

Component: (Network and Hypercube)	
Network	7510 - Schedules - Debt - Instruments (http://www.xbrlsite.com/cawp/role/DebtInstruments)
Hypercube	Debt [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Units										
		2022-01-01 2022-12-31									
		Instrument [Dimension]									
		West- One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loan #1 [Member]	Hyster Loan #3 [Member]	Provident Capital #2 [Member]	Growers [Member]	Ins [M
Debt Instrument Details [Set]											
Lendor	String- Token	West One	Bank of Tacoma	MCM	Provident Capital	Security Pacific Bank	Hyster	Hyster	Provident Capital	Growers	BLA
Security	String	Equipment	Truck	Equipment	Vehicle	Vehicle	Forklift	Forklift	Truck	Unsecured	BLA
Interest Rate	Percent	0.14	0.08	0.13	0.1323	0.1061	0.1175	0.07759	0.1591	0.1	0
Last Date Interest Paid	Date	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	202
Debt Amount	Monetary	23480	85000	0	33301	7955	0	10984	17936	52500	

Component: (Network and Hypercube)	
Network	7520 - Schedules - Debt - Interest (http://www.xbrlsite.com/cawp/role/DebtInterest)
Hypercube	Debt [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]					
	2022-01-01 2022-12-31					
	Instrument [Dimension]					
	West-One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loan # [Member]
Interest Expense [Roll Up]						
Interest Paid	\$ 4641	\$ 2273	\$ 2081	\$ 5124	\$ 1115	\$
Interest Accrued	0	578	0	0	0	
Interest Accrual Reversed	0	0	0	0	0	
Interest Expense	<u>\$ 4641</u>	<u>\$ 2851</u>	<u>\$ 2081</u>	<u>\$ 5124</u>	<u>\$ 1115</u>	<u>\$</u>

Component: (Network and Hypercube)	
Network	7530 -Schedules - Debt - Maturities (http://www.xbrlsite.com/cawp/role/DebtMaturities)
Hypercube	Debt [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]						
	2022-12-31					
	Instrument [Dimension]					
	West-One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loan [Member]
Debt Maturities [Roll Up]						
Current Maturities	\$ 23480	\$ 13600	\$ 0	\$ 10555	\$ 4447	\$
Maturities in Year Two	0	20400	0	12003	3508	
Maturities in Year Three	0	20400	0	10743	0	
Maturities in Year Four	0	20400	0	0	0	
Maturities in Year Five	0	10200	0	0	0	
Maturities Thereafter	0	0	0	0	0	
Debt Amount	<u>\$ 23480</u>	<u>\$ 85000</u>	<u>\$ 0</u>	<u>\$ 33301</u>	<u>\$ 7955</u>	<u>\$</u>

Component: (Network and Hypercube)	
Network	7540 - Schedules - Debt - Movements (http://www.xbrlsite.com/cawp/role/DebtMovements)
Hypercube	Debt [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]					
	2022-01-01 2022-12-31					
	Instrument [Dimension]					
	West-One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loan [Member]
Debt [Roll Forward]						
Debt Amount, Beginning Balance	\$ 46080	\$ 0	\$ 45000	\$ 43782	\$ 11991	\$
Repayment of Debt	22600	0	45000	10481	4036	
Additional Borrowings	0	85000	0	0	0	
Debt Amount, Ending Balance	<u>\$ 23480</u>	<u>\$ 85000</u>	<u>\$ 0</u>	<u>\$ 33301</u>	<u>\$ 7955</u>	<u>\$</u>