

NorthStar Logistics LLC - INTERNAL EXPENSE REPORT

NOTE: The following figures were compiled from various departmental submissions, scanned receipts, manually entered ledger notes, and transportation invoices. Some values may reflect blended reporting categories.

Ref#	Description	Dept Code	Amount (\$)	Emissions Est. (kg CO2e)
INV-7981	Electric Utility - Main Facility	D-90X	700.3	9828.4
INV-9363	Employee Air Travel	D-79X	15618.72	1303.1
INV-5062	Fleet Fuel Charges	D-91X	17269.62	5864.3
INV-5069	Employee Air Travel	D-10X	13492.02	8863.2
INV-8314	Office Commuter Reimbursements	D-54X	1102.33	7519.9
INV-8458	HVAC Maintenance & Energy Draw	D-92X	6848.6	7117.7
INV-1417	Water + Sewage Processing	D-11X	22034.28	2430.7
INV-6967	Water + Sewage Processing	D-82X	24482.64	4495.9
INV-9297	Employee Air Travel	D-10X	13132.43	5825.0
INV-3293	Office Commuter Reimbursements	D-15X	10467.76	1324.6
INV-9612	Electric Utility - Main Facility	D-15X	917.58	665.2
INV-1238	Supplier Raw Material Imports	D-56X	21981.71	10521.7
INV-1011	Employee Air Travel	D-64X	18169.38	1266.1
INV-3426	Waste Disposal Services	D-64X	14166.76	9782.9
INV-6084	HVAC Maintenance & Energy Draw	D-52X	18353.45	10984.9

Additional Notes: - Energy usage estimates include peak-hour demand charges. - Transport emissions incorporate blended diesel/gasoline assumptions. - Some supplier entries reflect overseas freight estimates using weighted averages. - Waste emissions are aggregated from landfill + recycling mixed reports. !!! Cross-check against Q3 supplementary ledger for adjustments.

End of Report - NorthStar Logistics LLC Prepared for sustainability modeling and carbon impact projection simulations. Confidential / Internal Use Only.