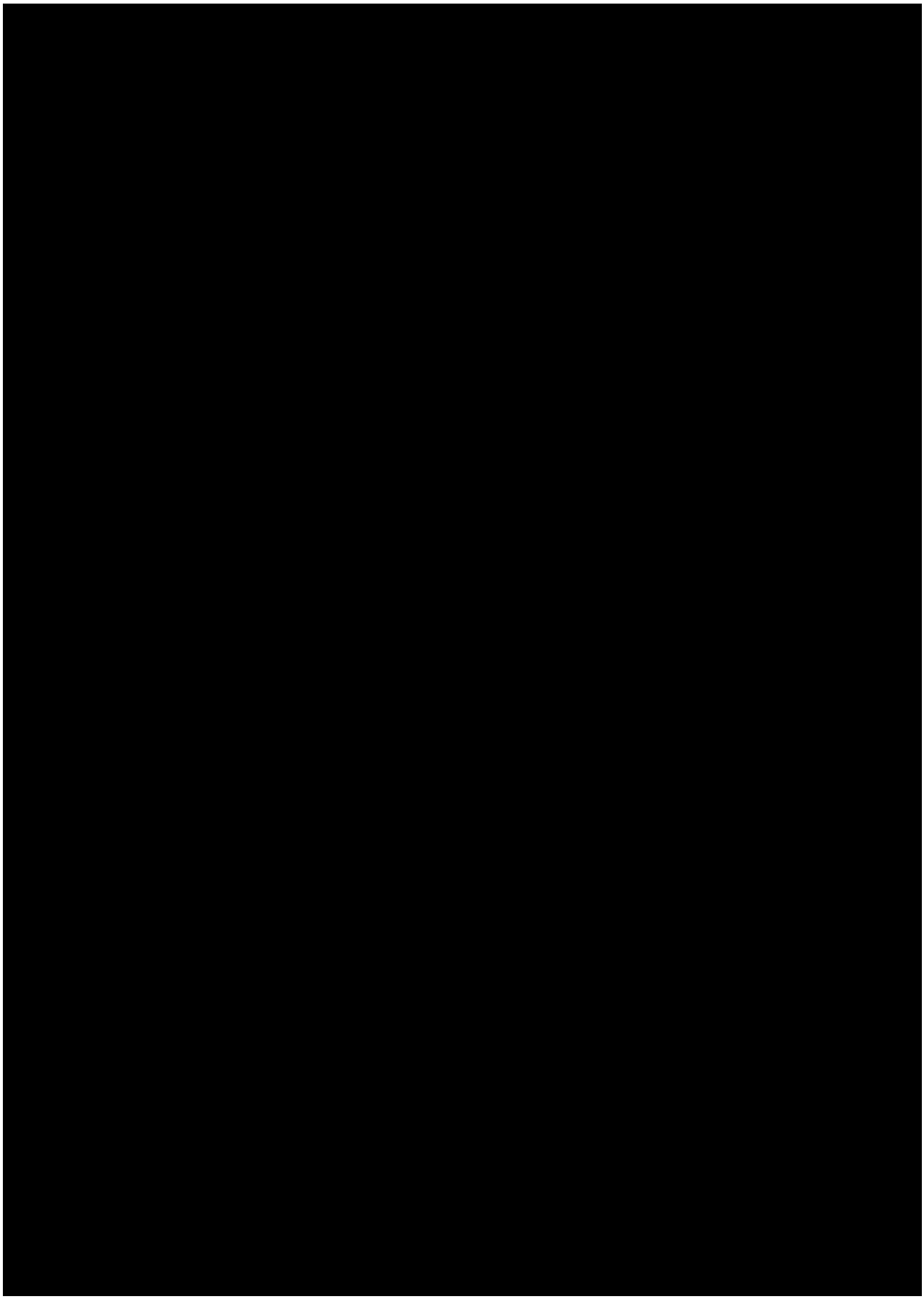
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

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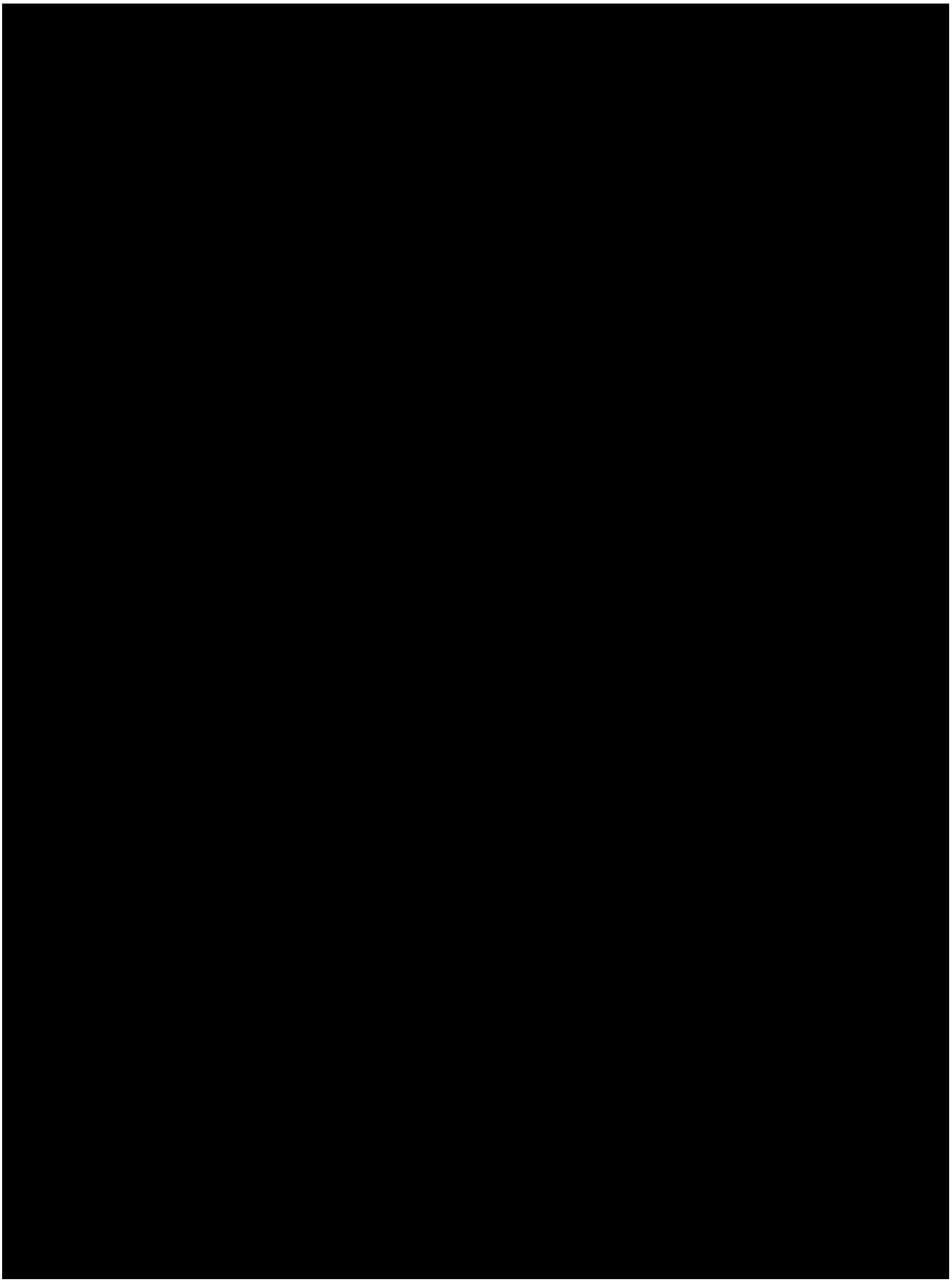
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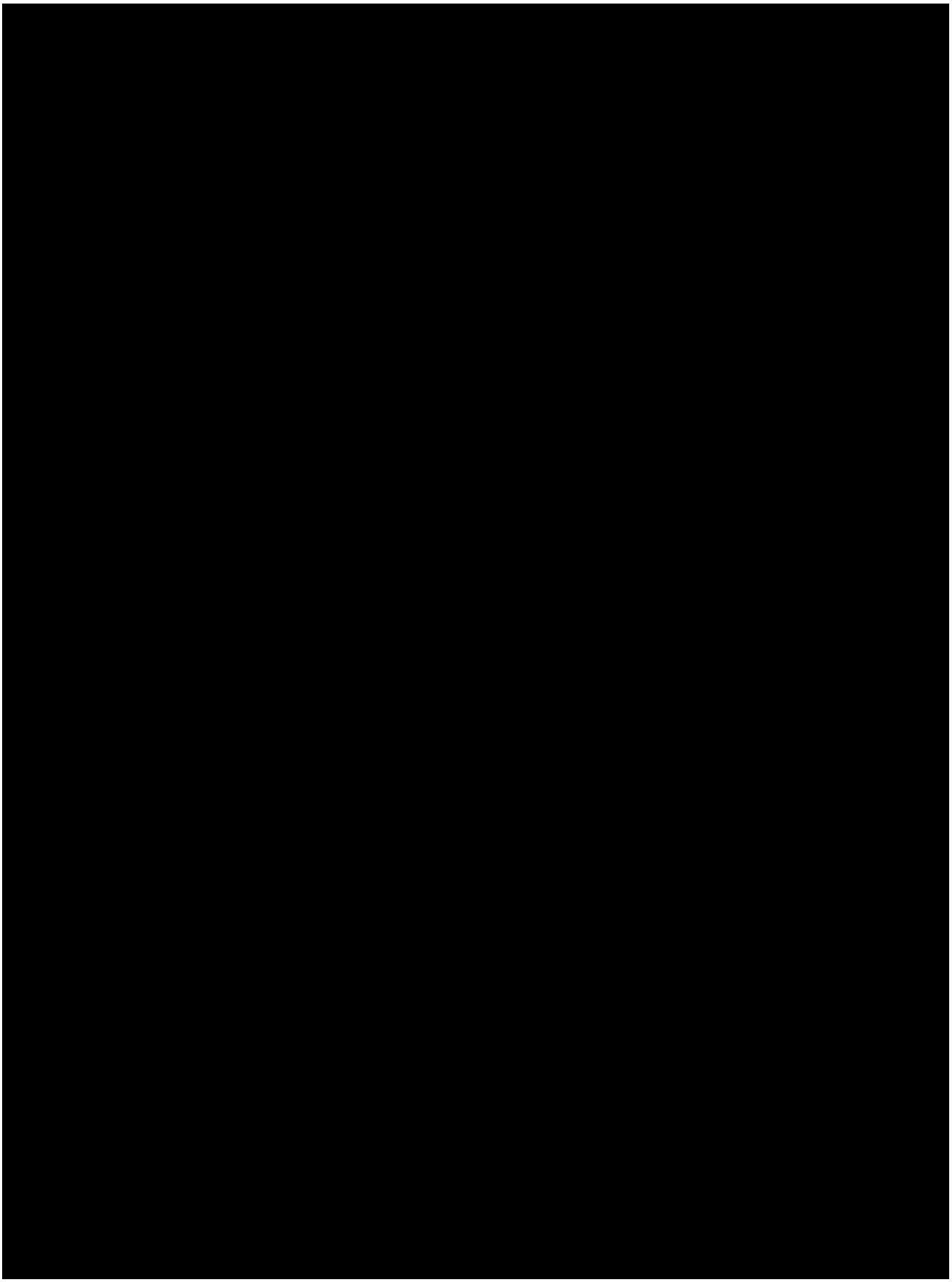
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Description:
PO Number:
Ins Category:

