Run Time: 1/28/15 7:29 PM
Layout: SL1_R327
Scope: TAX2014

YTD Income Statement
Waste Management of Washington
36-3846342
For the Period Ending December 31, 2014

Currency: USD	WM Brem-Air 00029	WM Skagit 00043	WM South Sound 01055	WM Seattle 02565	WM Northwest 02677	WM Marysville 04968	WM Sno-King 02679	WM Wenatchee 02674	WM Ellensburg 01815	WM Kennewick 01819	WM Spokane 02681	Healthcare Hauling 02947	Landfills/ Transfer Stations MRF's/ & Other Operations (A)	Market Area Office 02590	YTD Total
Operating Revenue															
External Operating Revenue															
Sales Collection - Commercial	7,615,308	4,939,451	12,219,616	25,783,969	31,916,520	4,121,211	-	5,389,325	3,093,436	4,265,912	9,790,539	-		(40,680)	
Sales Collection - Residential	15,075,470	7,374,446	13,595,848	37,678,019	51,213,553	13,900,758	-	6,447,923	1,660,296	4,907,275	17,869,883	-		14	
Sales Collection - Industrial	2,626,044	2,212,731	9,543,612	13,478,411	13,103,975	3,189,715	-	2,686,421	1,263,585	1,612,530	1,885,850	-		(690)	
Sales Collection - Other	-	-	-	-	46,458	-	-	-	-	-	-	1,189,446		-	
Sales - Collection	**$ 25,316,822**	**$ 14,526,628**	**$ 35,359,076**	**$ 76,940,399**	**$ 96,280,506**	**$ 21,211,683**	**$ -**	**$ 14,523,669**	**$ 6,017,316**	**$ 10,785,717**	**$ 29,546,272**	**$ 1,189,446**		**$ (41,356)**	
Sales - Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	-		-	
Sales - Transportation	-	-	-	-	-	-	-	-	-	-	-	-		-	
Sales-Transfer Stn & Transport	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	
Landfill	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	
Waste to Energy Disposals	-	-	-	-	-	-	-	-	-	-	-	-		-	
Recycling Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-		-	
Paper Sales	-	-	-	-	920	42,568	-	-	-	-	-	-		-	
Metal Sales	24,412	-	-	-	-	-	-	-	-	-	-	-		-	
Glass Sales	-	-	-	-	-	-	-	-	-	-	-	-		-	
Plastic Sales	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other Recyclable Products	-	69,645	111,722	91,046	29,787	2,394	-	17,253	-	37,371	1,567	-		-	
Recycling Material Sales	24,412	69,645	111,722	91,046	30,707	44,962	-	17,253	-	37,371	1,567	-		-	
Sales - Recycling	**24,412**	**69,645**	**111,722**	**91,046**	**30,707**	**44,962**	**-**	**17,253**	**-**	**37,371**	**1,567**	**-**		**-**	
Portable Toilets & Fences	-	-	-	-	-	-	-	-	-	592,365	-	-		-	
Gas Plants	-	-	-	-	-	-	-	-	-	-	-	-		-	
Energy Sales and Services	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other Core Business	28,317	26,562	22,109	192,579	422,819	22,609	-	25,646	8,889	24,000	36,327	1,771		29,623	
Other Core Business	28,317	26,562	22,109	192,579	422,819	22,609	-	25,646	8,889	616,365	36,327	1,771		29,623	
Non Core Business	-	-	-	168,383	-	-	-	-	-	-	-	-		-	
Other Operating Revenue	**28,317**	**26,562**	**22,109**	**360,963**	**422,819**	**22,609**	**-**	**25,646**	**8,889**	**616,365**	**36,327**	**1,771**		**29,623**	
External Operating Revenue	**25,369,552**	**14,622,835**	**35,492,907**	**77,392,408**	**96,734,032**	**21,279,254**	**-**	**14,566,568**	**6,026,206**	**11,439,452**	**29,584,166**	**1,191,216**		**(11,734)**	
Intercompany Operating Revenue														-	
