

Transmittal Letter

Tariff - Harold Lemay Enterprises, Inc. DBA Pacific Disposal, Butlers Cove Refuse Service & Rural Garbage Service G-98

Pro forma Workbook: **Contains Confidential Info - Submitted Under WAC 480-07-160**

Income Statement by Month for:

2183 - **Confidential**

2184 - **Confidential**

2185 - **Confidential**

Consolidated IS - **Confidential**

LOB - **Confidential**

2184 Proforma Bale Fees - **Confidential**

Restating Adjustments - **Confidential**

Pro forma Adjustments - **Confidential**

Allocators - **Confidential**

LG BRG Public

LG BRG Public - MSW

LG BRG Public - Recycle

LG BRG Public - Yard Waste

Fuel Adjustment - **Confidential**

2024 Pacific Payroll - **Confidential**

2024 Pacific Payroll Manual Adjustments - **Confidential**

Pacific Regulated Price Out

Rate Sheet

Depreciation Summary - **Confidential**

Disposal Allocation

2183 Balance Sheet as of 04.30.2023 - **Confidential**

2183 Balance Sheet as of 04.30.2024 - **Confidential**

41201 JE Query - **Confidential**

57170 JE Query - **Confidential**

70105 JE Query - **Confidential**

70190 JE Query - **Confidential**

70195 JE Query - **Confidential**

70235 JE Query - **Confidential**

70255 JE Query - **Confidential**

91010 JE Query - **Confidential**

2184-Drive Cam - **Confidential**

YW Disposal - **Confidential**

Corp OH - **Confidential**

Region OH - **Confidential**

Corp IS-BS

Other Files:

Pacific Price Out

Pacific Depreciation

2023 Waste Connections 10K

Customer Letters