MFG Serial#	License Plate	Model Year	Vendor/Mfg	Body Mfg	Ins Category

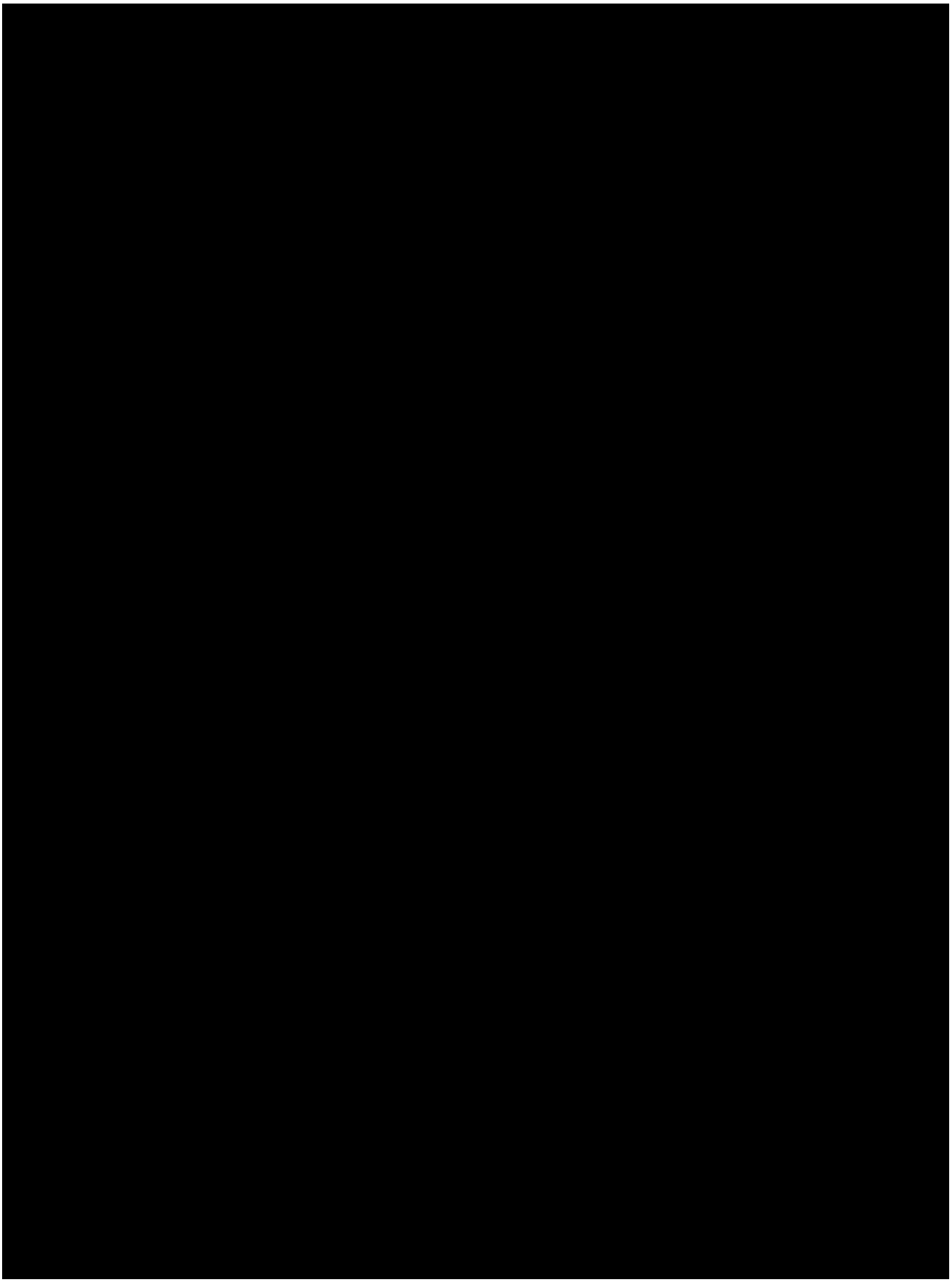
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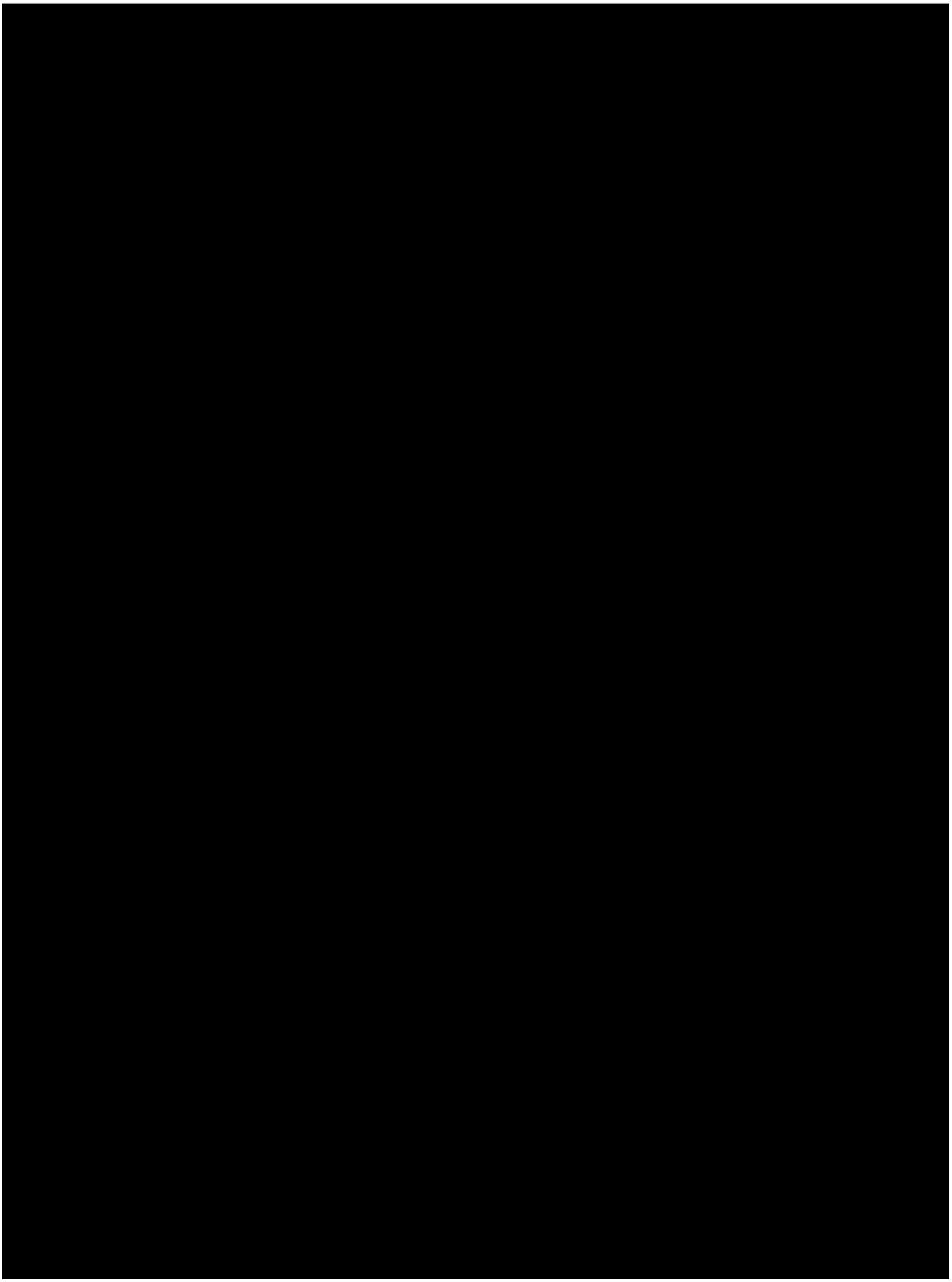
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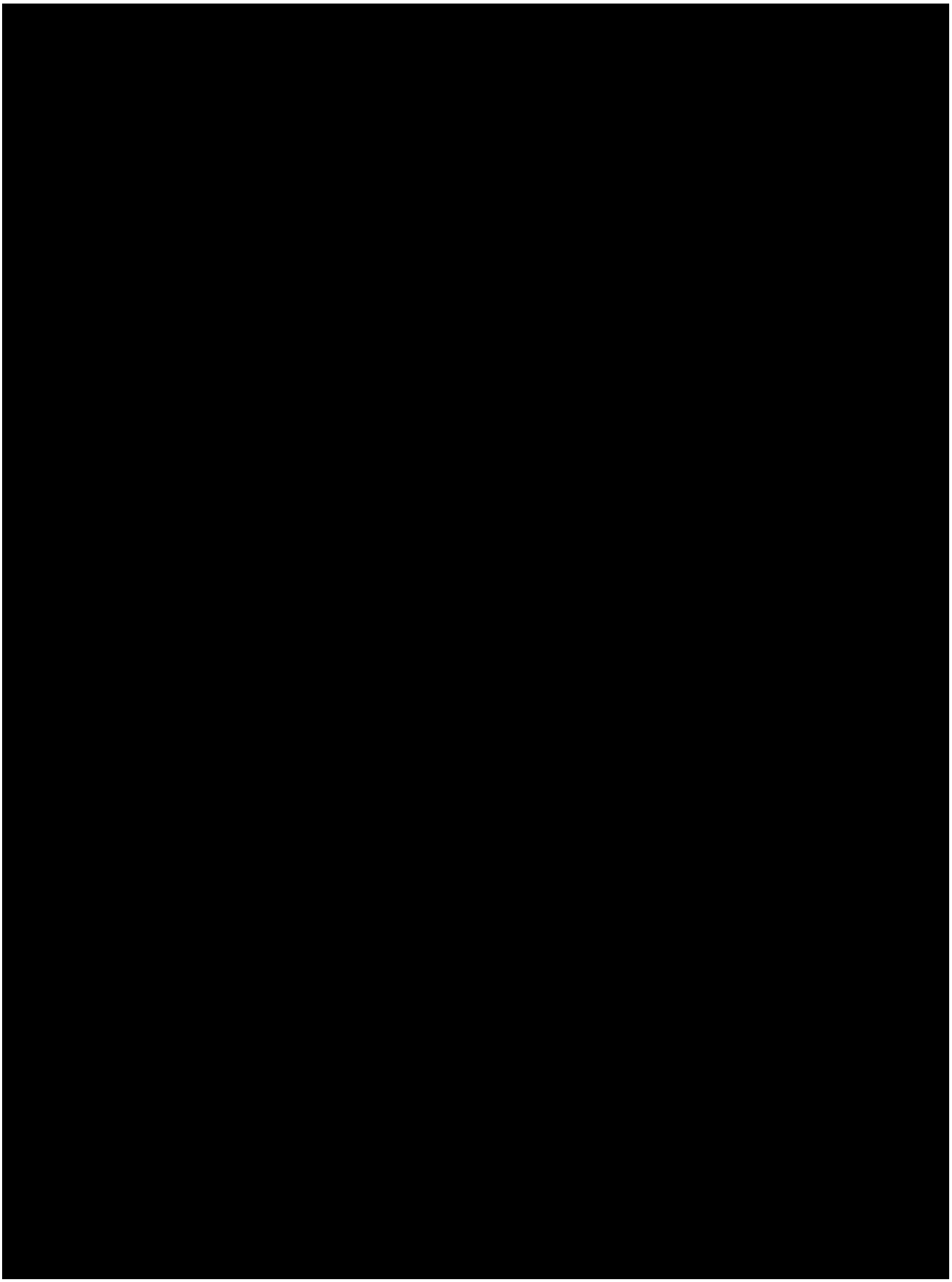
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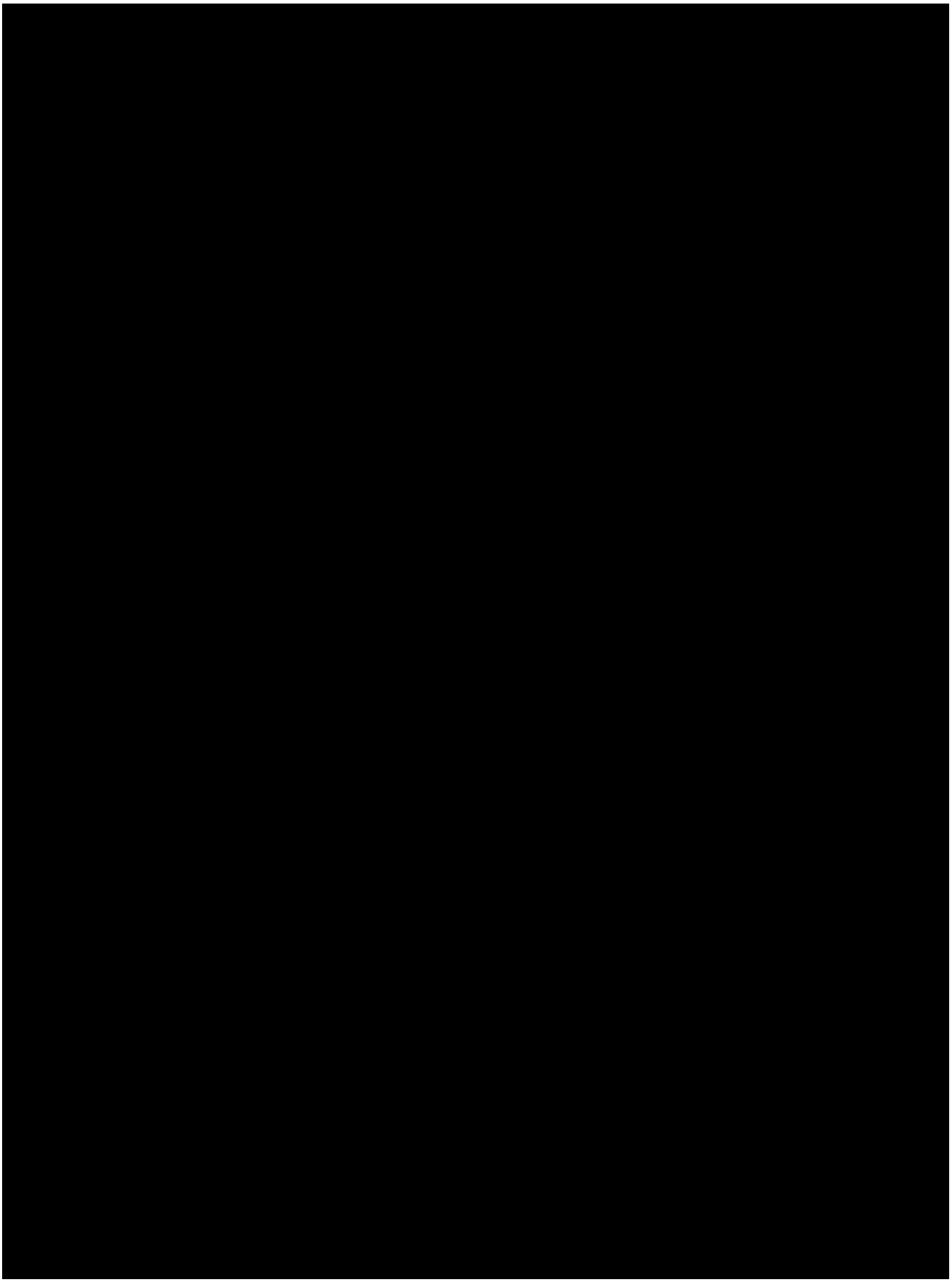
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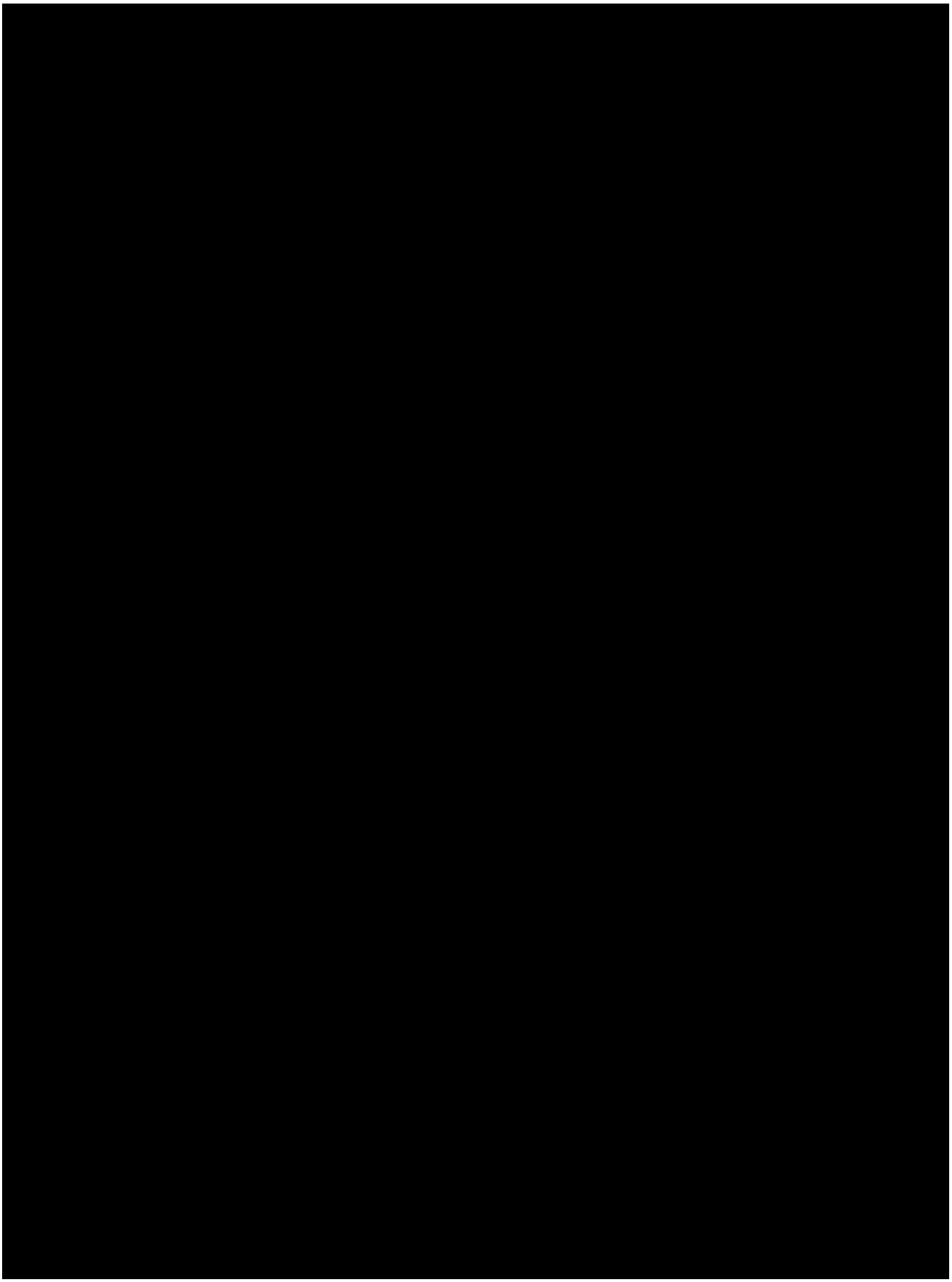
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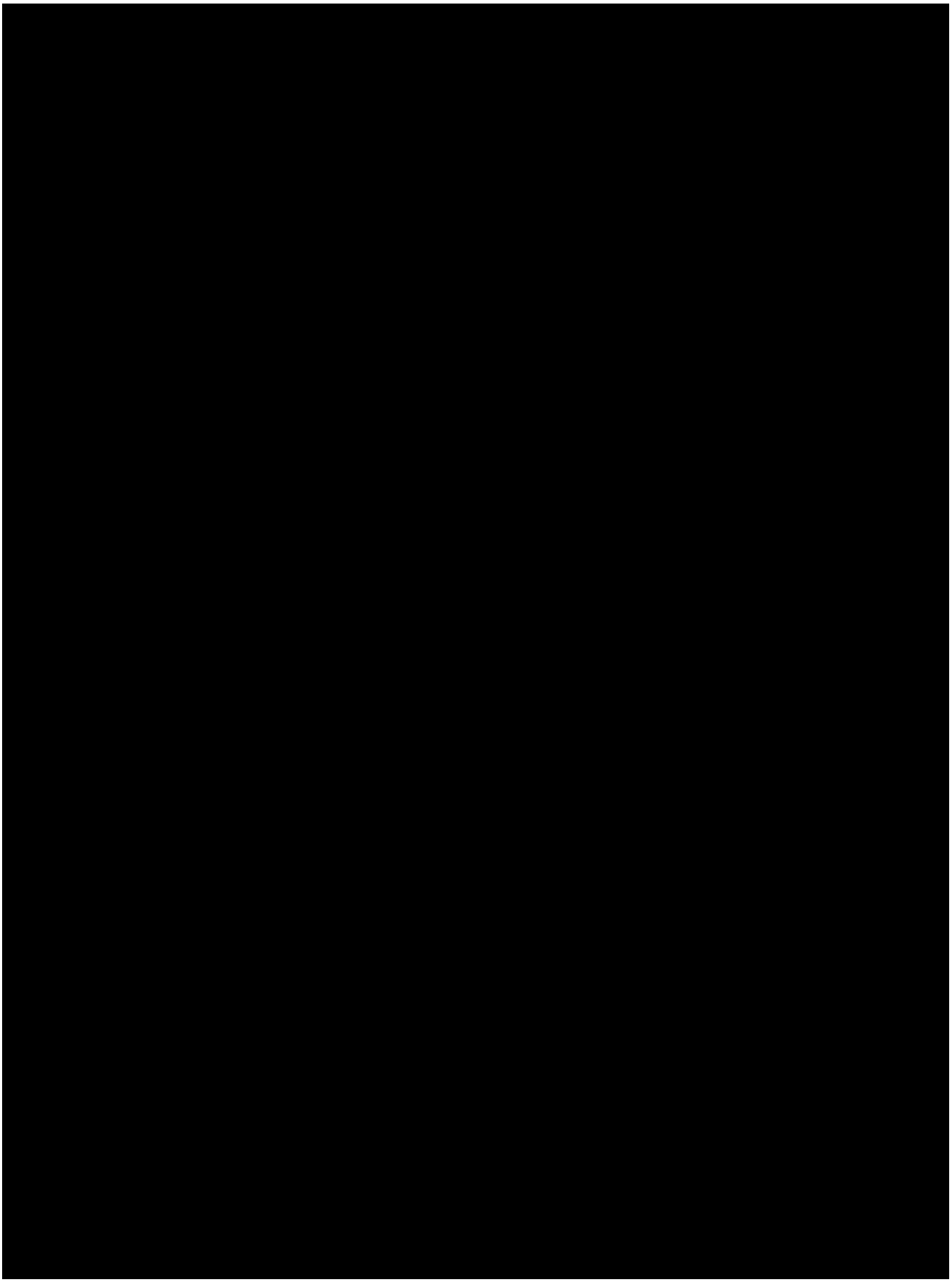
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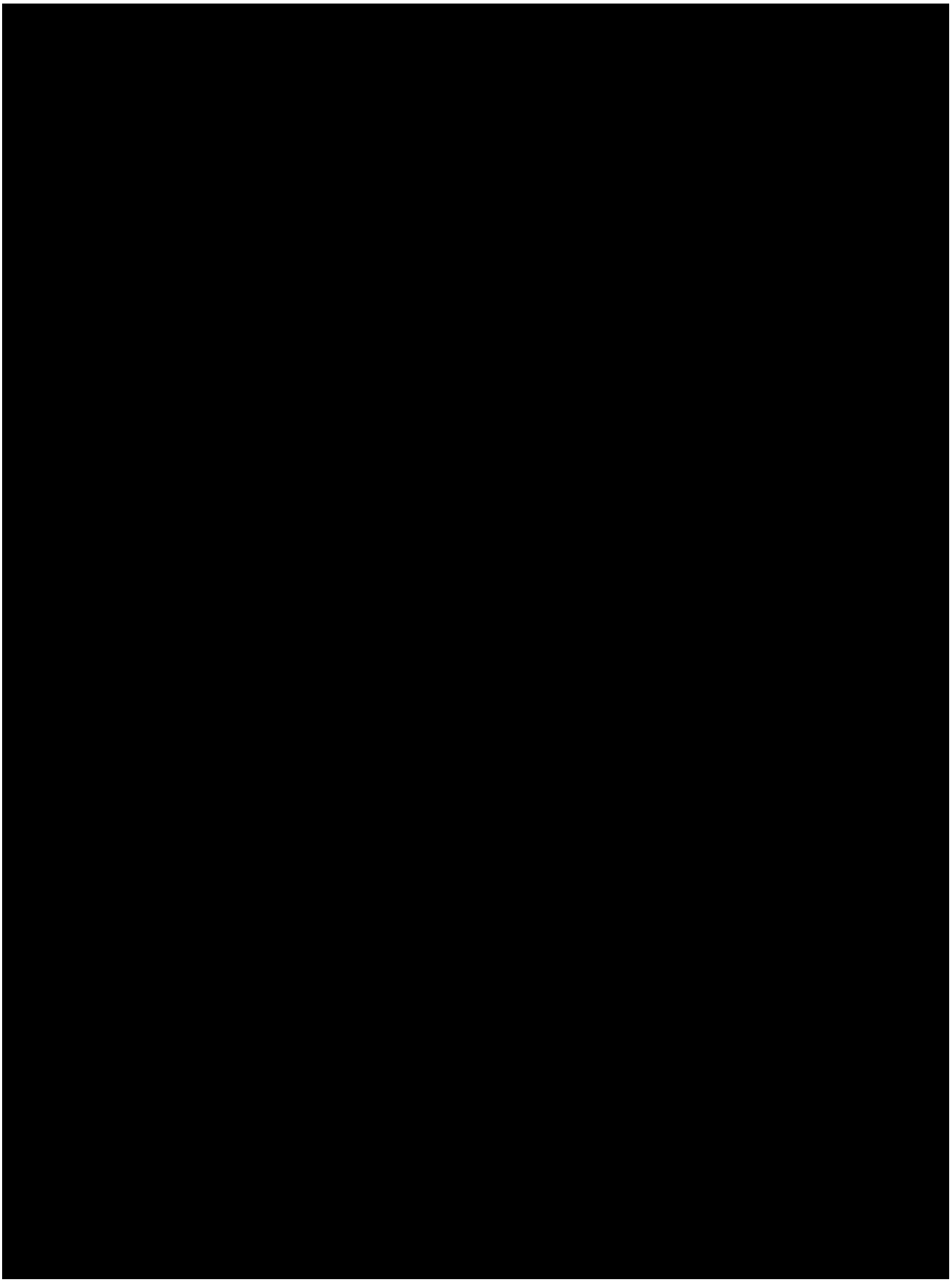
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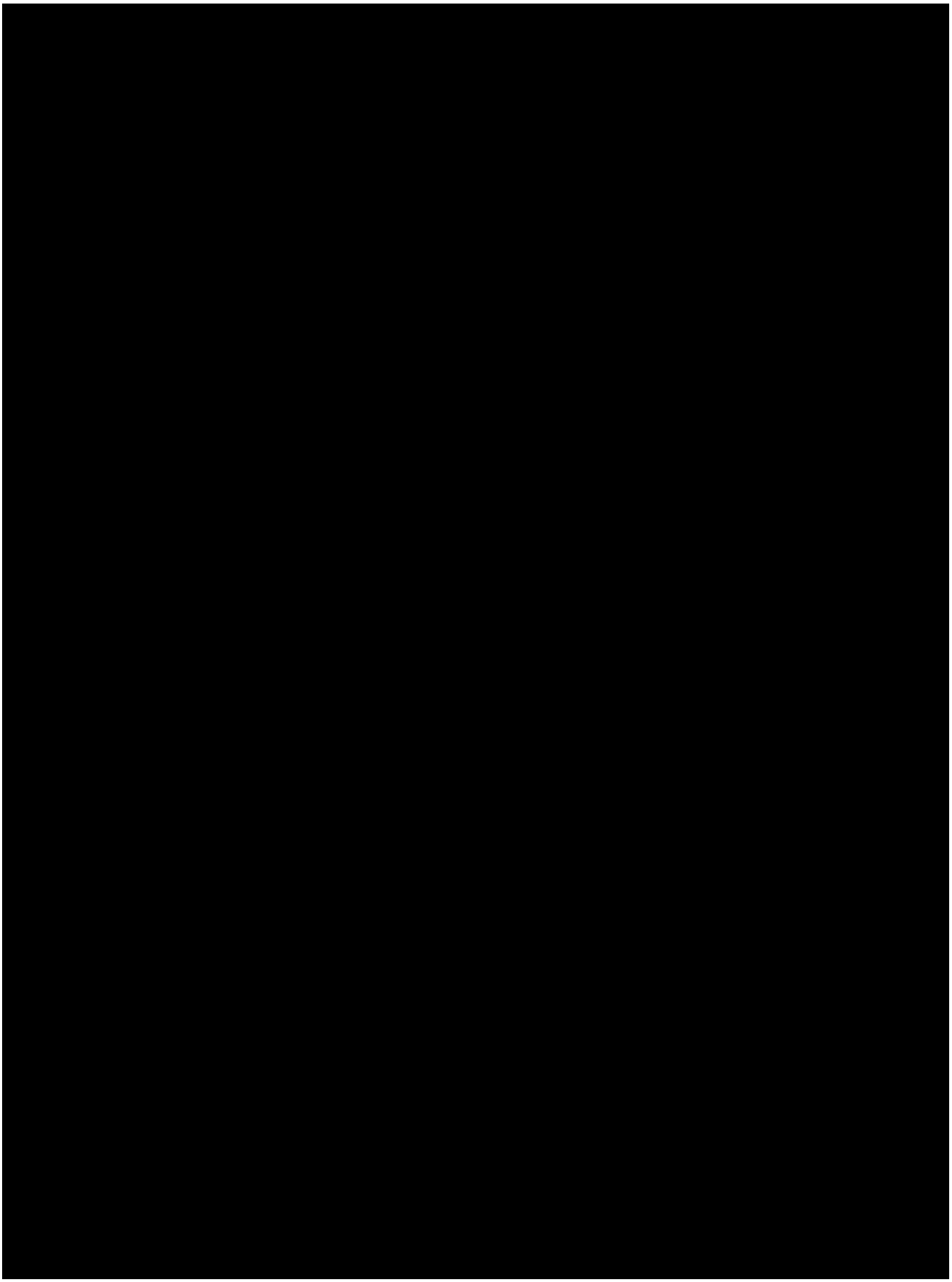
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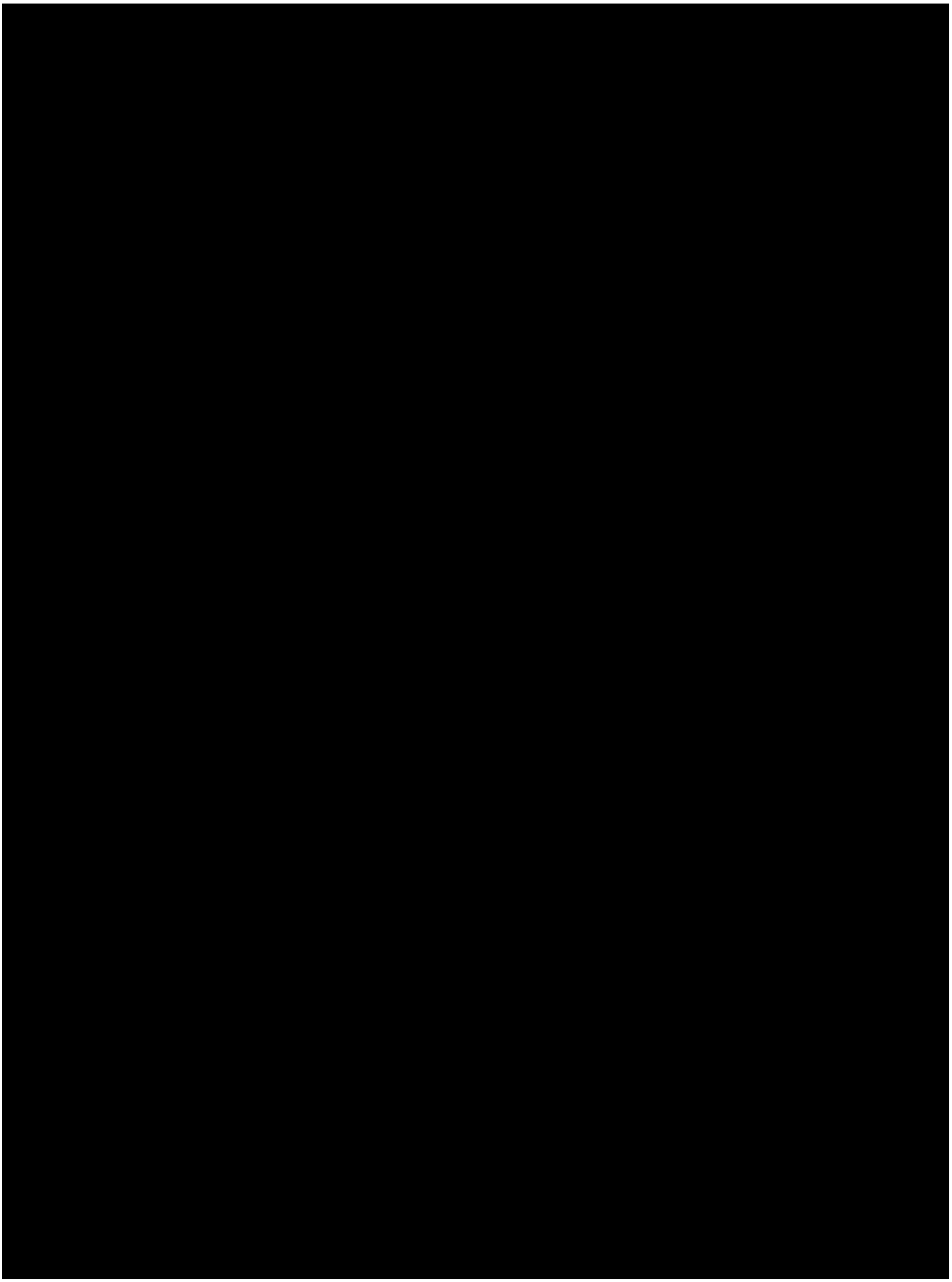
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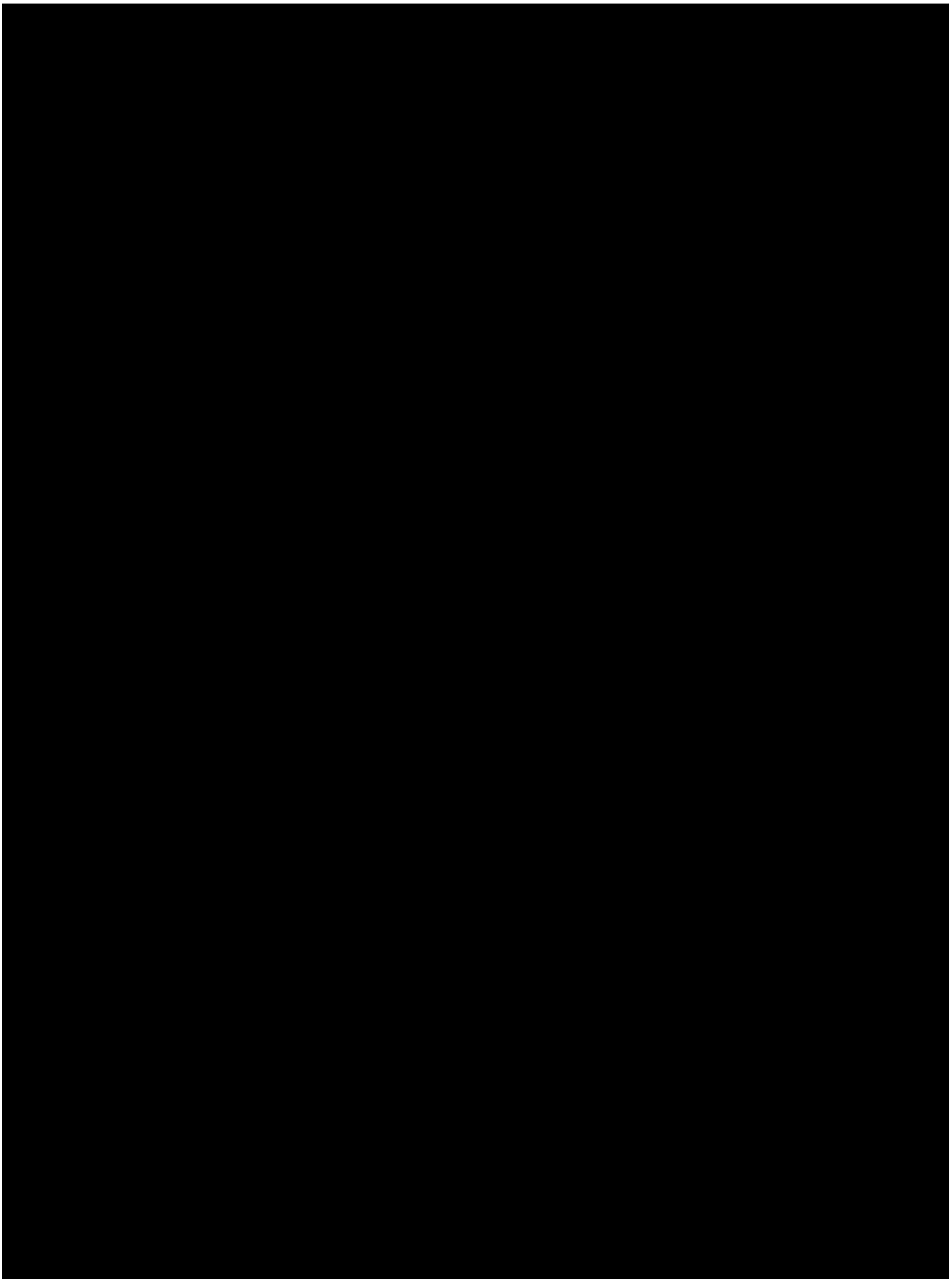
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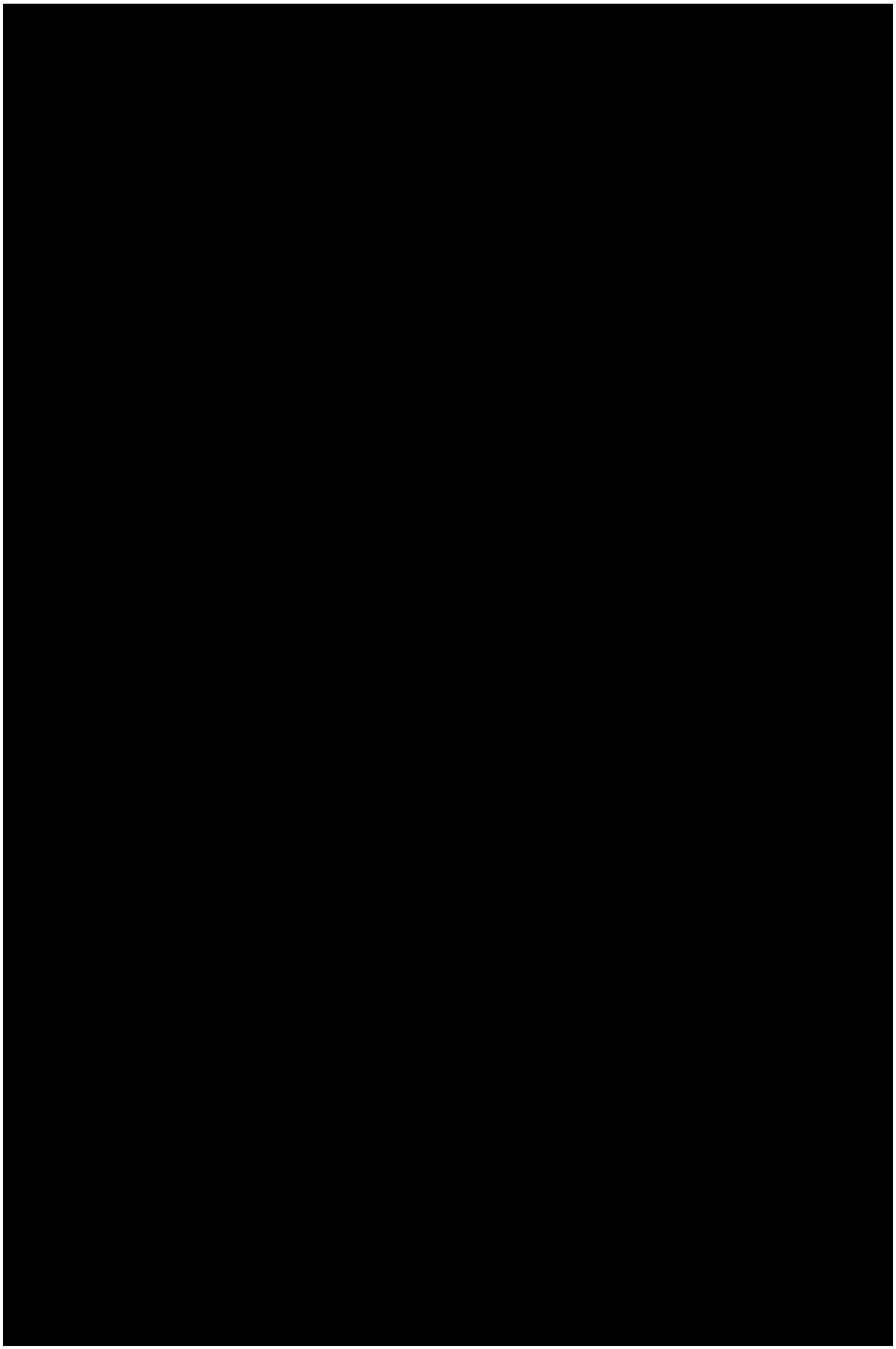
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OK!: ReportDrill 'Projected Dep
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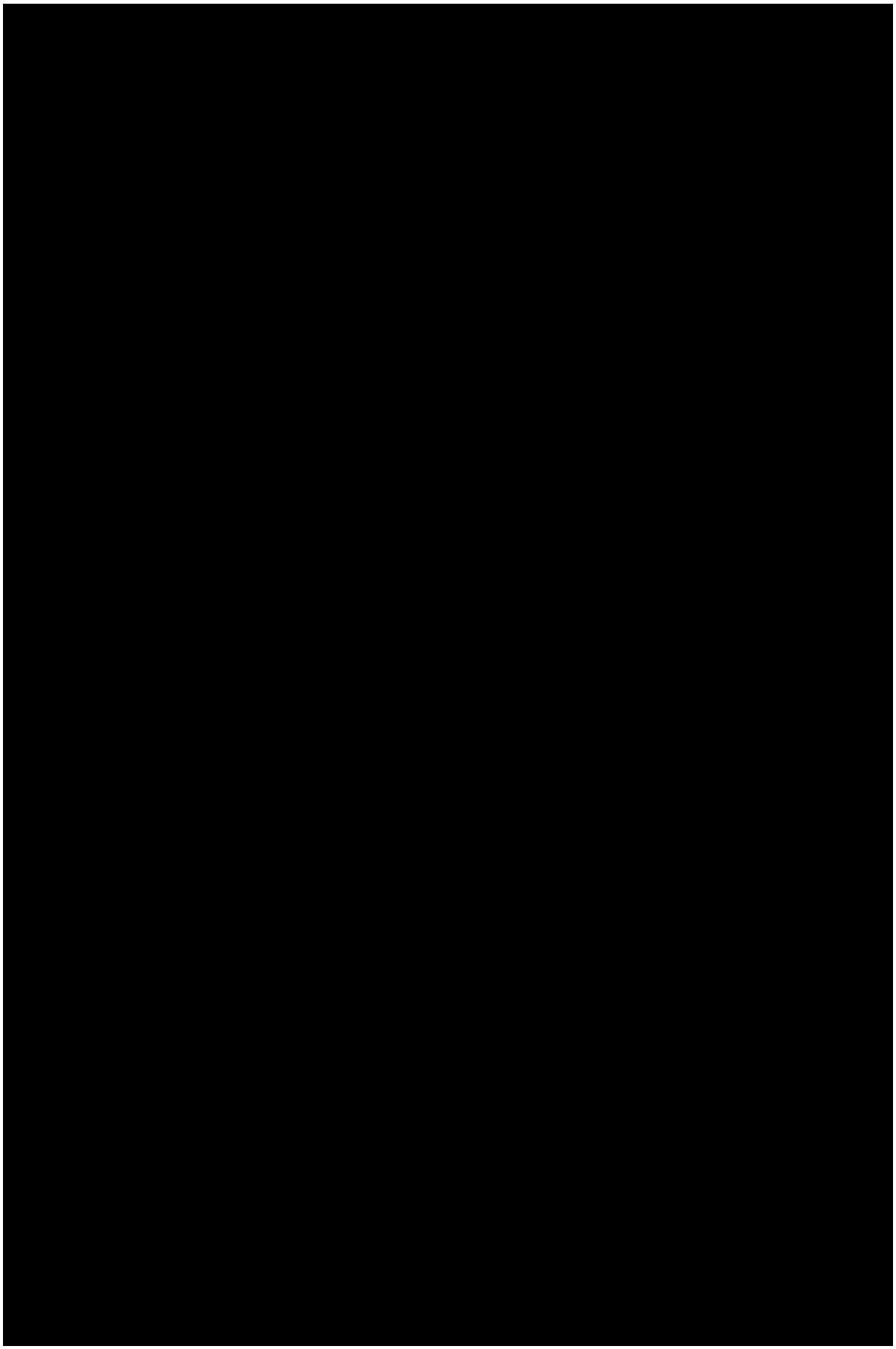
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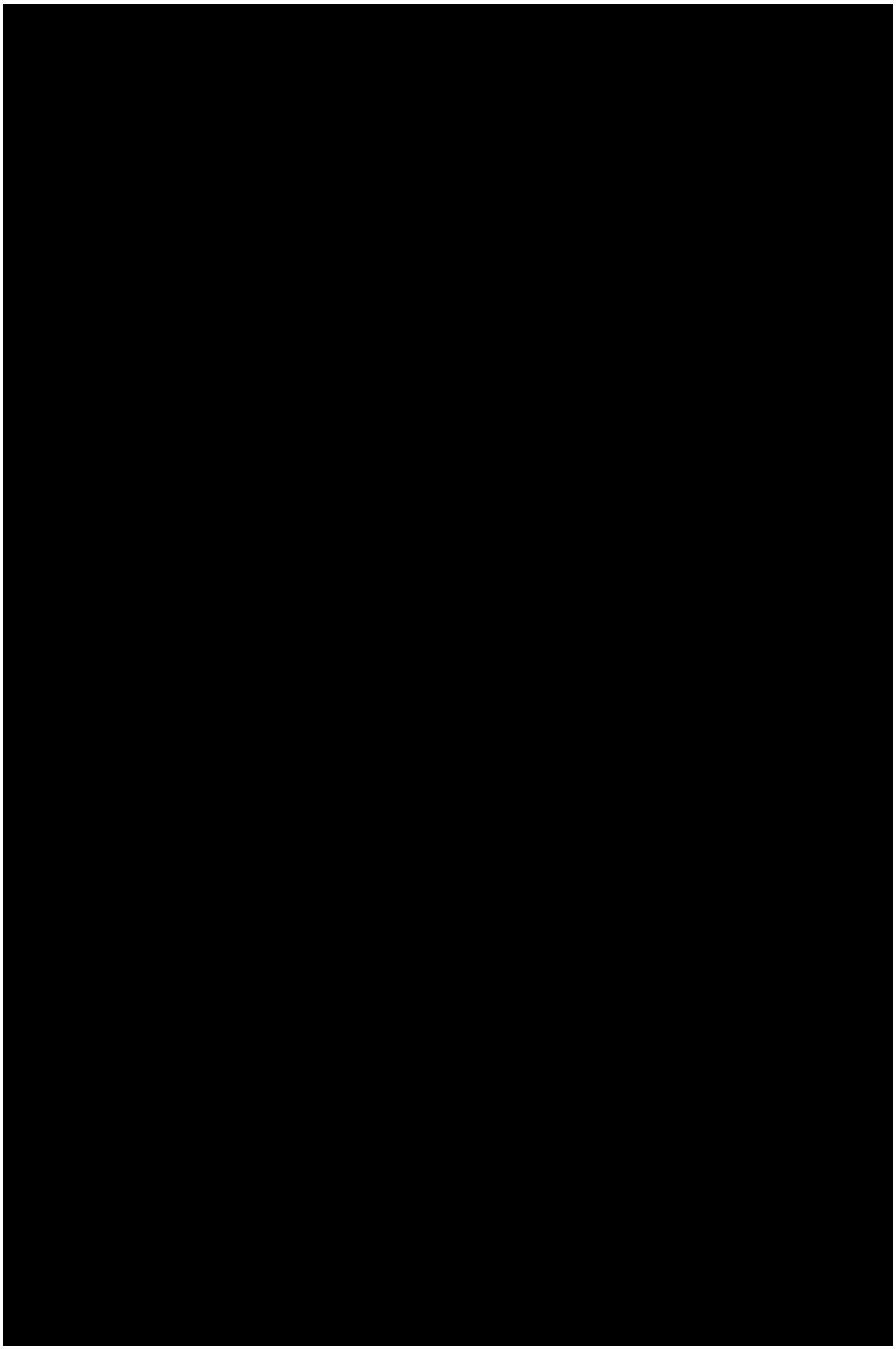
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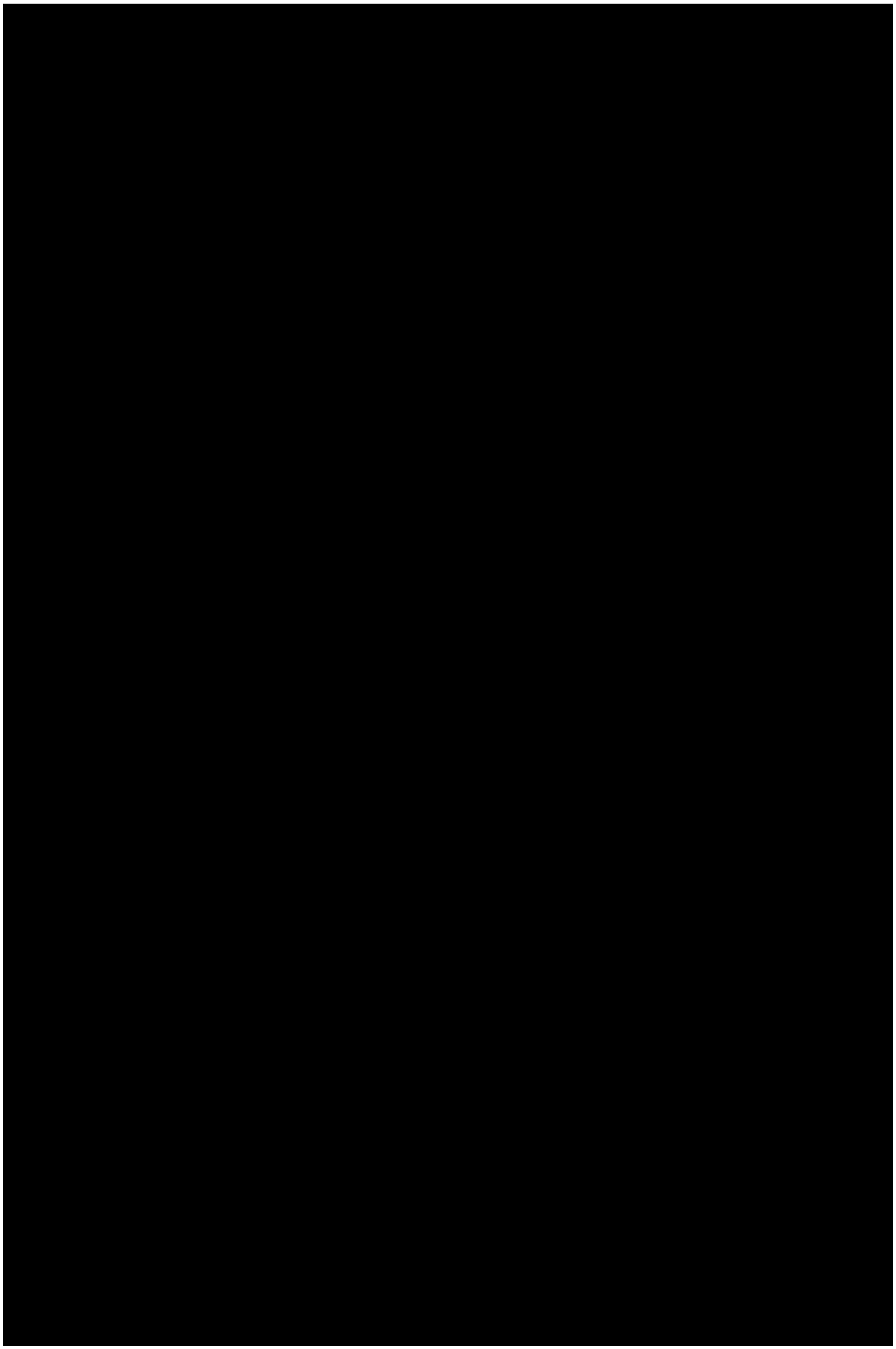
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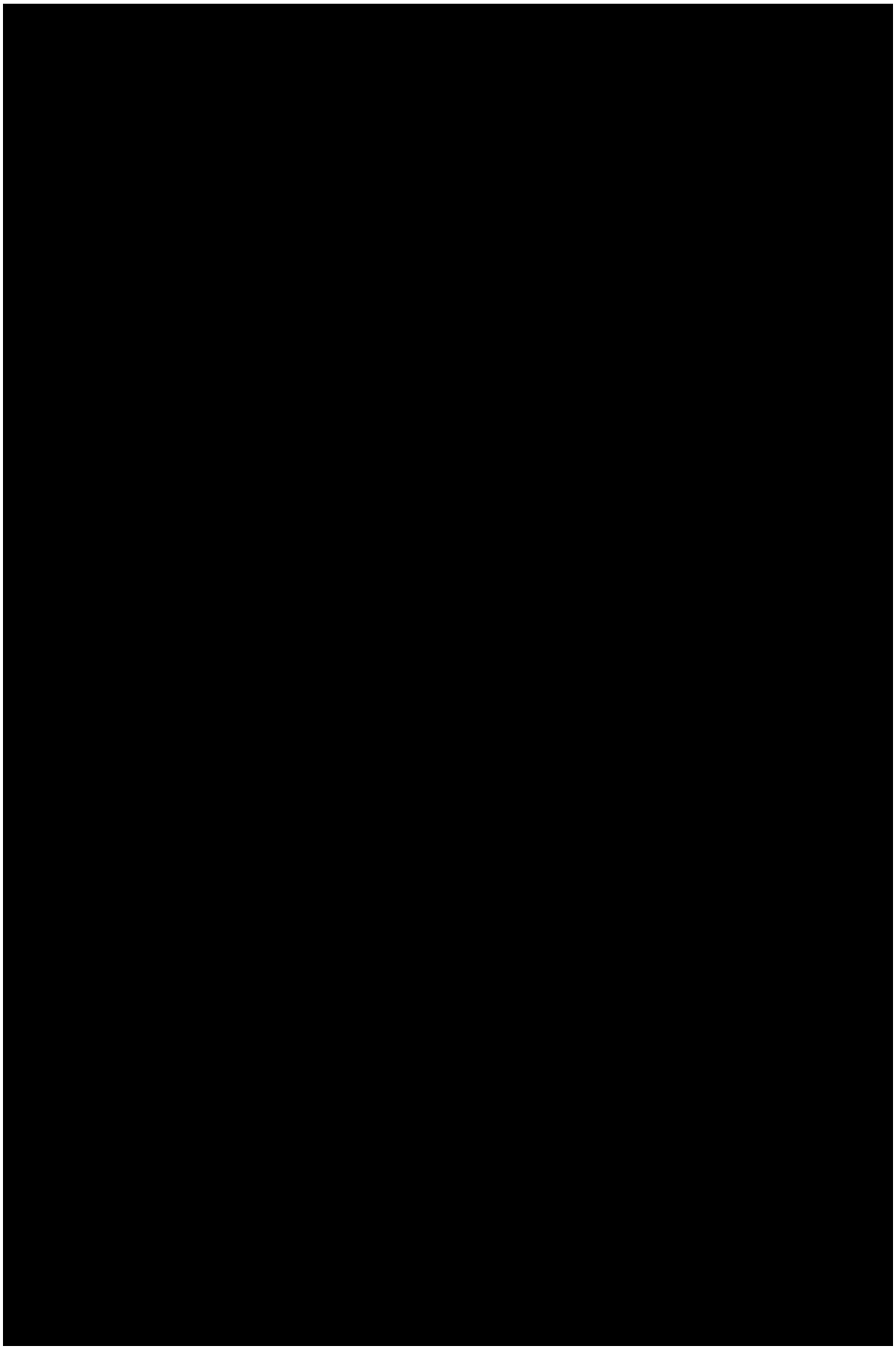
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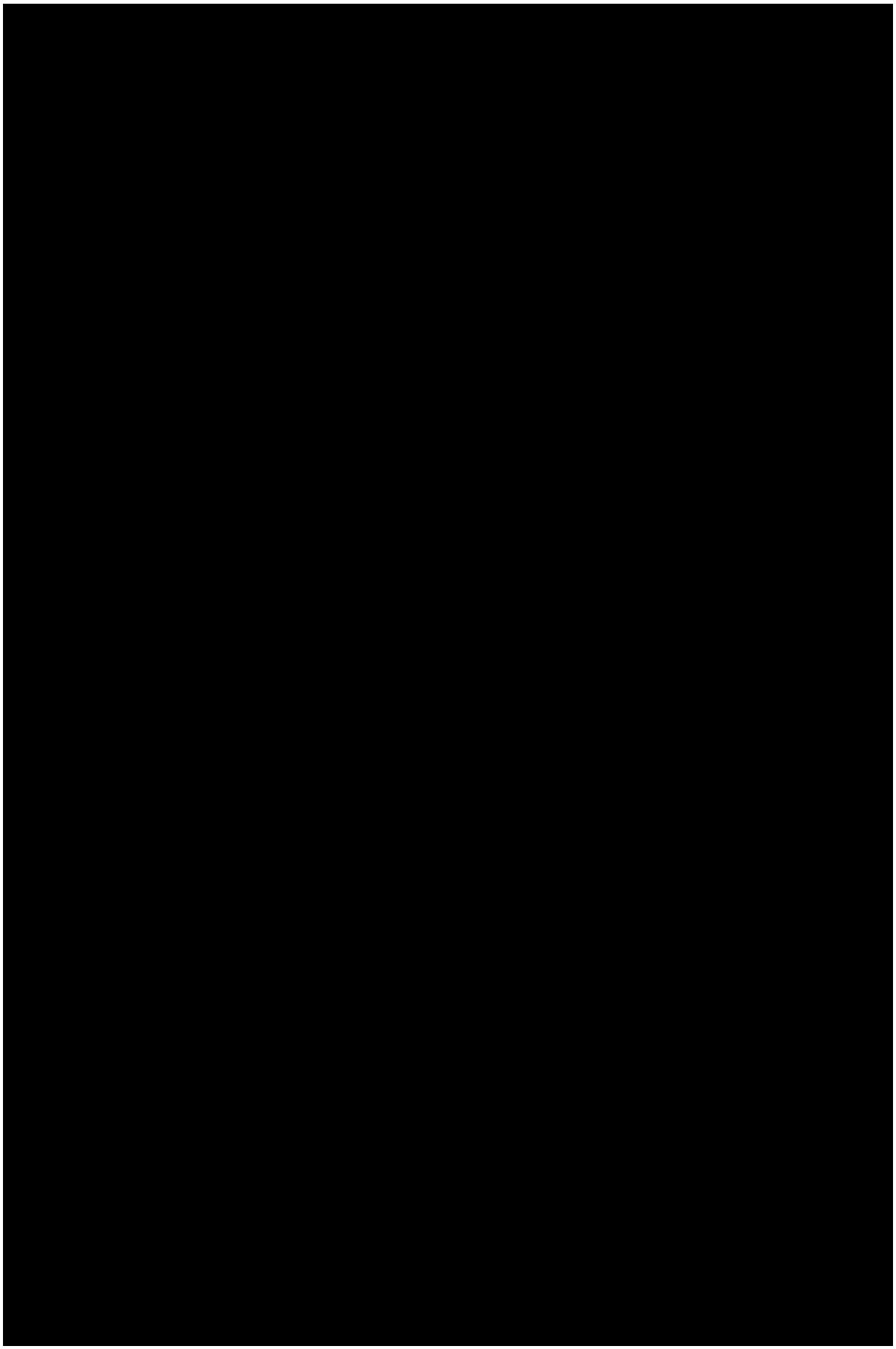
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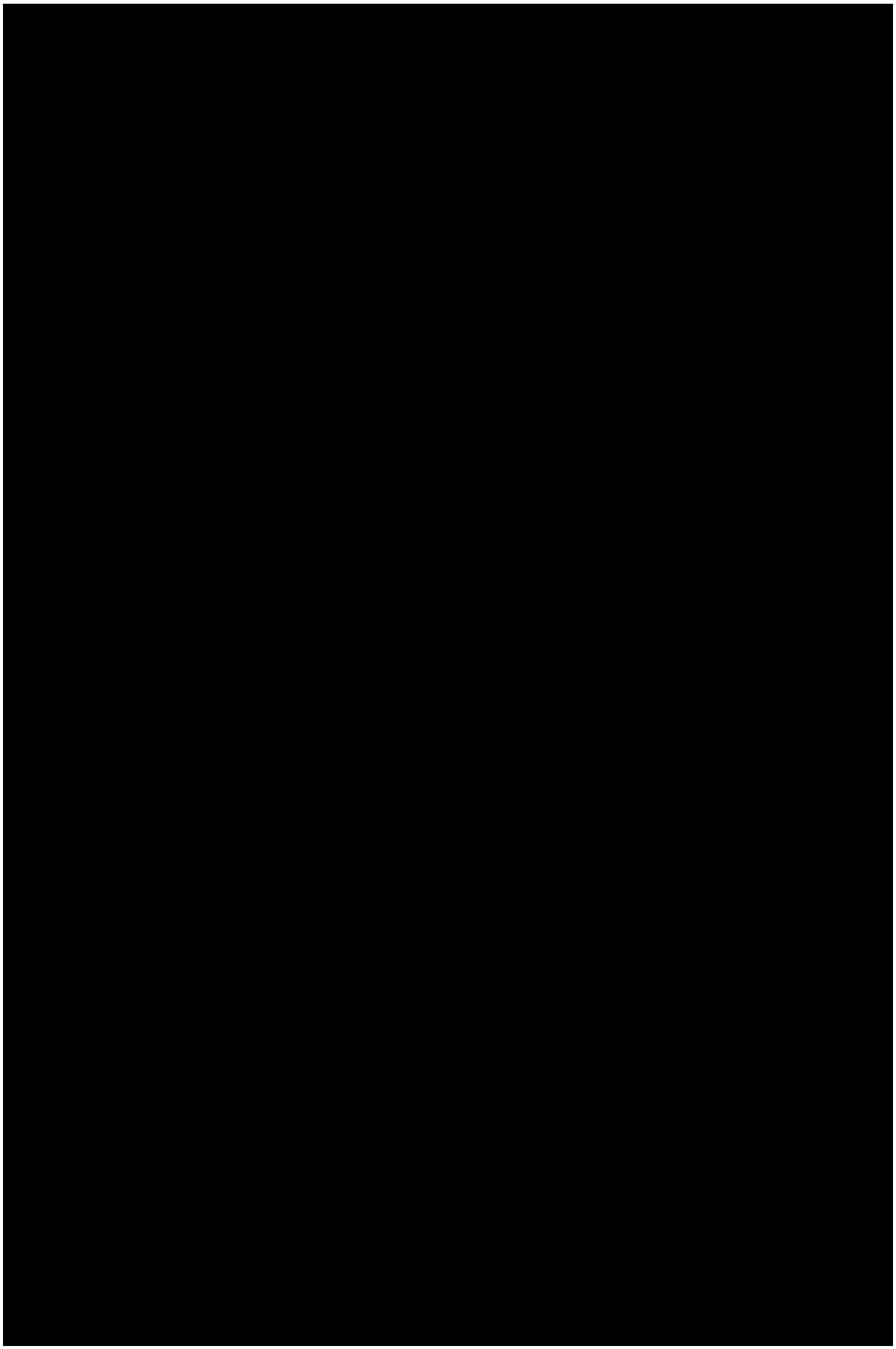
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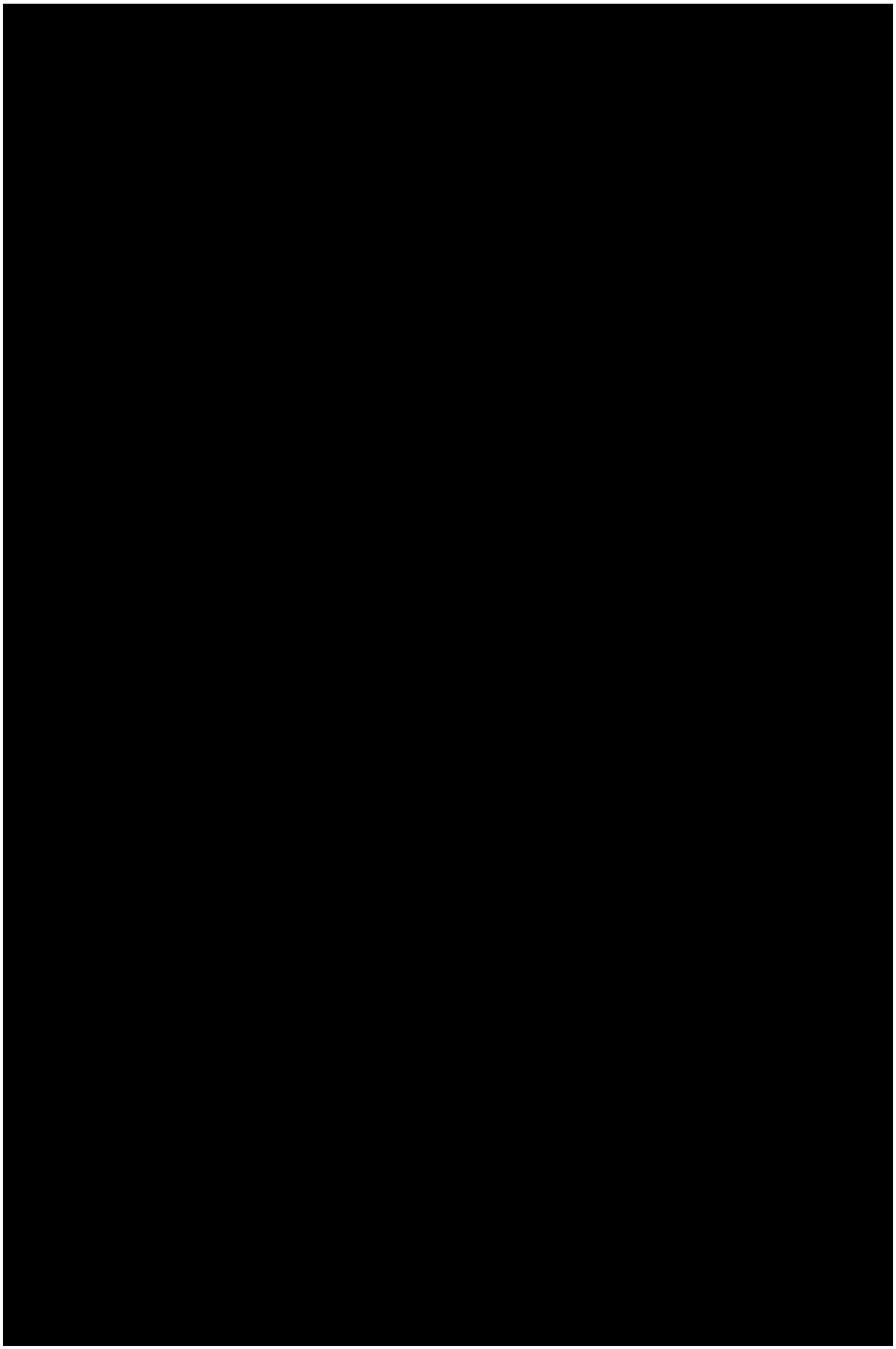
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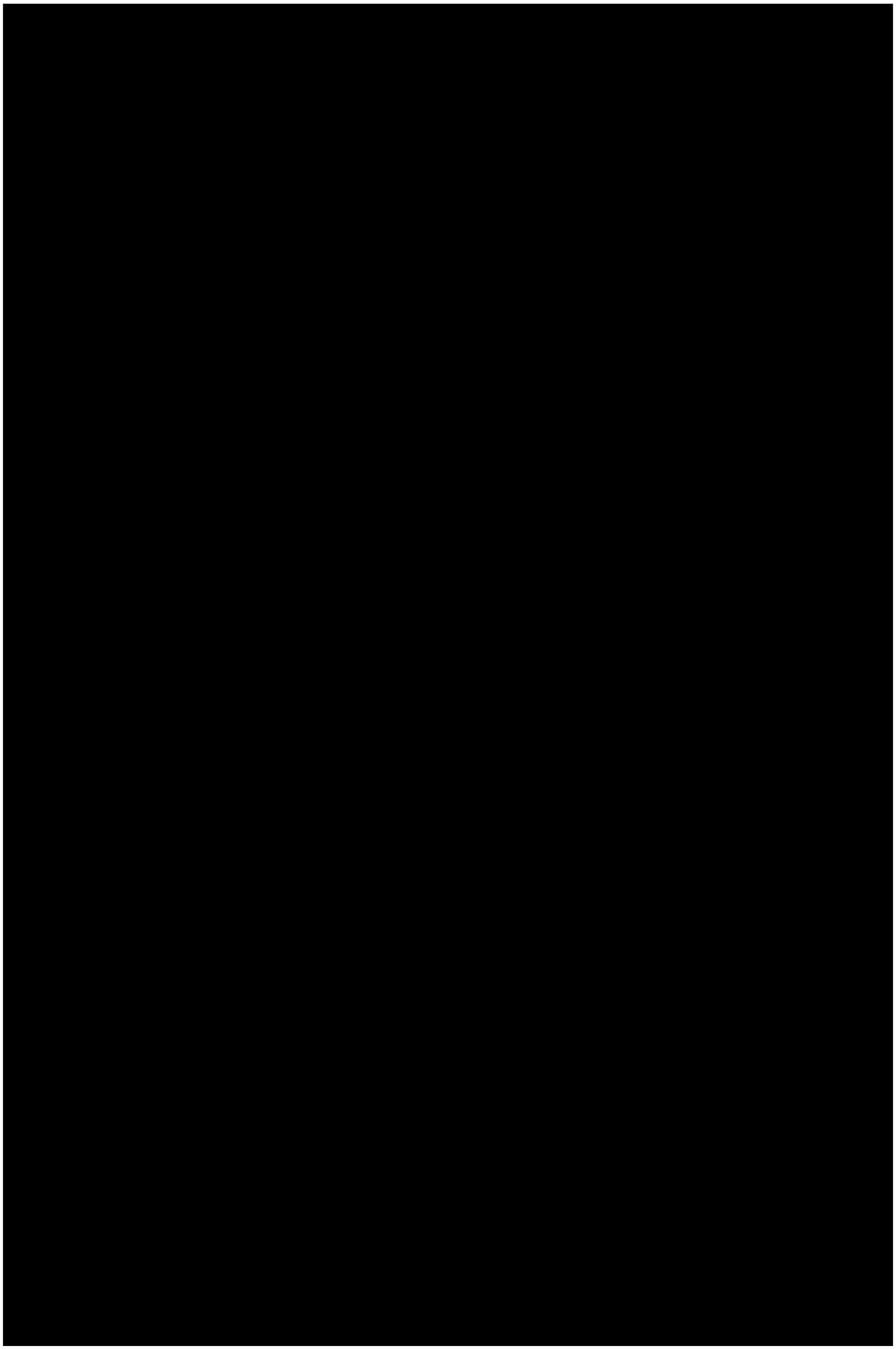
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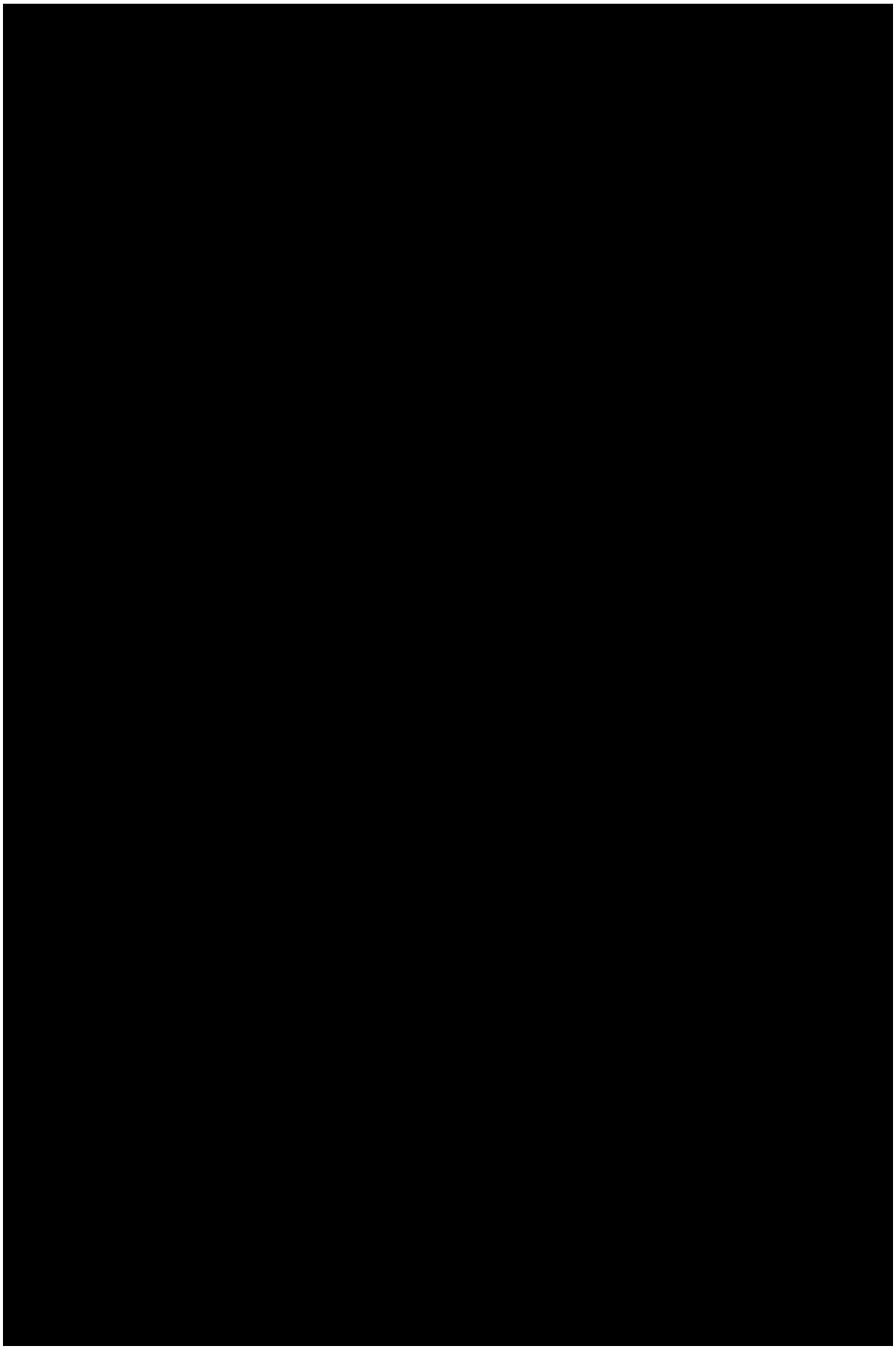
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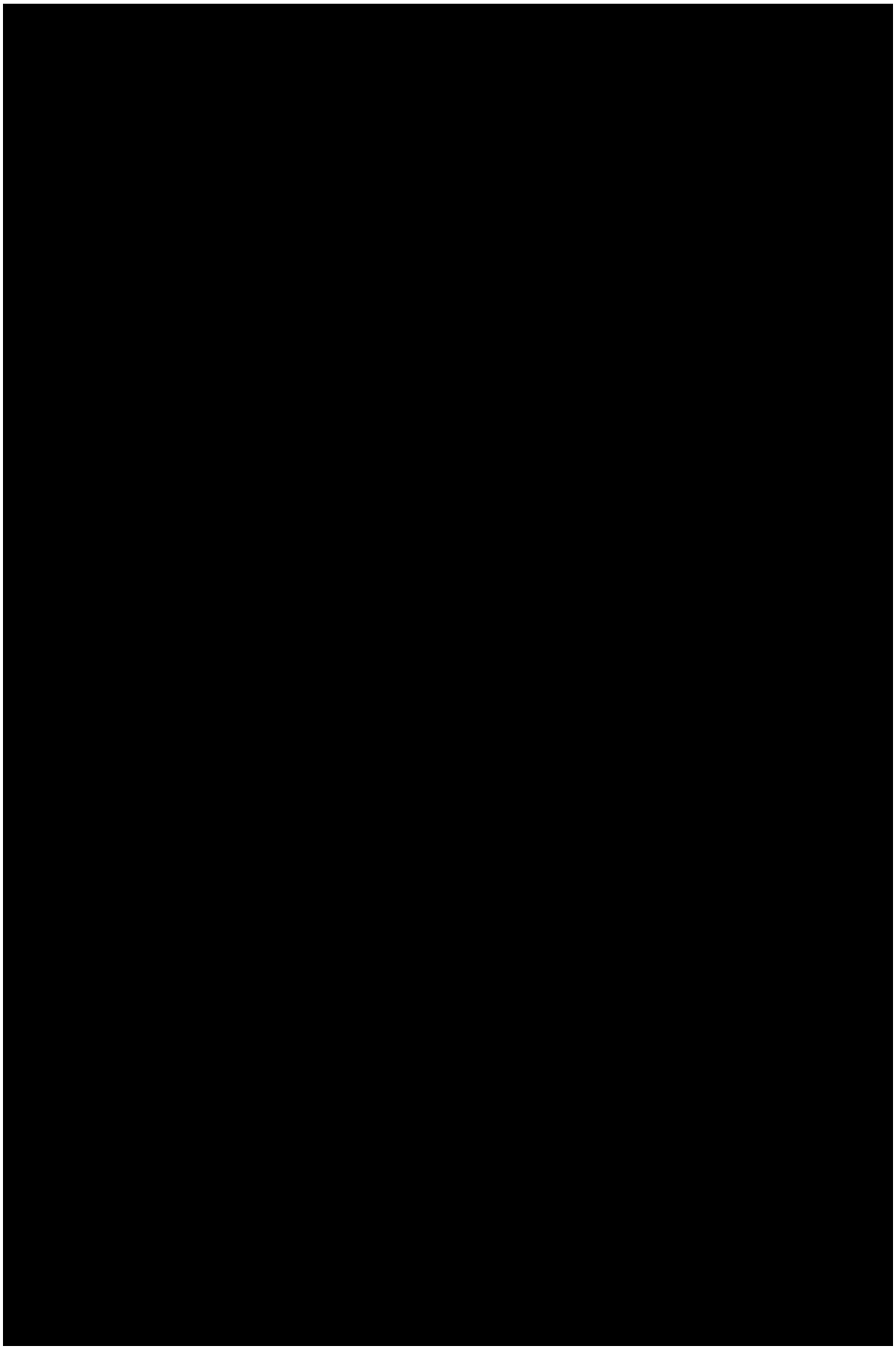
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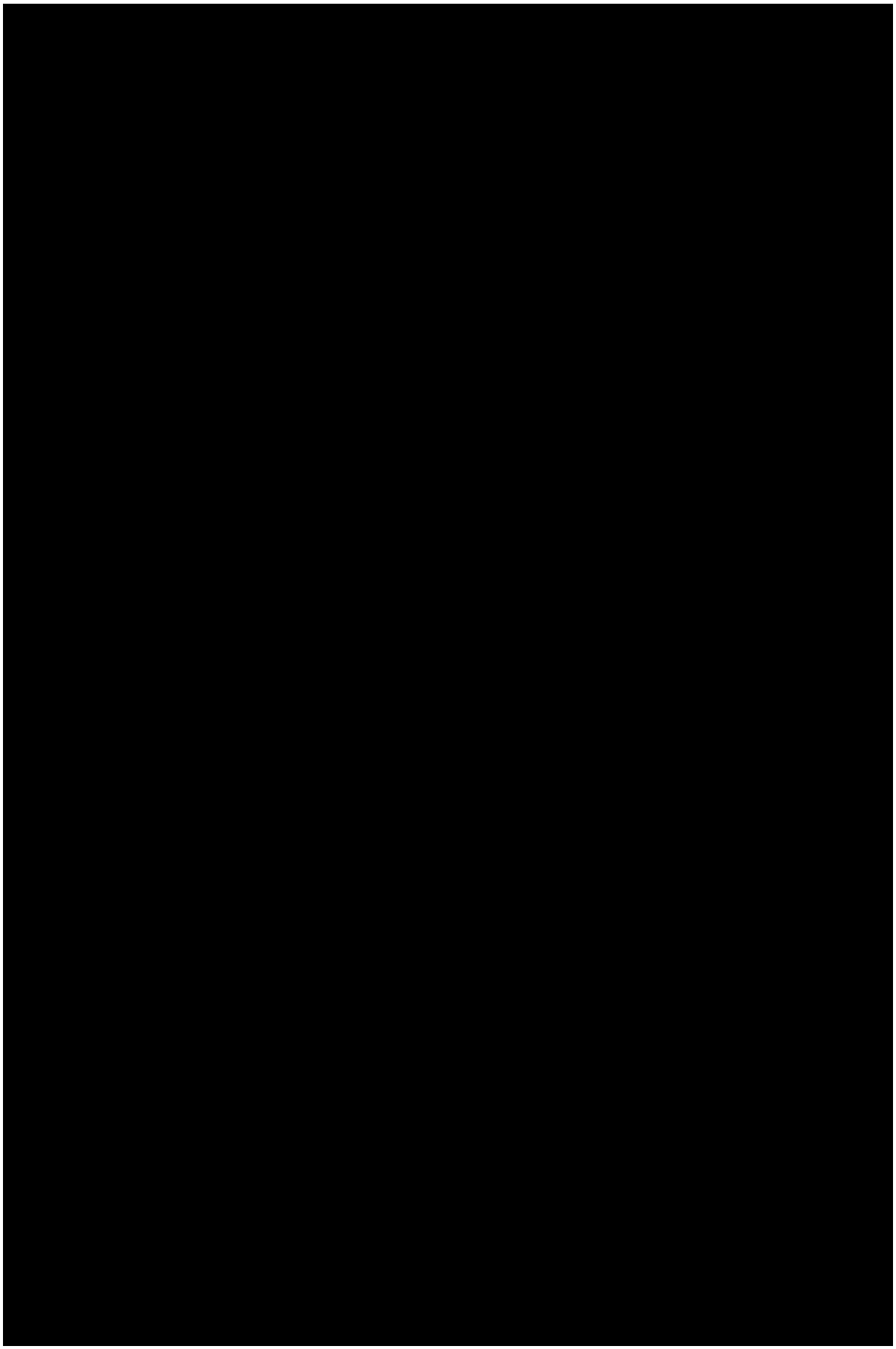
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

CurrentLifeToDate CurrentYear ExpenseGL CurrentPeriodD AcqType FormerCon InvoiceNur

-

or' Formula OK [jAction{}] > jFreezePanes is ready. > jFocus is r

OK!: ReportDrill 'Drill To All Invoices by PO#' For OK!: ReportDrill 'Drill to Invoice by PO# and Invoice #' Formula

for all)