Sales - IC Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	-		-	
Sales - IC Transportation	-	-	7,267	132,600	-	-	-	-	-	-	332,390	-		-	
Sales-IC Transfer Stn & Transp	-	-	7,267	132,600	-	-	-	-	-	-	332,390	-		-	
Sales - IC Landfill	-	-	-	-	-	-	-	-	-	-	-	-		-	
														-	
Sales - IC Waste to Energy Dis	-	-	-	-	-	-	-	-	-	-	-	-		-	
														-	
IC Recycling Processing	-	-	-	-	-	-	-	-	-	-	-	-		-	
IC Recycling Material Sales	1,573,310	973,004	2,851,767	2,299,554	5,480,234	1,791,719	-	-	-	-	1,358,474	-		-	
Sales - Intercompany Recycling	**1,573,310**	**973,004**	**2,851,767**	**2,299,554**	**5,480,234**	**1,791,719**	**-**	**-**	**-**	**-**	**1,358,474**	**-**		**-**	
Other IC Operating Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	
Intercompany Operating Revenue	**1,886,244**	**1,209,454**	**3,594,022**	**4,917,939**	**8,396,199**	**2,087,227**	**-**	**130,693**	**59,182**	**280,943**	**2,270,108**	**-**		**-**	
														-	
Total Operating Revenue	**27,255,796**	**15,832,289**	**39,086,929**	**82,310,347**	**105,130,230**	**23,366,481**	**-**	**14,697,260**	**6,085,387**	**11,720,395**	**31,854,274**	**1,191,216**		**(11,734)**	
Costs & Expenses															
Operating Expenses															
Disposal to Landfill	-	-	26,914	15,337	3,145	-	-	-	134,671	38,753	-	-		-	
Disposal to LF - Rev Gen Cover	-	-	-	-	-	-	-	-	-	-	-	-		-	
Disposal to Transfer Station	6,194,831	3,638,061	11,623,830	11,528,097	27,184,049	6,253,691	-	765,062	1,738,026	61,394	9,257,193	-		-	
Disp to Transfer Stn - IC 3rd	-	-	-	-	-	-	-	-	-	-	-	-		-	
Disposal to Other Facility	137,891	649,627	774,149	1,819,737	3,875,513	514,196	-	17,212	-	16,366	608,708	-		-	
Disposal to MRF	-	-	-	-	-	-	-	-	-	-	-	-		-	
External Disposal Costs	6,332,722	4,287,688	12,424,893	13,363,171	31,062,706	6,767,888	-	782,273	1,872,698	116,513	9,865,901	-		-	
Disposal to Landfill - IC	-	4,545	-	186,643	-	-	-	4,090,234	1,113	-	338,778	-		-	
Disposal to Trf Station-IC	-	-	2,435,484	1,969,240	-	-	-	98,754	-	4,139,458	-	-		-	
Disposal to MRF - IC	1,358,127	791,853	2,461,011	2,348,411	5,075,801	1,468,185	-	126,327	-	-	1,198,300	-		-	
Disposal to Other Facility-IC	-	-	51	-	-	-	-	-	-	-	-	234,329		-	
Internal Disposal Costs	1,358,127	796,397	4,896,546	4,504,293	5,075,801	1,468,185	-	4,315,314	1,113	4,139,458	1,537,078	234,329		-	
Third Party Subcontractor Cost	-	283,523	-	1,057,019	591,147	75,982	-	206,538	-	-	-	-		3,162	
Subcontractor Costs - IC	-	-	337,172	-	-	-	-	-	-	-	-	-		-	
Subcontractor Costs	-	283,523	337,172	1,057,019	591,147	75,982	-	206,538	-	-	-	-		3,162	
Third Party Cost of Goods Sold	82,497	-	103,127	122,914	210,180	4,663	-	106,363	-	88,585	1,408	121,148		40,895	
Cost of Good Sold - Intercomp	-	-	-	-	1,100	-	14,952	-	-	-	2,522	(261)		-	
Other Cost of Goods Sold	1,428,088	203,656	235,987	848,871	2,928,578	1,169,058	-	18	-	2,182	1,282,055	-		-	
Cost of Goods Sold	1,510,585	203,656	339,114	971,786	3,139,858	1,173,721	14,952	106,381	-	90,767	1,285,985	120,887		40,895	
Disposal Fees and Taxes	1,150,908	542,538	2,654,081	2,631,215	6,776,721	867,768	-	1,156,785	342,452	824,291	883,000	114,287		2,025	
