

Shaded information is designated as confidential per WAC 480-07-160

REDACTED ENTIRETY

| Configuration | JDE 1 - 10.41.1.10 | JDE 1 - 10.41.1.10 | JDE 1 - 10.41.1.10 | JDE 1 - 10.41.1.10 | JDE 1 - 10.41.1.10 | JDE 1 - 10.41.1.10 | JDE 1 - 10.41.1.10 | JDE 1 - 10.41.1.10 | JDE 1 - 10.41.1.10 | JDE 1 - 10.41.1.10 | JDE 1 - 10.41.1.10 | JDE 1 - 10.41.1.10 | JDE 1 - 10.41.1.10 | JDE 1 - 10.41.1.10 | JDE 1 - 10.41.1.10 | JDE 1 - 10.41.1.10 | |
|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----|
| Ledger Type | AA | AA | AA | AA | AA | AA | AA | AA | AA | AA | AA | AA | AA | AA | AA | AA | |
| Year | 2022 | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | |
| Format | PER | PER | PER | PER | PER | PER | PER | PER | PER | PER | PER | PER | PER | PER | PER | PER | |
| Period | 11 | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 9 | 9 | 9 | 9 | 10 | |
| Currency | *** | *** | *** | *** | *** | *** | *** | *** | *** | *** | *** | *** | *** | *** | *** | *** | *** |

Thru Oct 2023 Thru August Actual October, 2022 Total Actual Reverse UG-220403 October estimate Actual Thru Aug plus Oct True-up Total Thru October w-Oct 2022 True-up

Funding Project No. Funding Project Description

Work Order Work Order Description

Forecasted Months