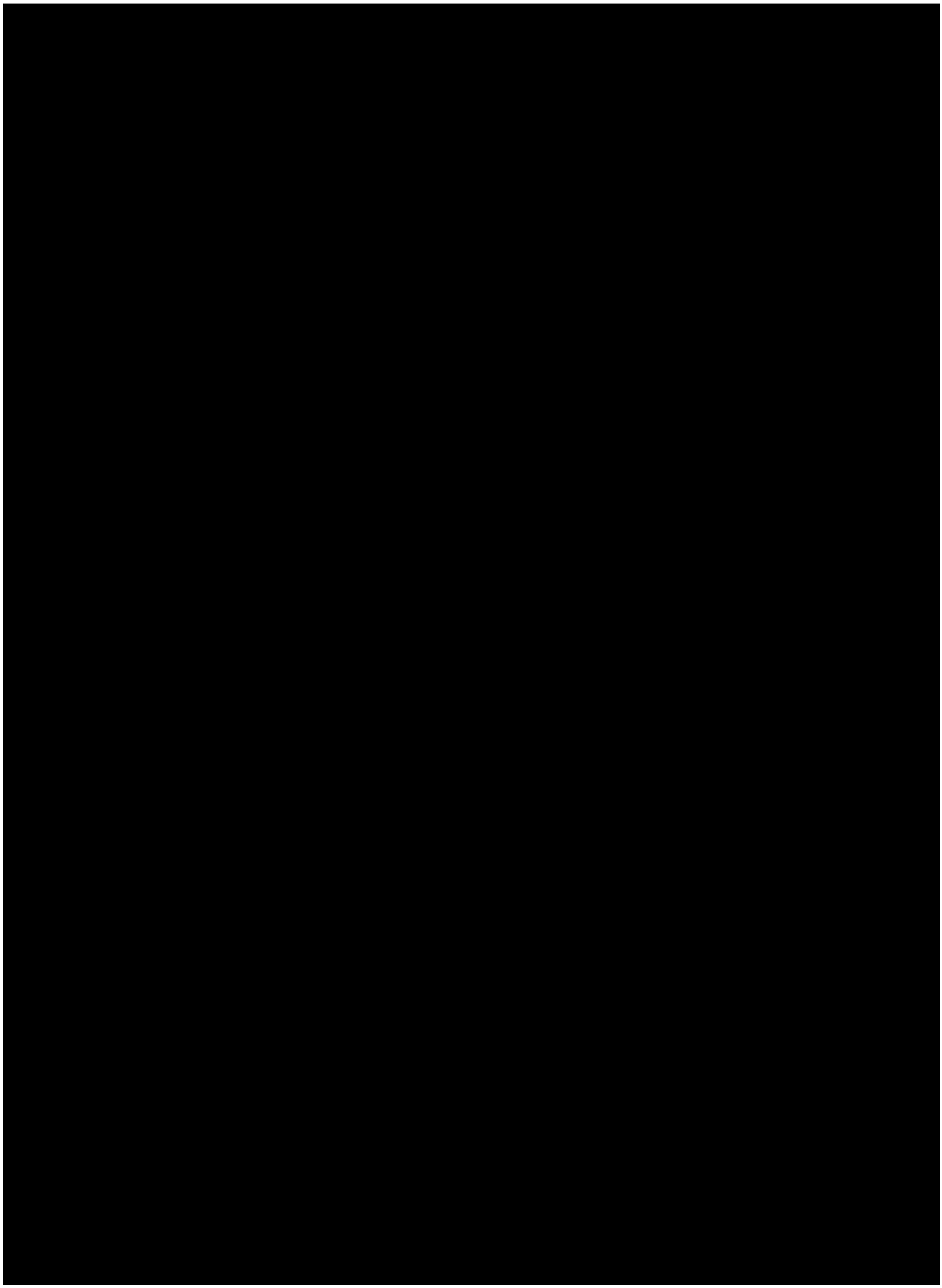
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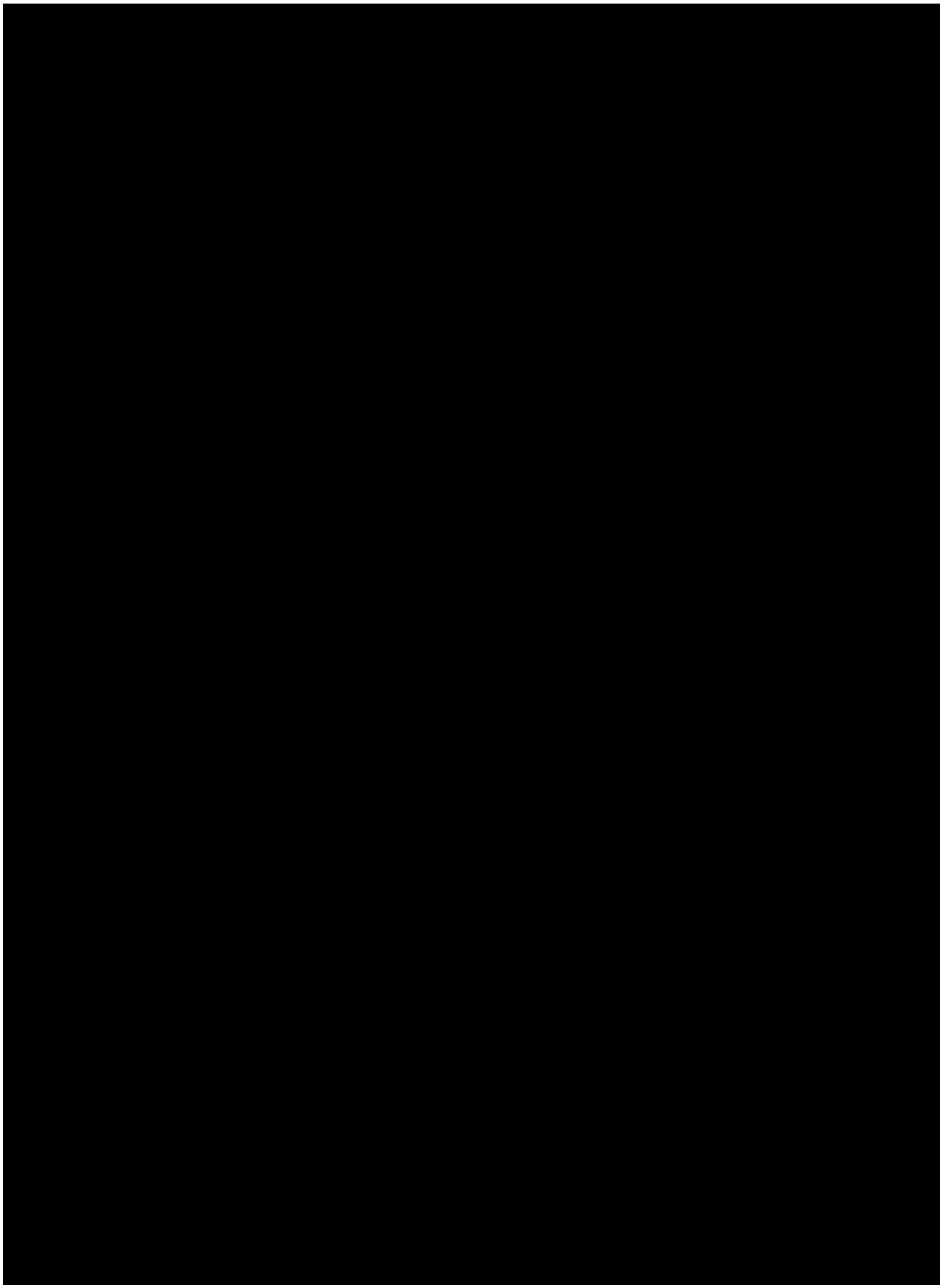
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Accum Life to Date	NBV	Accum YTD	Expense Account	Current Depr	Acq Type	Former Company	Invoice #

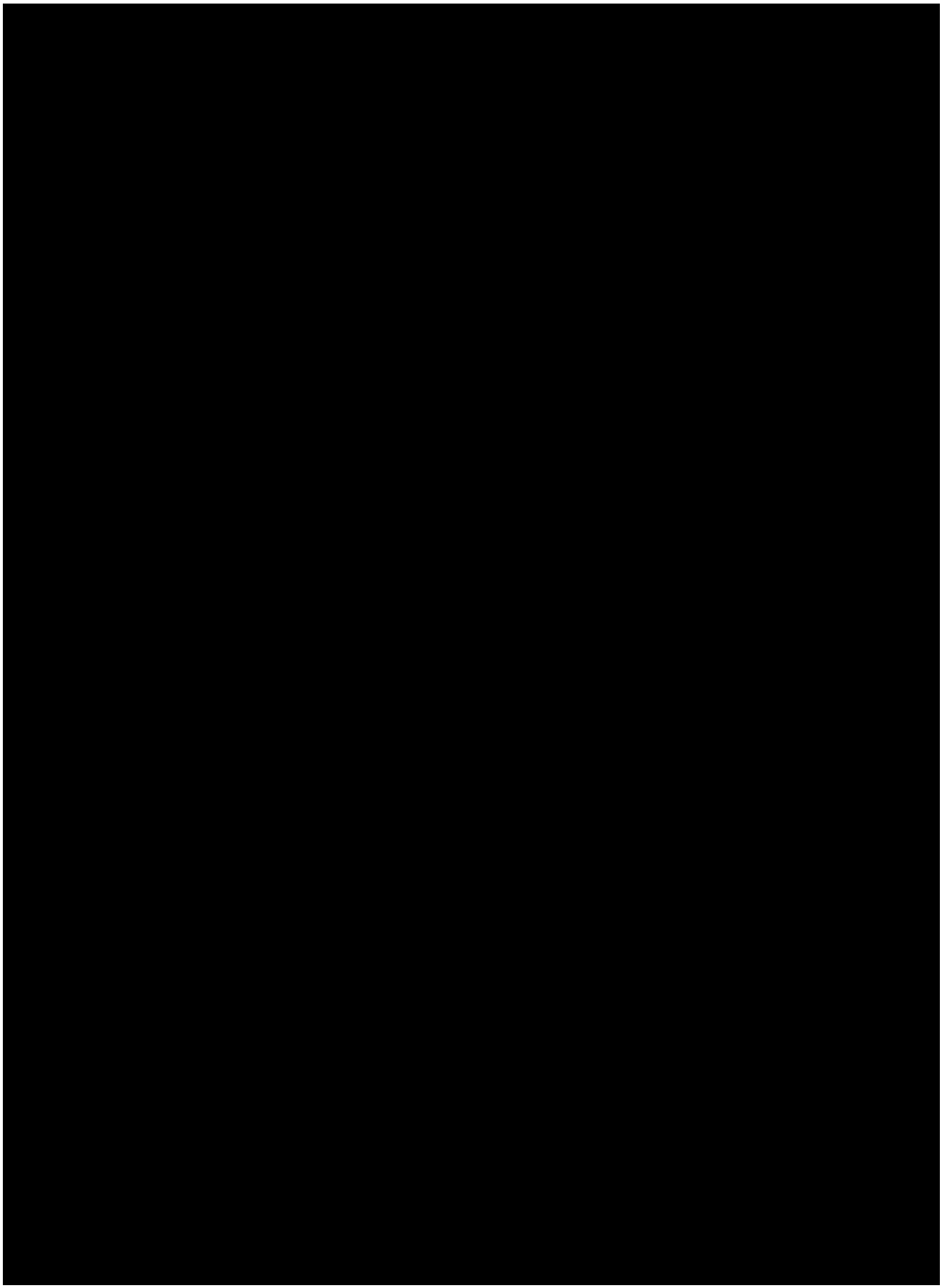
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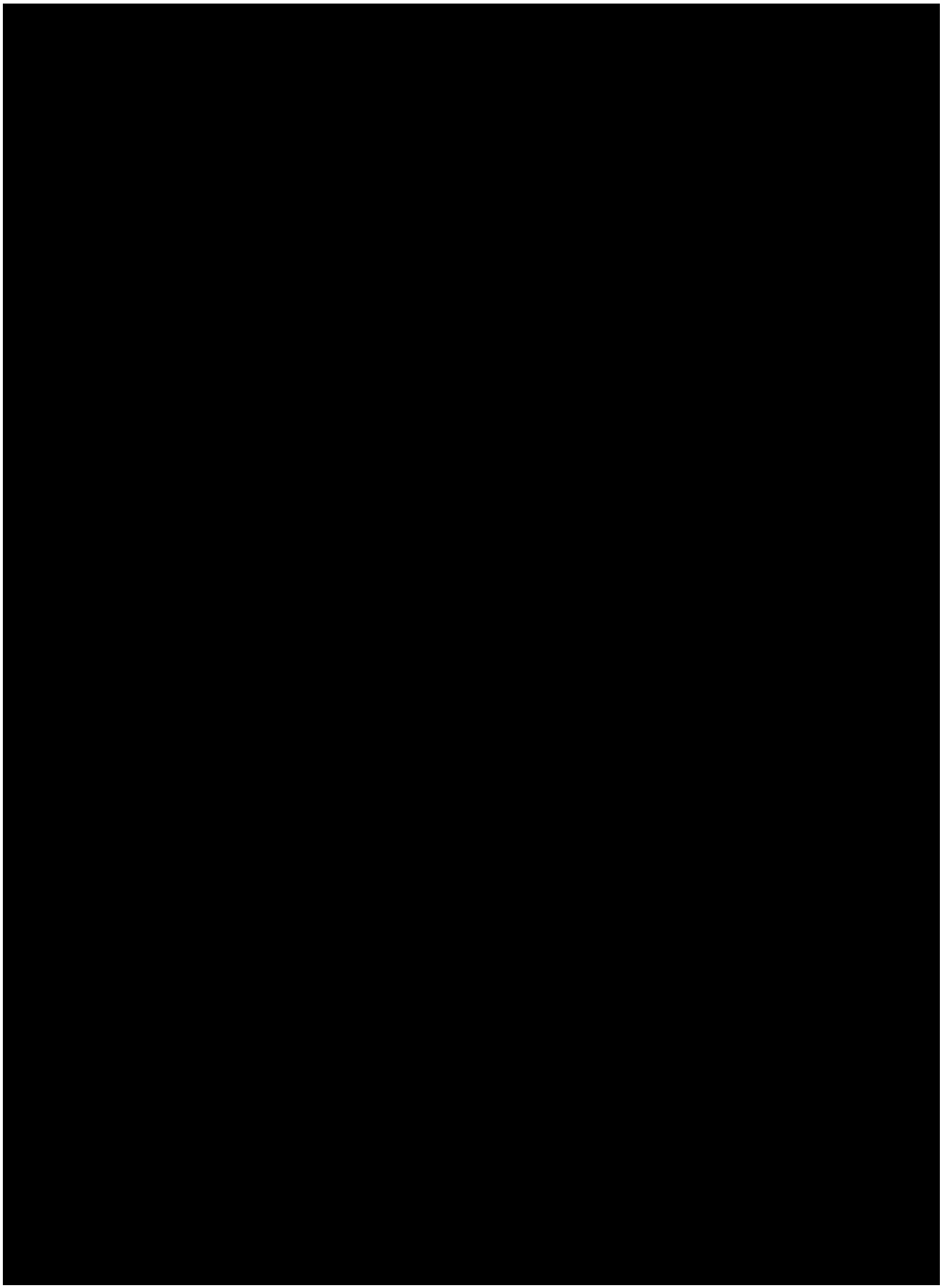
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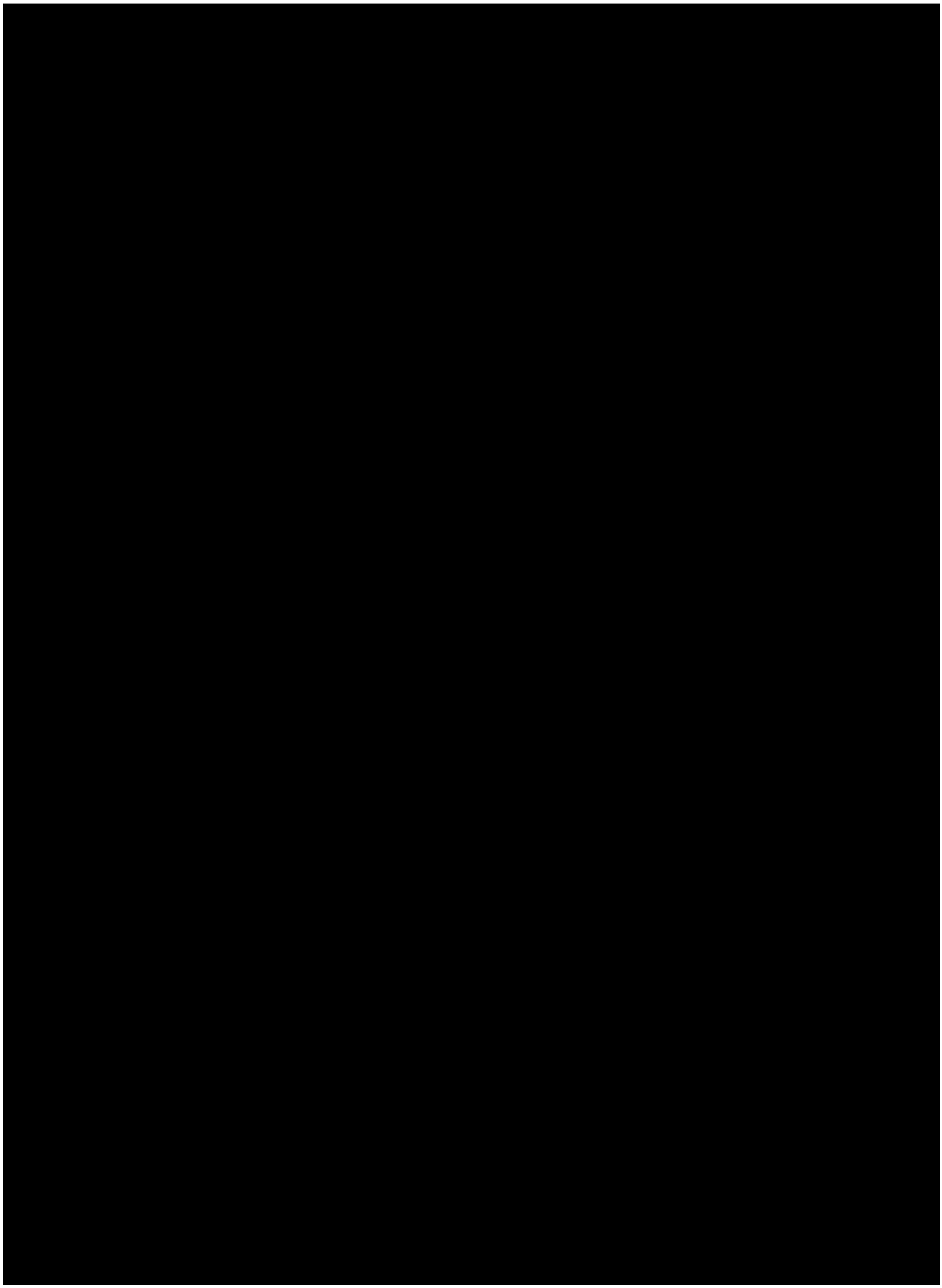
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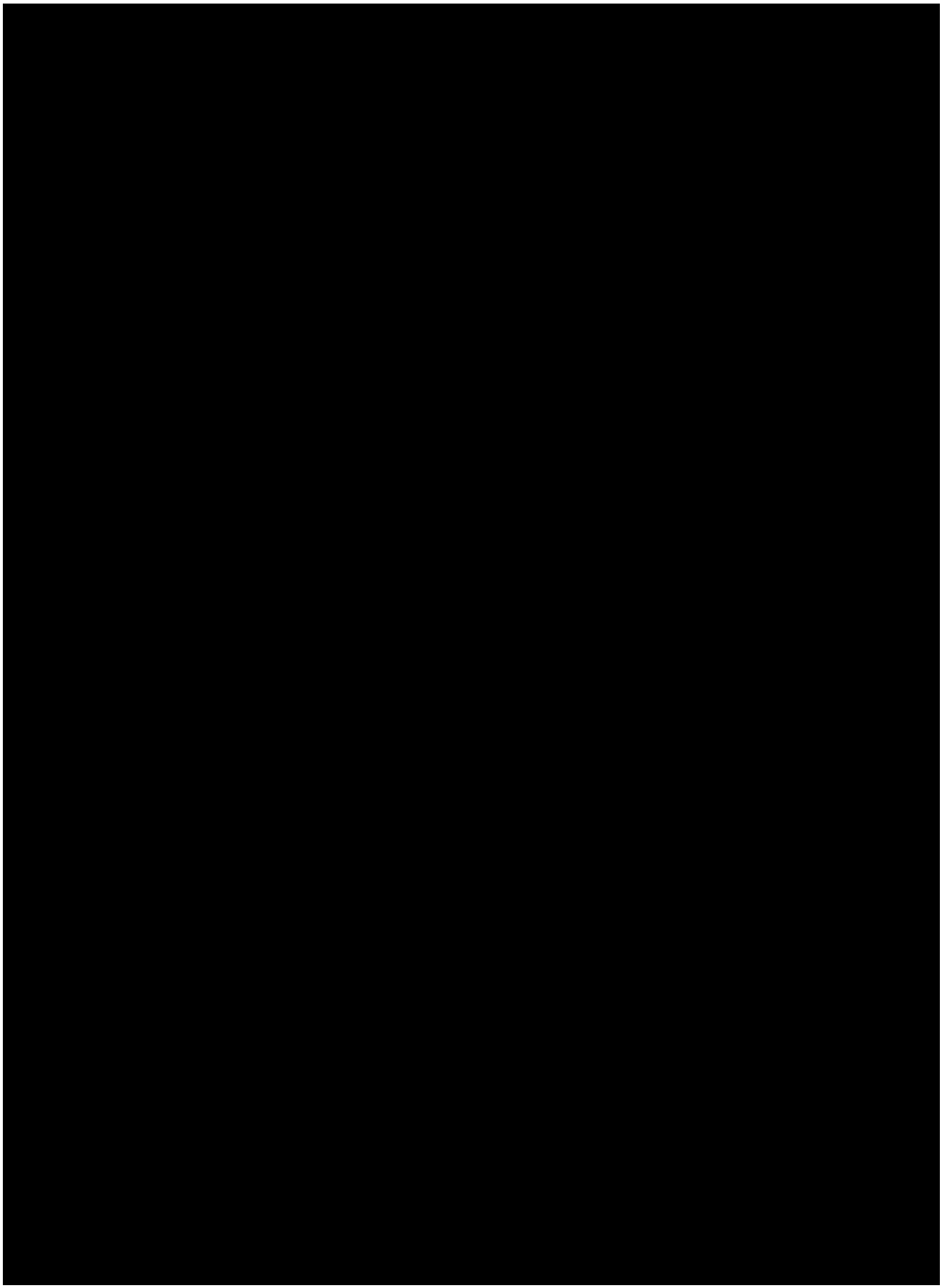
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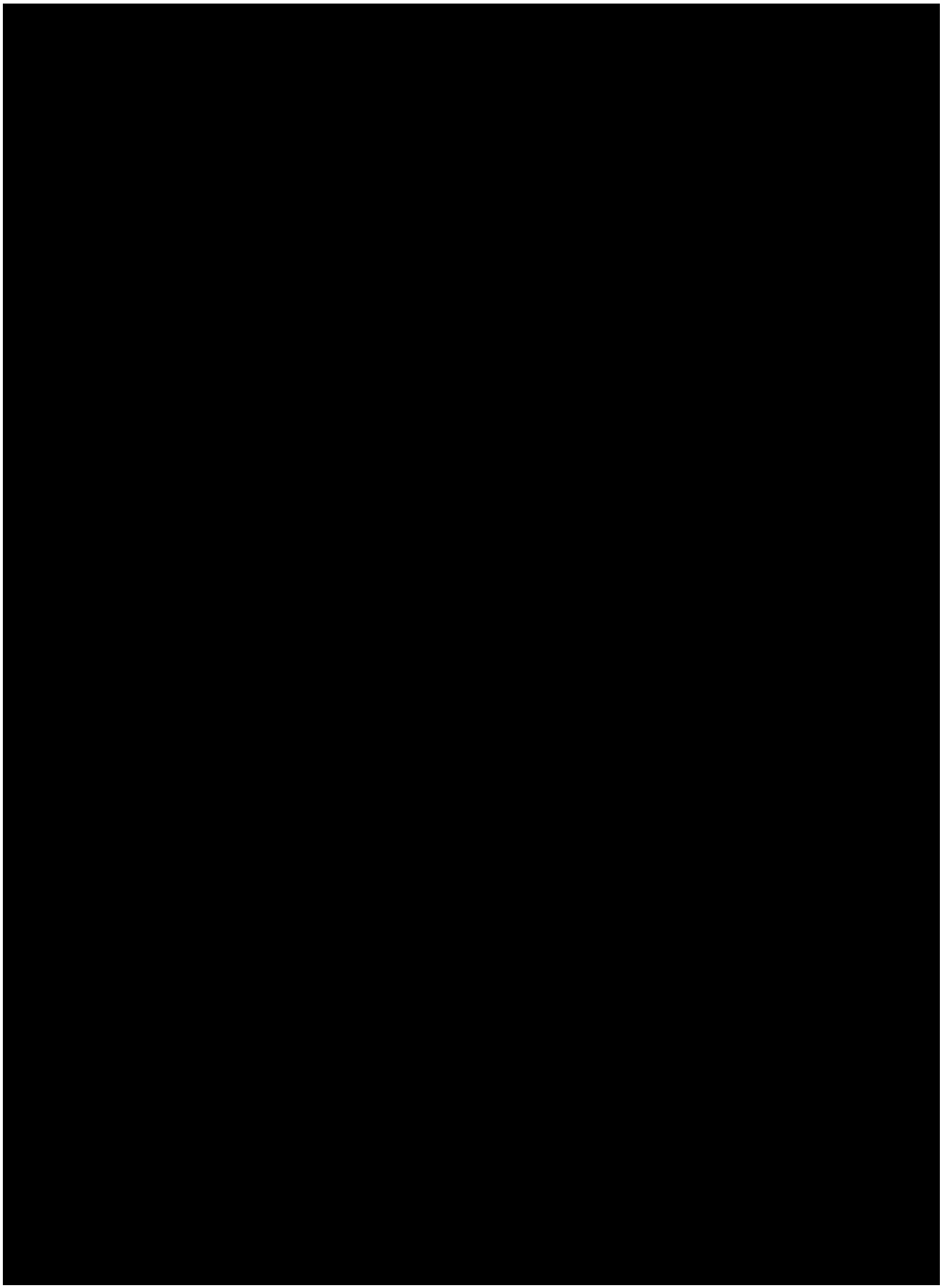
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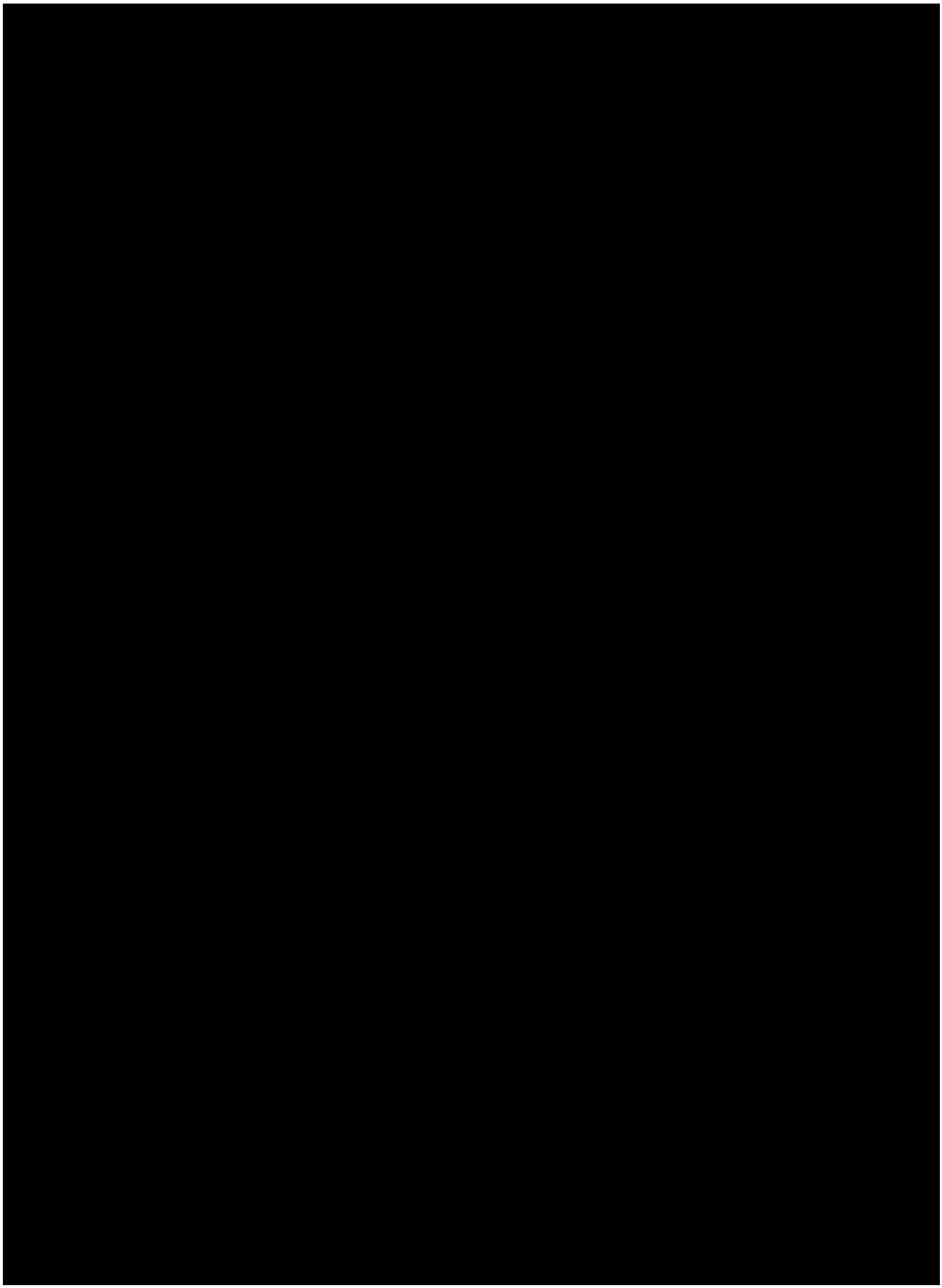
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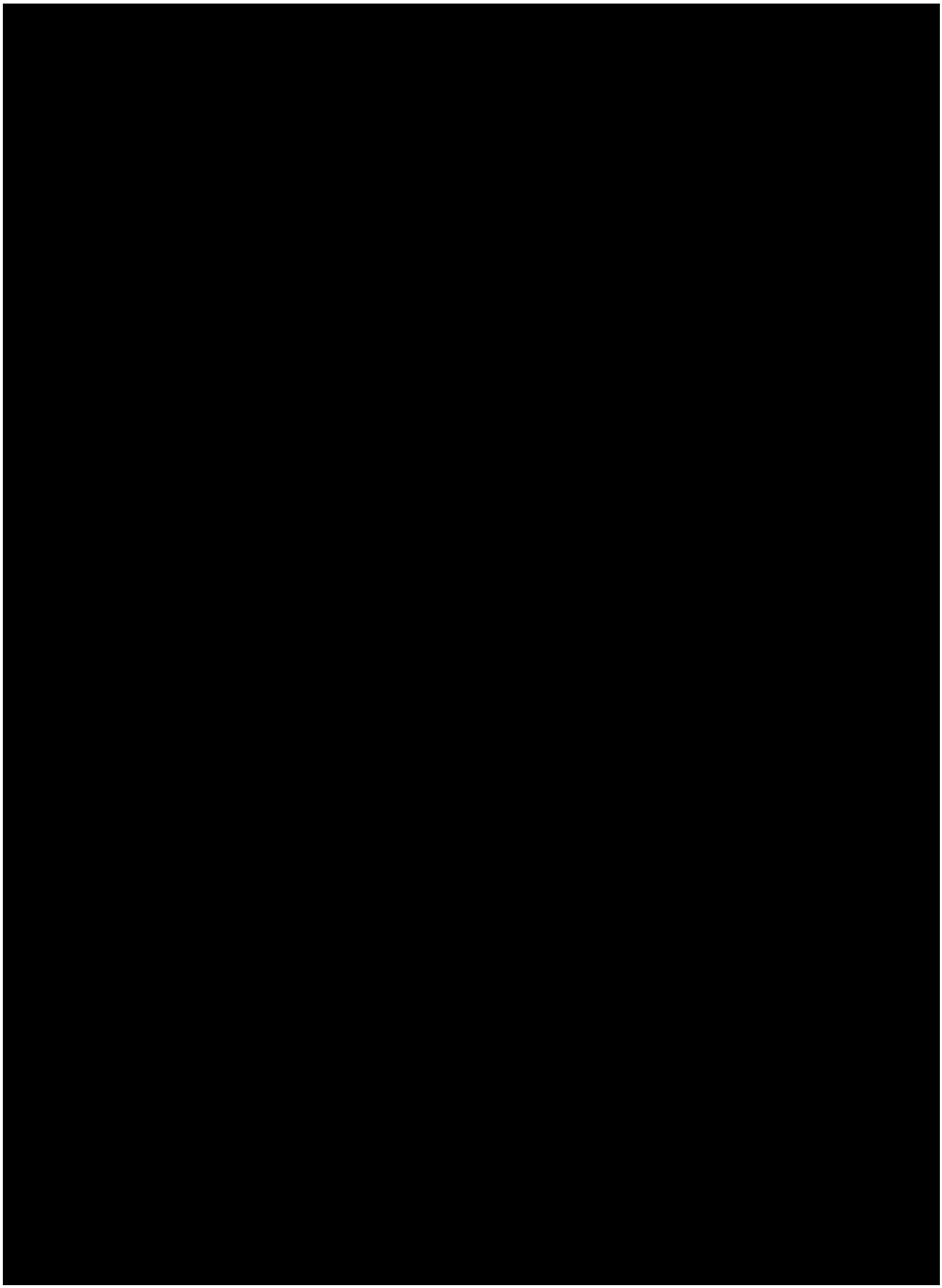
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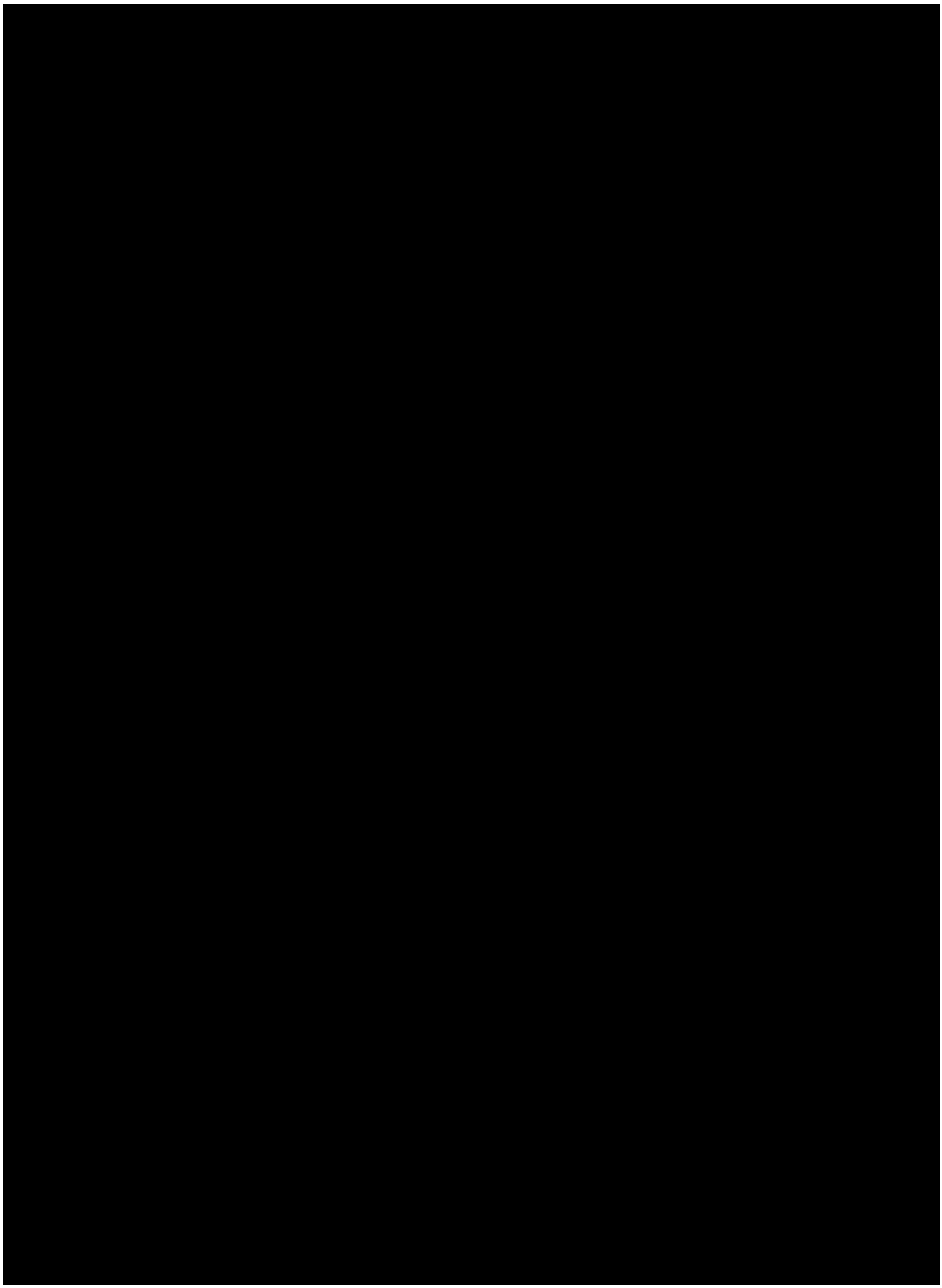
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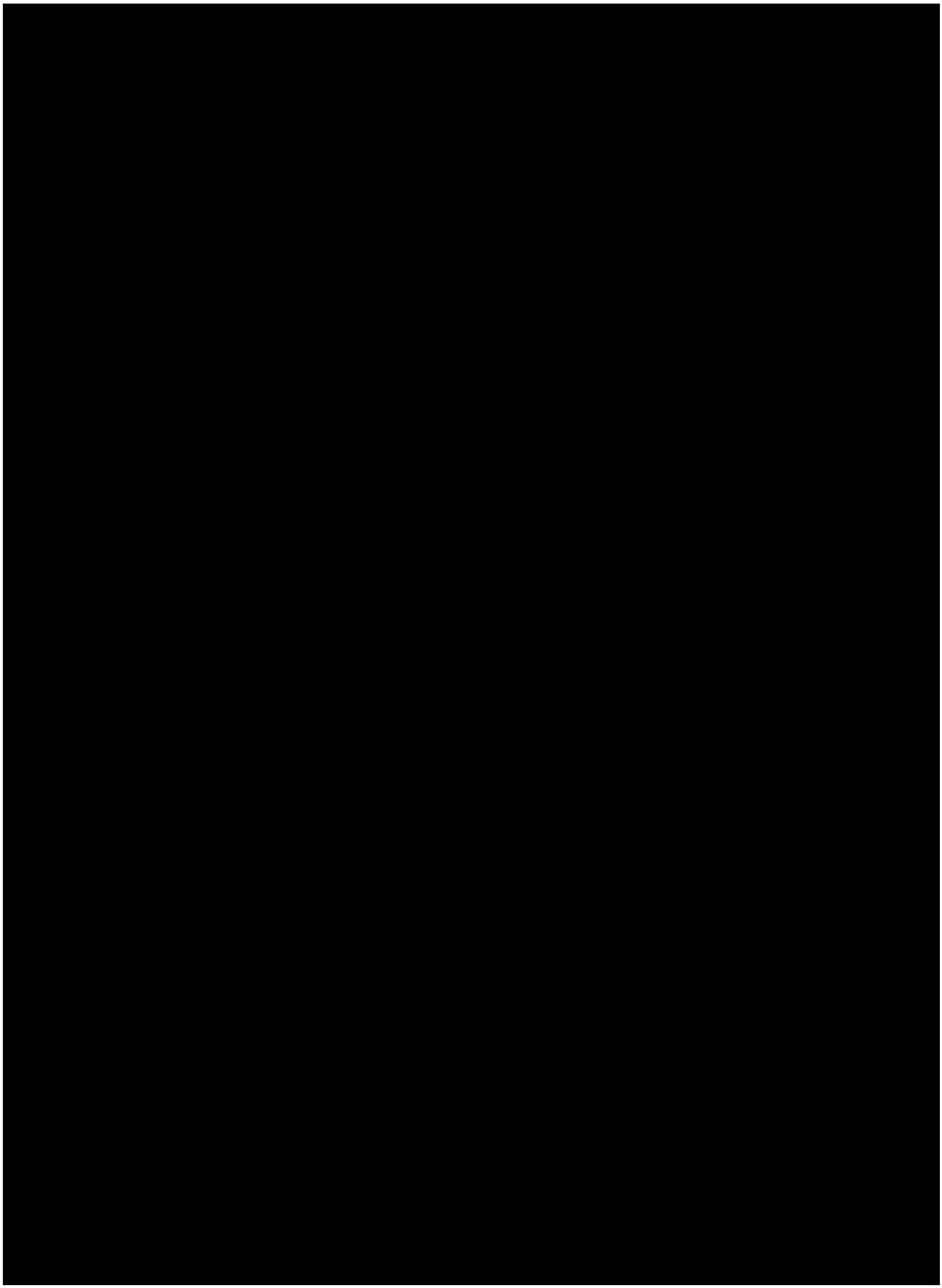
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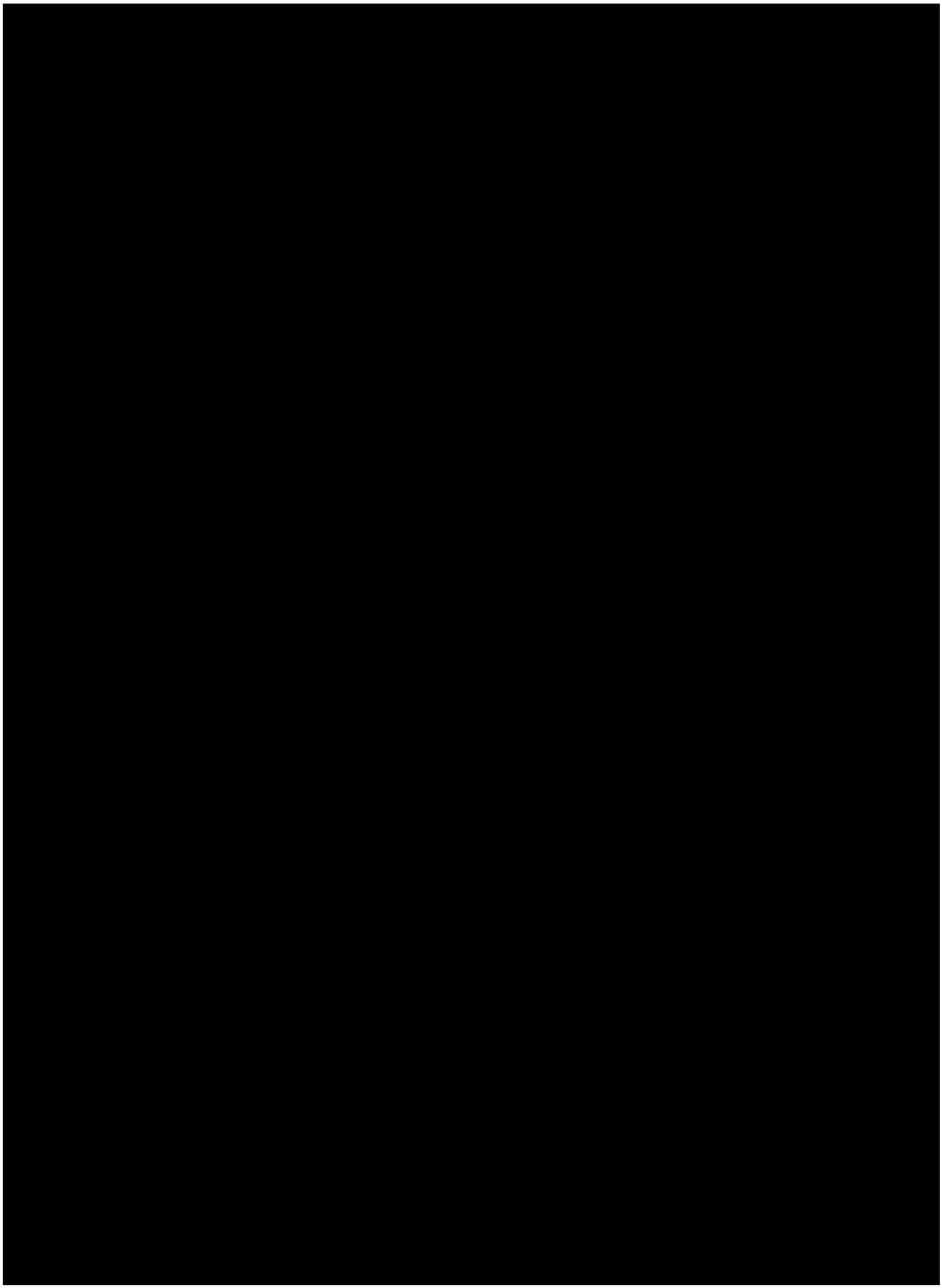
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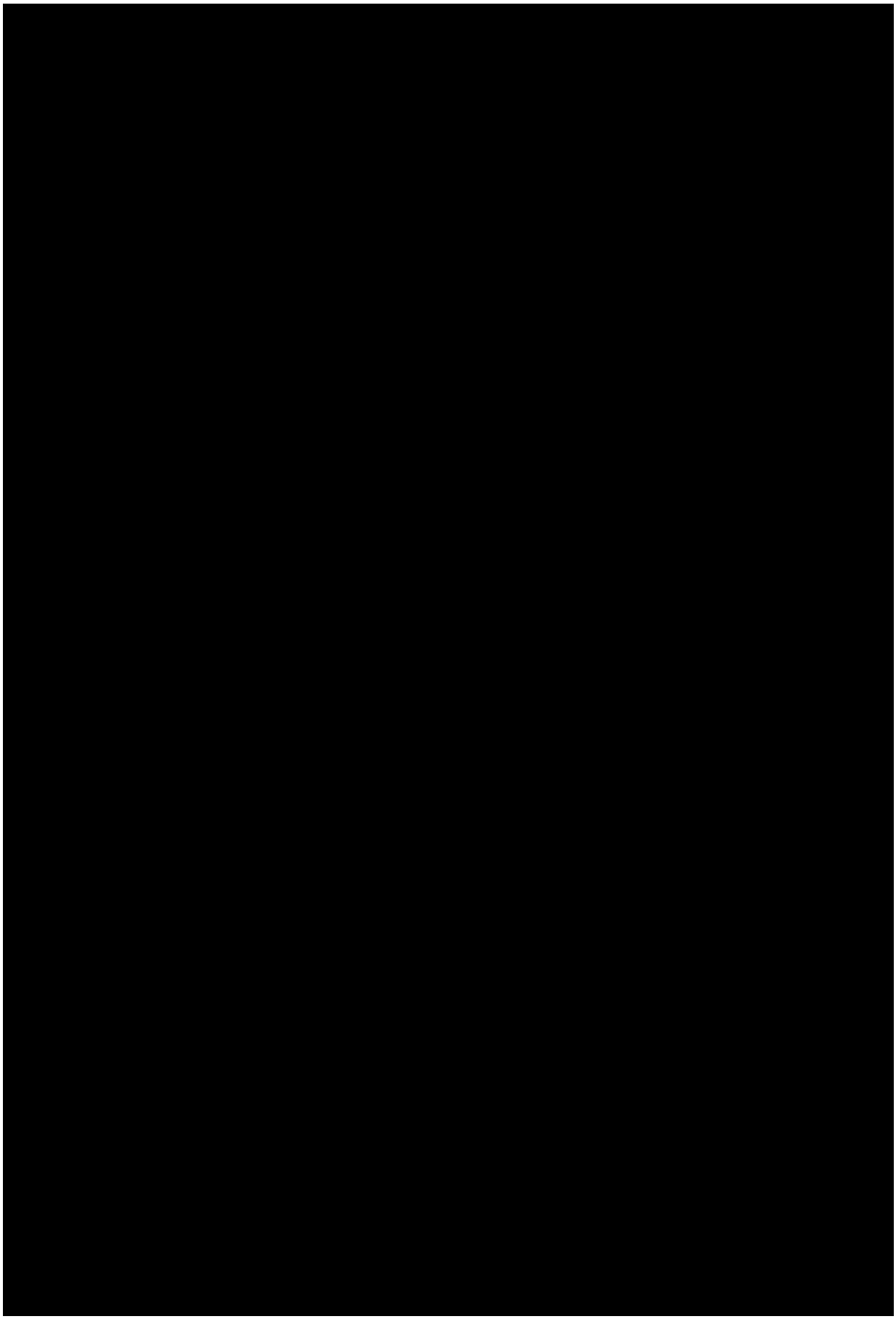
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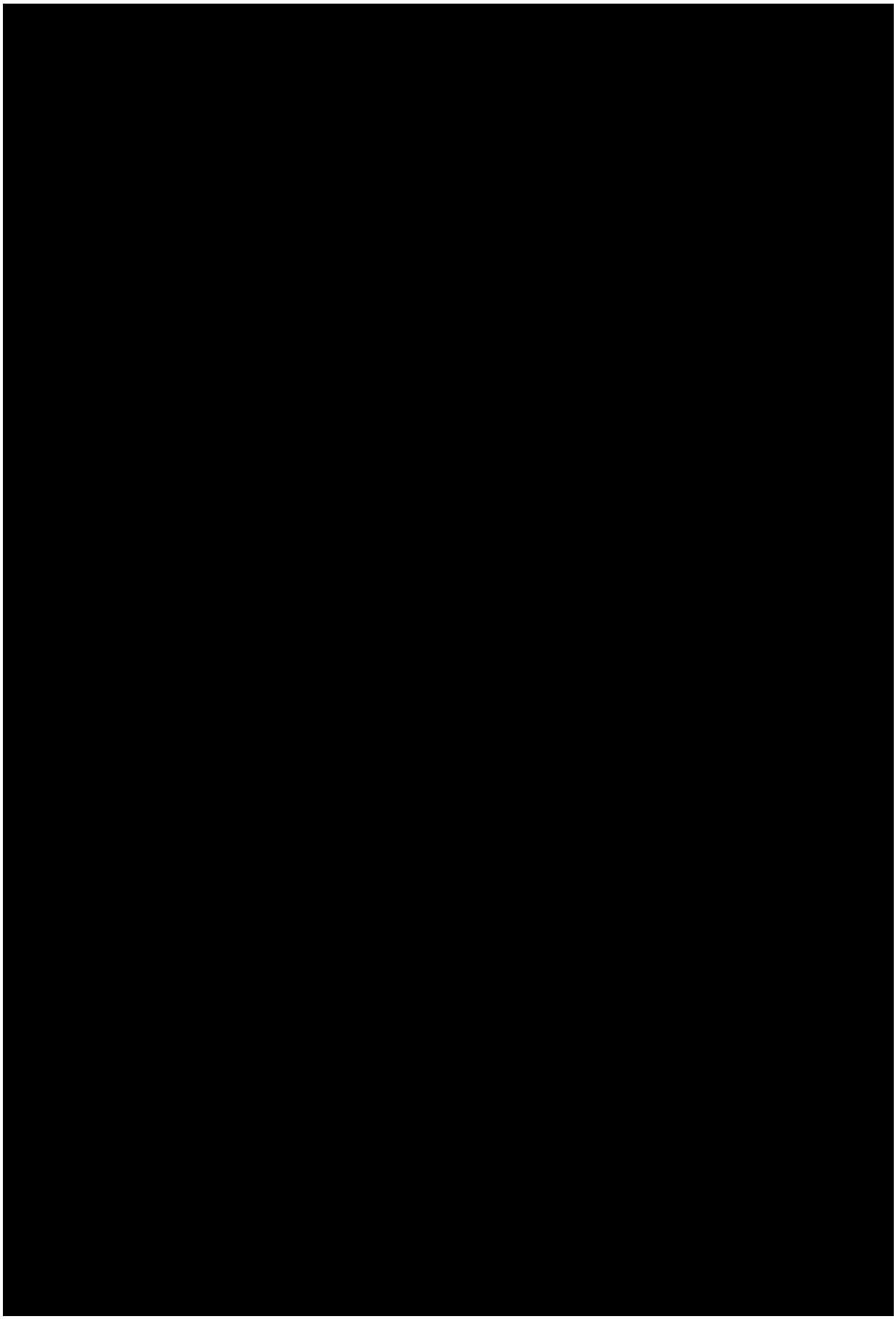
ready.
a OK [jAction{}]