Disposal Costs	**10,352,342**	**6,113,802**	**20,651,806**	**22,527,483**	**46,646,233**	**10,353,544**	**14,952**	**6,567,290**	**2,216,263**	**5,171,029**	**13,571,964**	**469,503**		**46,083**	
Wages - Salaried	395,452	145,863	390,568	766,265	805,708	300,909	-	176,594	71,945	129,814	372,327	42,670		834,166	
Wages Hourly	2,955,267	1,554,890	3,642,972	9,219,891	9,543,310	2,515,075	-	1,355,397	526,703	1,238,635	2,828,638	210,958		2,090,865	
Wages Overtime	657,458	558,888	1,013,561	3,742,220	2,485,240	609,539	-	313,318	165,245	351,953	752,862	43,819		476,804	
Wages - Bonus	81,849	6,773	111,594	167,452	216,767	67,191	-	35,170	23,482	31,566	128,824	43,098		135,519	
Wages - Safety Bonus	-	-	-	-	-	-	-	-	-	-	-	-		-	
Wages - Commissions	-	-	-	-	-	-	-	-	-	-	-	-		-	
Wages - Other Compensation	19,810	11,275	65,016	110,260	171,637	21,336	-	14,684	3,956	16,566	44,709	254		29,304	
Wages - Compensated Absences	239,284	94,125	314,800	669,717	693,469	155,020	-	166,975	58,738	171,299	215,698	13,327		236,819	
Wages - Vacation	152,171	121,382	258,122	721,226	751,503	185,942	-	-	-	-	188,055	4,061		177	
Wages - Severance	-	-	-	-	-	-	-	-	-	-	-	-		-	
Salaries & Wages	4,501,293	2,493,197	5,796,633	15,397,031	14,667,636	3,855,012	-	2,062,138	850,068	1,939,833	4,531,113	358,187		3,803,655	
Group Insurance	636,402	301,124	1,143,432	3,196,901	3,036,085	777,934	-	290,021	121,565	273,575	794,753	19,434		597,510	
Workers Compensation Insurance	124,527	55,251	254,241	1,516,844	709,276	48,205	-	25,325	20,964	24,498	83,097	4,599		28,989	
Employee Insurance Costs	760,929	356,375	1,397,673	4,713,745	3,745,361	826,138	-	315,345	142,528	298,074	877,849	24,033		626,499	
Employee Benefit Costs	295,484	298,528	913,240	2,731,252	2,706,711	673,600	-	72,059	23,215	73,817	731,780	10,966		108,275	
Insurance & Benefits	1,056,413	654,902	2,310,914	7,444,998	6,452,072	1,499,738	-	387,405	165,743	371,891	1,609,629	34,999		734,774	
Payroll Tax Expense	383,600	206,364	488,073	1,296,043	1,237,966	322,863	-	172,567	70,665	160,290	390,338	28,700		352,389	
Contract Labor	3,220	-	103,296	1,385,274	382,100	18,825	-	46,706	41,791	-	-	1,065		21,170	
Other Employee Costs	34,538	20,987	73,164	176,015	189,704	31,430	-	39,461	14,263	15,736	49,982	7,489		32,602	
Labor Costs	**5,979,064**	**3,375,450**	**8,772,081**	**25,699,360**	**22,929,477**	**5,727,868**	**-**	**2,708,277**	**1,142,530**	**2,487,750**	**6,581,063**	**430,441**		**4,944,590**	

Run Time: 1/28/15 7:29 PM
Layout: SL1_R327
Scope: TAX2014

YTD Income Statement
Waste Management of Washington
36-3846342
For the Period Ending December 31, 2014

Currency: USD	WM Brem-Air 00029	WM Skagit 00043	WM South Sound 01055	WM Seattle 02565	WM Northwest 02677	WM Marysville 04968	WM Sno-King 02679	WM Wenatchee 02674	WM Ellensburg 01815	WM Kennewick 01819	WM Spokane 02681	Healthcare Hauling 02947	Landfills/ Transfer Stations MRF's/ & Other Operations (A)	Market Area Office 02590	YTD Total
Maintenance - Tires	163,160	94,081	195,717	487,642	478,451	136,564	-	124,534	69,649	98,733	145,740	-		49,945	