								1
								12
								2025
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Company Asset #	Book	Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr	Truck #
[redacted]								

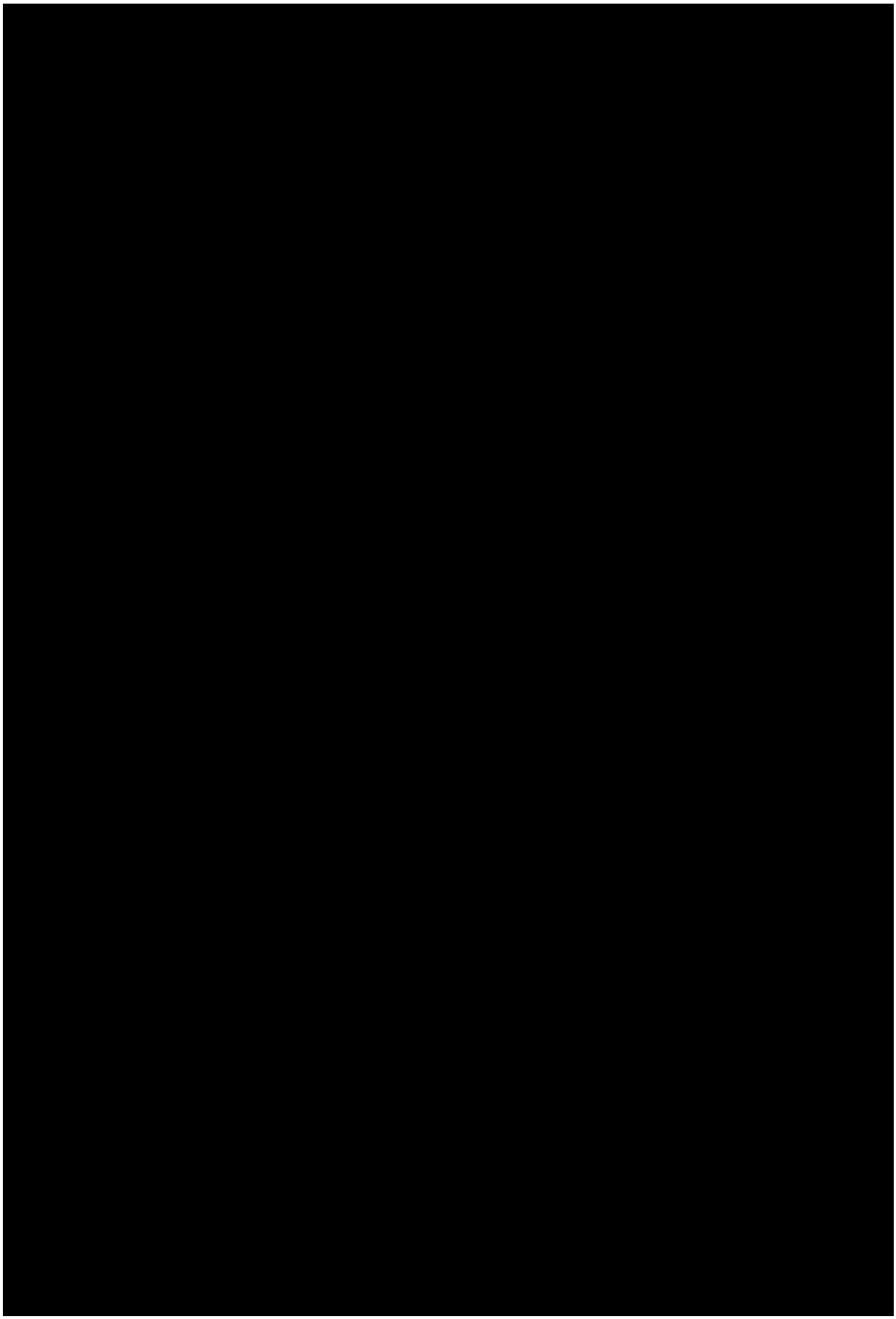
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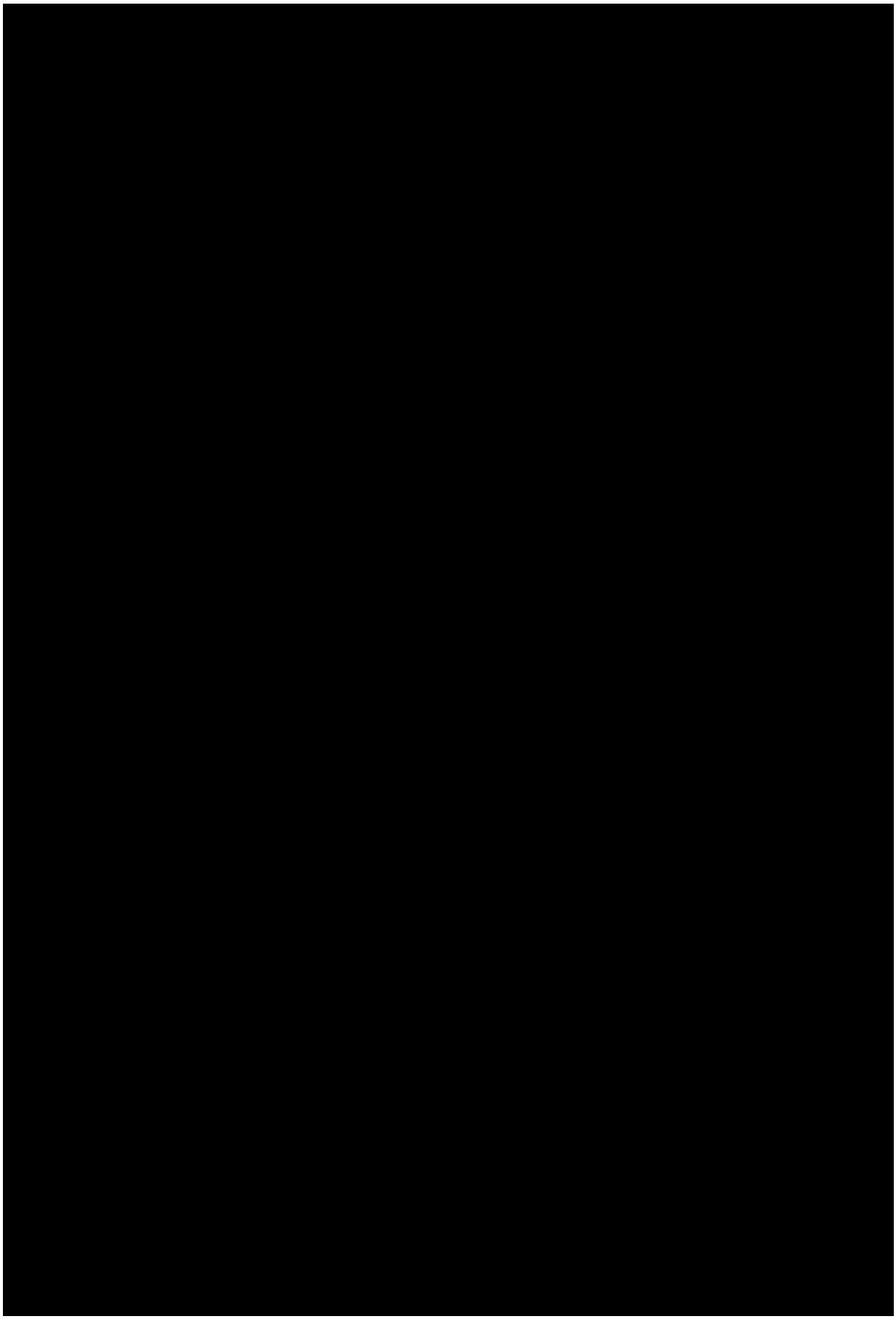
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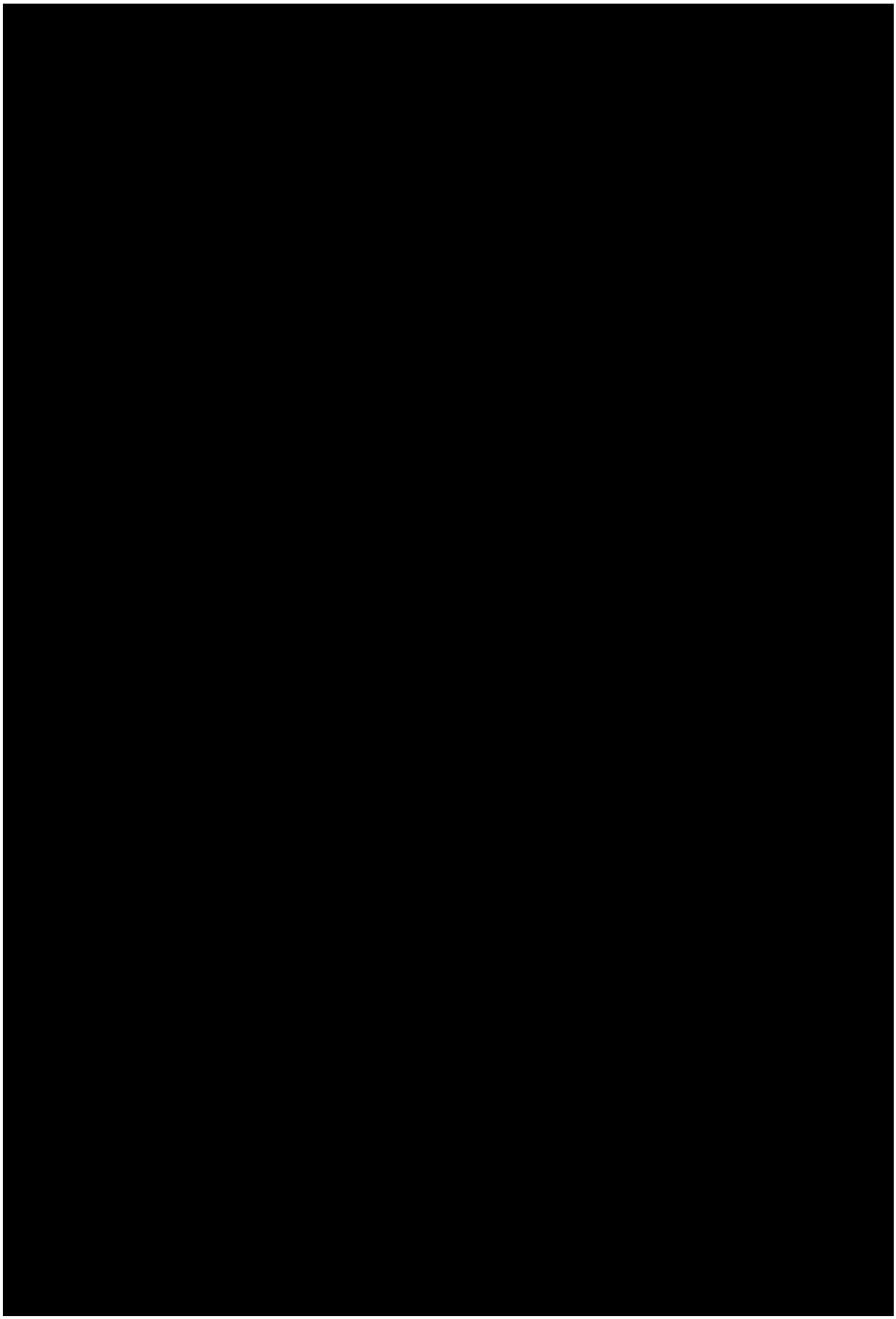
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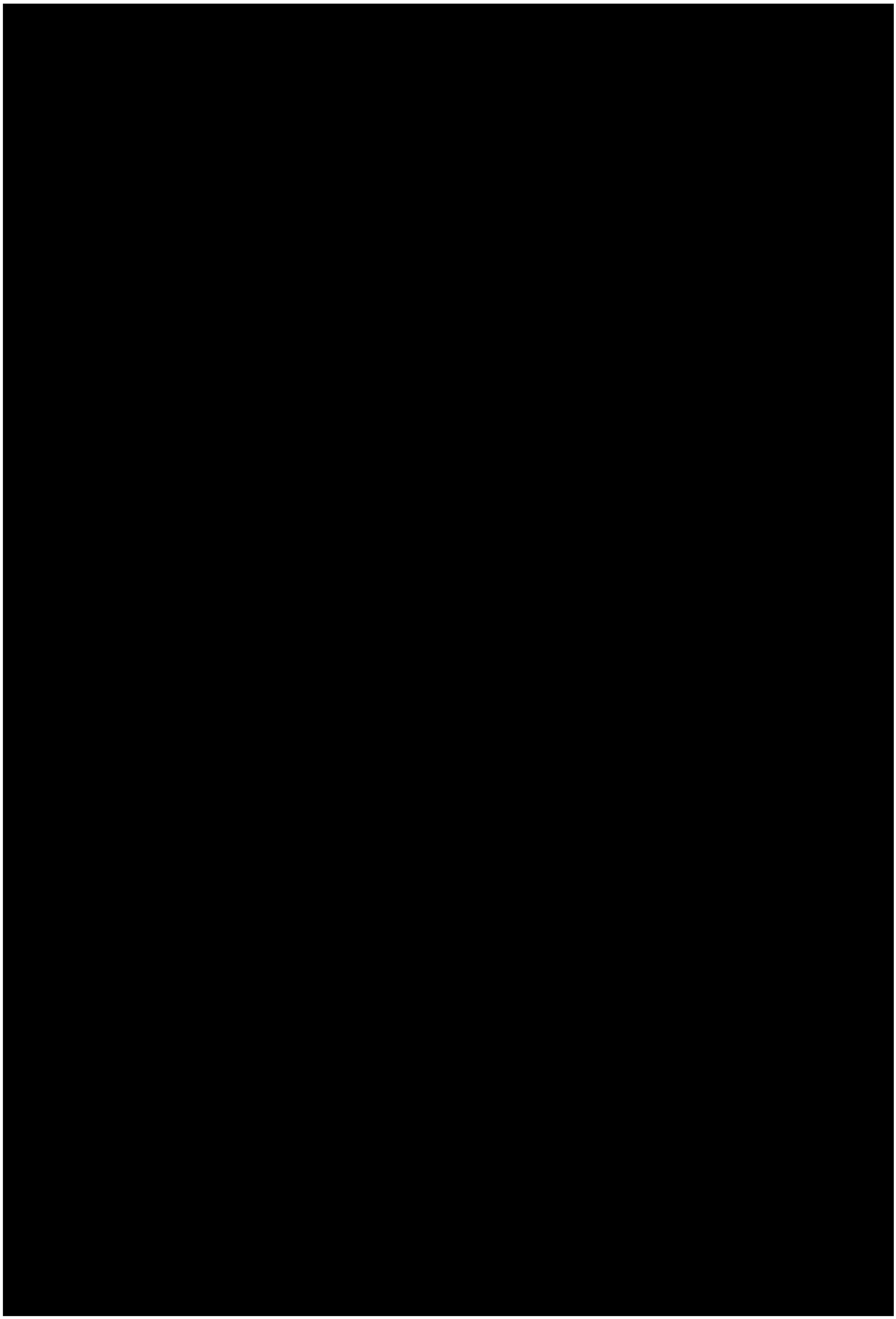
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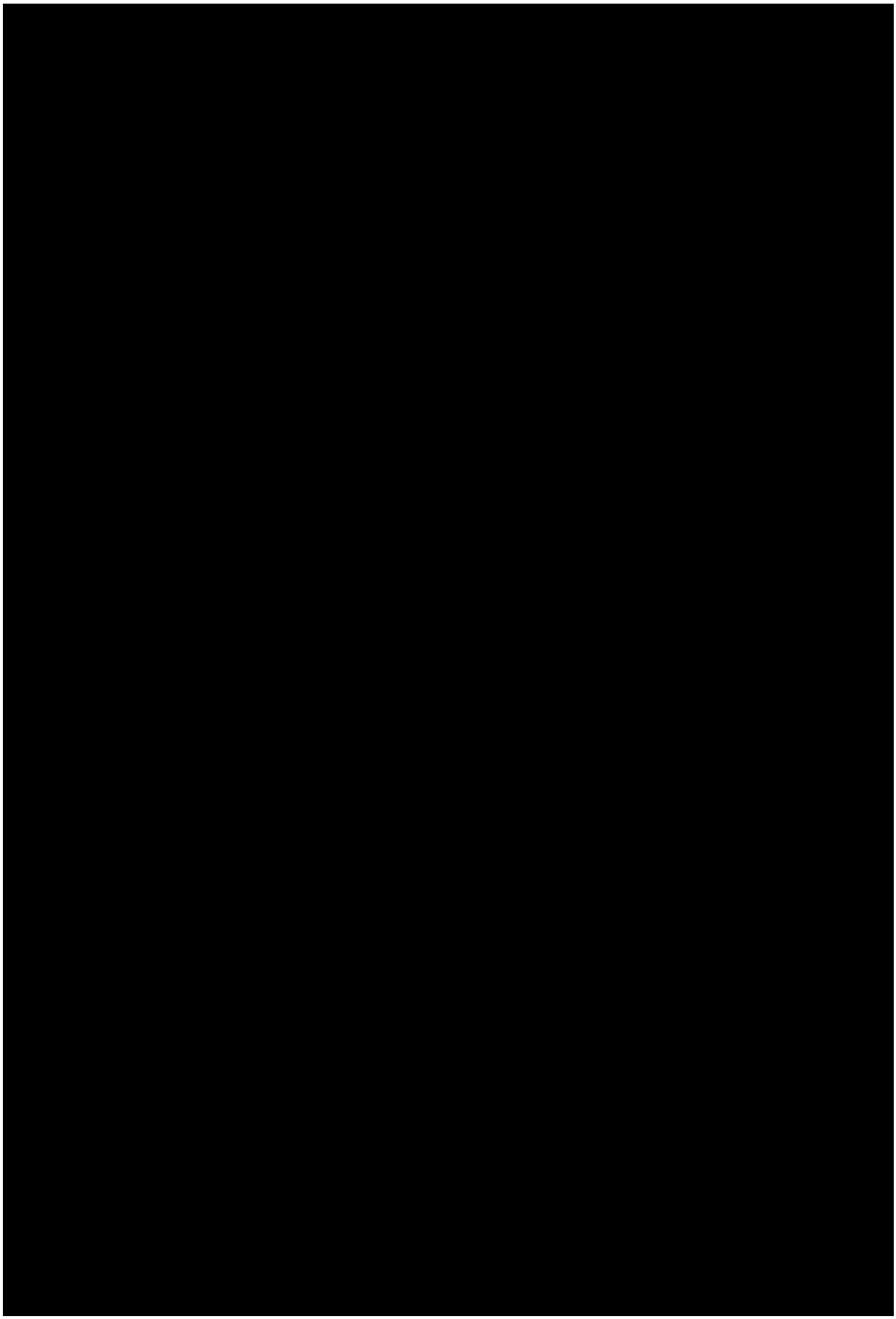
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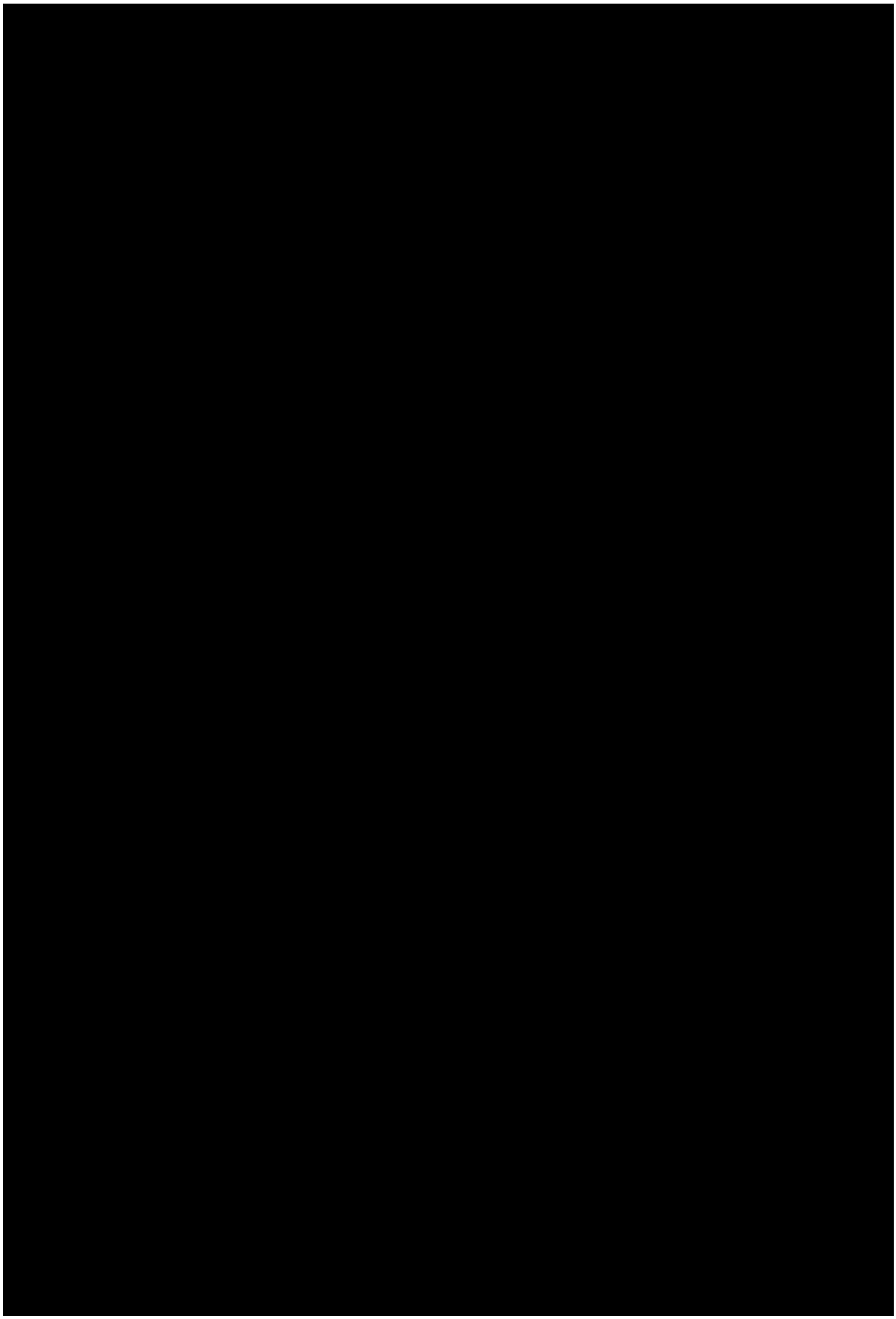
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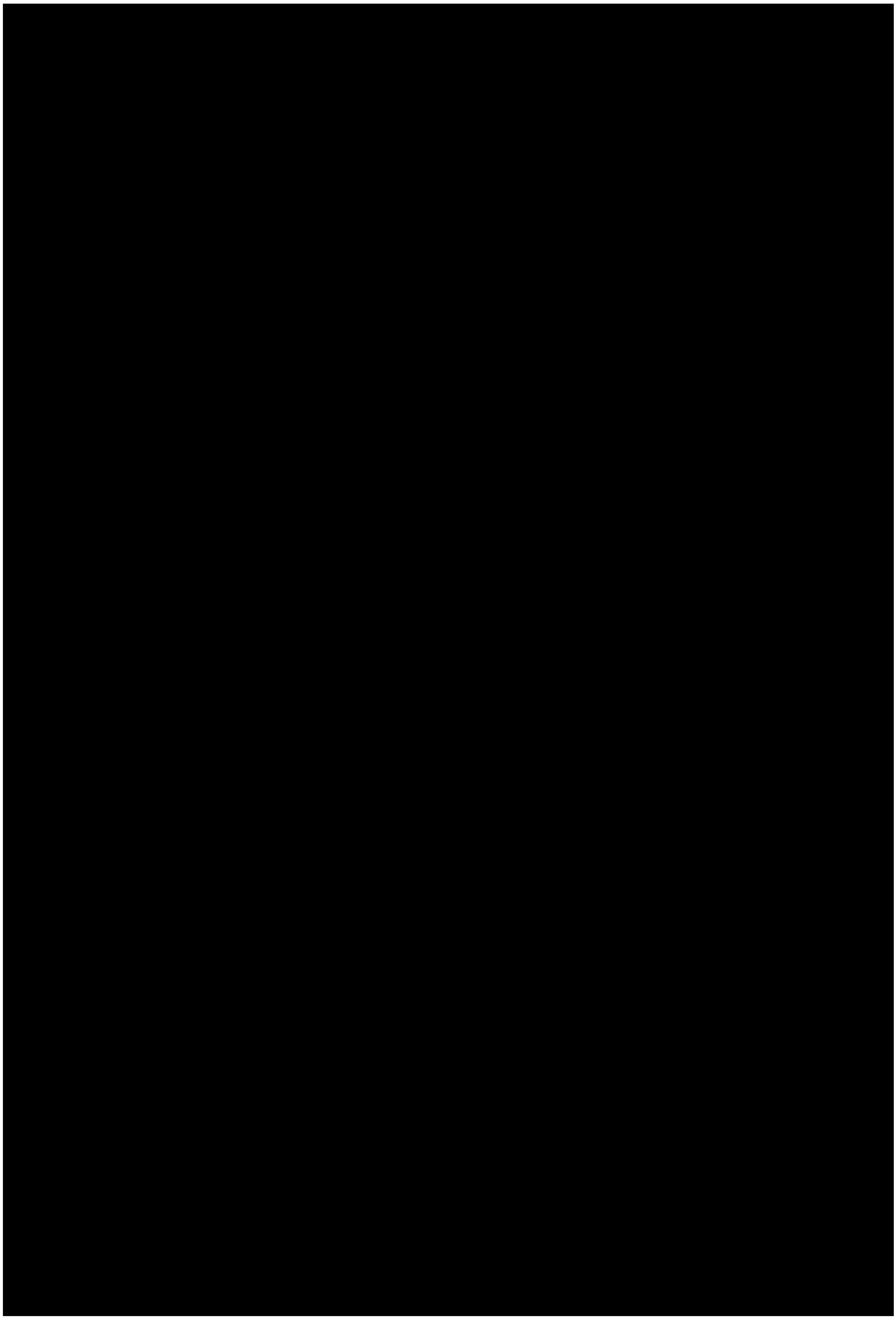
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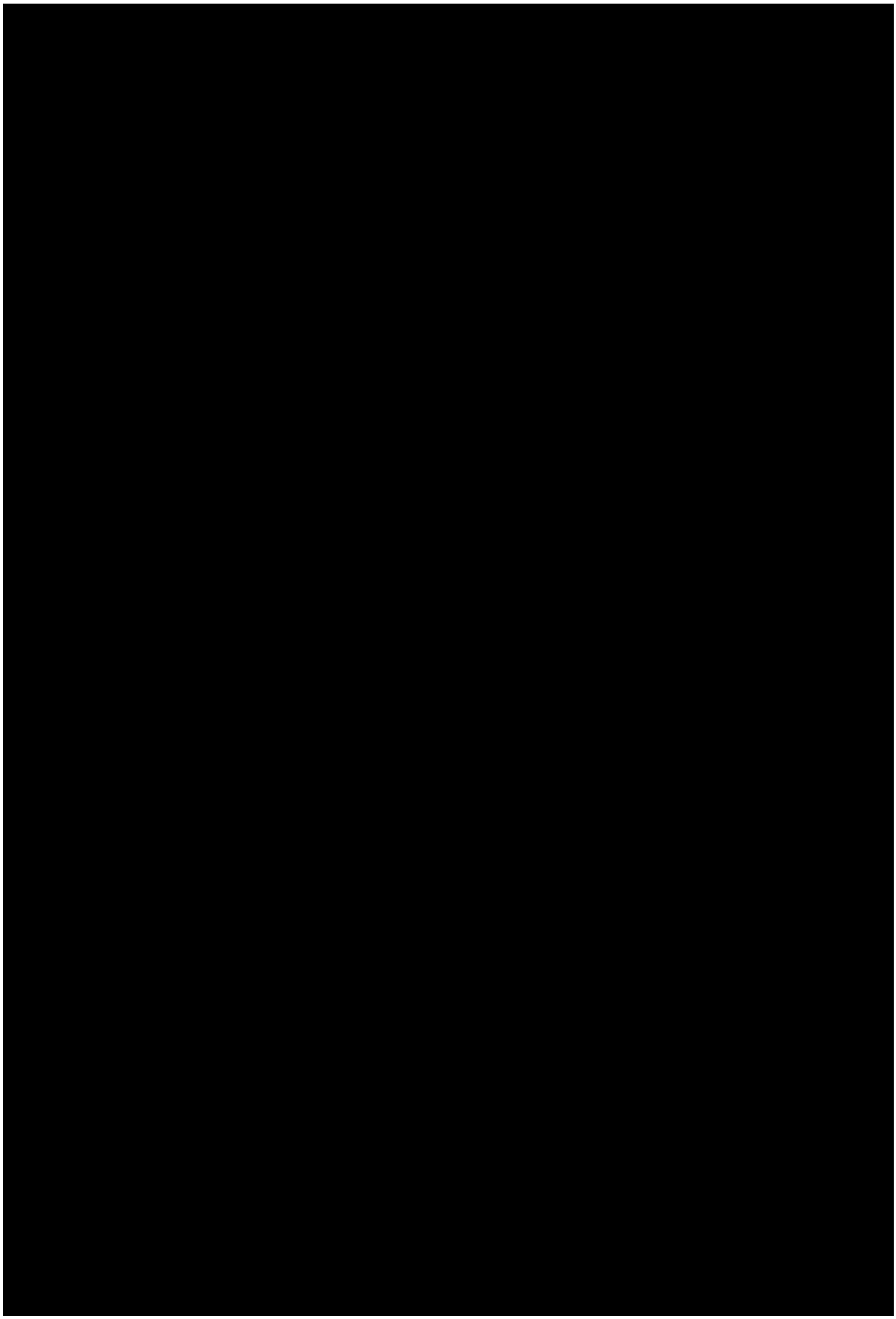
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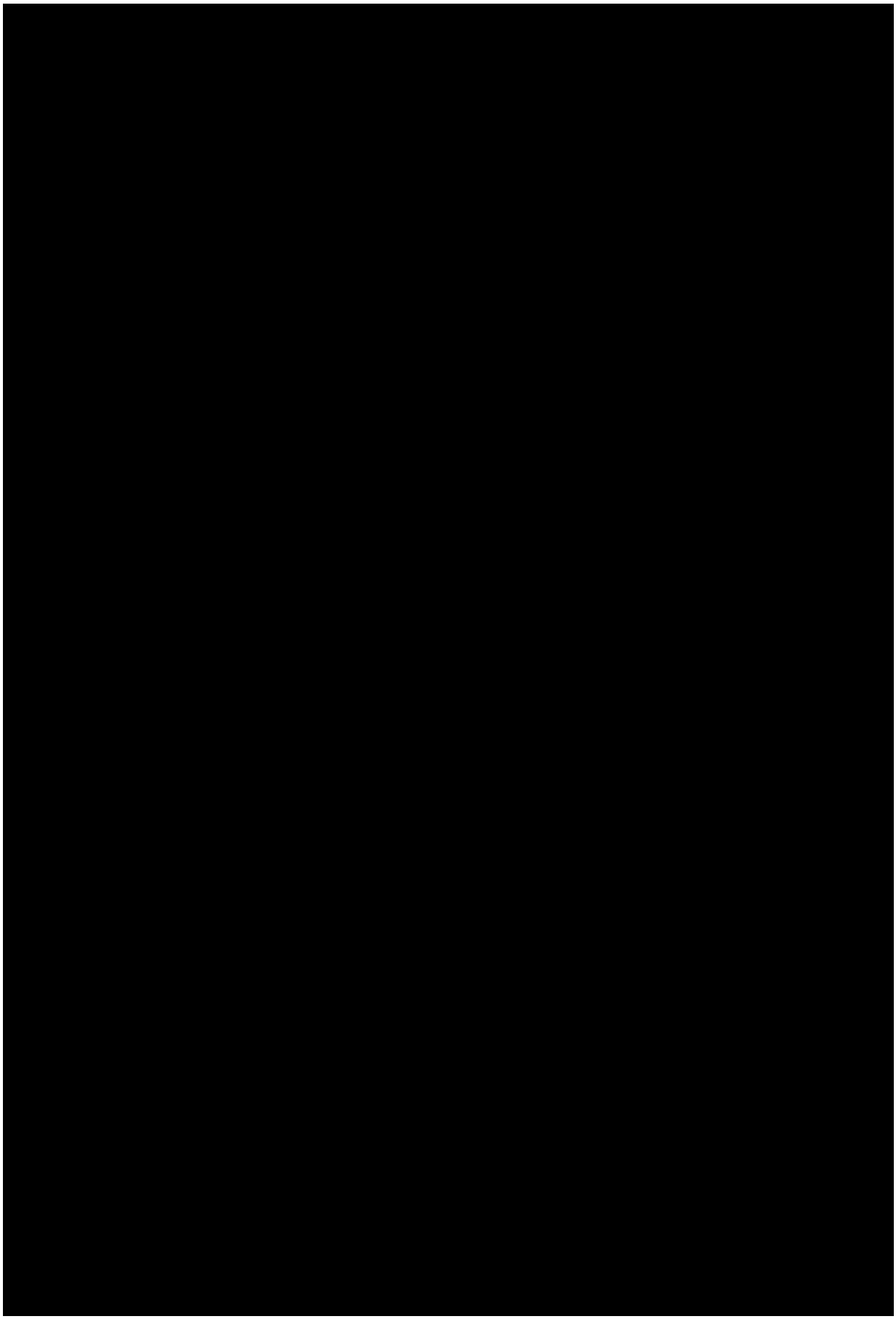
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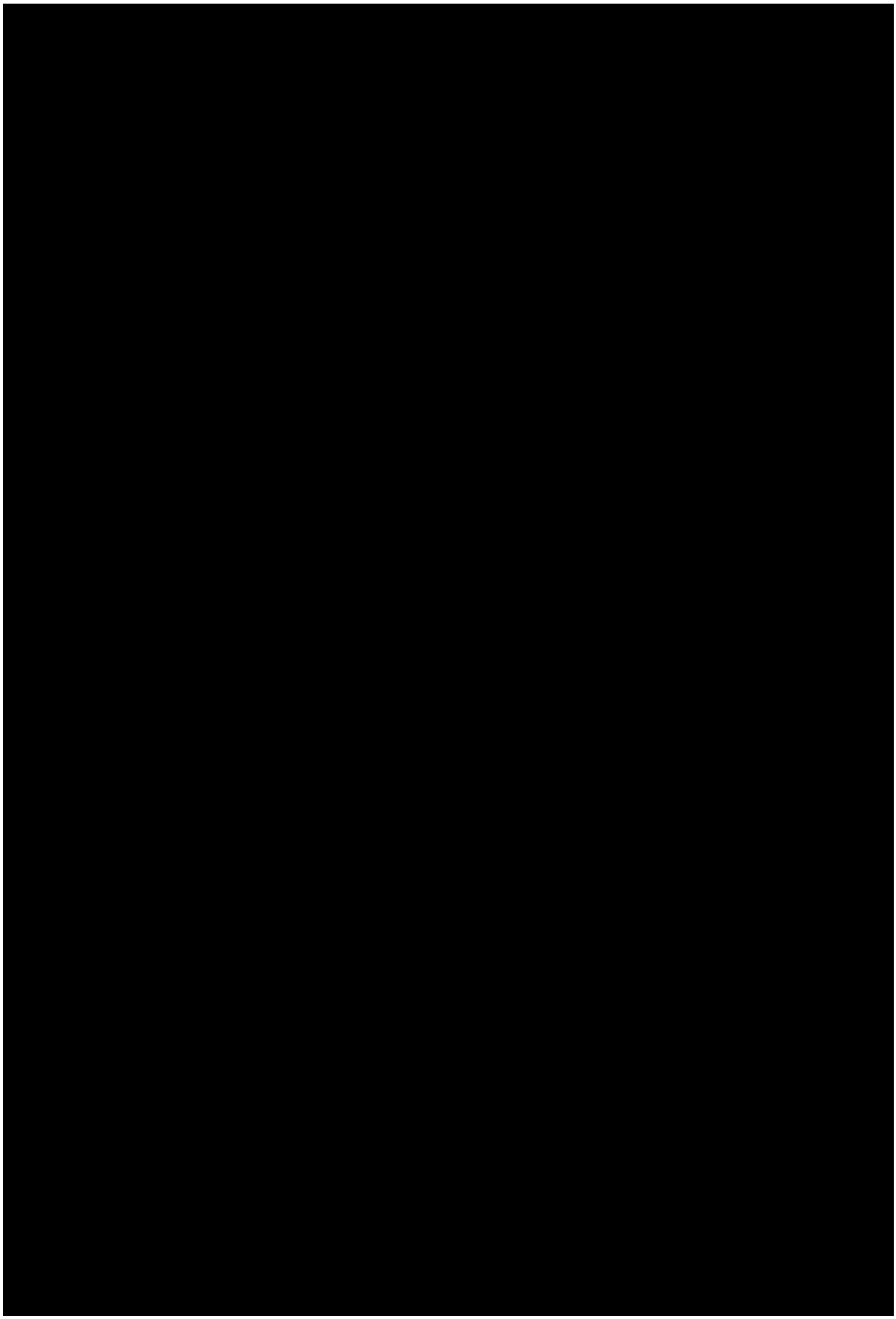
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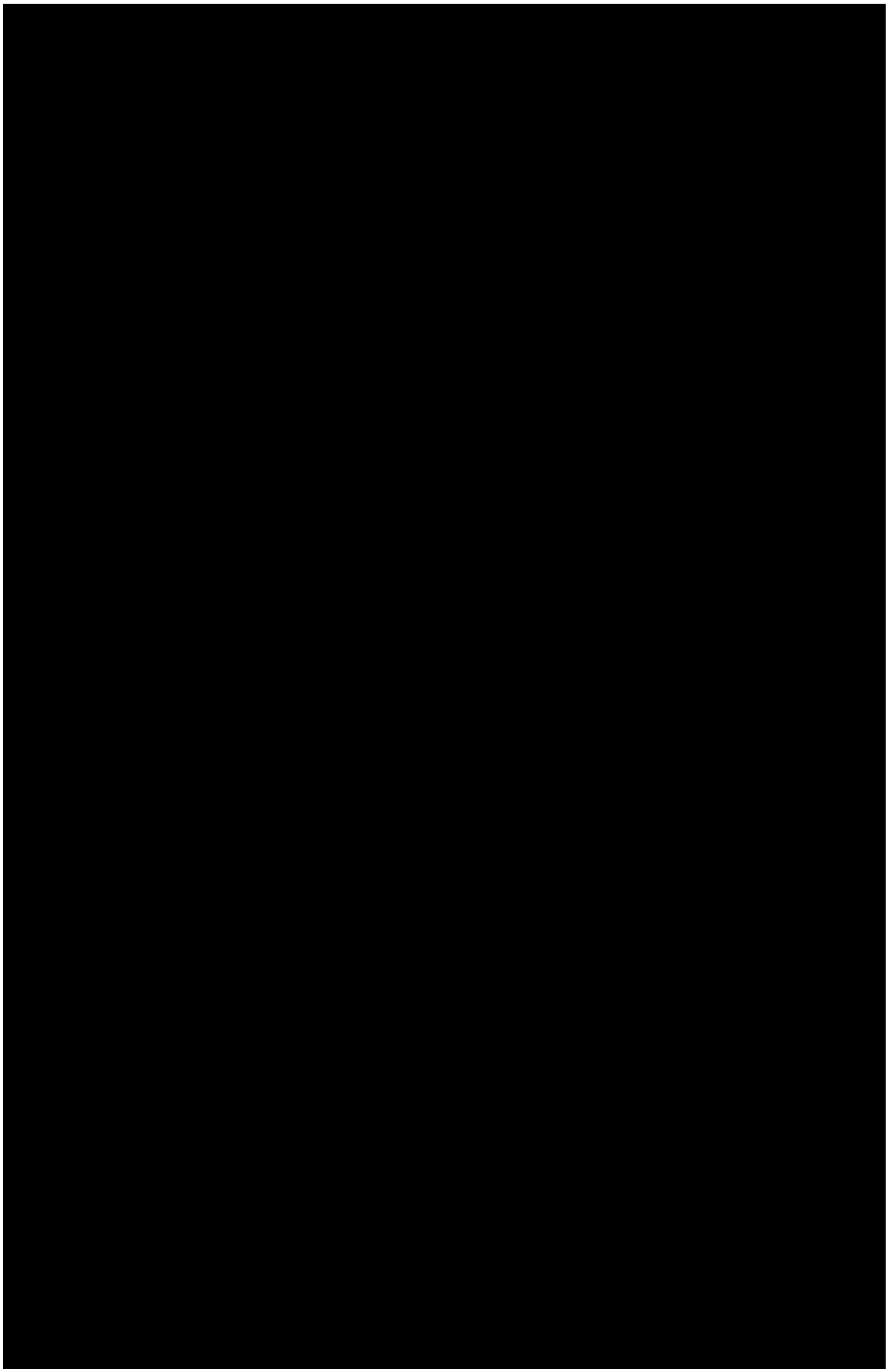


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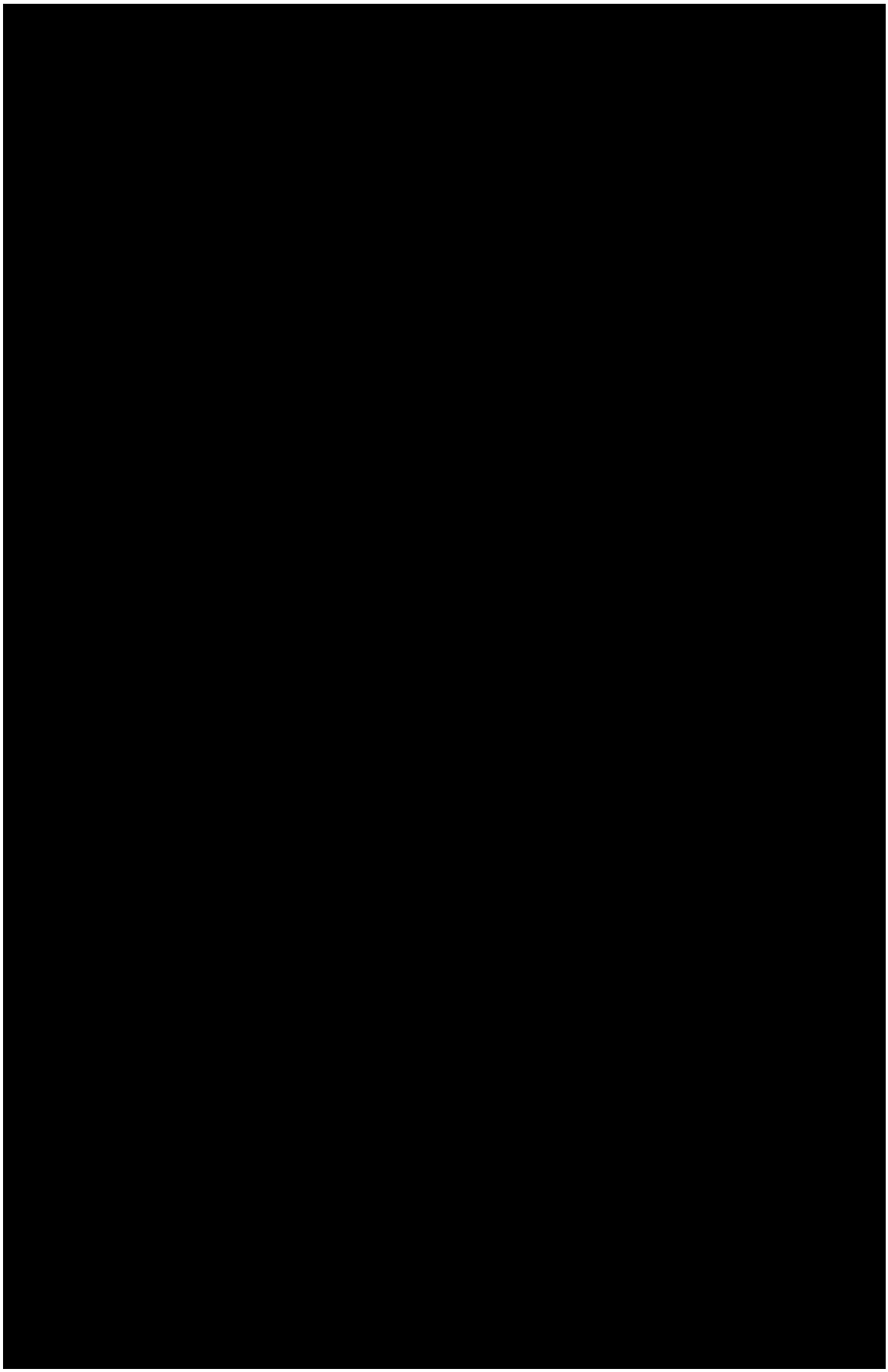
Test Period Beg. Month
Test Period End Month
First Year
Second year
Test Period End Mo/Yr
Test Period Beg. Mo/Yr

Equipment Type	Month	Year	Year Fully I	Year/Mo F	Monthly Depreciation
[redacted]					

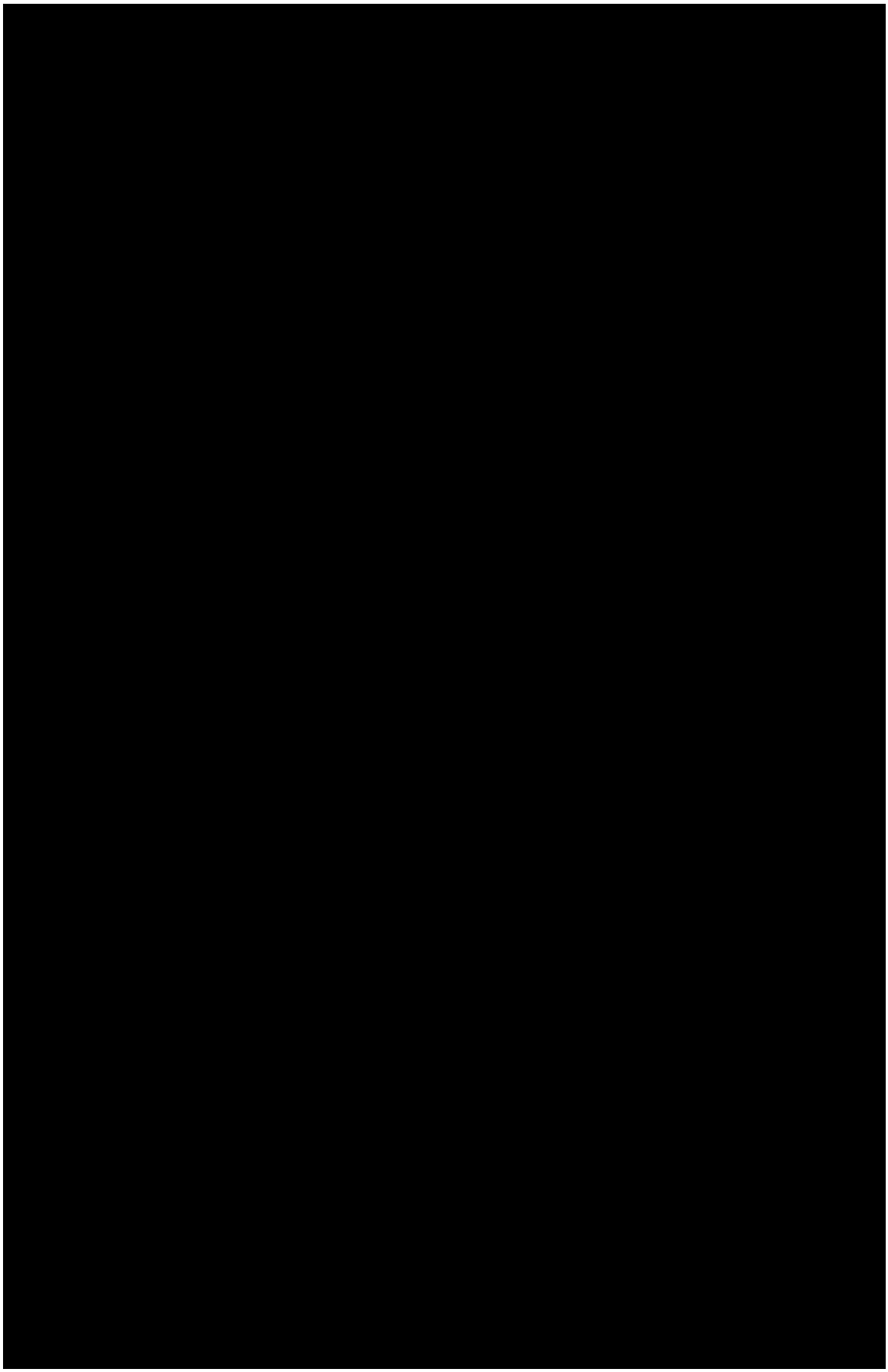
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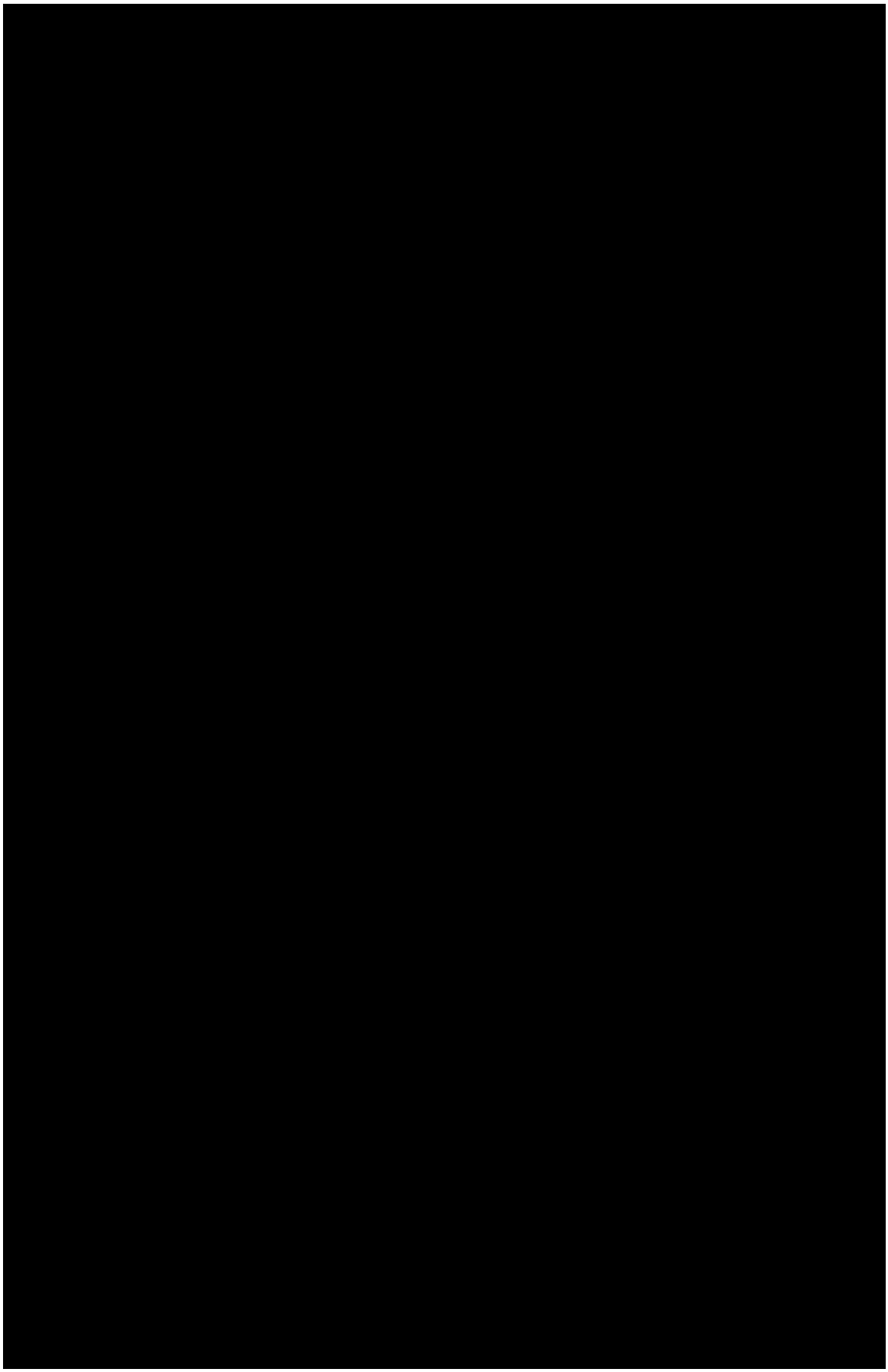
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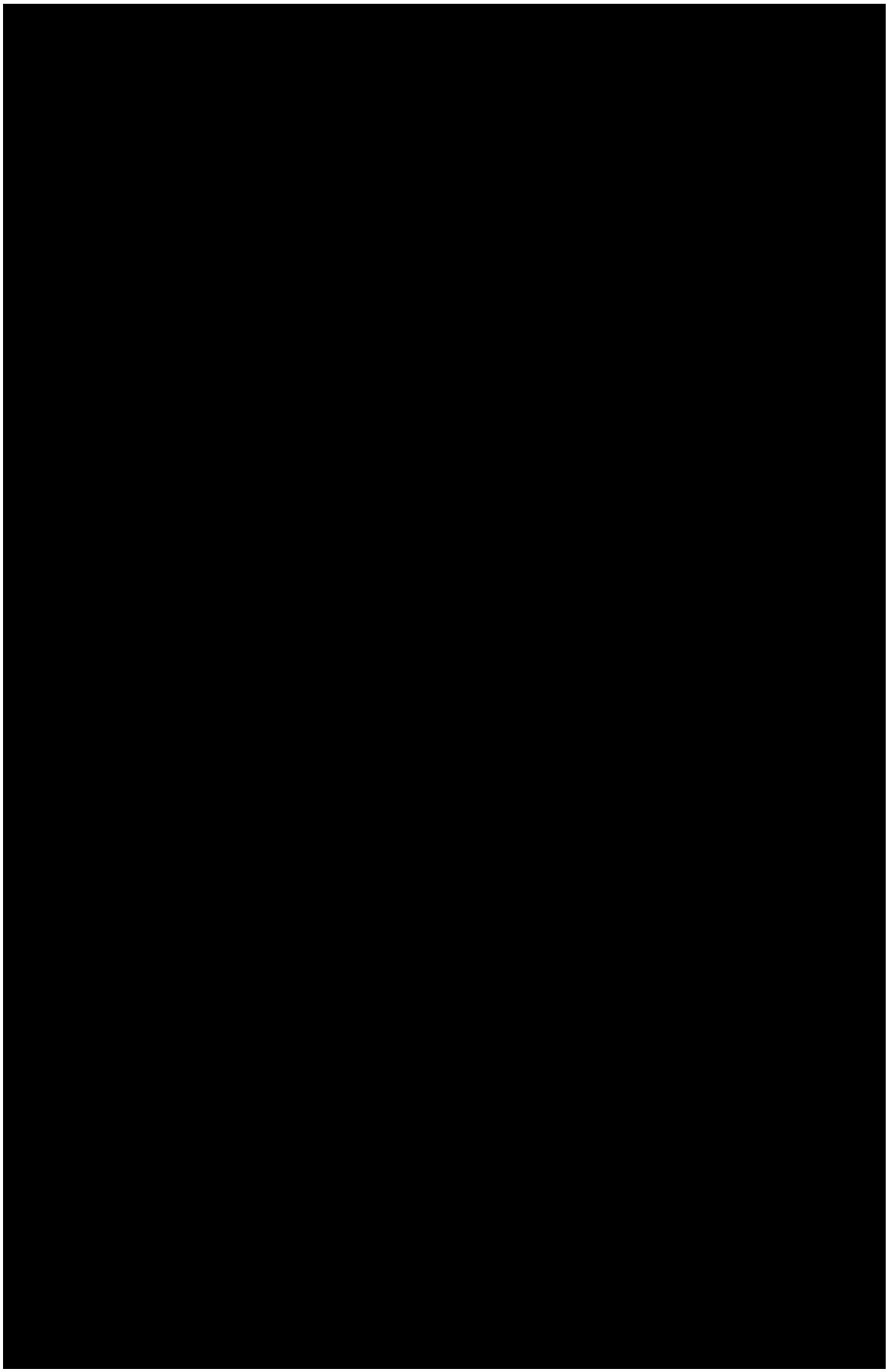
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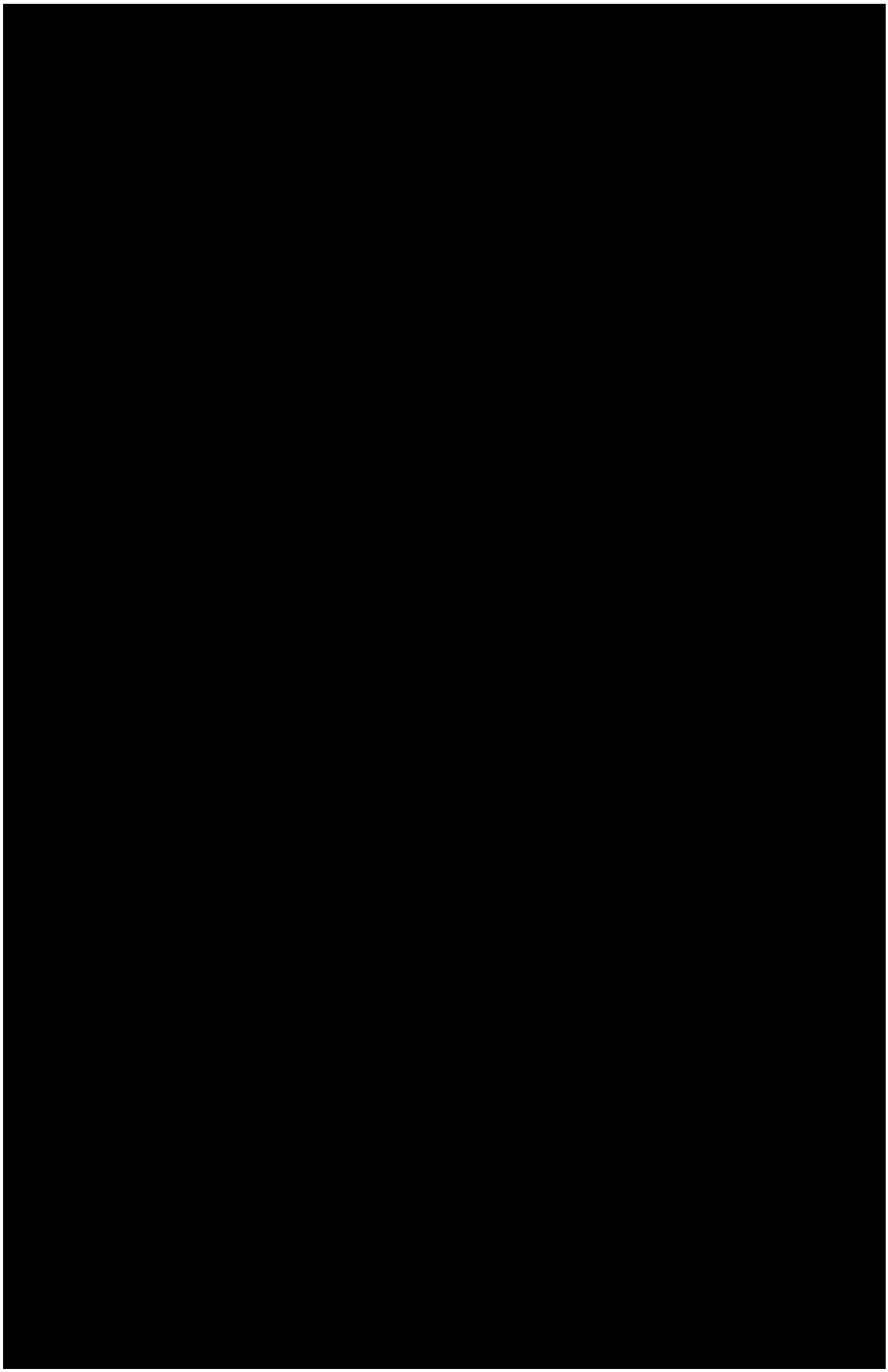
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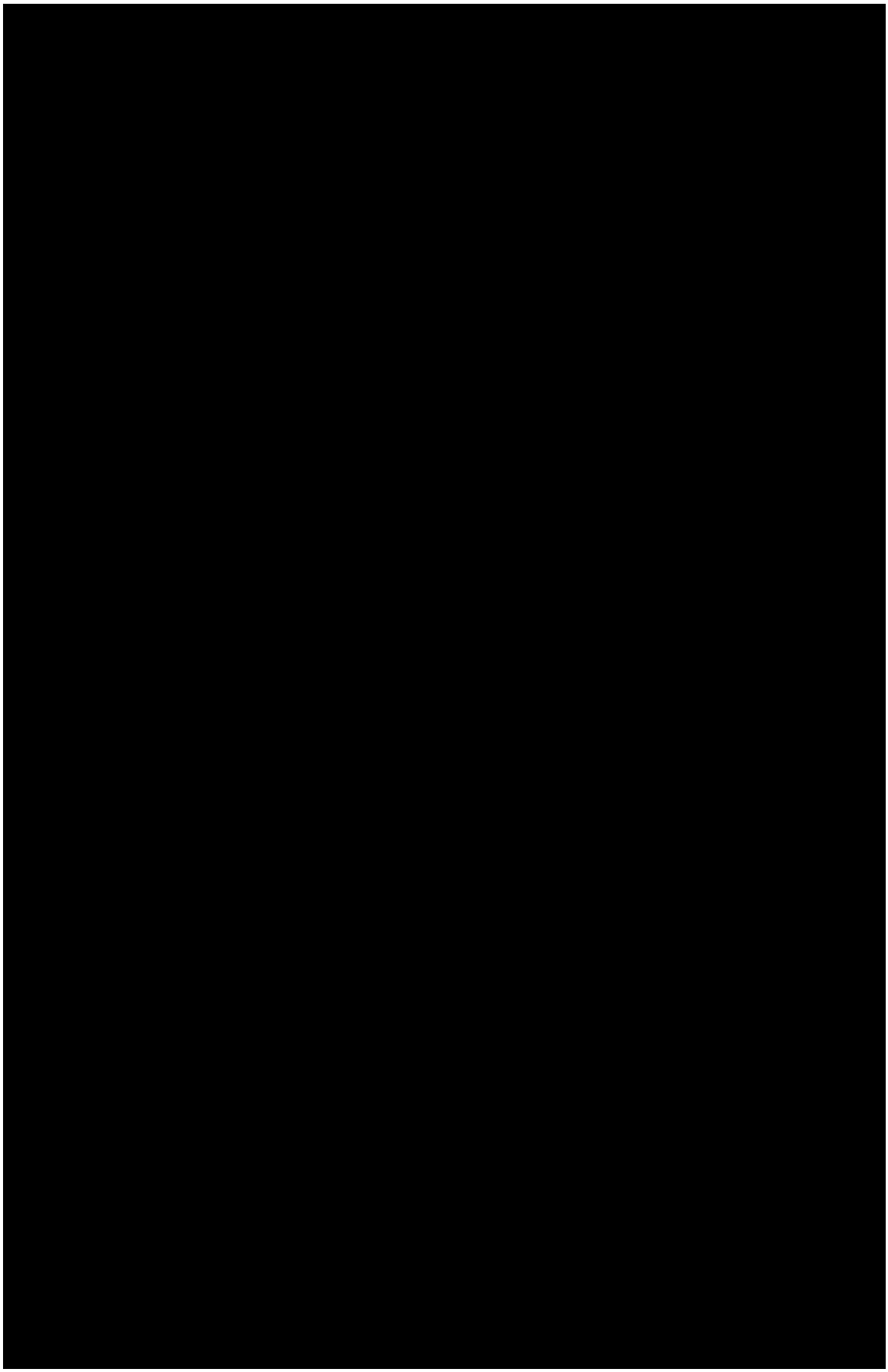
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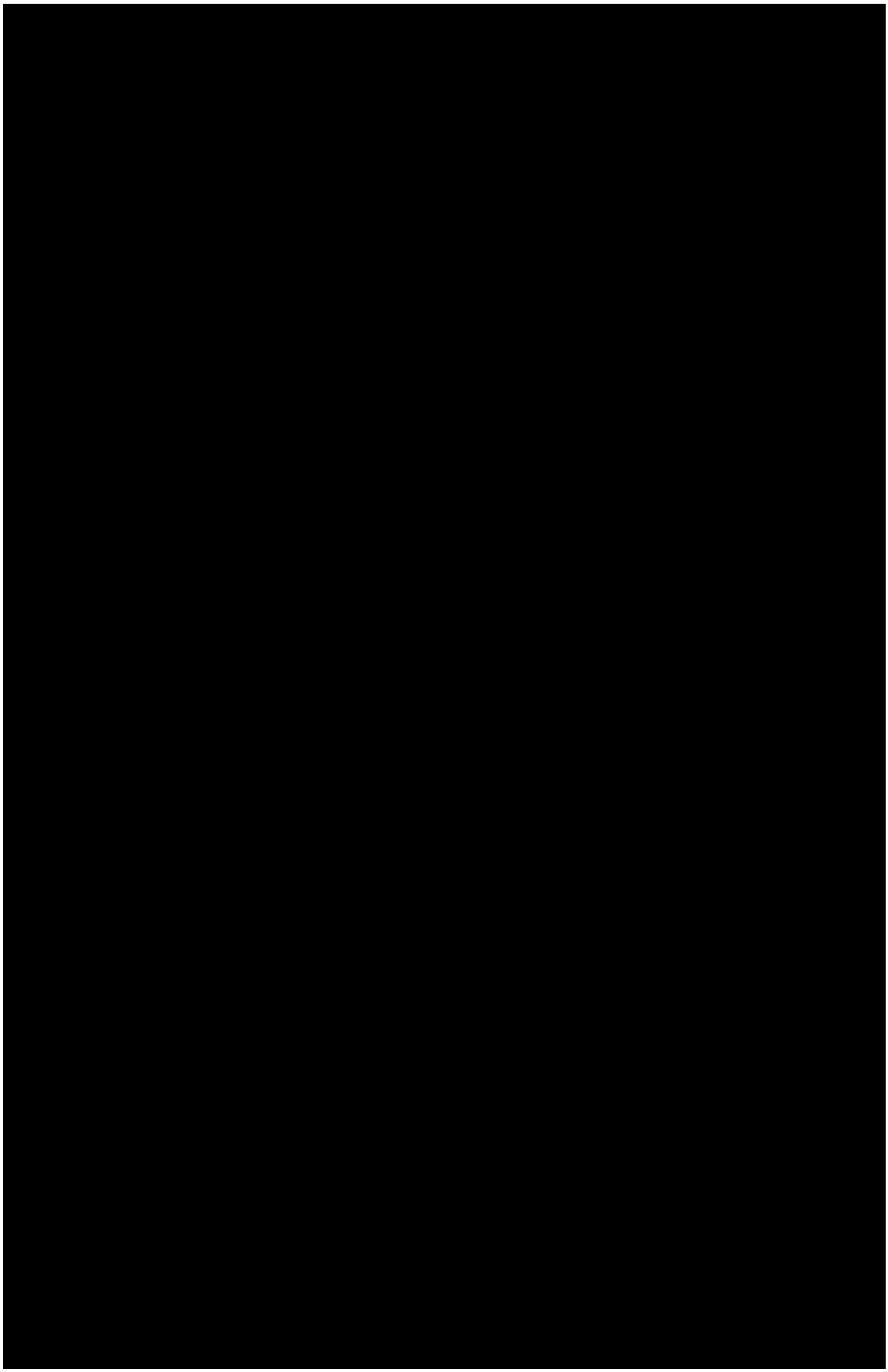
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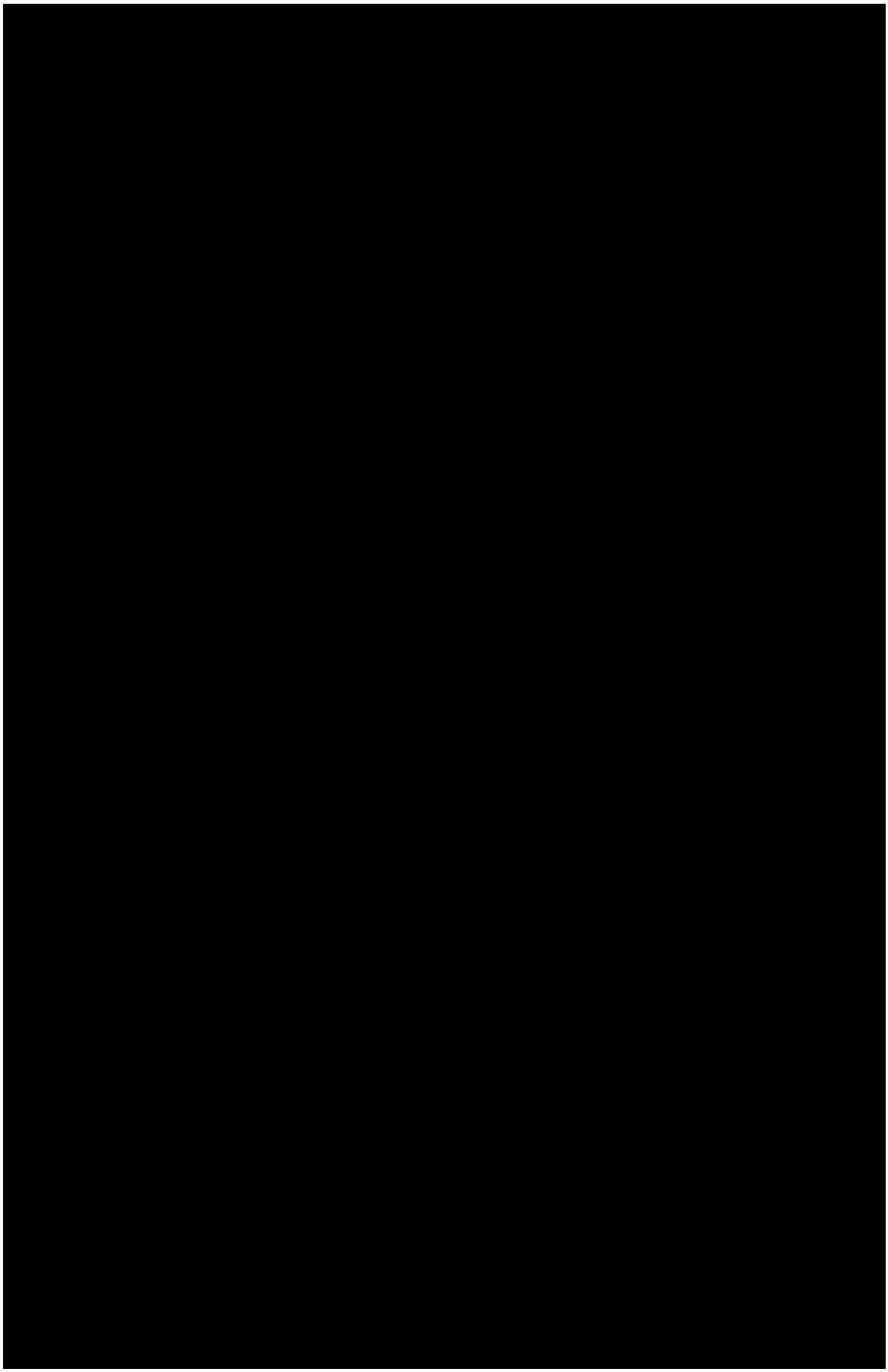
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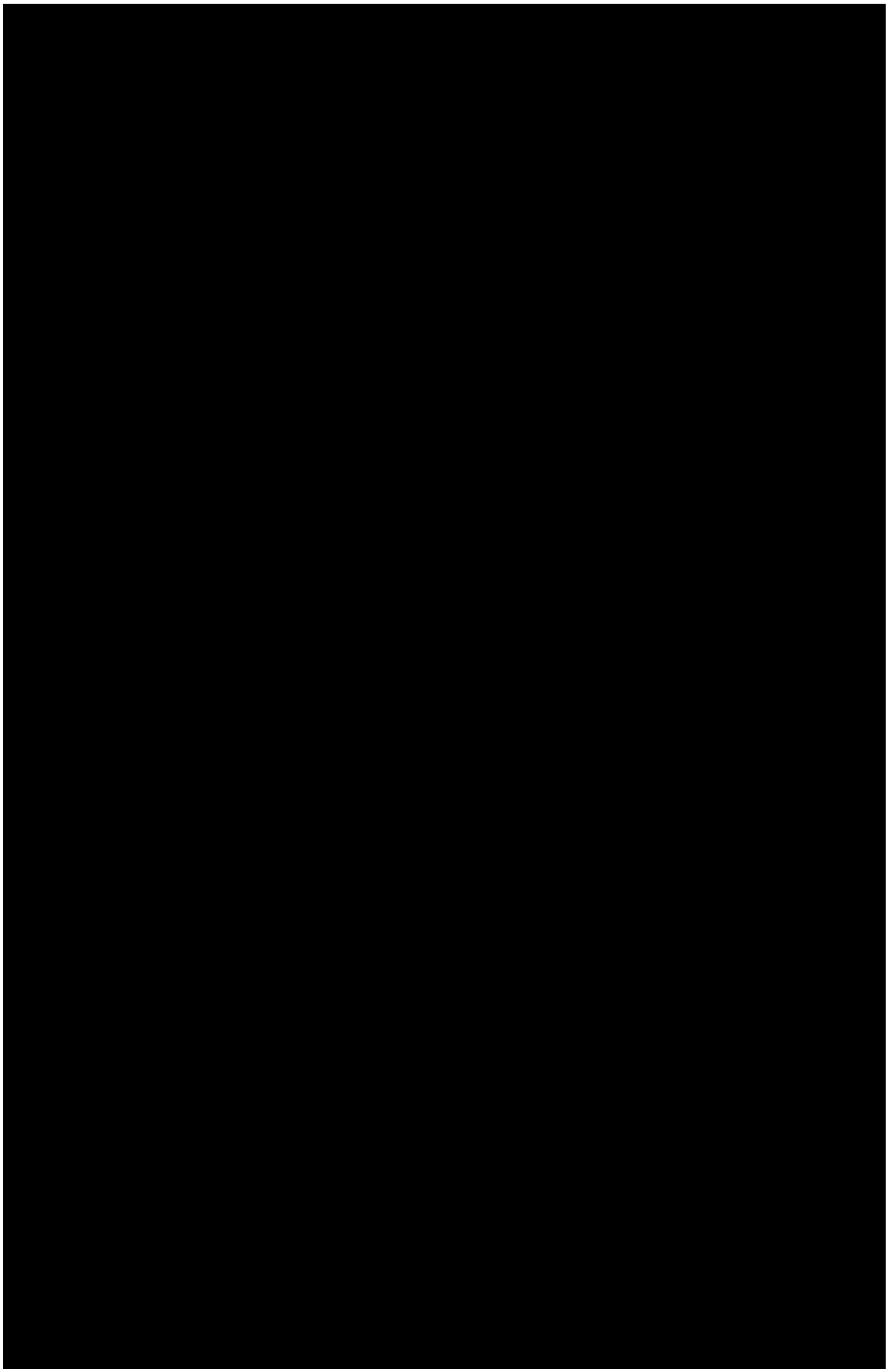
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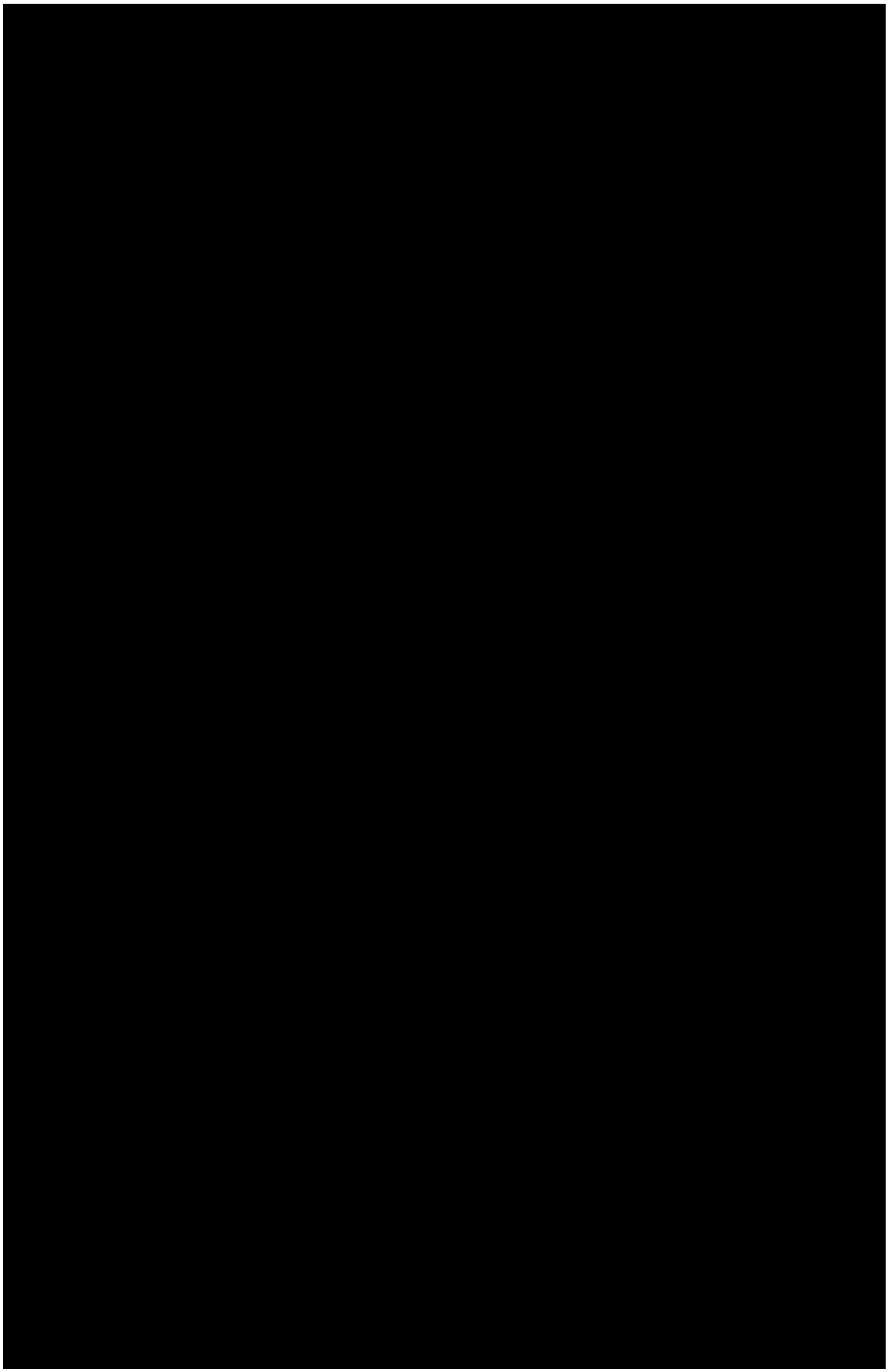
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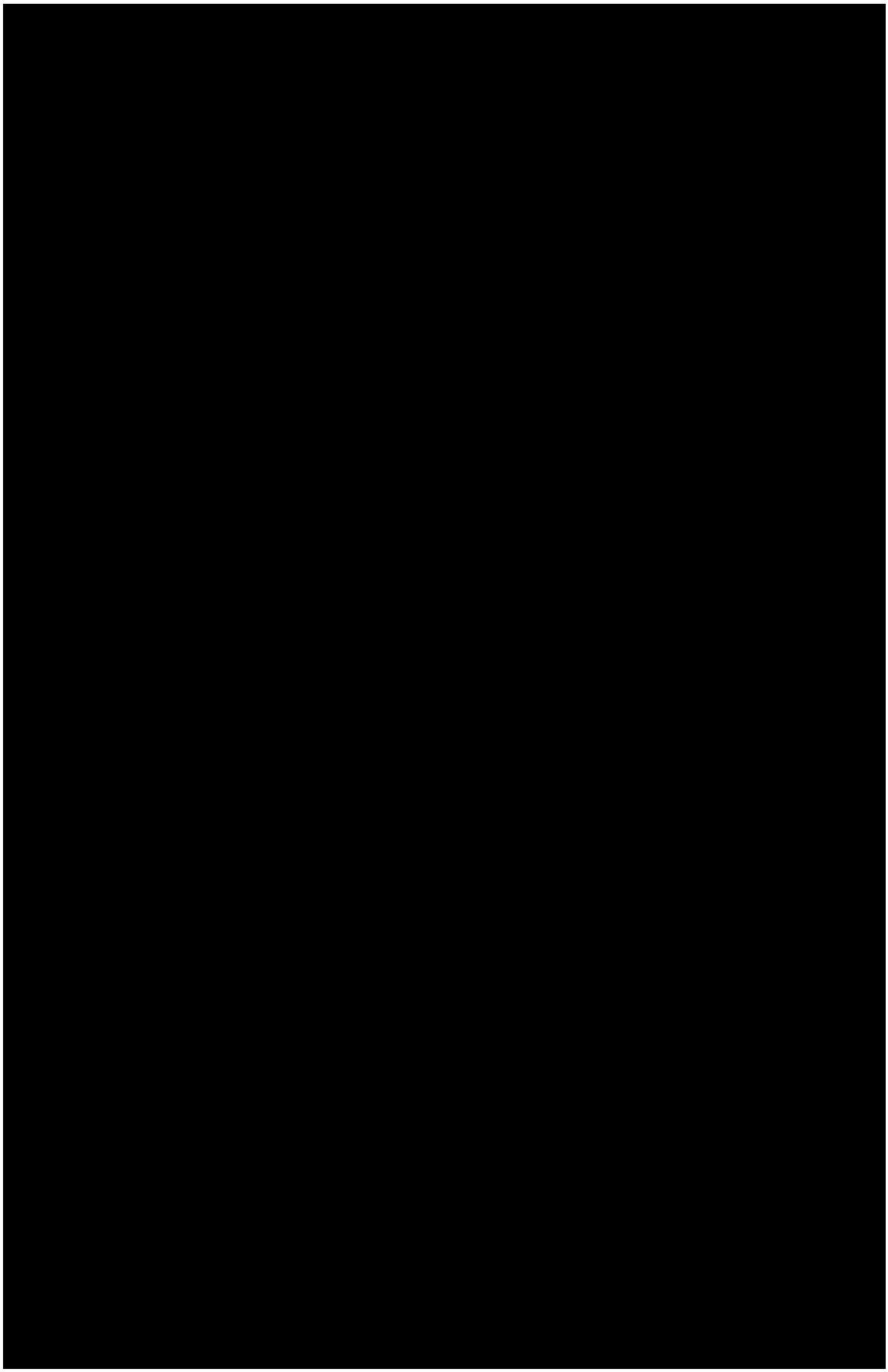
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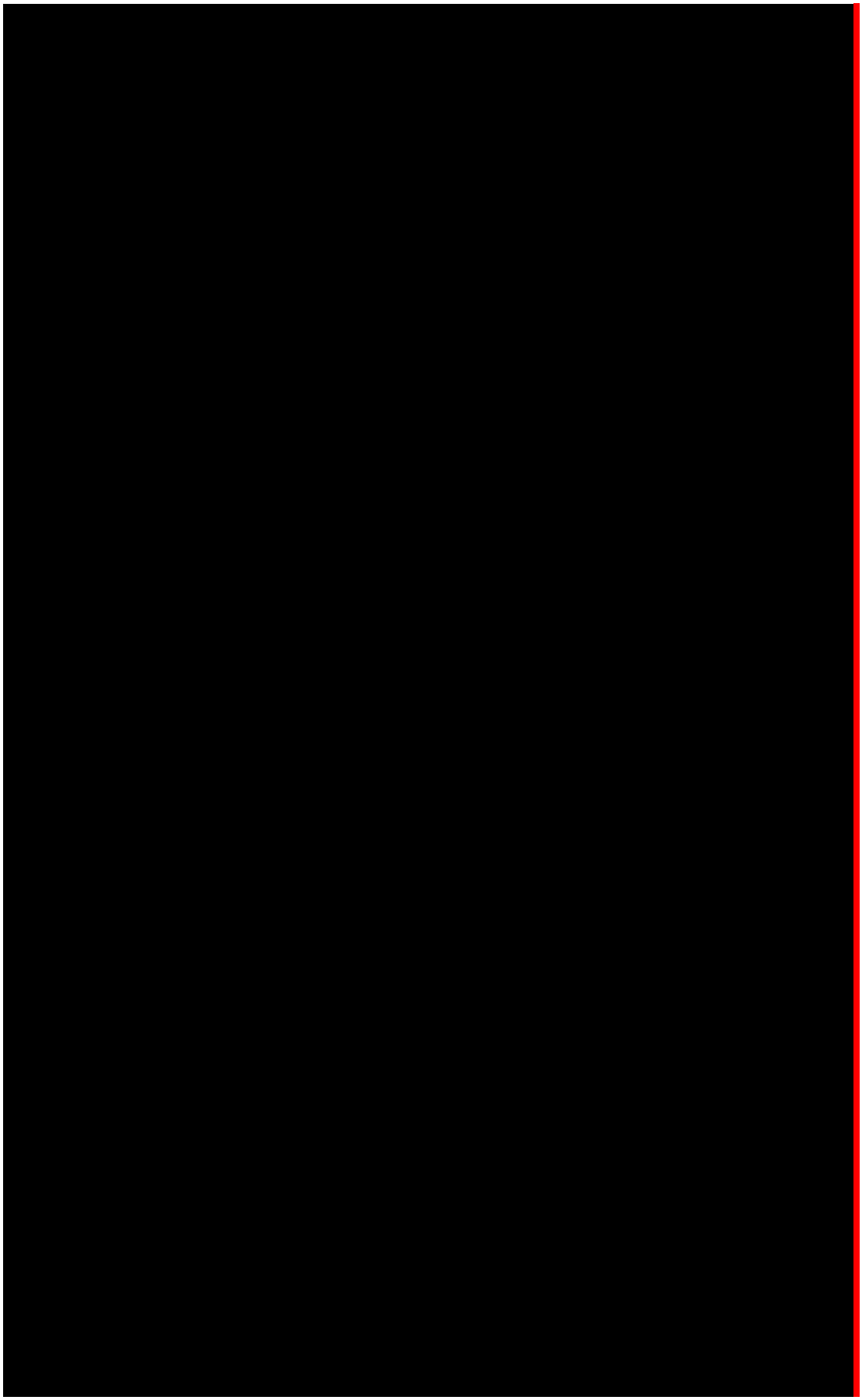