Maintenance - Parts & Supplies	555,059	253,874	381,585	1,152,485	1,420,995	371,149	9	354,678	179,455	266,525	587,697	2,362		522,626	
Maintenance - Lubricants	74,858	30,915	50,722	121,944	160,523	57,398	-	17,424	12,584	17,847	47,062	-		565	
Maintenance - Buildings	39,288	43,754	176,621	120,904	210,530	31,037	-	52,234	37,141	23,102	148,633	13,171		40,973	
Maintenance - Third Party Svcs	166,915	109,973	158,575	455,736	667,095	167,628	-	121,653	27,634	136,182	230,069	509		33,458	
Maintenance - Containers	57,151	5,342	36,154	83,362	7,180	65,081	-	8,517	969	65,658	11,091	-		1,598,082	
Maintenance - Reserves	-	-	-	-	-	-	-	-	-	-	-	-		-	
Maintenance - Other	15,882	-	(2,026)	-	31,016	-	-	120	-	4,040	-	-		-	
Maintenance & Repairs	1,072,313	537,938	997,348	2,422,074	2,975,789	828,857	9	679,160	327,432	612,087	1,170,292	16,042		2,245,648	
Property Taxes	71,205	29,106	82,357	220,542	438,916	(9,650)	-	12,901	12,127	23,228	178,796	1,981		145,032	
Security	8,514	-	-	1,024	8,387	7,344	-	-	-	1,587	1,284	-		-	
Rental	81,748	23,054	213,663	1,280,710	517,184	249,041	-	71,105	404	5,301	64,666	185,618		113,176	
Utilities	31,134	18,684	167,883	157,392	179,004	14,025	-	21,957	12,873	18,496	94,434	760		41,172	
Building, Land, Lease & Equip	**1,264,914**	**608,782**	**1,461,252**	**4,081,742**	**4,119,280**	**1,089,618**	**9**	**785,123**	**352,837**	**660,700**	**1,509,472**	**204,400**		**2,545,028**	
Fuel	1,472,884	899,835	723,269	1,421,043	3,015,494	1,116,087	-	782,371	352,488	608,131	959,625	109,633		65,692	
Fuel Tax Credit	(13,065)	(7,847)	(230,408)	(704,686)	(415,545)	-	-	(6,707)	(2,271)	(4,705)	(154,764)	-		47,716	
Vehicle Transportation Costs	48,337	51,724	108,817	329,336	331,364	57,614	-	53,893	19,227	69,864	117,705	946		80,745	
Fuel & Transportation Costs	**1,508,156**	**943,712**	**601,678**	**1,045,692**	**2,931,313**	**1,173,701**	**-**	**829,557**	**369,444**	**673,290**	**922,566**	**110,579**		**194,154**	
Landfill ARO Expense	-	-	-	-	-	-	-	-	-	-	-	-		-	
Landfill Processing	-	-	-	-	-	-	-	-	-	-	-	-		-	
Landfill Site Costs	-	-	-	-	-	-	-	-	-	-	-	-		-	
Monitoring & Testing	-	(1,470)	219	-	-	-	-	3,432	494	-	-	-		1,288	
Plant Construction	-	-	-	-	-	-	-	-	-	-	-	-		-	
Chemicals	-	-	-	-	-	-	-	-	-	-	-	-		-	
Capitalized Costs	-	-	-	-	-	-	-	-	-	-	-	-		-	
LF & Waste to Energy Costs	**-**	**(1,470)**	**219**	**-**	**-**	**-**	**-**	**3,432**	**494**	**-**	**-**	**-**		**1,288**	
Computer Costs	3,438	3,562	9,480	14,558	12,841	4,523	-	1,763	32	4,845	238	657		8,654	
Environmental Compliance	43,532	32,934	78,066	88,218	174,806	16,204	-	25,111	1,789	13,493	-	-		1,785	
Fines & Penalties	-	-	-	(223)	-	-	-	-	-	-	-	-		-	
Insurance Premiums	112,641	56,311	131,463	491,101	470,217	71,034	-	51,912	26,382	38,366	125,425	5,200		46,092	
Insurance Claims	53,857	7,720	66,829	180,141	124,084	5,594	-	48,577	10,486	12,106	80,869	4,956		1,052	
Performance Bond Expense	810	4,860	10,686	60,000	26,403	-	8,400	12,000	3,660	24	510	-		-	
Insurance & Claims	167,308	68,891	208,978	731,242	620,703	76,628	8,400	112,489	40,529	50,497	206,804	10,156		47,144	
License, Fees, Permits	8,604	4,729	5,370	6,150	33,336	264	-	1,630	3,005	2,000	328	3,889		246	