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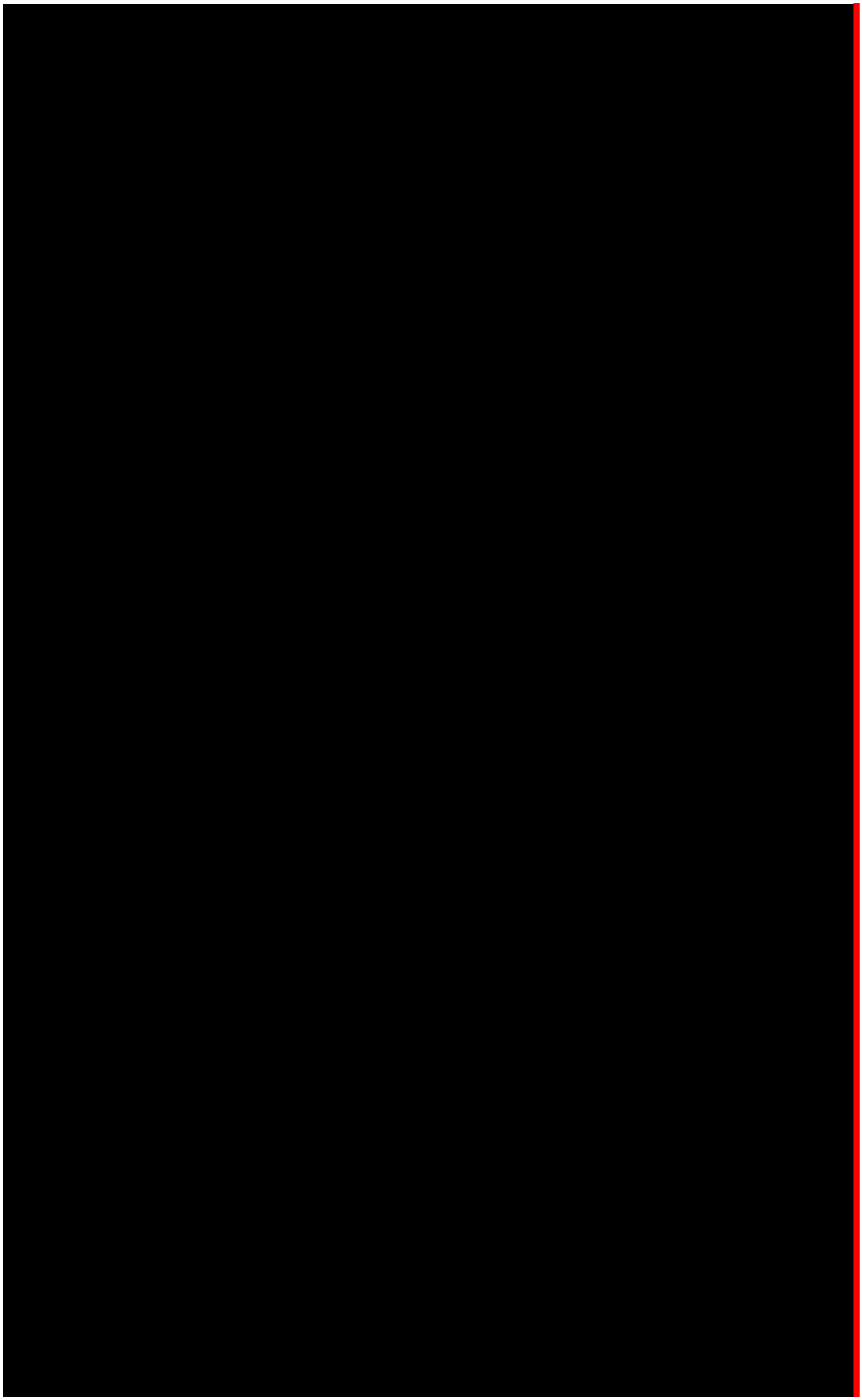
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Annual Depreciation	Test Year D BOY Accum	EOY Accum	EOY Average Pre 2021 Add?
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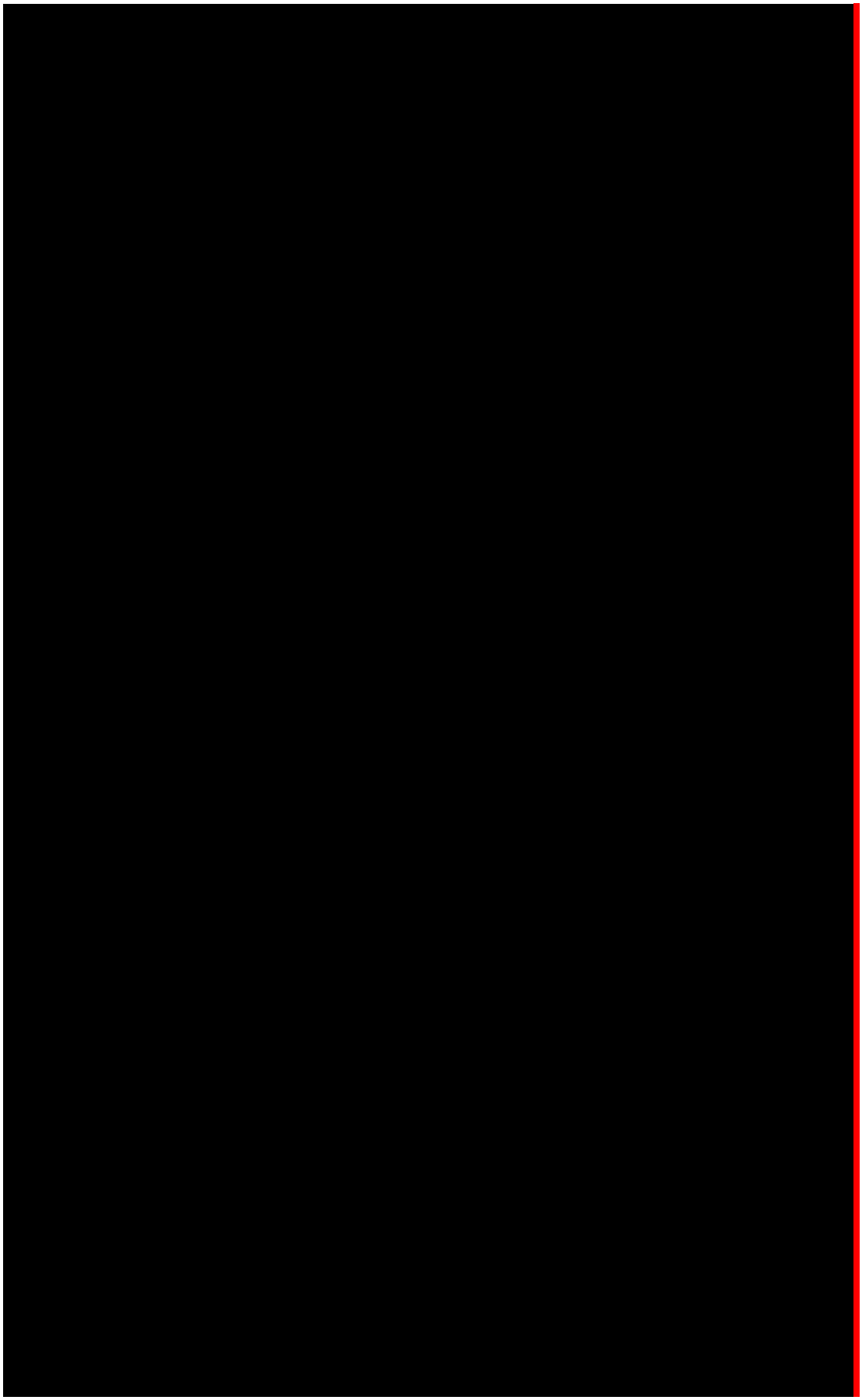
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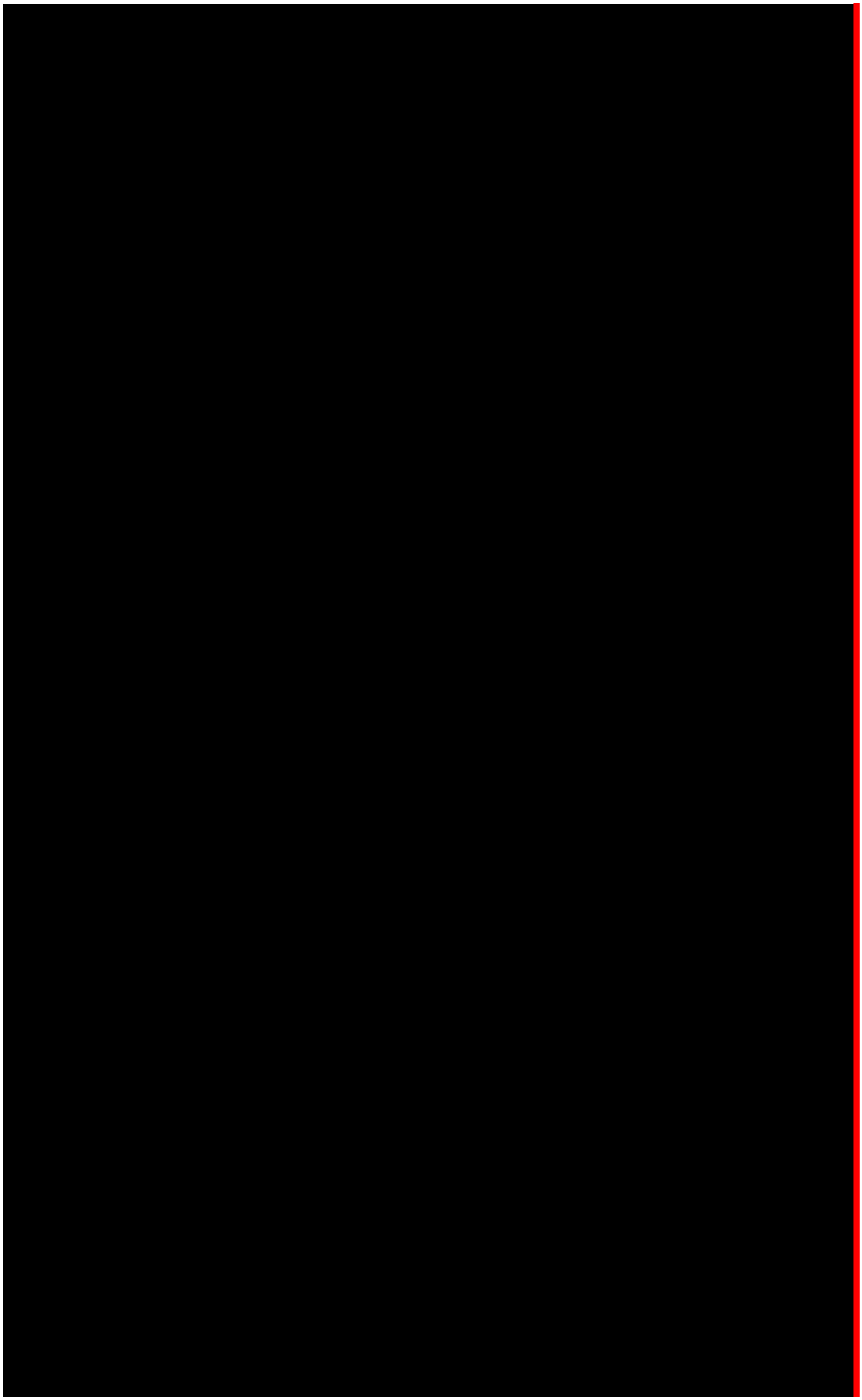
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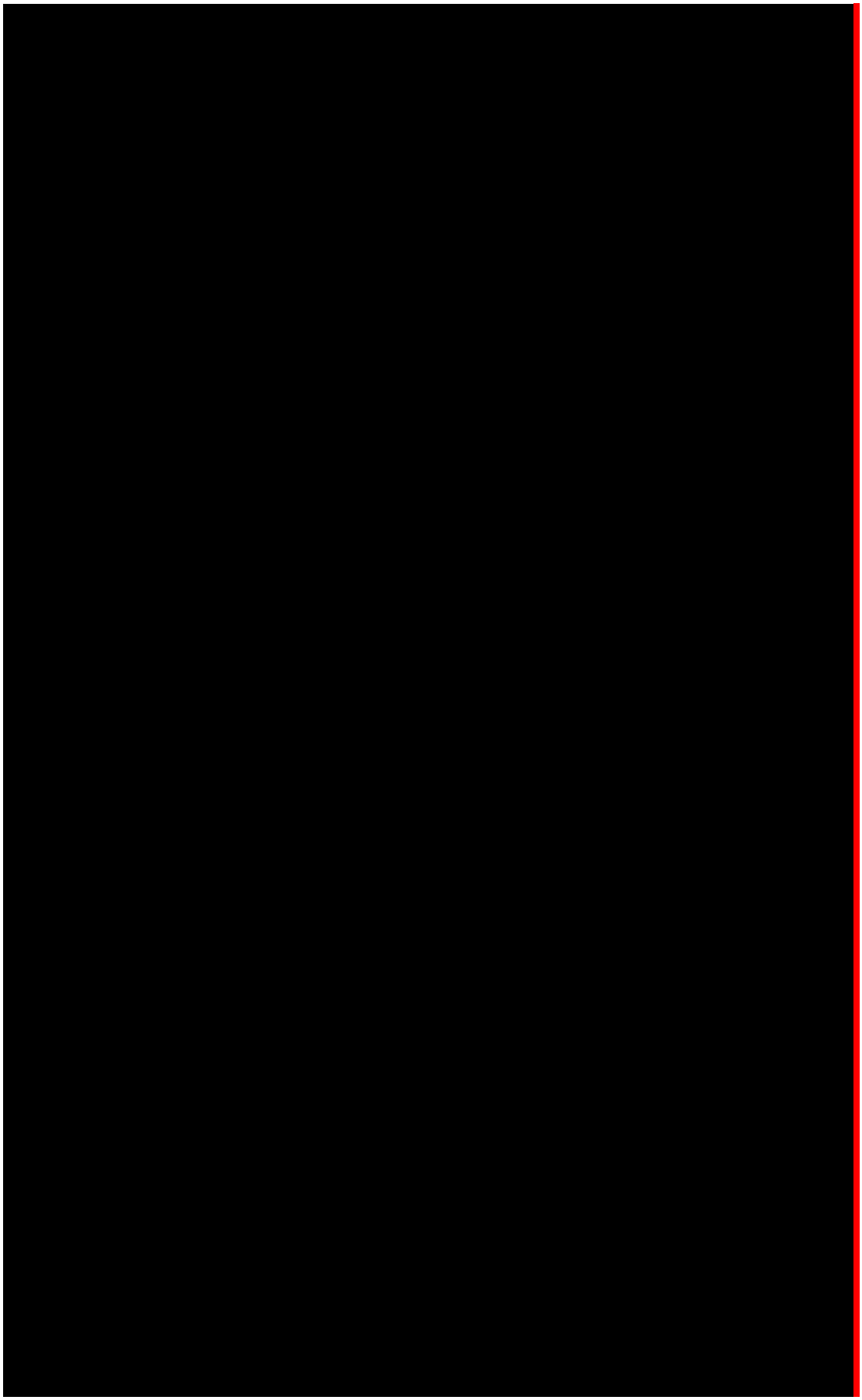
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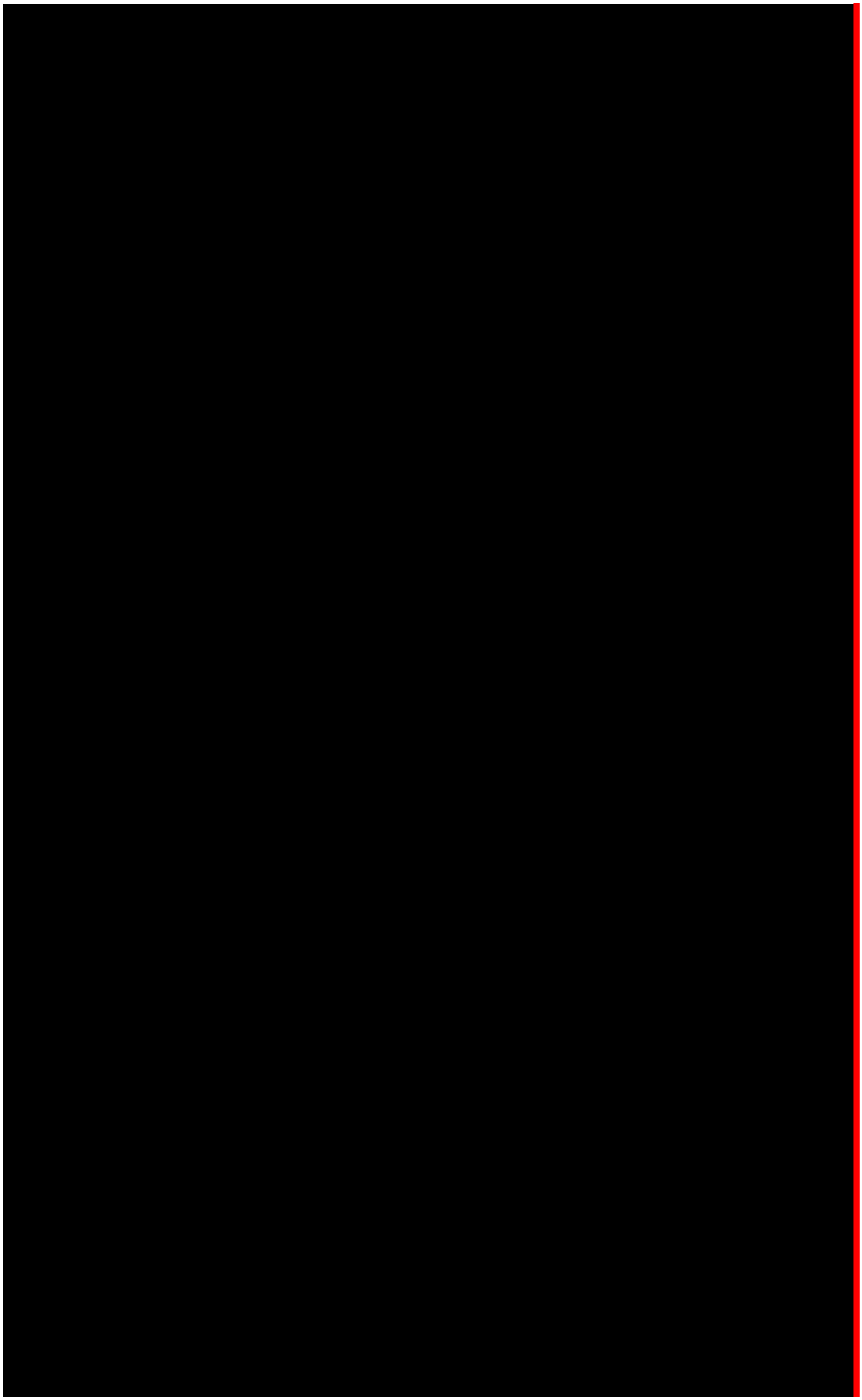
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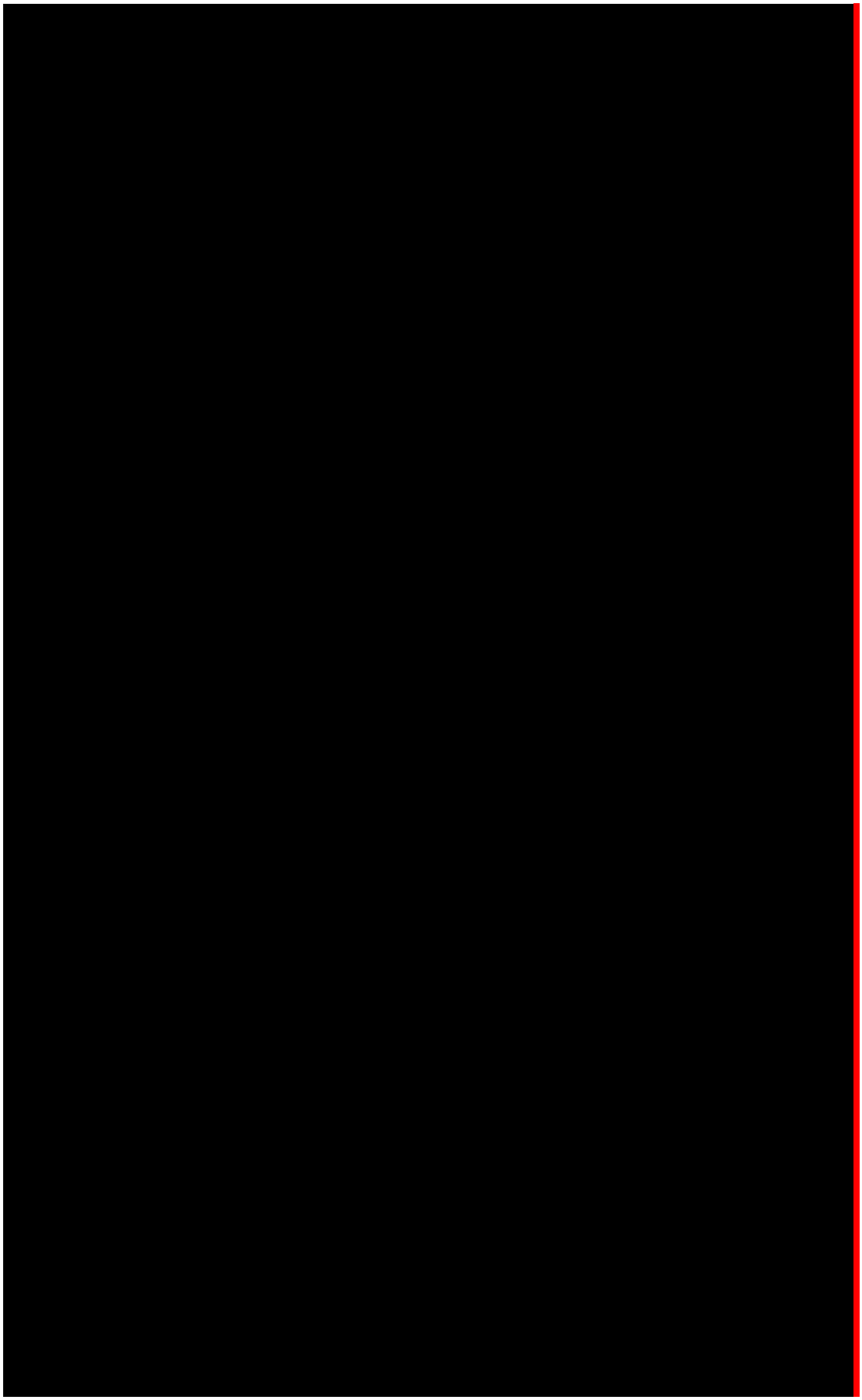
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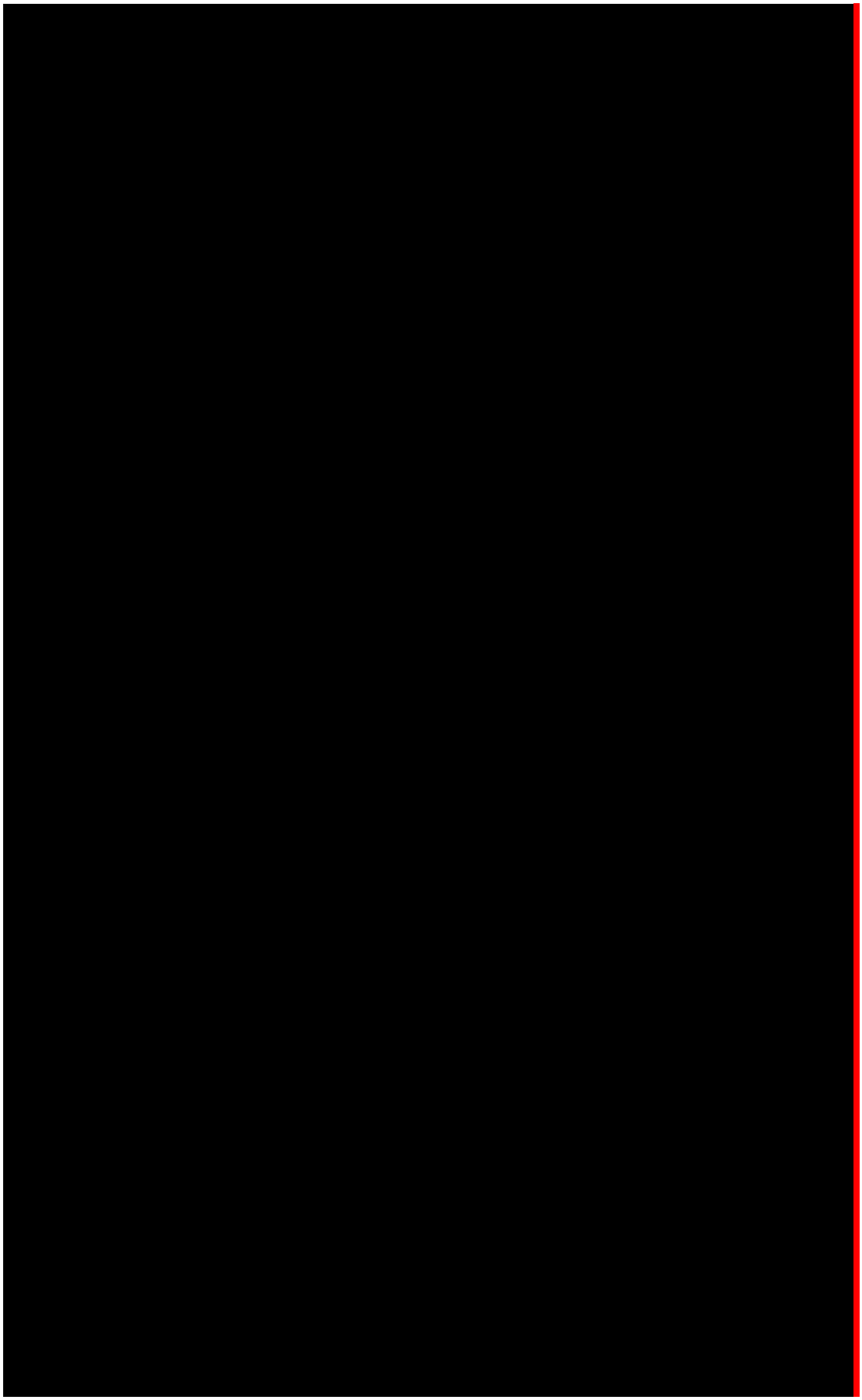
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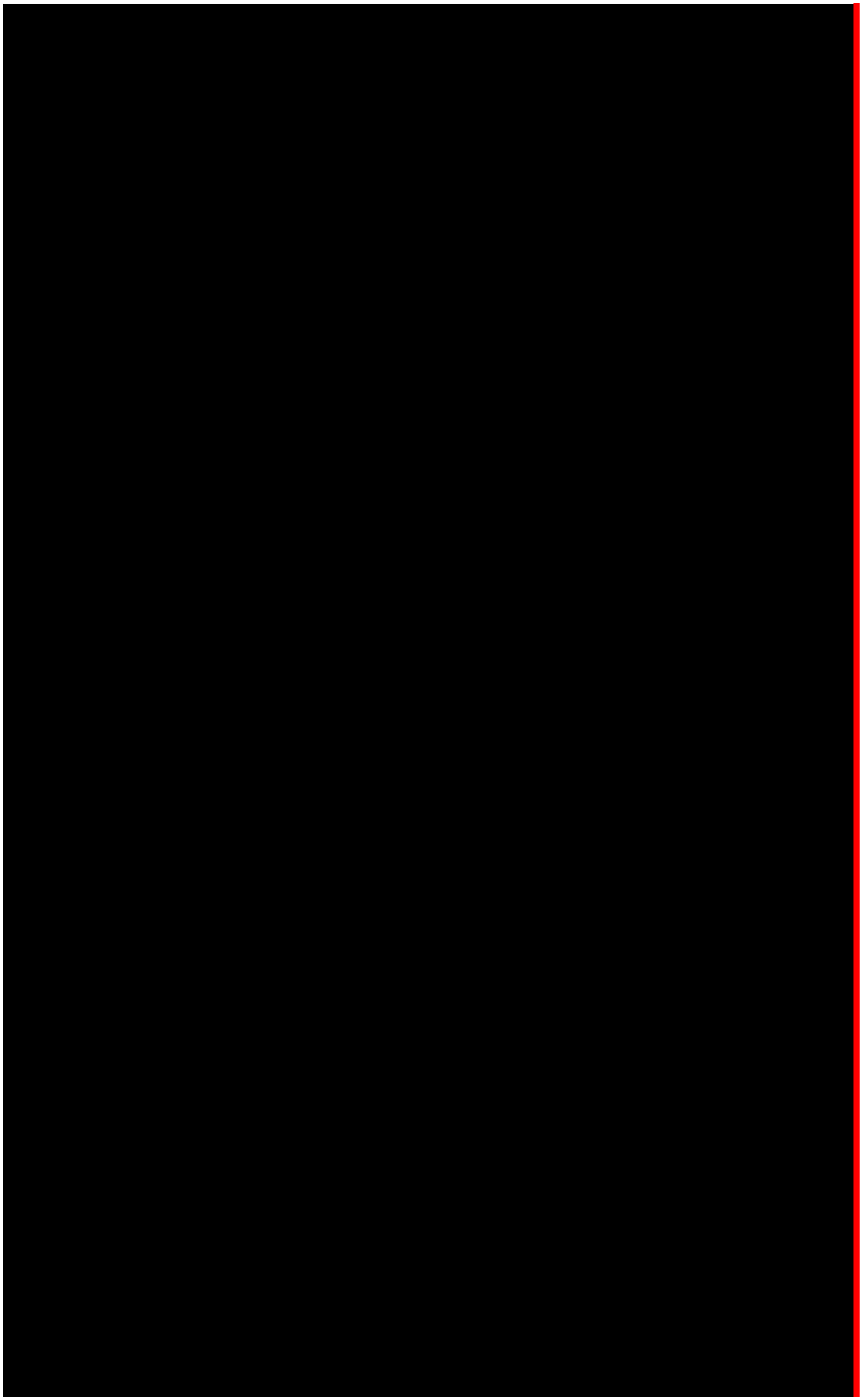
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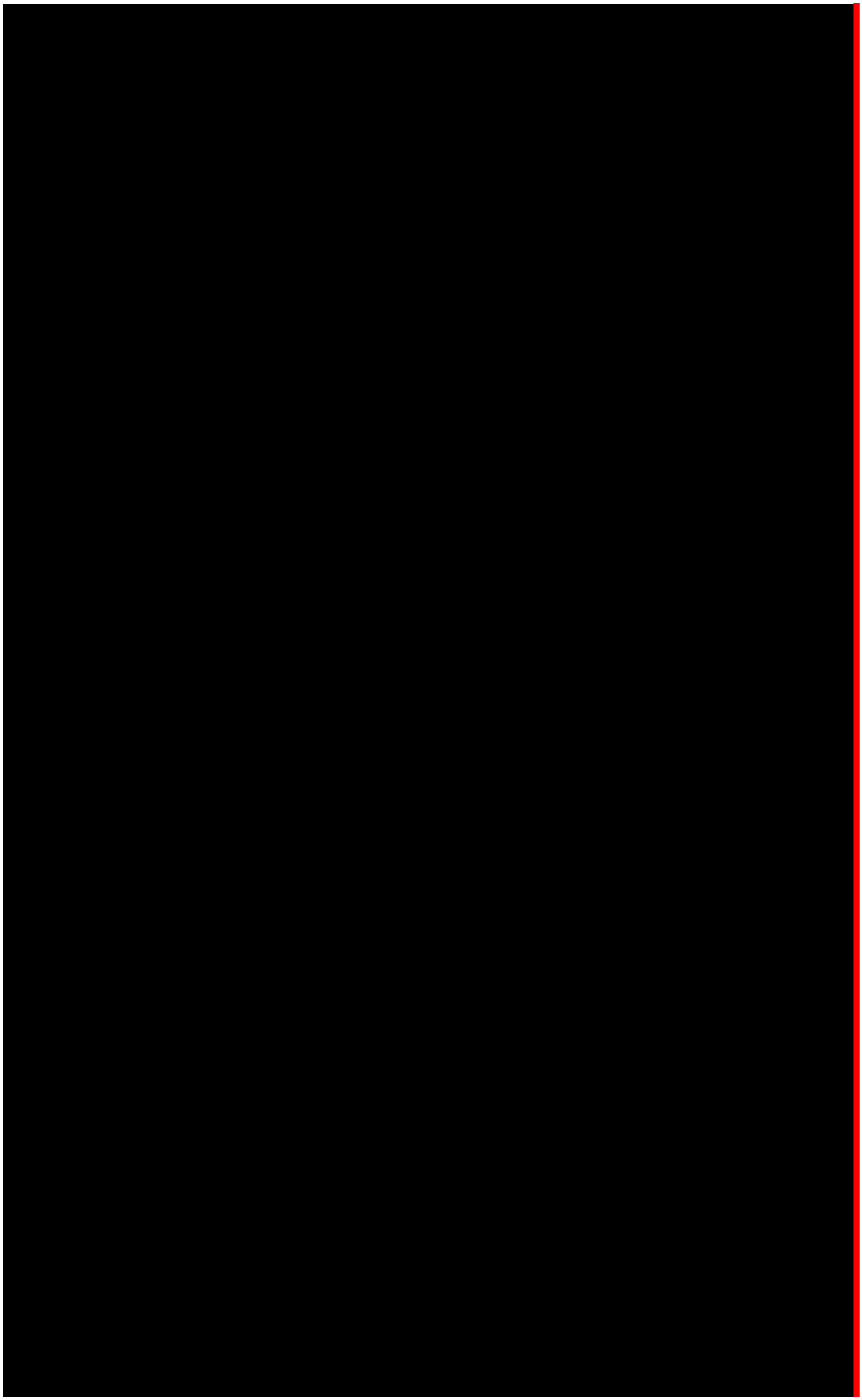
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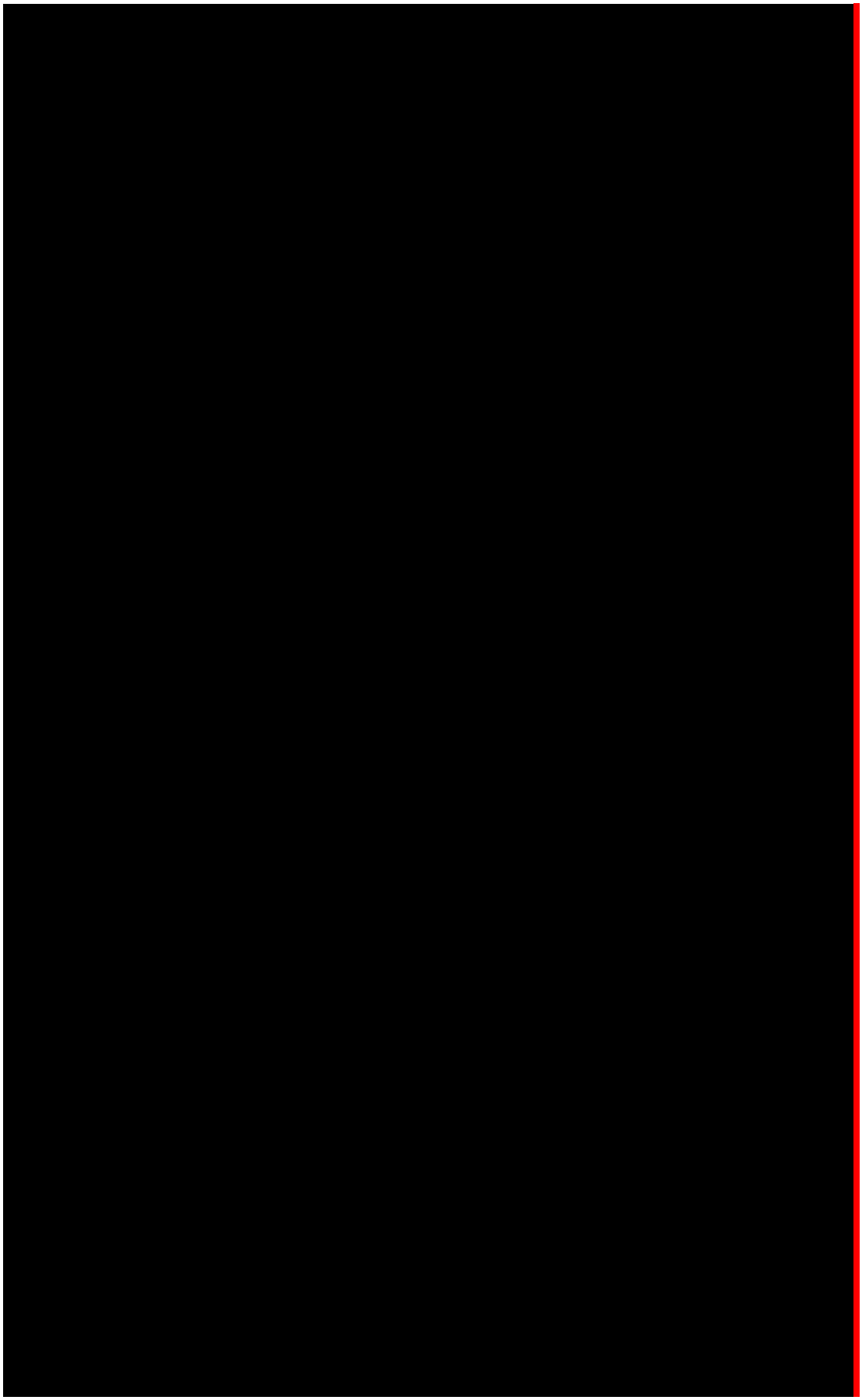
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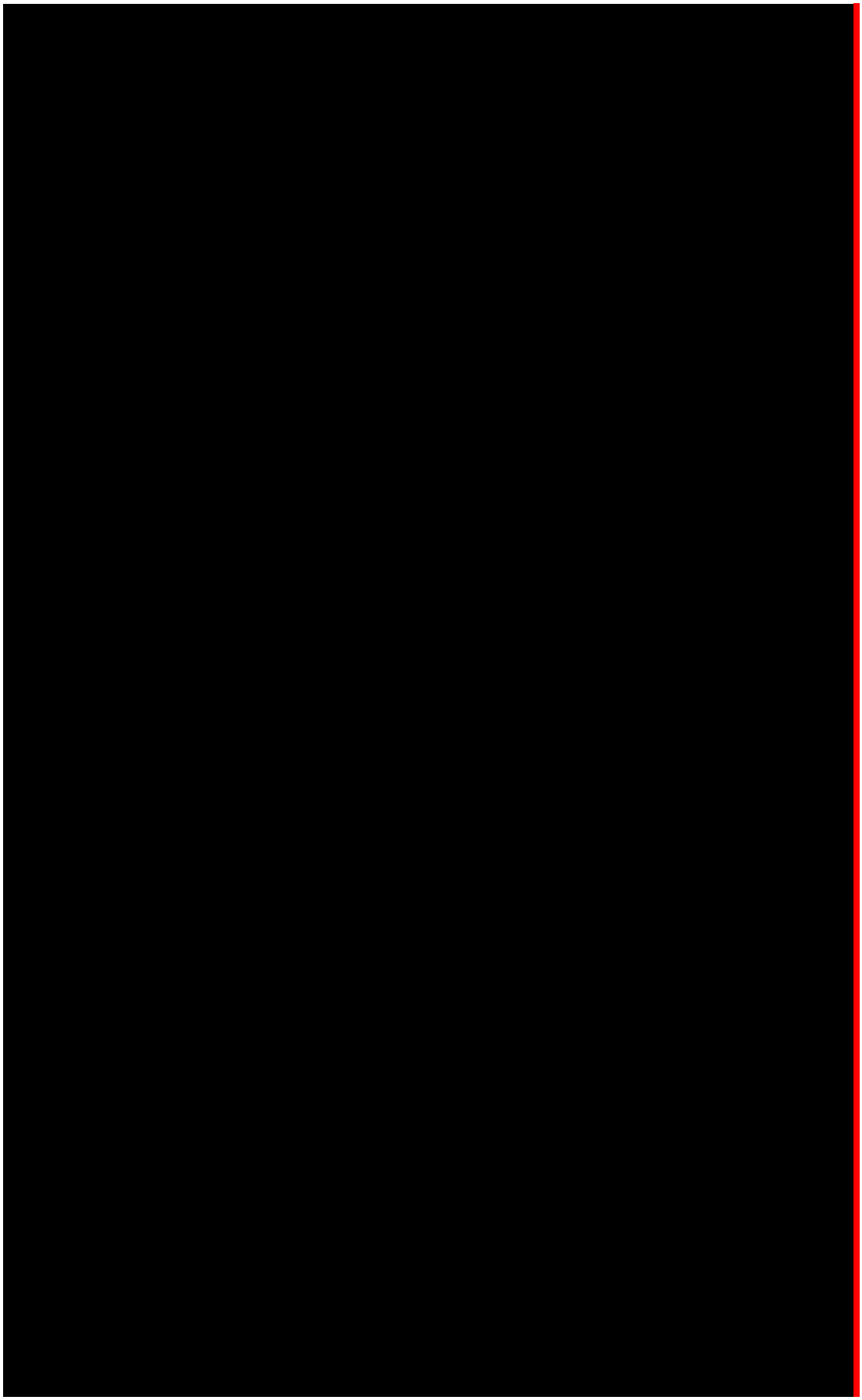
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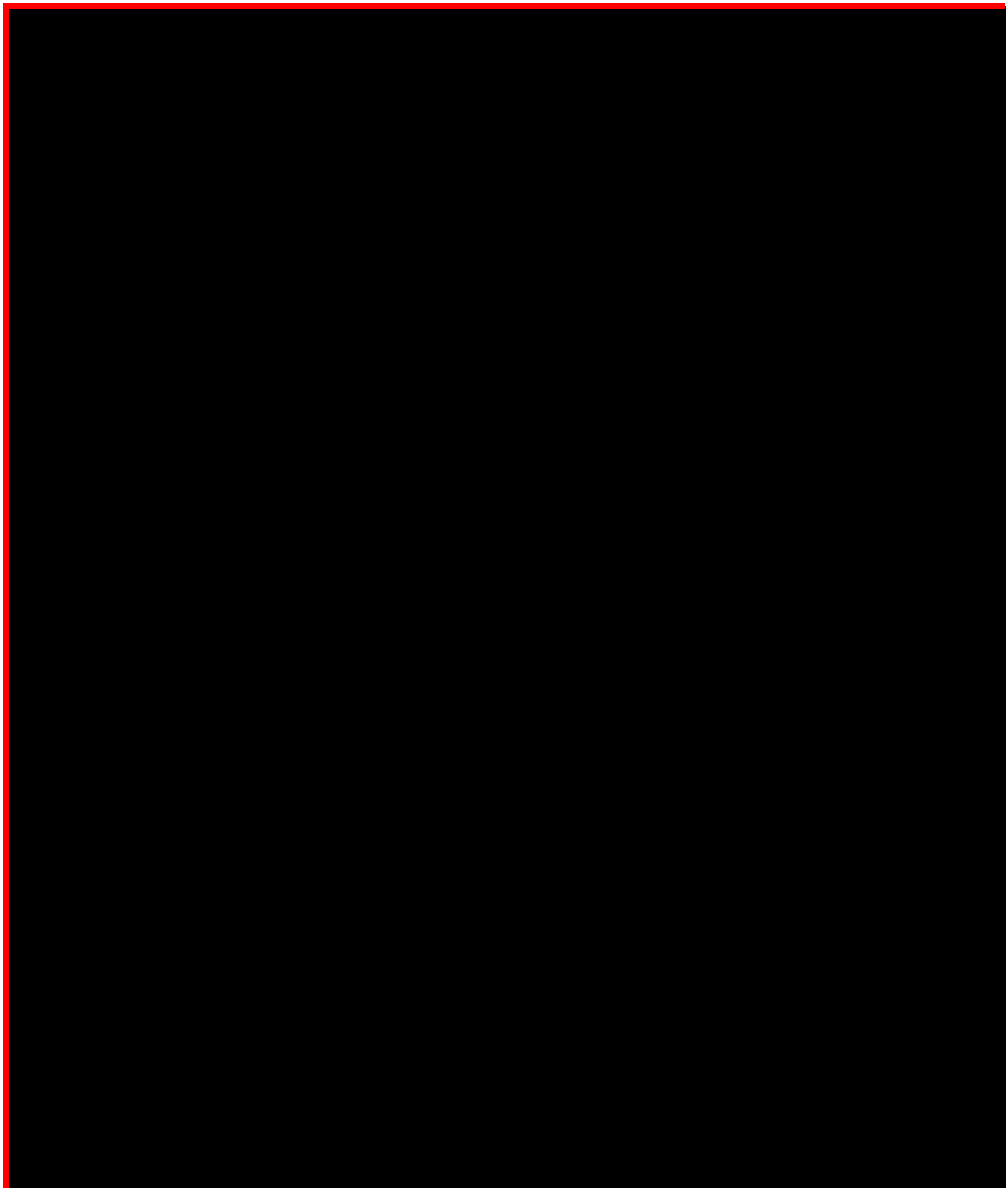
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025

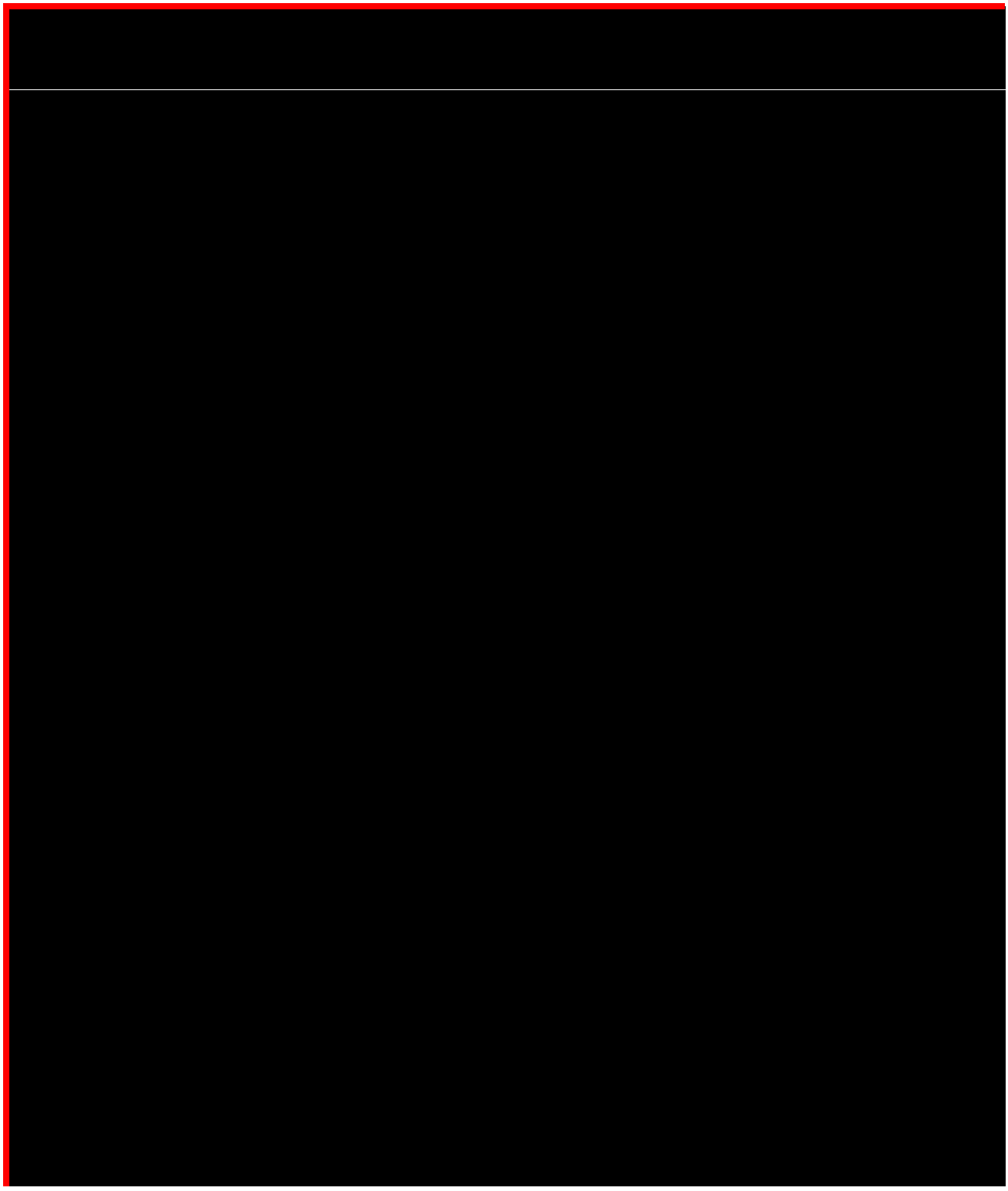
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2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025

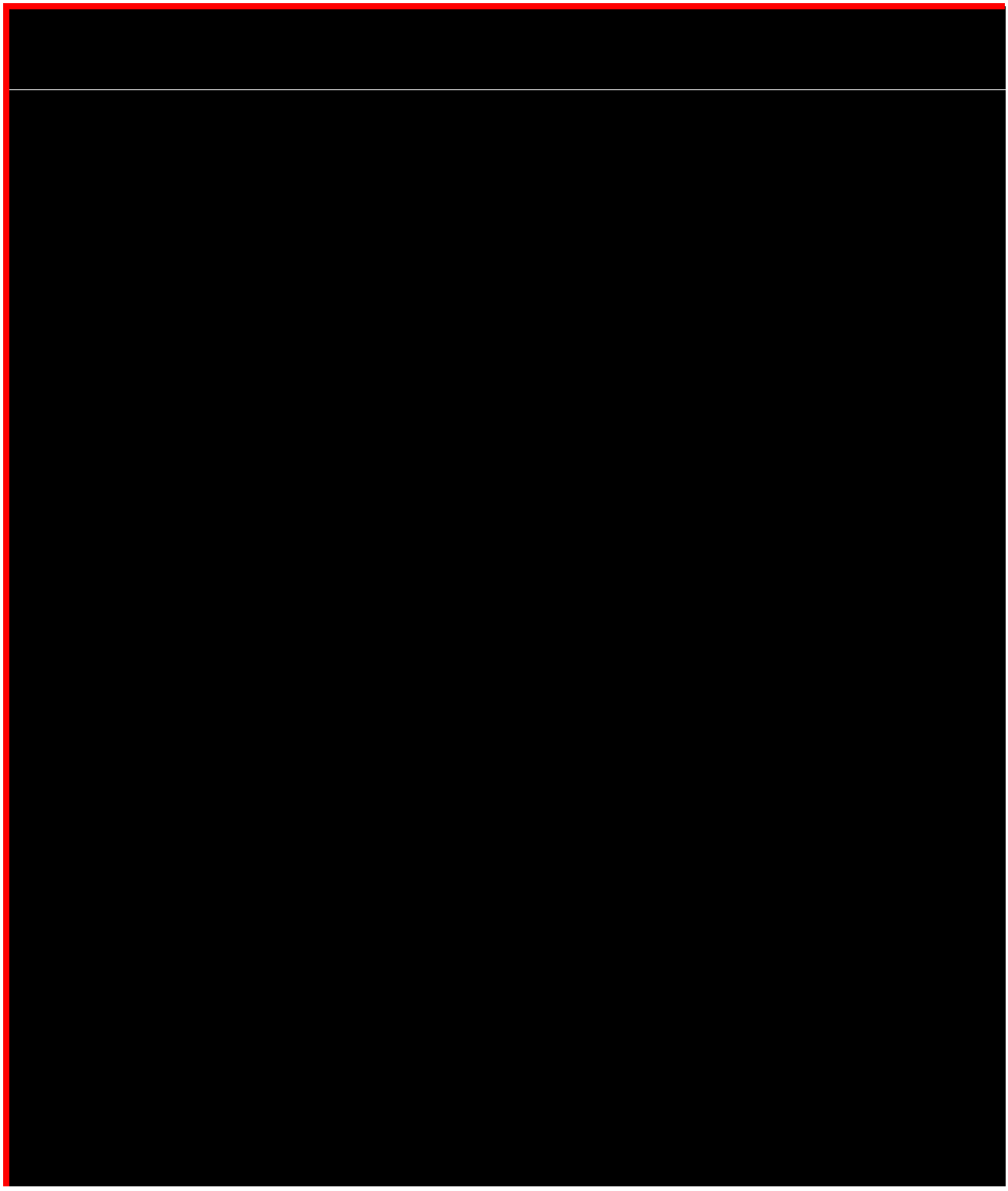
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2188 Lewis County/Joe's Refuse
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12/31/2025

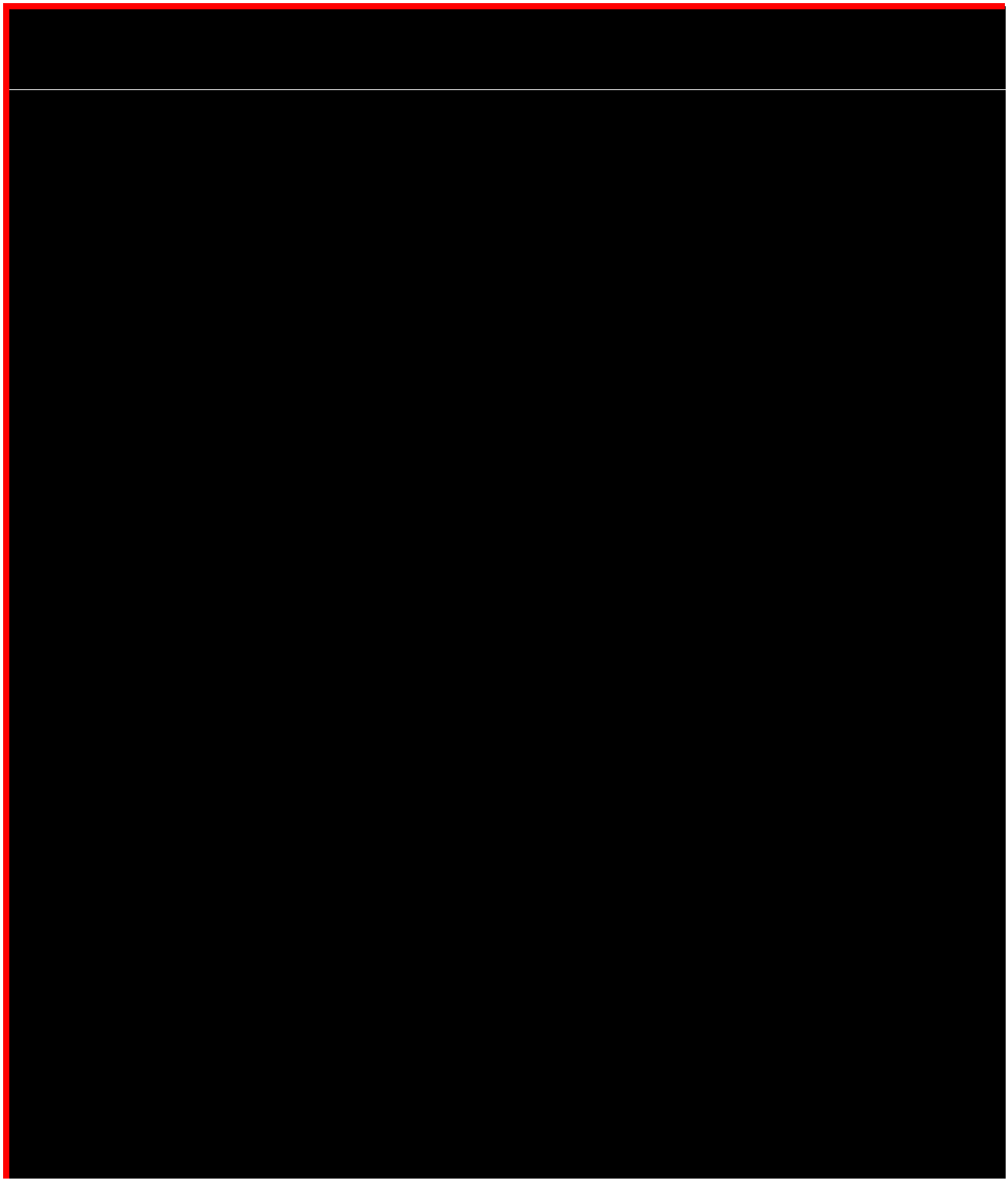
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2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025

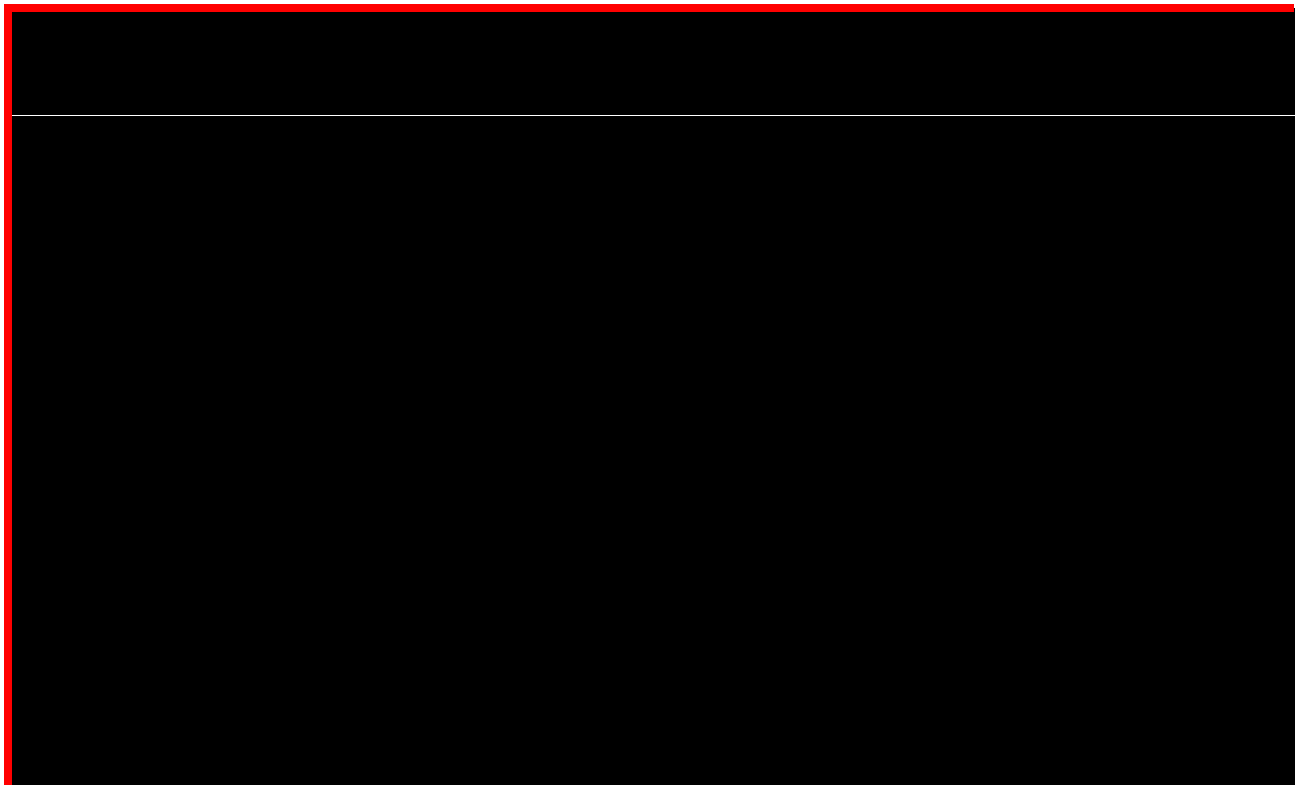
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2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025

Last F



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2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025

Last F



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	5	Test Period Beg. M
	12	Test Period End M
	2024	First Year
12/31/2009	**2025**	Second year
-	**2026.0**	Test Period End M
	2024.42	Test Period Beg. M

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	5	Test Period Beg. M
	12	Test Period End M
	2024	First Year
12/31/2009	2025	Second year
-	2026.0	Test Period End M
	2024.42	Test Period Beg. M

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	5	Test Period Beg. M
	12	Test Period End M
	2024	First Year
12/31/2009	**2025**	Second year
-	**2026.0**	Test Period End M
	2024.42	Test Period Beg. M

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	5	Test Period Beg. M
	12	Test Period End M
	2024	First Year
12/31/2009	**2025**	Second year
-	**2026.0**	Test Period End M
	2024.42	Test Period Beg. M

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	5	Test Period Beg. M
	12	Test Period End M
	2024	First Year
12/31/2009	**2025**	Second year
-	**2026.0**	Test Period End M
	2024.42	Test Period Beg. M

[redacted]

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	5	Test Period Beg. M
	12	Test Period End M
	2024	First Year
12/31/2009	**2025**	Second year
-	**2026.0**	Test Period End M
	2024.42	Test Period Beg. M



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Beginning	Ending
[redacted]	

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	Beginning	Ending
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	Beginning	Ending
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	Beginning	Ending
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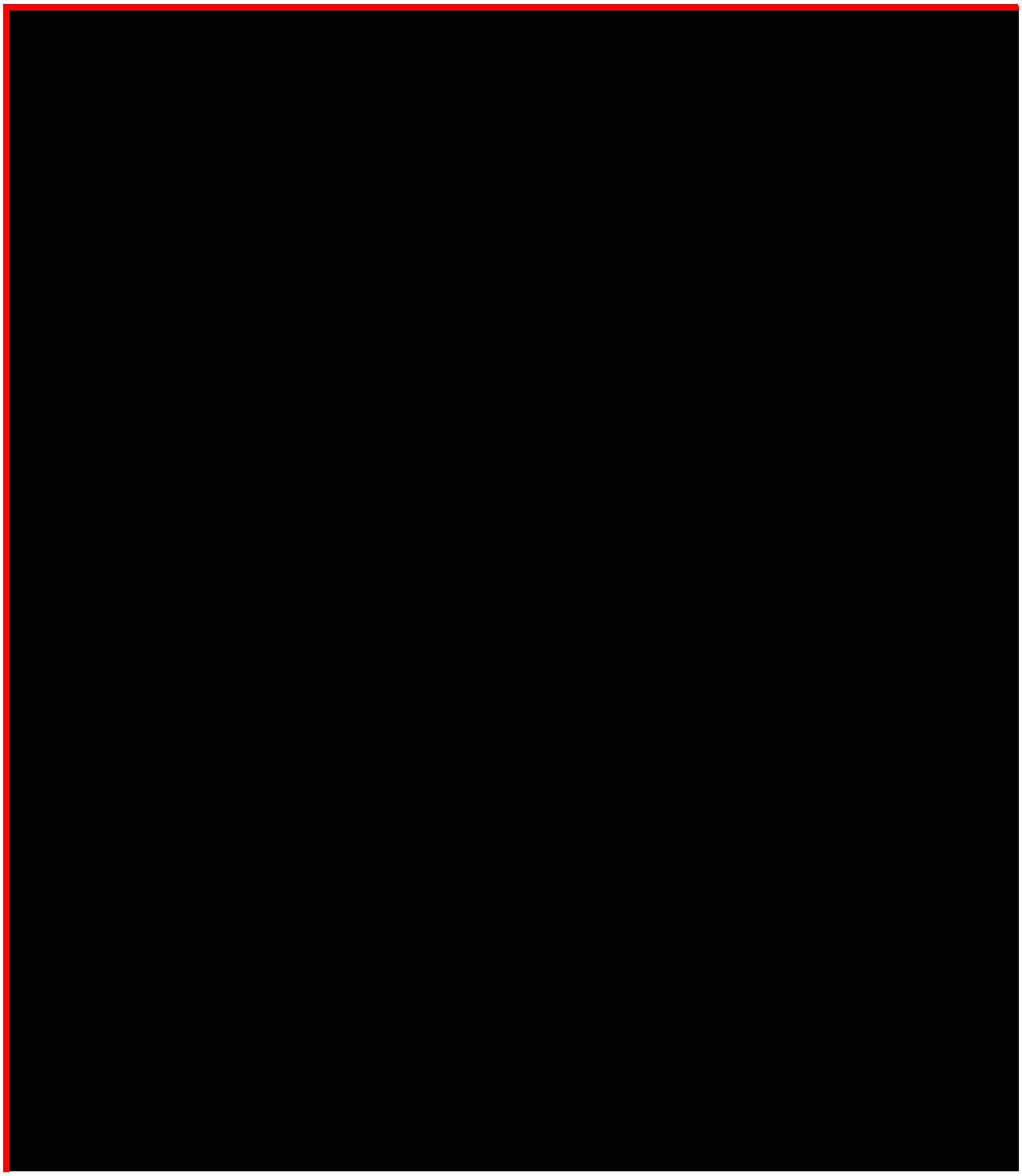
	Beginning	Ending
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	Beginning	Ending
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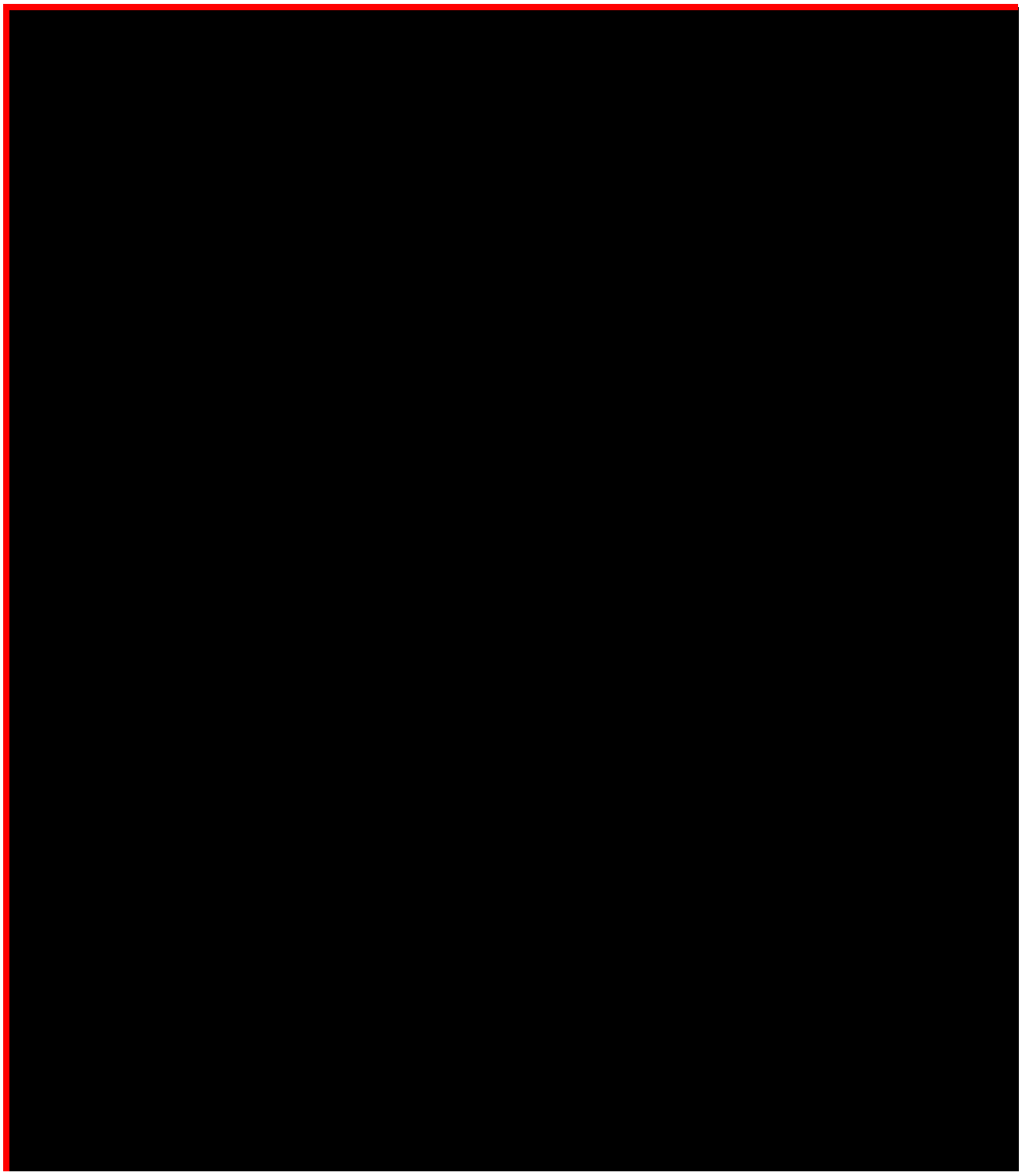
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2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025



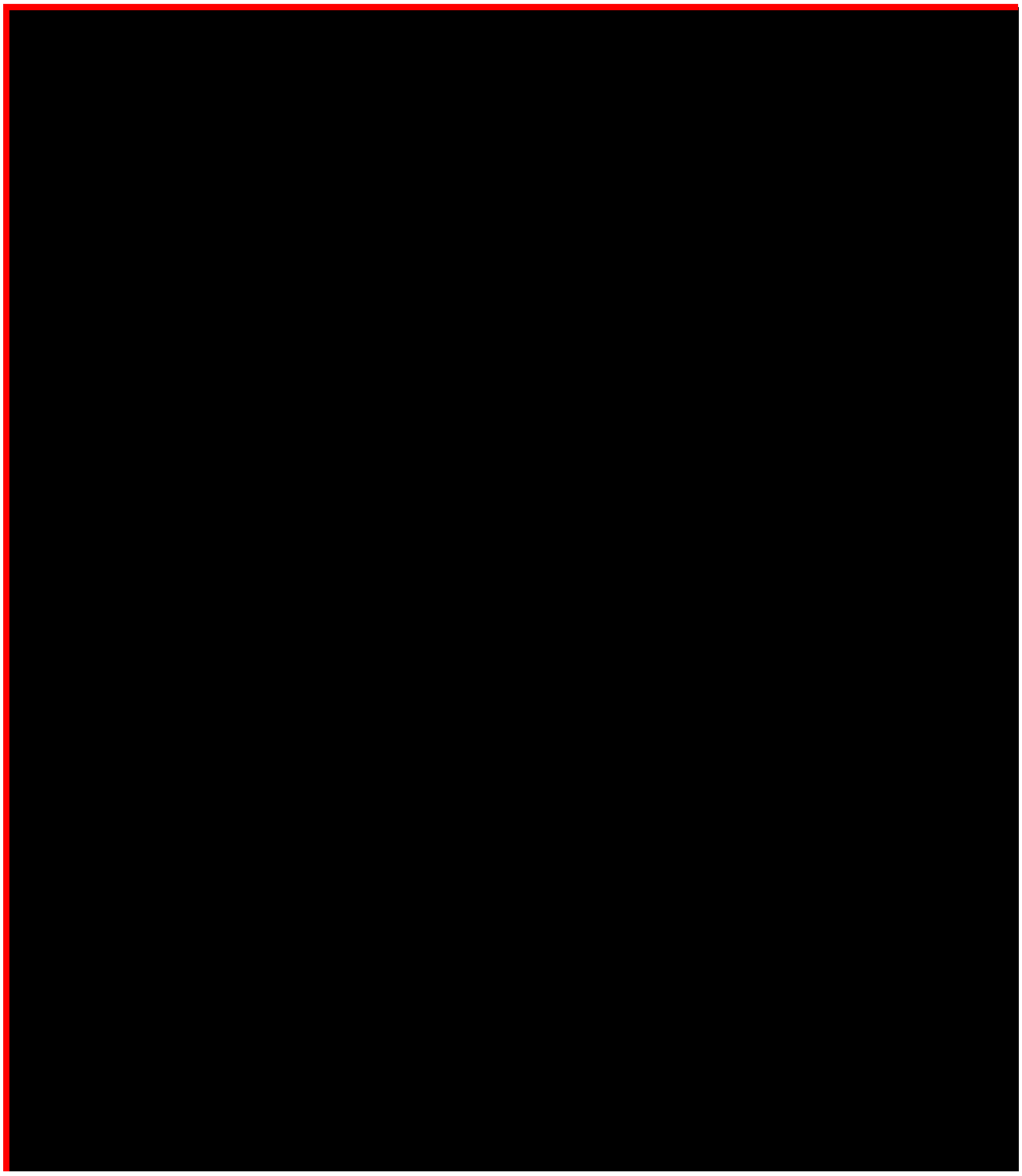
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2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025



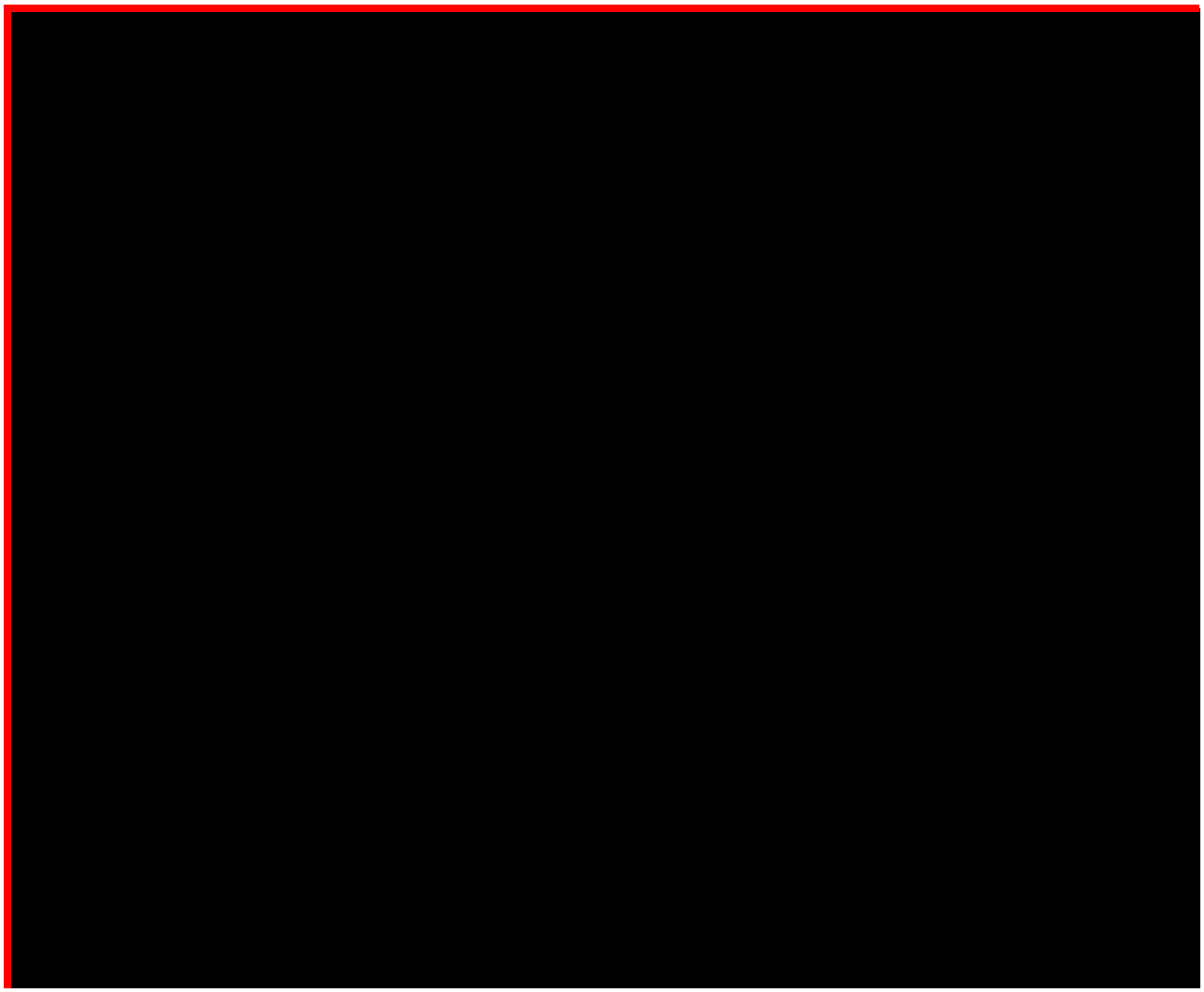
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2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025



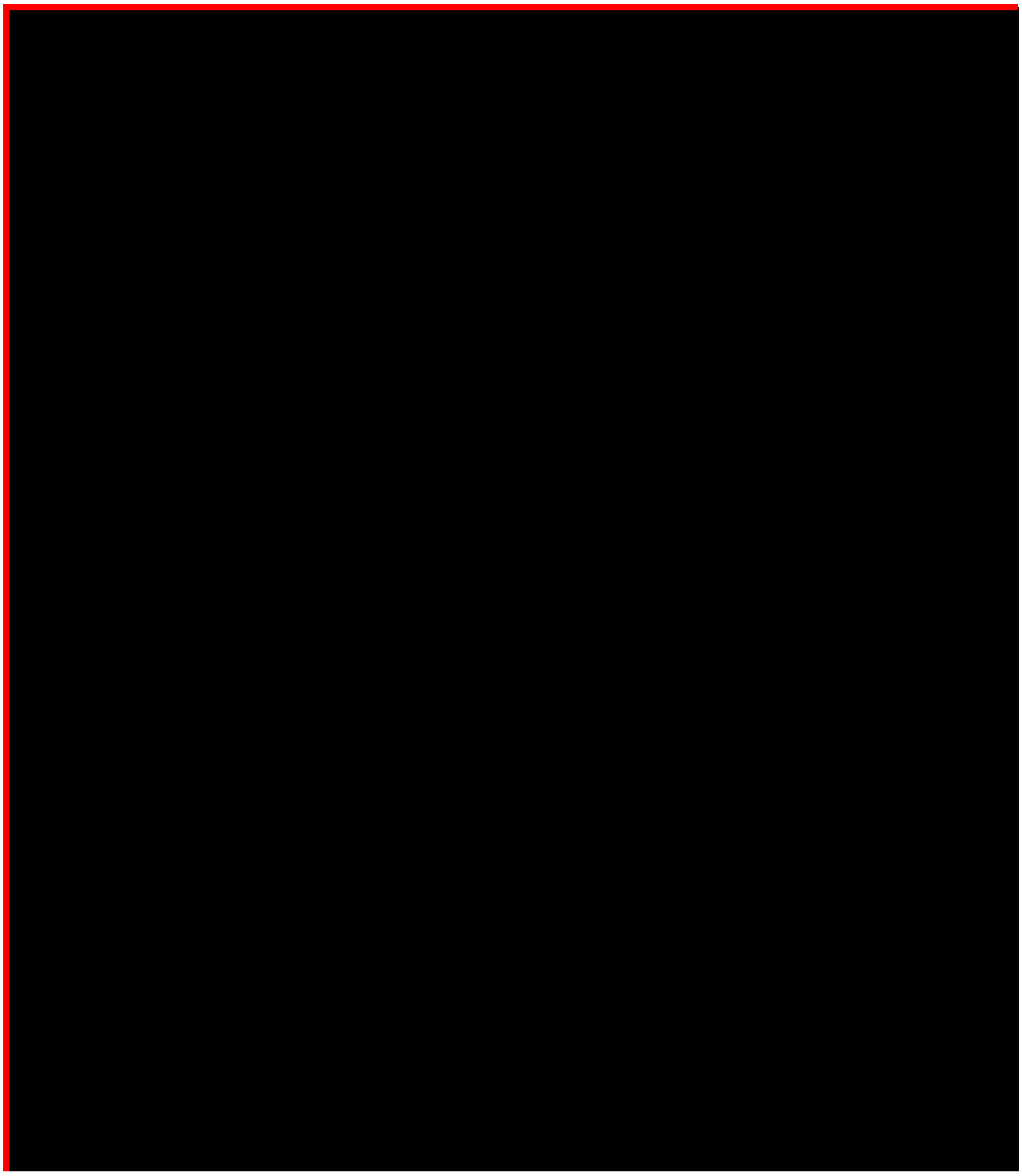
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2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025



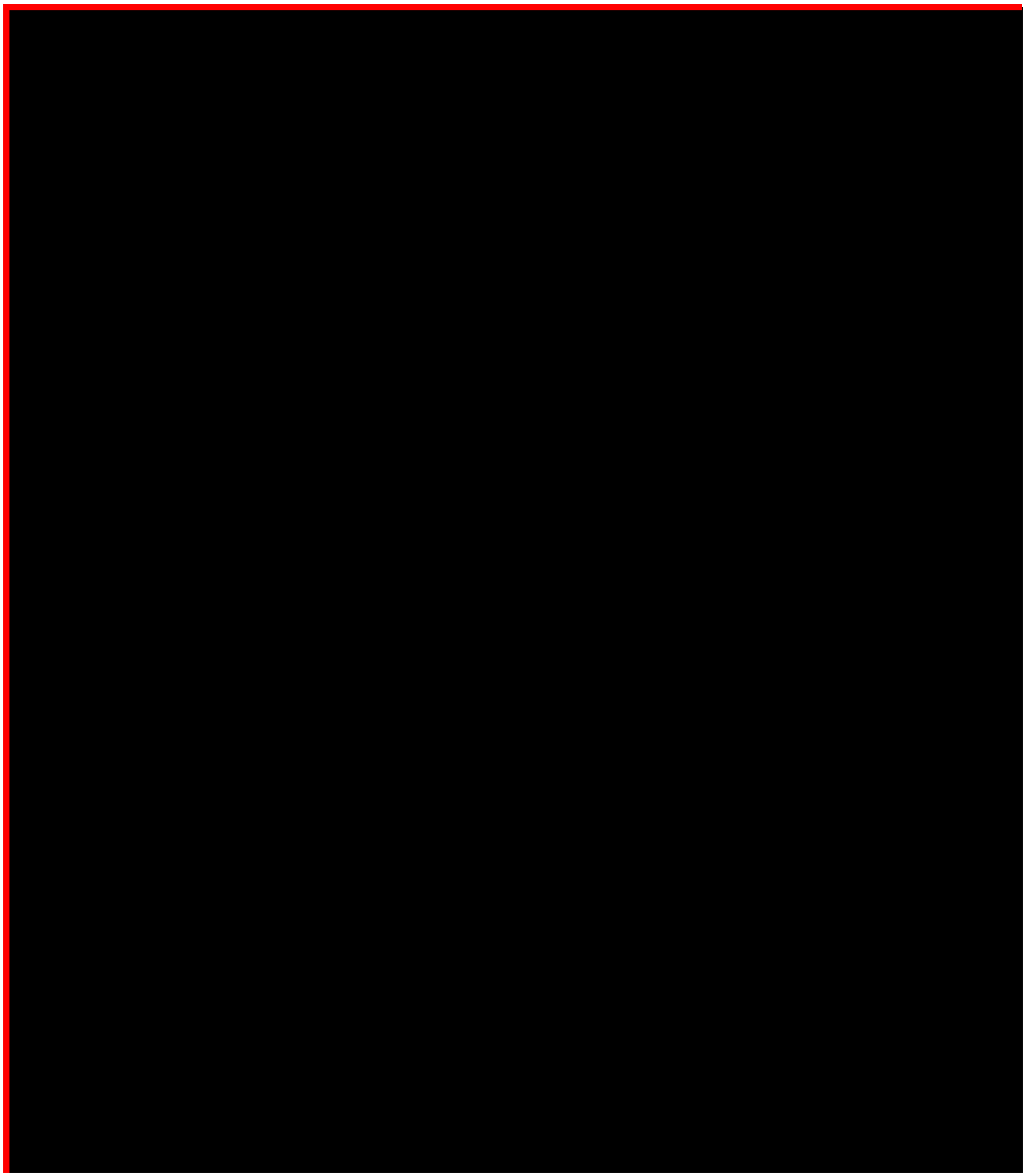
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2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025



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2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025



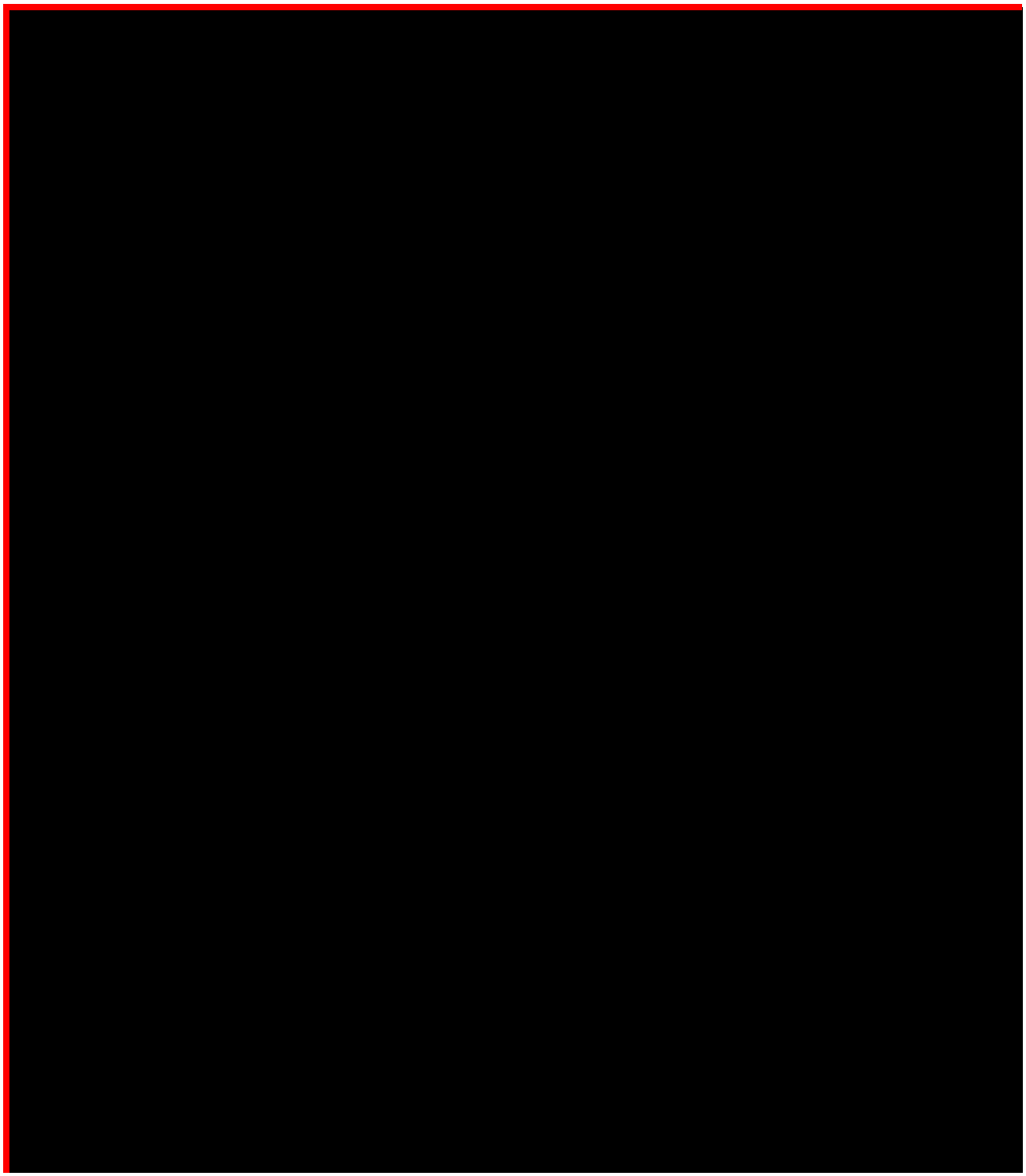
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2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025



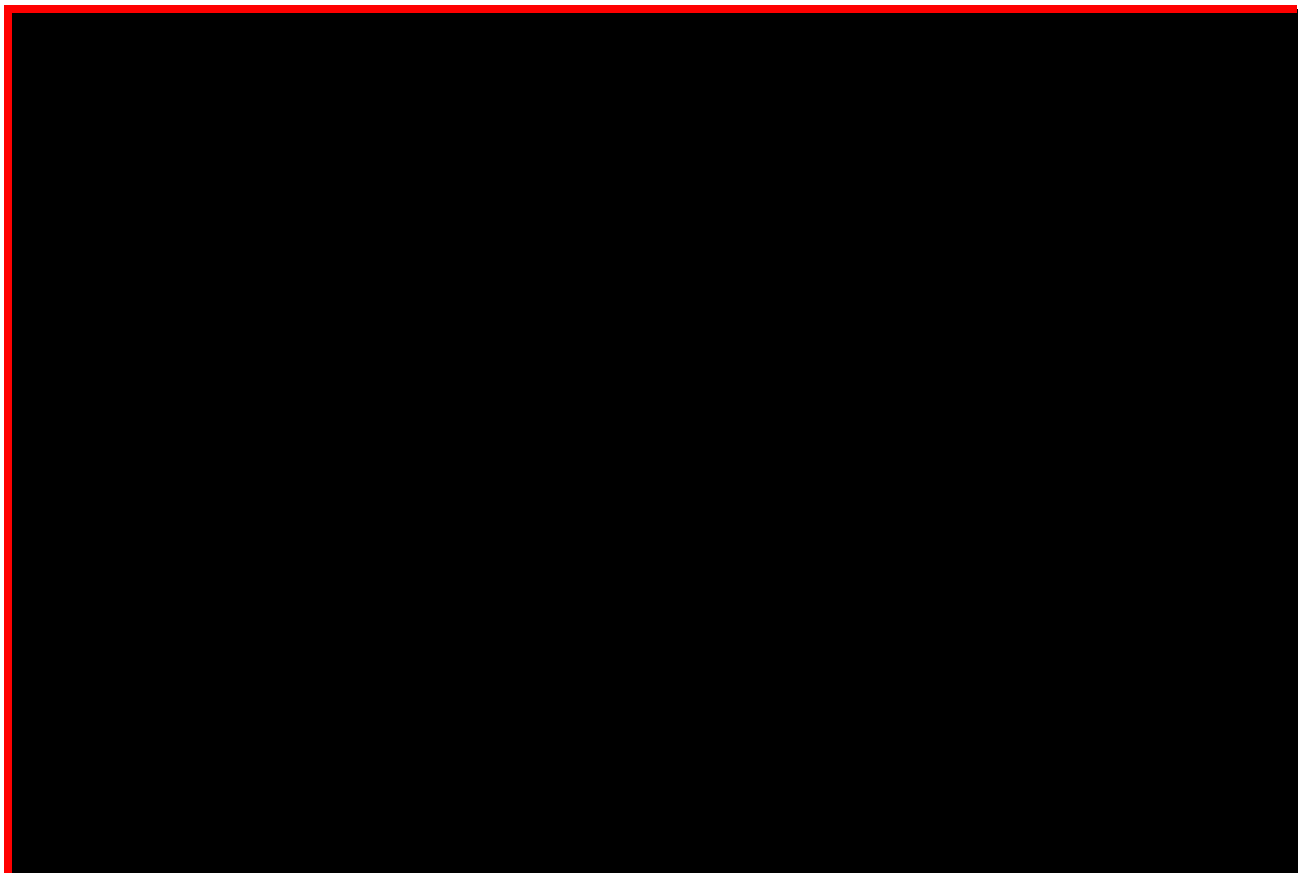
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2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025



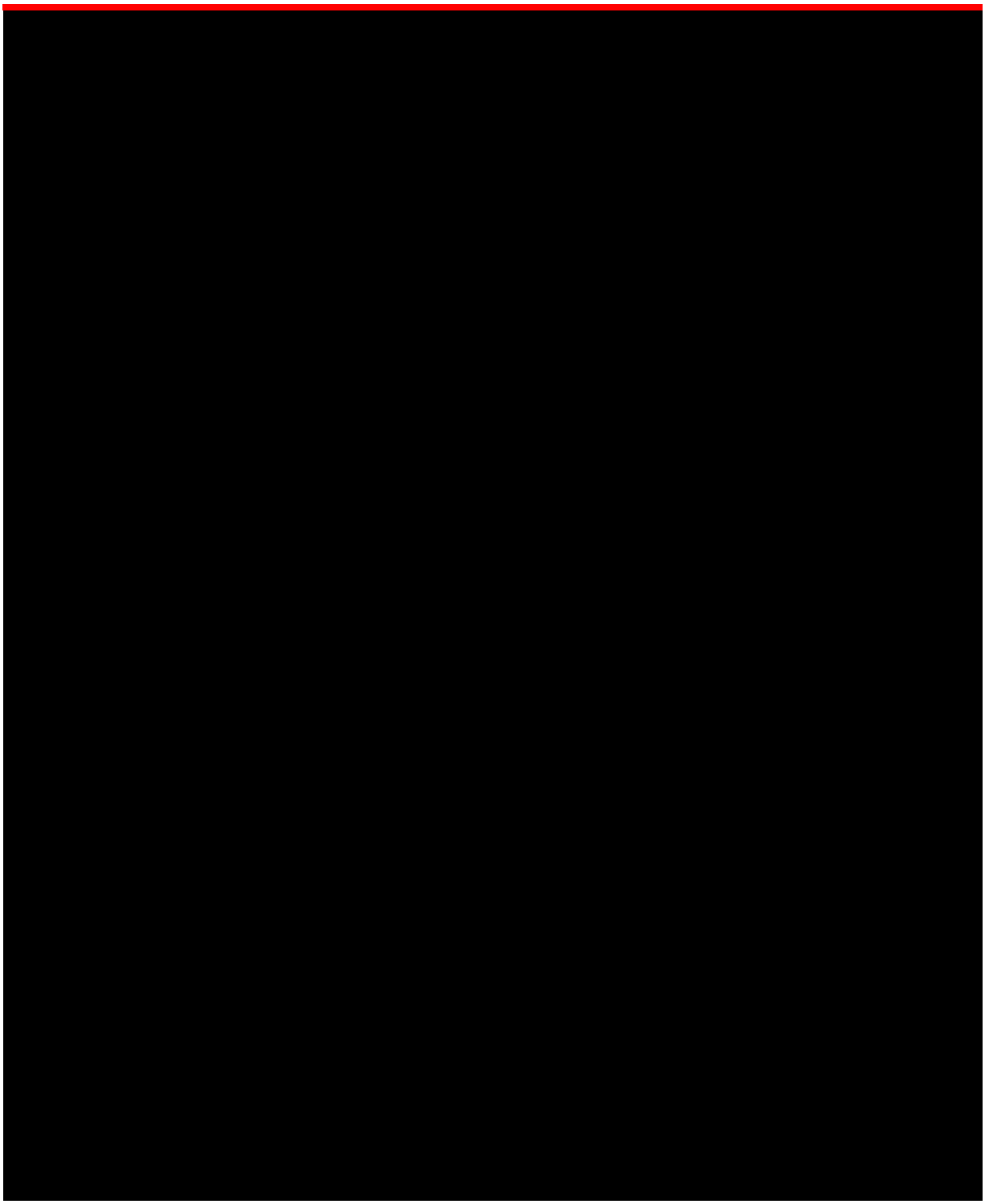
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2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025



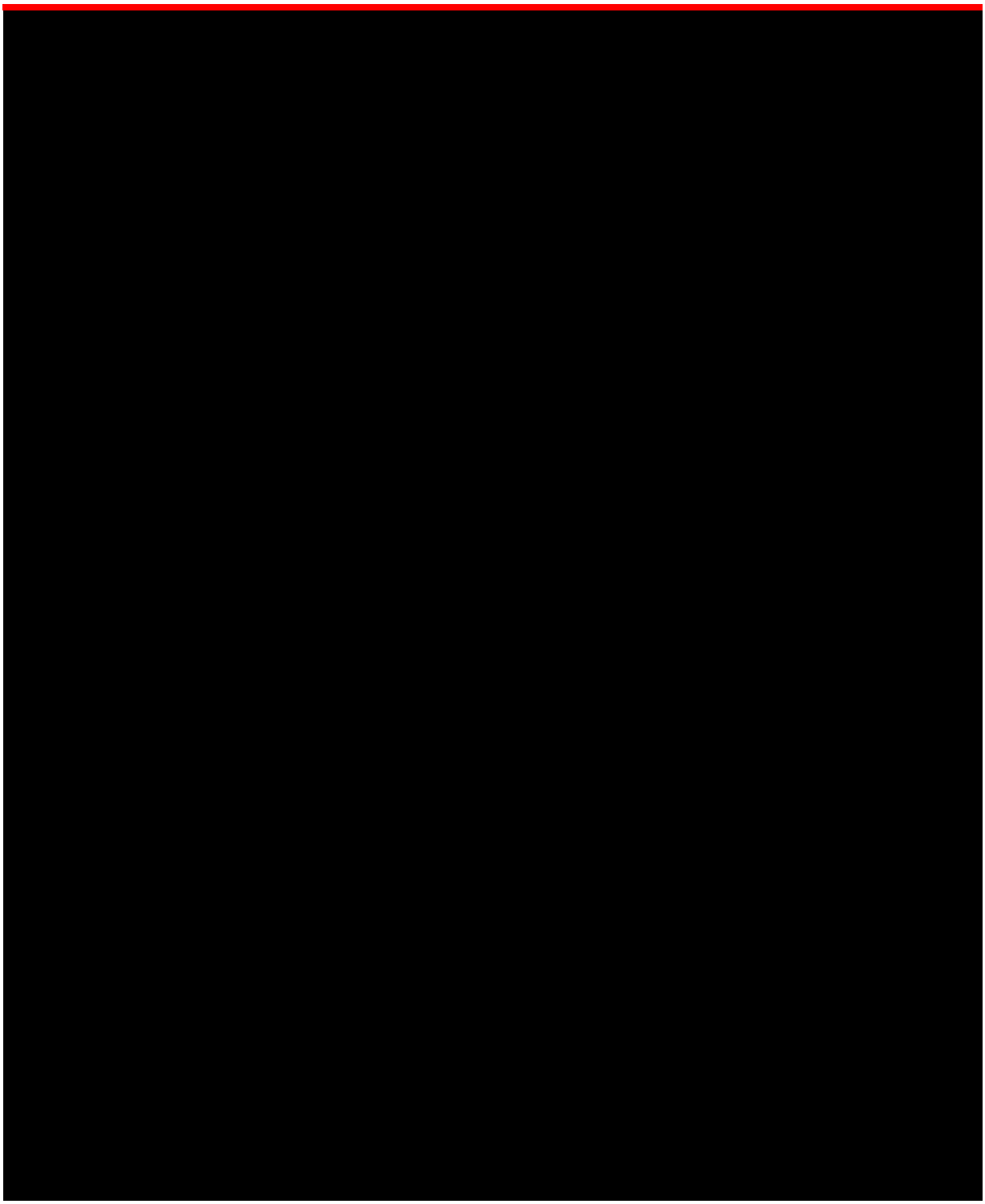
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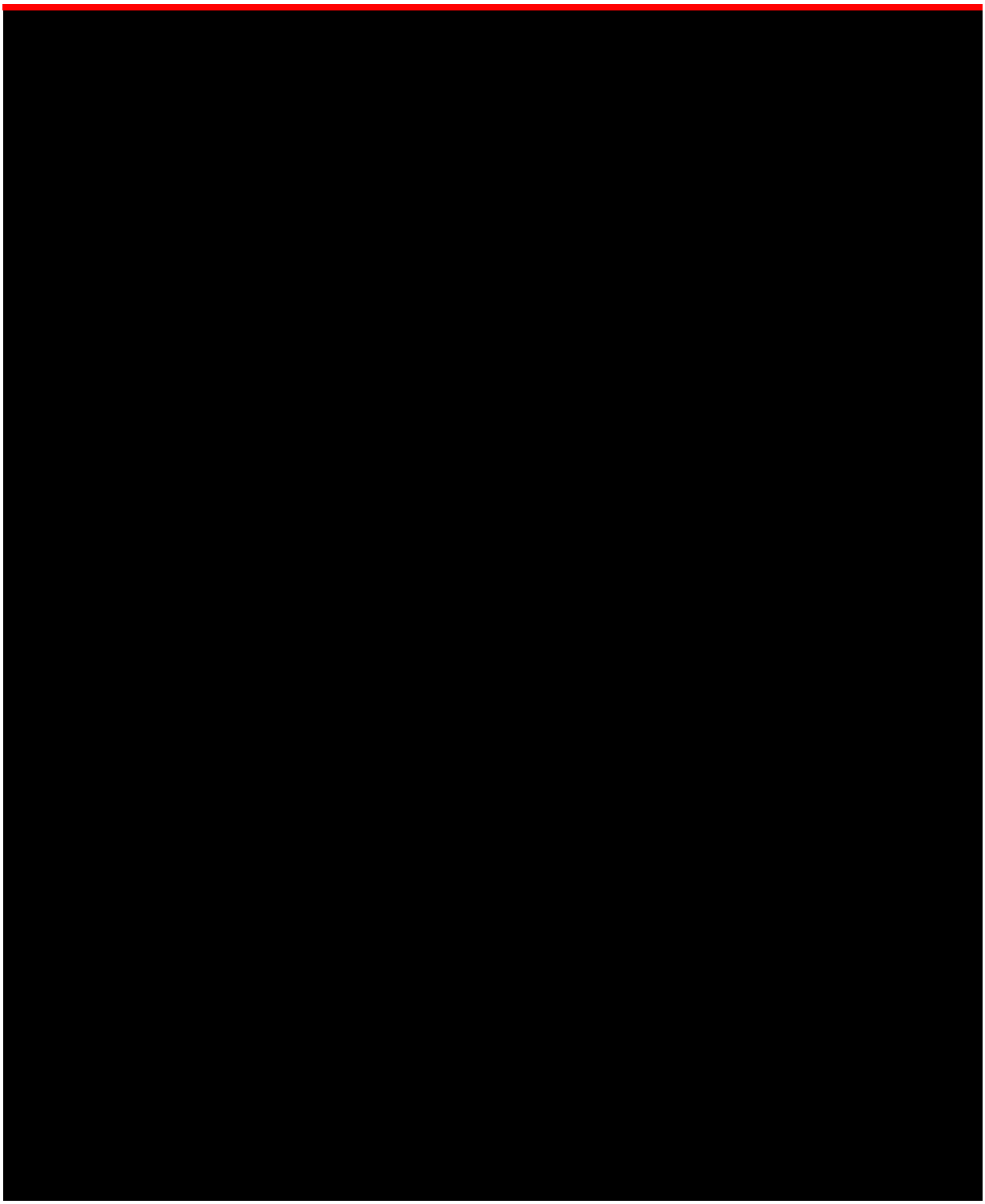
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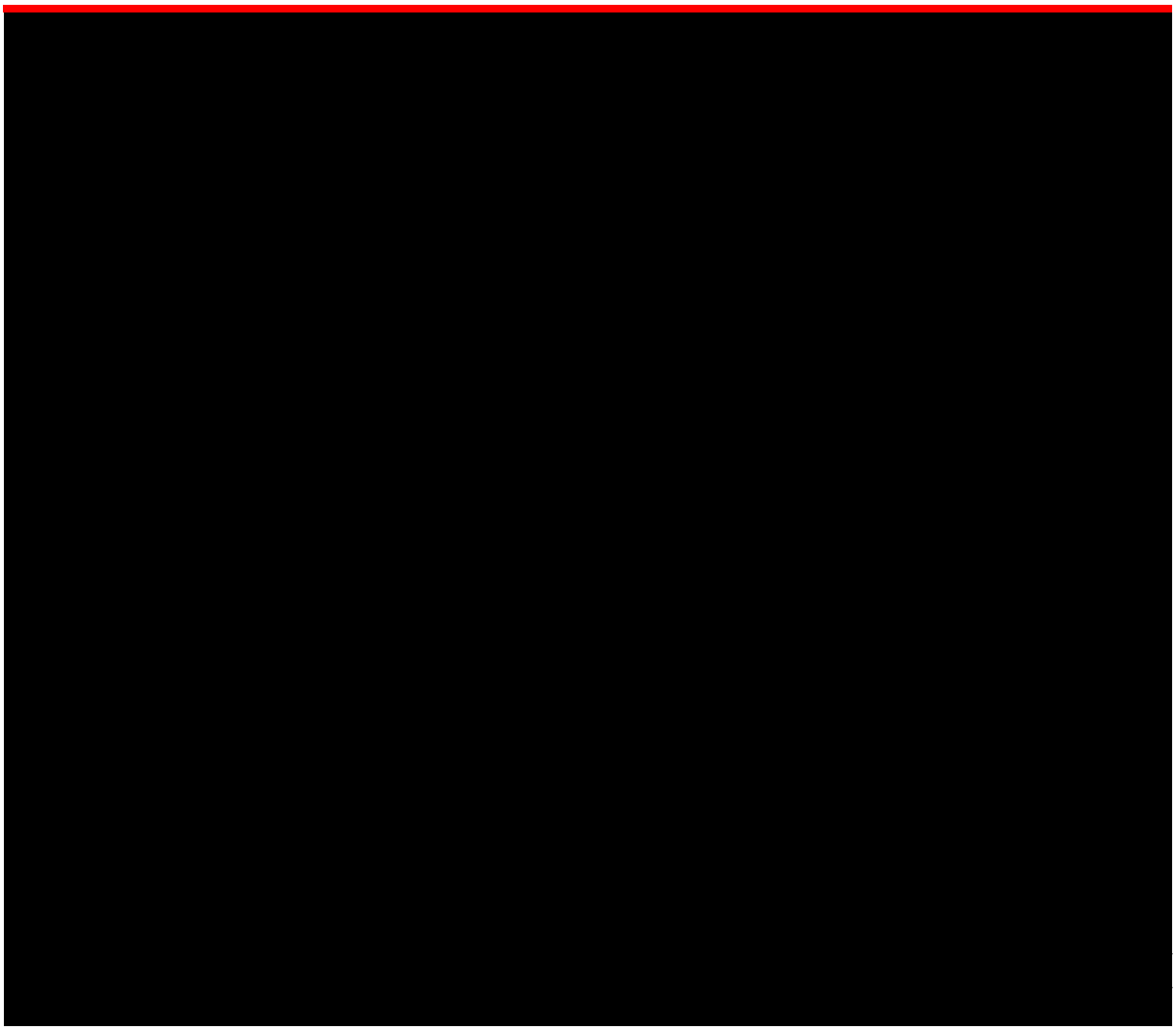
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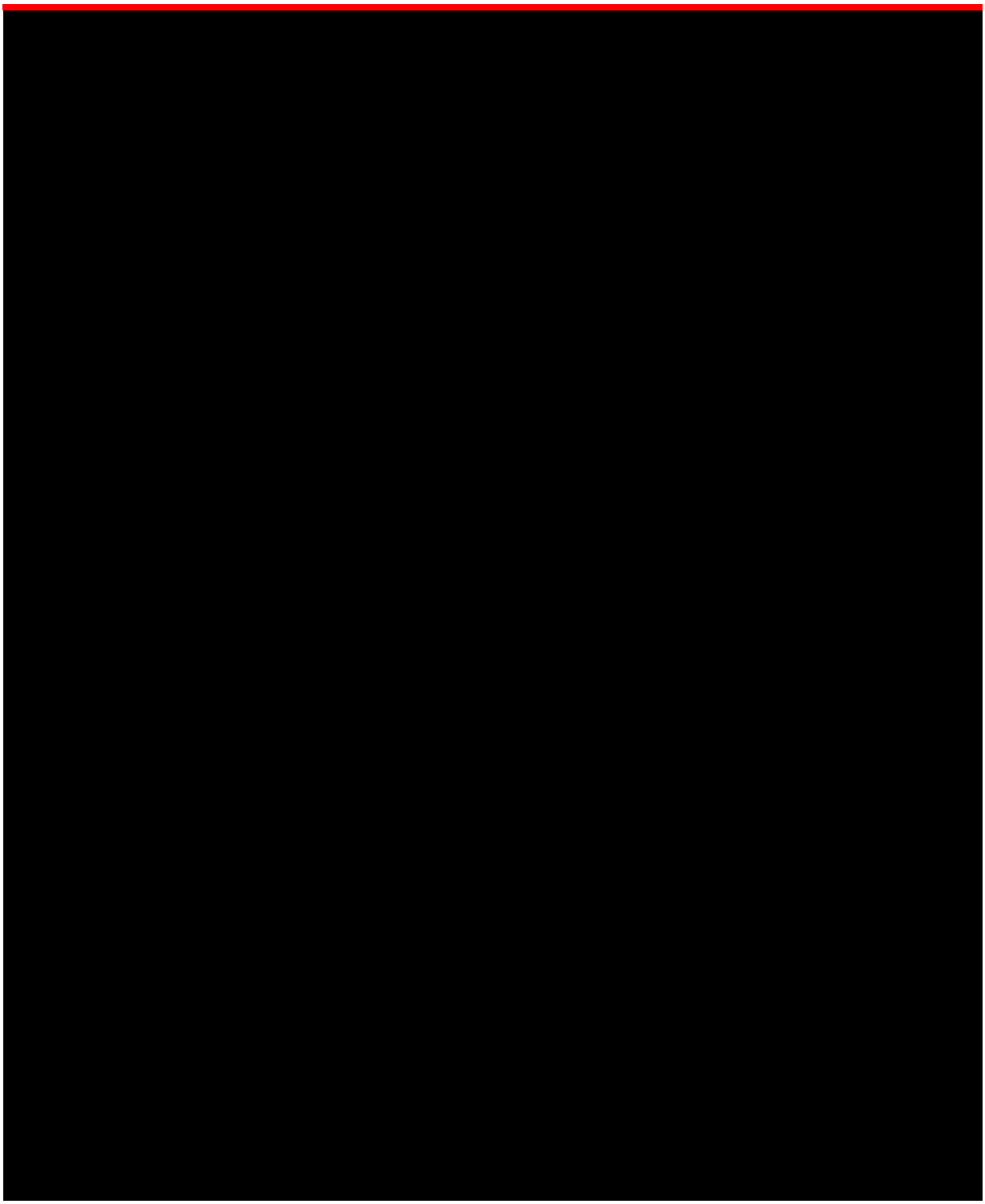
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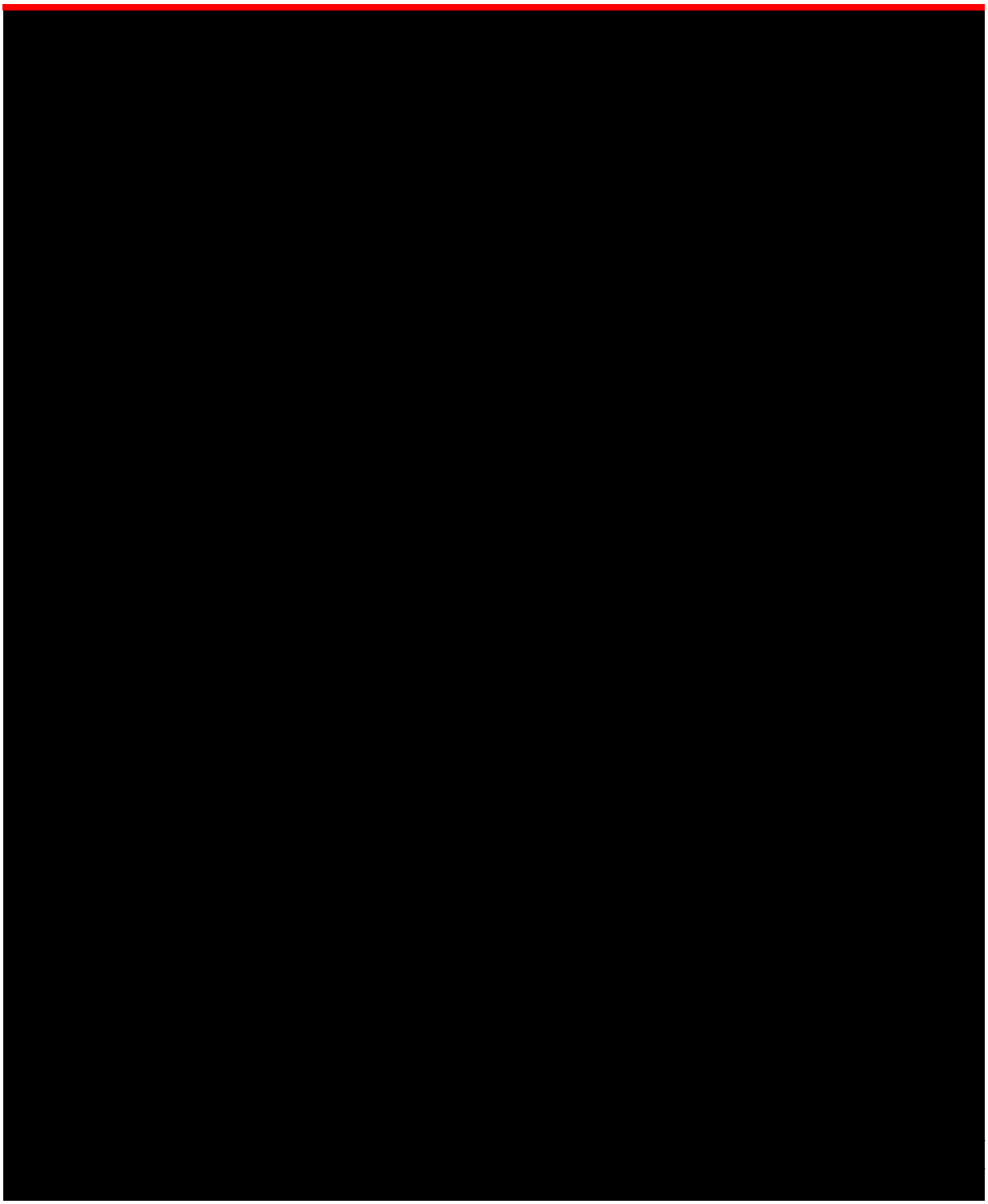
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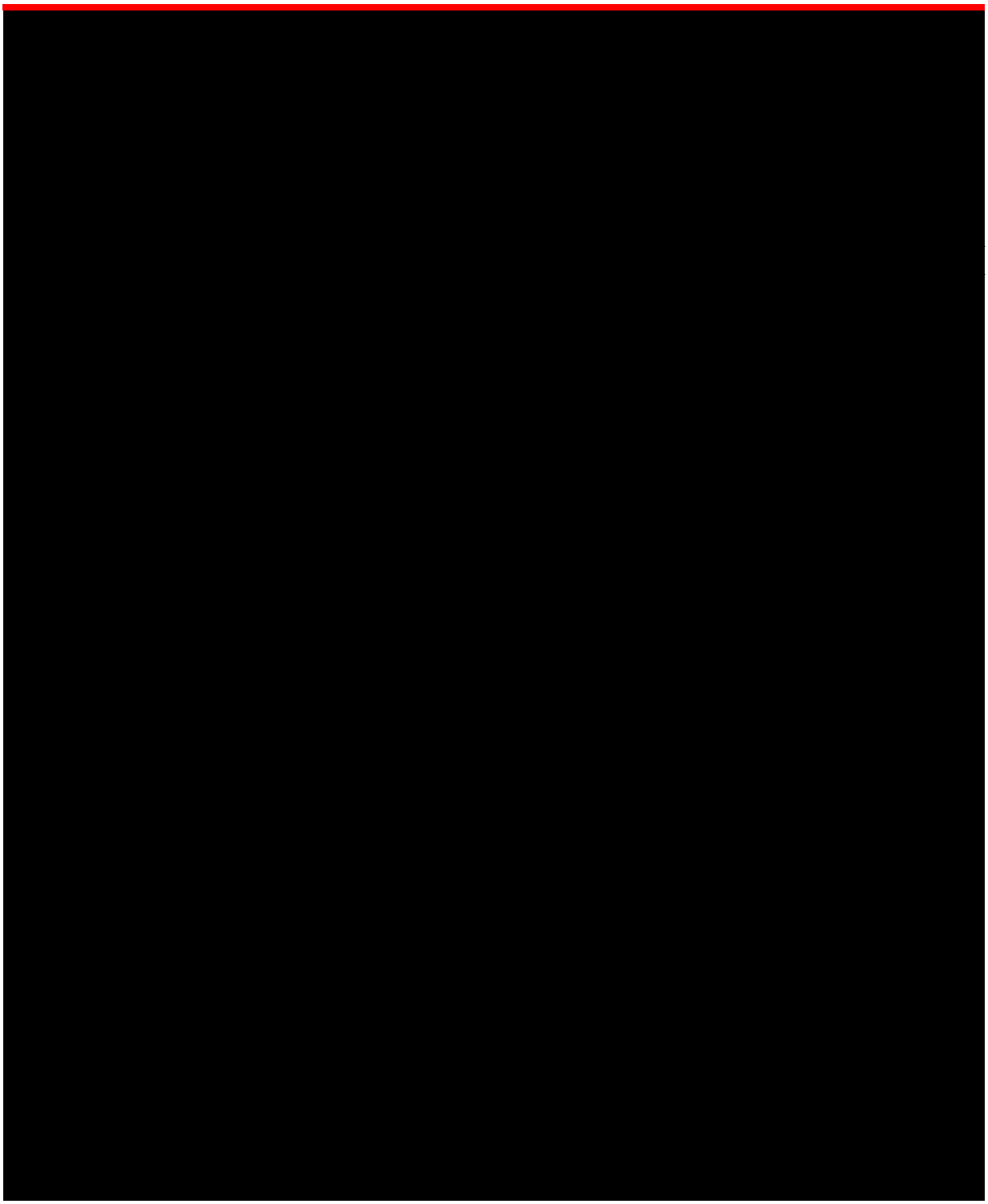
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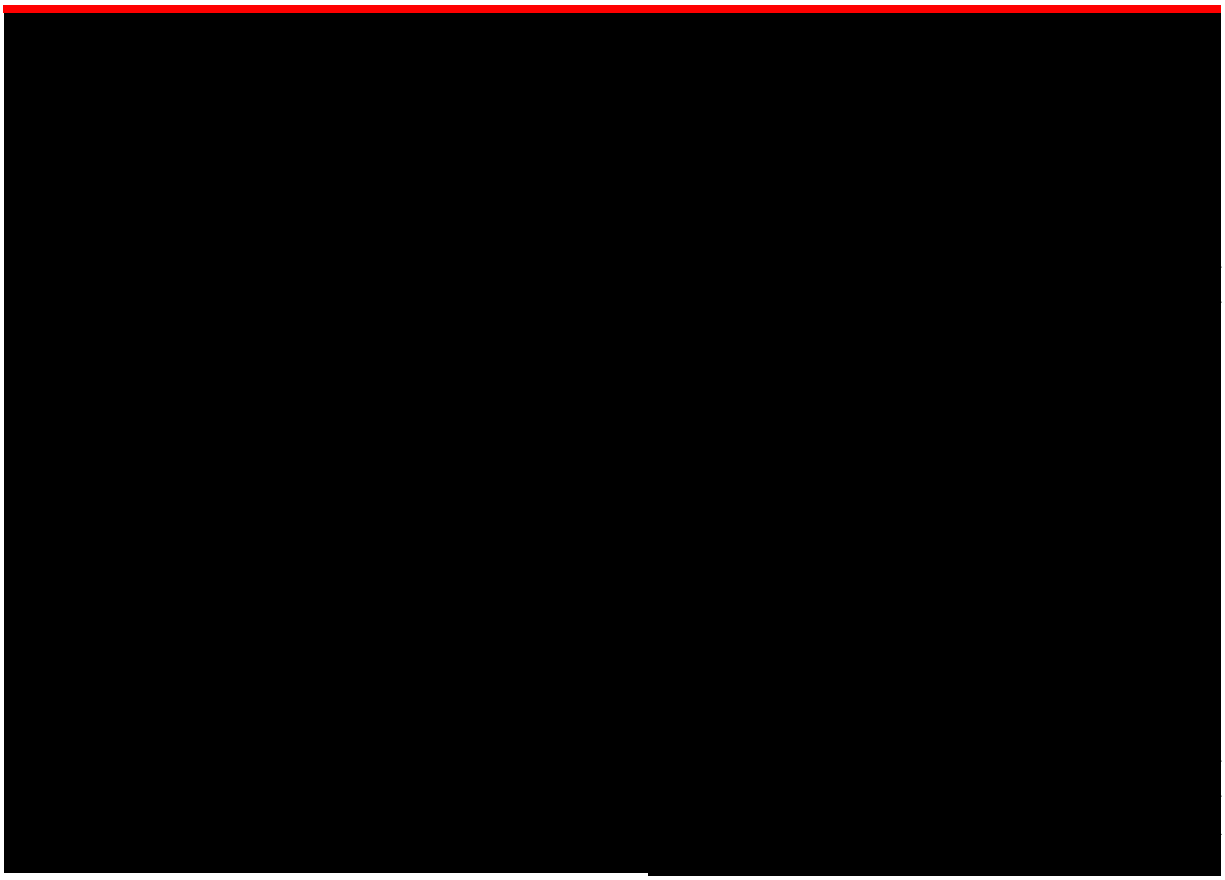
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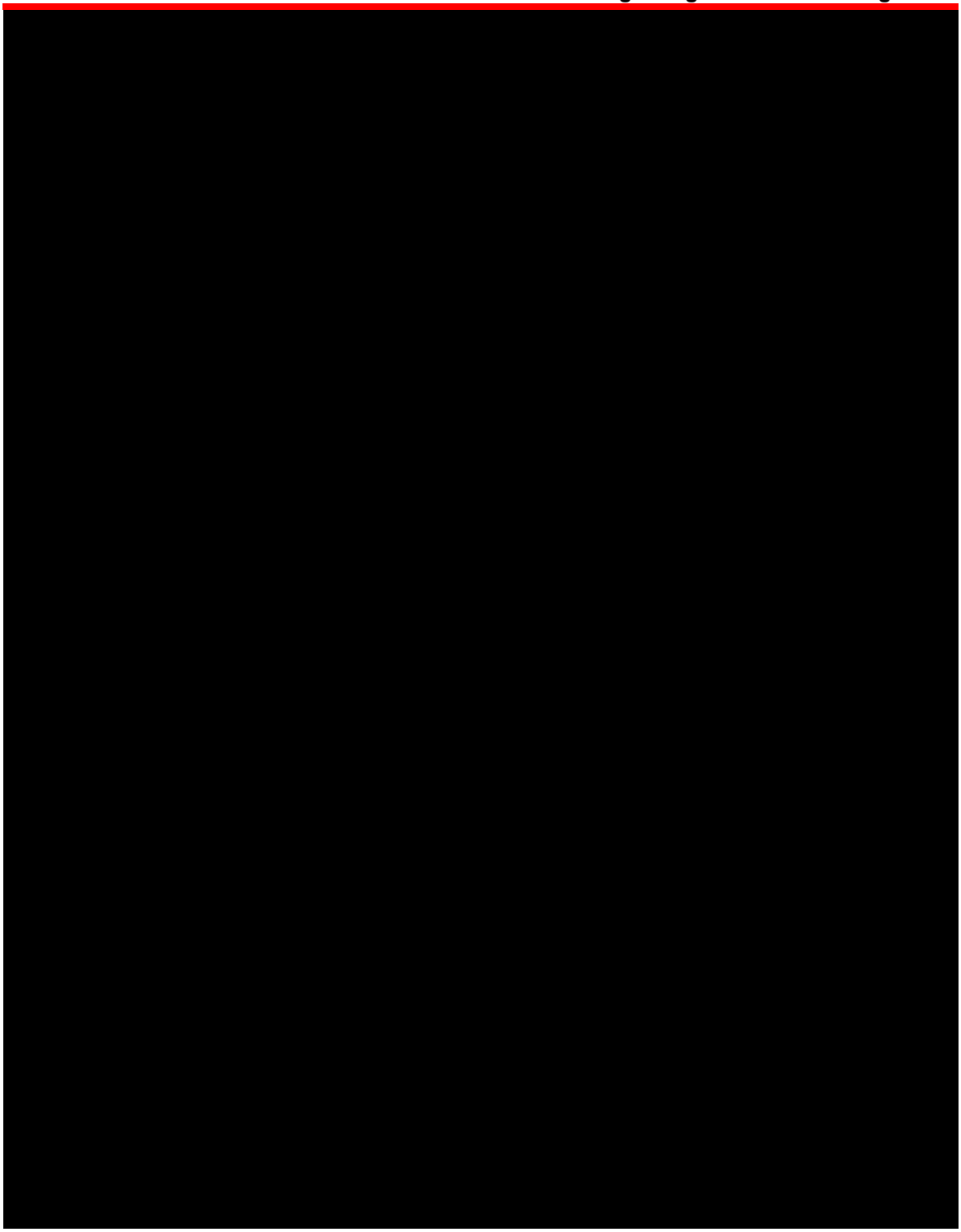
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

5	Test Period Beg. Month
12	Test Period End Month
2024	First Year
2025	Second year
2026.0	Test Period End Mo/Yr
2024.42	Test Period Beg. Mo/Yr

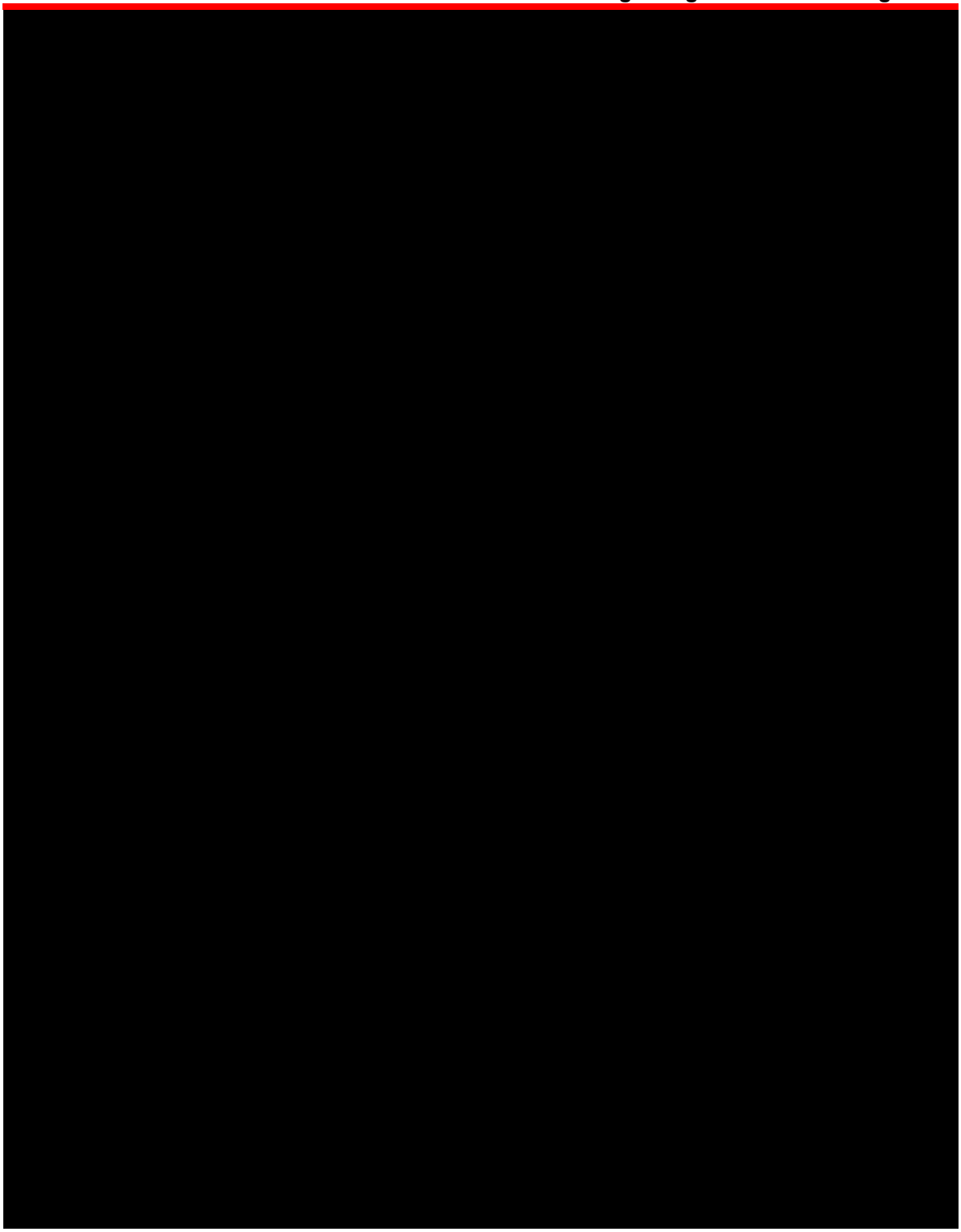
	Beginning	Ending



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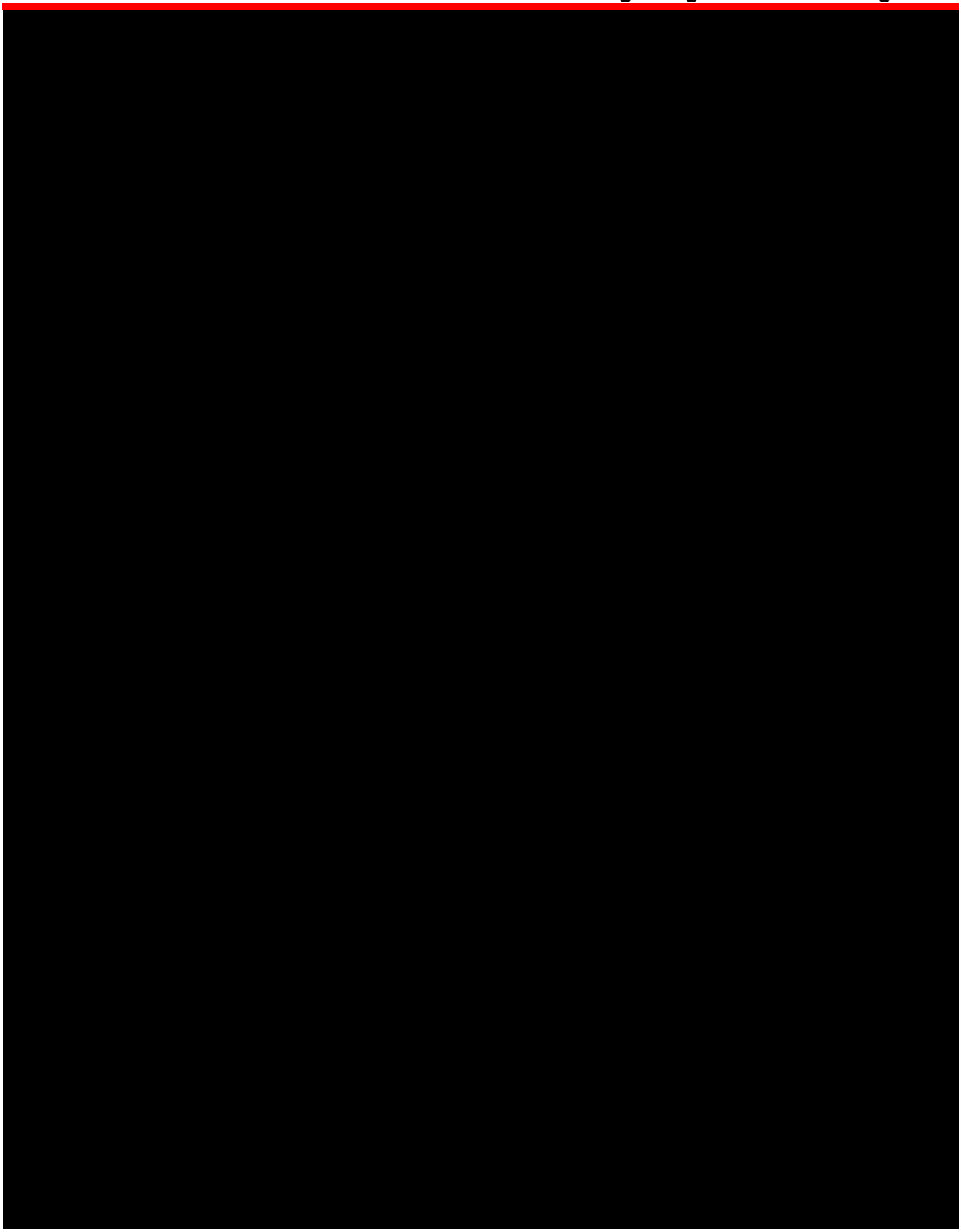
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	Beginning	Ending



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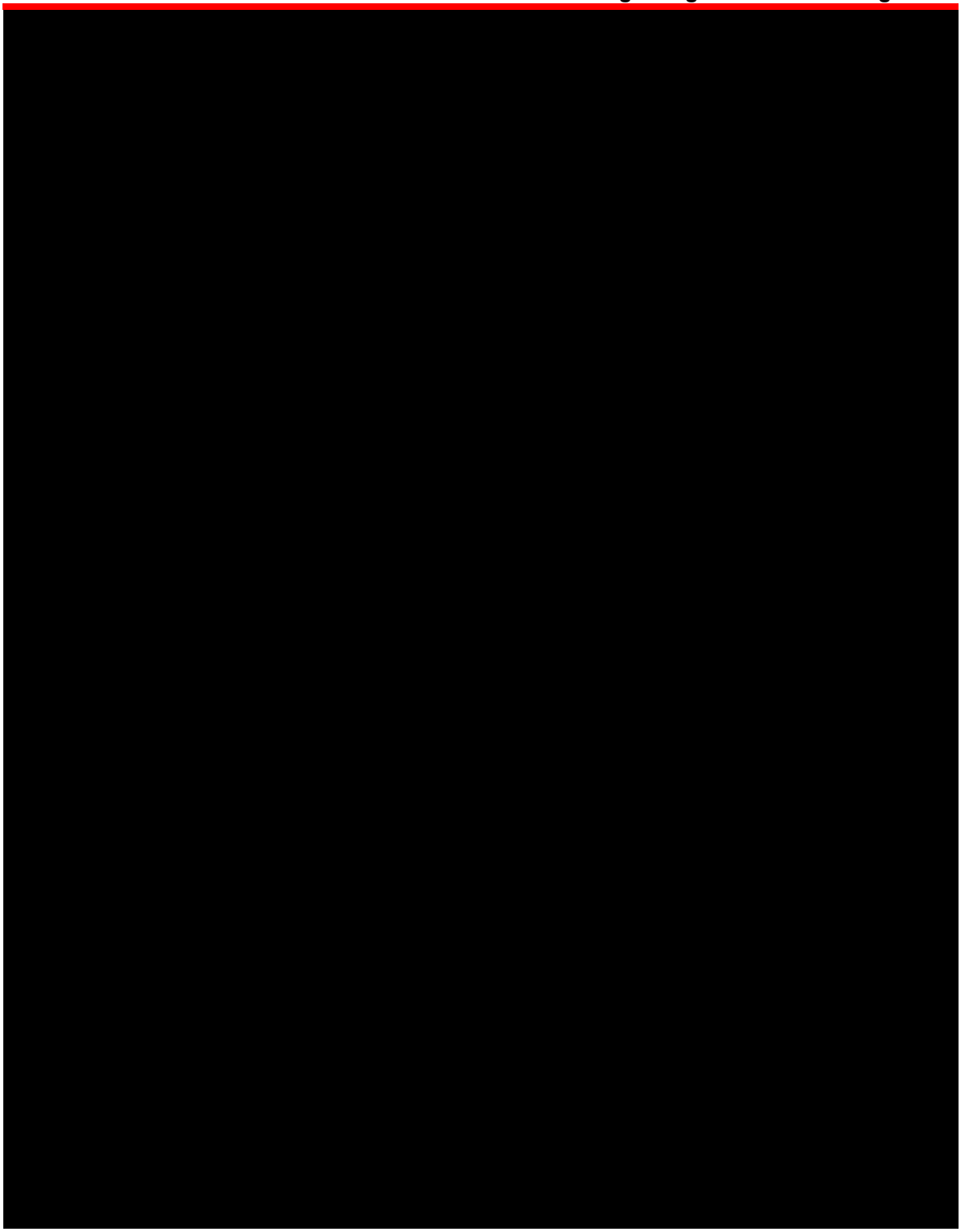
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2025	Second year
2026.0	Test Period End Mo/Yr
2024.42	Test Period Beg. Mo/Yr

	Beginning	Ending
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

5	Test Period Beg. Month
12	Test Period End Month
2024	First Year
2025	Second year
2026.0	Test Period End Mo/Yr
2024.42	Test Period Beg. Mo/Yr

	Beginning	Ending



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

5	Test Period Beg. Month
12	Test Period End Month
2024	First Year
2025	Second year
2026.0	Test Period End Mo/Yr
2024.42	Test Period Beg. Mo/Yr

	Beginning	Ending
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

5	Test Period Beg. Month
12	Test Period End Month
2024	First Year
2025	Second year
2026.0	Test Period End Mo/Yr
2024.42	Test Period Beg. Mo/Yr

	Beginning	Ending
[redacted]		

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

5	Test Period Beg. Month
12	Test Period End Month
2024	First Year
2025	Second year
2026.0	Test Period End Mo/Yr
2024.42	Test Period Beg. Mo/Yr

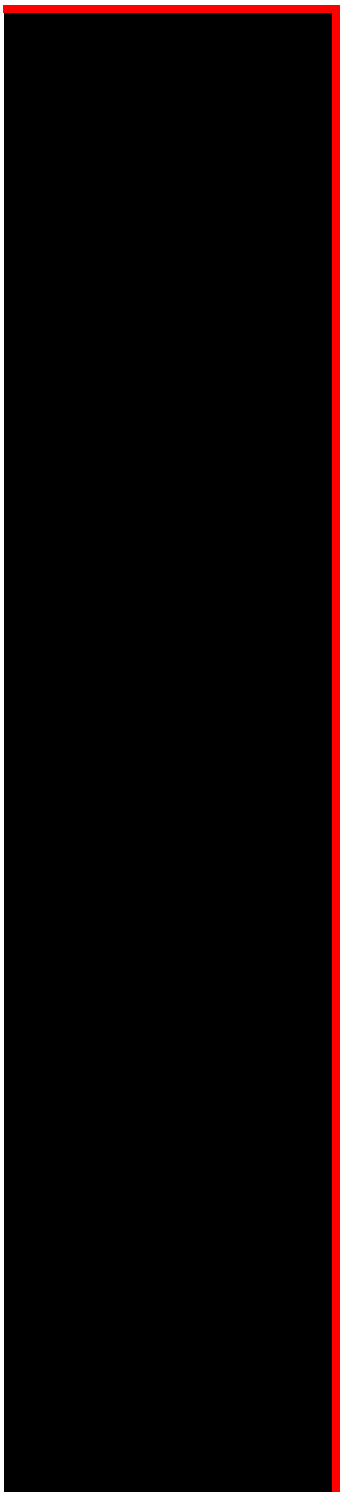
	Beginning	Ending
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

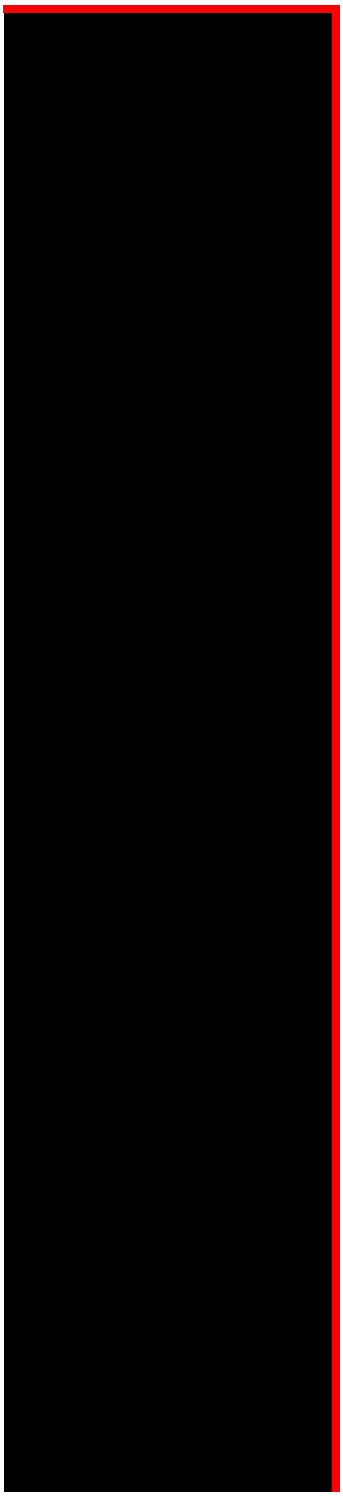
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	Beginning	Ending
[redacted]		

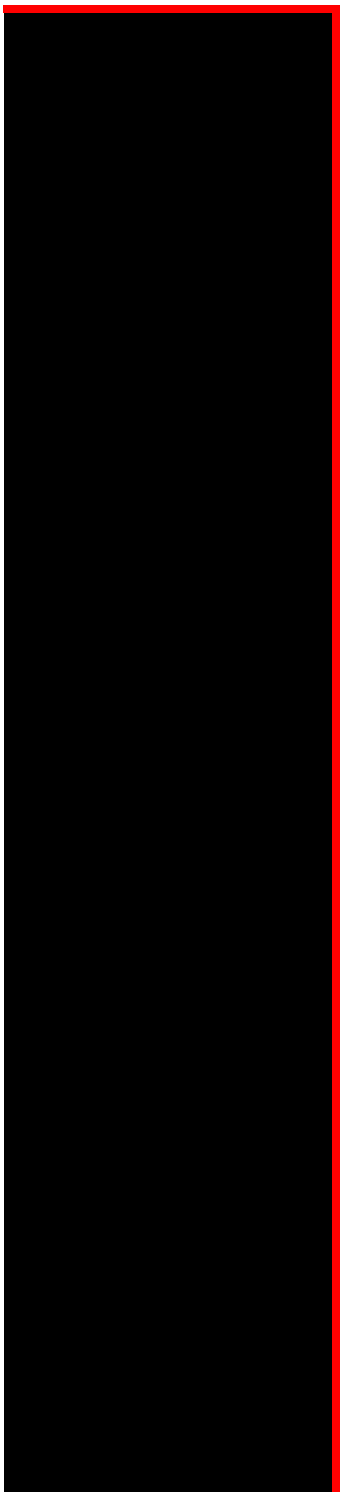
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



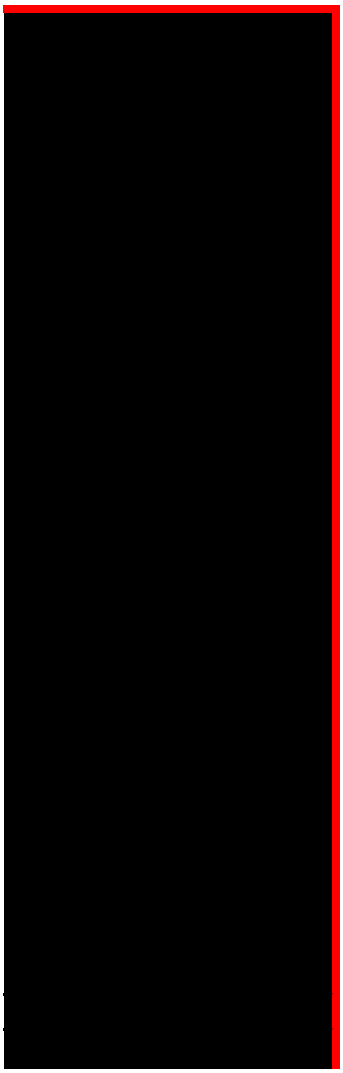
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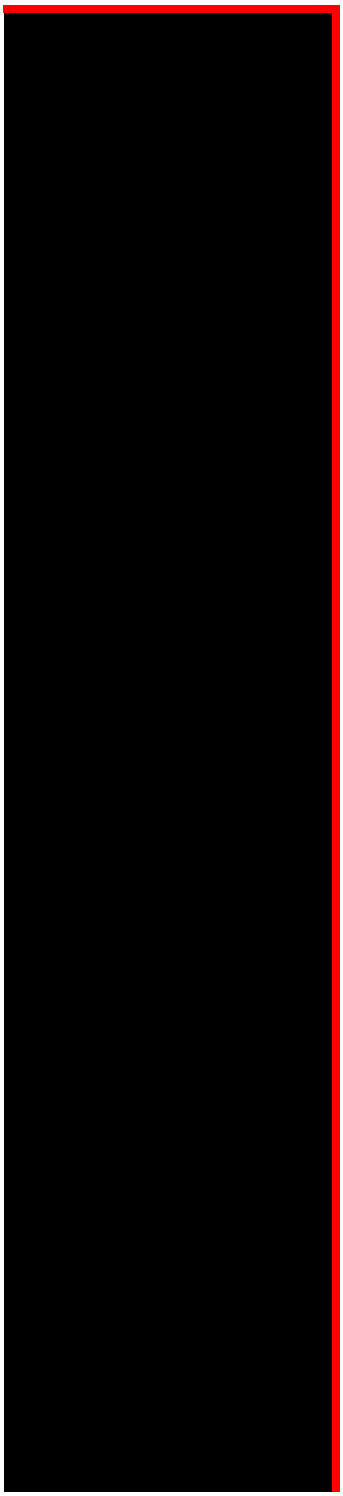
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



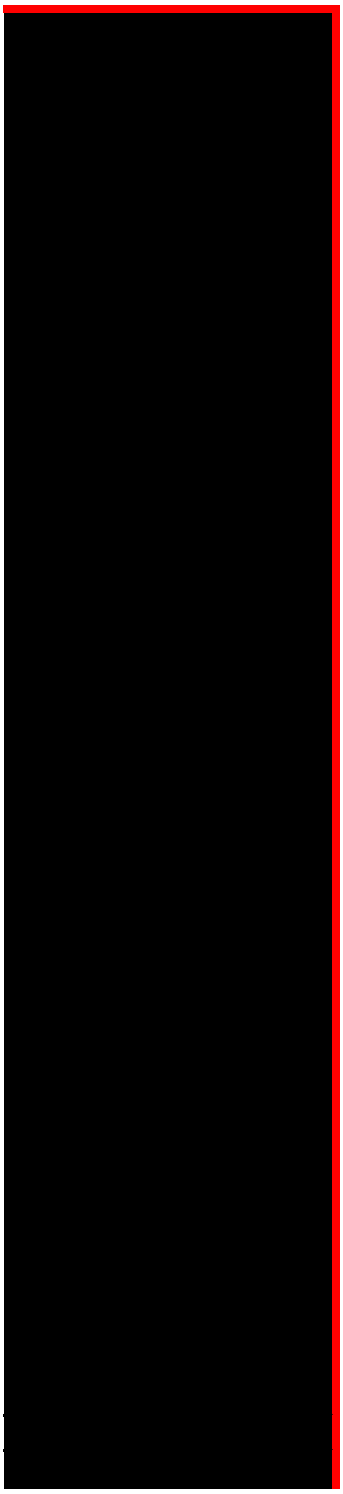
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



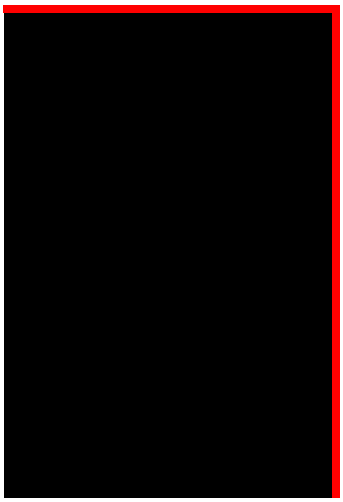
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



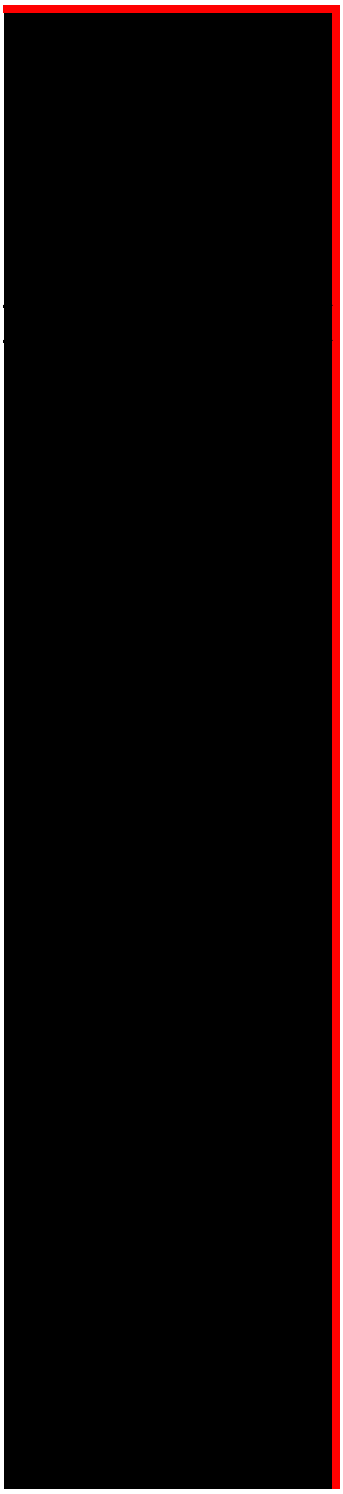
TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160



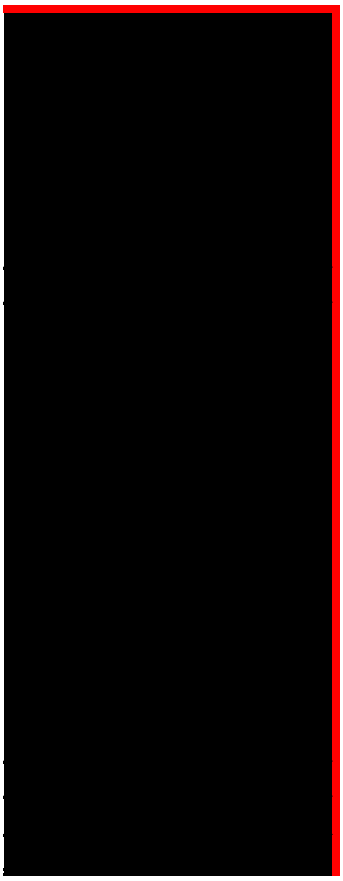
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TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025

FAR #	Codes/Parent	Truck No.	Asset Classification
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025

FAR #	Codes/Parent	Truck No.	Asset Classification
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025

FAR #	Codes/Parent	Truck No.	Asset Classification
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

2188 Lewis County/Joe's Refuse
Depreciation Schedule
12/31/2025

FAR #	Codes/Parent	Truck No.	Asset Classification
[redacted]			

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

-

Date in Service Year	Mo	Salvage Value %	Method M	Life Years	Year Fully Depr	Year/Mo Fully Depr	Asset Cost	Depr Cost
[redacted]								

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

-

Date in Service Year	Mo	Salvage Value %	Method M	Life Years	Year Fully Depr	Year/Mo Fully Depr	Asset Cost	Depr Cost
[redacted]								

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

-

Date in Service Year	Mo	Salvage Value %	Method M	Life Years	Year Fully Depr	Year/Mo Fully Depr	Asset Cost	Depr Cost
[redacted]								

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

-

Date in Service Year	Mo	Salvage Value %	Method M	Life Years	Year Fully Depr	Year/Mo Fully Depr	Asset Cost	Depr Cost
[redacted]								

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

5	Test Period B
12	Test Period E
2,024	First Year
2,025	Second year
2026.0	Test Period E
2024.42	Test Period B

Monthly Depr	Annual Depr	Test yr. Depn.	Beginning Accum. Depr. 1/0/1900	Ending Accum. Depr. 12/31/2025	Average Investment 12/31/2025
[redacted]					

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

5	Test Period B
12	Test Period E
2,024	First Year
2,025	Second year
2026.0	Test Period E
2024.42	Test Period B

Monthly Depr	Annual Depr	Test yr. Depn.	Beginning Accum. Depr. 1/0/1900	Ending Accum. Depr. 12/31/2025	Average Investment 12/31/2025
[redacted]					

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

5	Test Period B
12	Test Period E
2,024	First Year
2,025	Second year
2026.0	Test Period E
2024.42	Test Period B

Monthly Depr	Annual Depr	Test yr. Depn.	Beginning Accum. Depr. 1/0/1900	Ending Accum. Depr. 12/31/2025	Average Investment 12/31/2025
[redacted]					

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

5	Test Period B
12	Test Period E
2,024	First Year
2,025	Second year
2026.0	Test Period E
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Monthly Depr	Annual Depr	Test yr. Depn.	Beginning Accum. Depr. 1/0/1900	Ending Accum. Depr. 12/31/2025	Average Investment 12/31/2025
[redacted]					