Development	-	-	-	-	-	-	-	-	-	-	-	1,245		-	
Postage	5,047	1,560	12,293	28,848	37,969	7,991	-	19,914	3,652	11,876	2,372	2,152		-	
Printing	1,758	24,936	81,197	105,309	114,134	17,638	-	(3,438)	5,468	9,514	34,836	2,062		15,069	
Miscellaneous	667	268	-	(4,840)	660	(157)	-	161	-	1,525	2,254	1,779		4,920	
Procurement Card Rebate	(20,598)	(7,759)	(27,878)	(40,022)	(56,295)	(14,572)	-	(11,477)	(5,098)	(11,456)	(20,516)	(1,125)		(31,779)	
Royalties	-	-	-	-	-	-	-	-	-	-	-	-		-	
Seminars & Education	46	-	1,167	79	969	56	-	22	-	780	52	925		3,885	
Supplies	14,836	11,264	25,491	67,306	94,087	18,201	-	14,663	6,551	63,741	38,579	14,171		23,013	
Taxes	-	-	-	-	-	-	-	-	-	-	-	-		-	
Telecommunications	97,268	51,807	129,651	400,537	270,441	73,866	-	52,183	26,006	45,245	120,880	3,123		120,211	
Travel	9,764	2,654	4,662	5,977	15,263	15,620	-	29,661	10,453	4,150	19,622	16,684		116,706	
Meals & Entertainment	-	721	4,033	1,787	707	1,644	-	1,676	2,065	1,281	13,673	554		5,567	
Travel & Entertainment	9,764	3,375	8,695	7,764	15,970	17,264	-	31,337	12,518	5,431	33,295	17,238		122,273	
Operations Support Costs	**331,671**	**195,567**	**532,509**	**1,404,926**	**1,319,621**	**217,906**	**8,400**	**244,357**	**94,452**	**197,491**	**419,123**	**56,272**		**315,420**	
Allocations	**73,051**	**240,183**	**(57,879)**	**1,372,775**	**1,434,021**	**127,482**	**-**	**156,788**	**51,491**	**168,662**	**351,782**	**(31,026)**		**(6,517,902)**	
Sale of Assets	(12,077)	(21,099)	(126,027)	(319,184)	(62,466)	(16,879)	-	(2,000)	(4,000)	(6,000)	(37,000)	-		(1,682)	
Sales of Routes	-	-	-	-	-	-	-	-	-	-	-	-		-	
Loss Contracts	-	-	-	-	-	-	-	-	-	-	-	-		-	
Reversal of Excess PPA Accrual	-	-	-	-	-	-	-	-	-	-	-	-		-	
Gain/Loss Hedging Costs of Sal	-	-	-	-	-	-	-	-	-	-	-	-		-	
Intercompany Suspense	-	-	-	-	-	-	-	-	-	-	-	-		612	
Other Operating Costs	**(12,077)**	**(21,099)**	**(126,027)**	**(319,184)**	**(62,466)**	**(16,879)**	**-**	**(2,000)**	**(4,000)**	**(6,000)**	**(37,000)**	**-**		**(1,070)**	
Operating Expenses	**19,497,123**	**11,454,927**	**31,835,638**	**55,812,795**	**79,317,480**	**18,673,240**	**23,361**	**11,292,823**	**4,223,511**	**9,352,922**	**23,318,970**	**1,240,169**		**1,527,590**	
General and Administrative Expenses														-	
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-		10,520,335	
Insurance & Benefits	-	-	-	-	-	-	-	-	-	-	-	-		1,387,113	
Payroll Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-		769,378	
Contract Labor	-	-	-	-	-	-	-	-	-	-	-	562		65,996	
Other Employee Costs	-	-	-	513	-	-	-	0	-	-	-	-		131,346	
Labor Costs	**-**	**-**	**-**	**513**	**-**	**-**	**-**	**0**	**-**	**-**	**-**	**562**		**12,874,168**	
Building, Land, Lease & Equip	**-**	**-**	**-**	**35**	**(30)**	**(35)**	**-**	**-**	**-**	**(301)**	**1,303**	**-**		**1,065,859**	
Capitalized Costs	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	
Advertising	-	2,376	2,849	6,900	9,938	897	-	1,379	3,803	4,788	559	-		72,733	
Bad Debts and Collection Costs	153,027	44,754	47,549	43,985	89,890	41,826	-	28,323	(23,038)	12,902	63,695	3,088		1,928,394	
Bank Charges	-	-	-	25,551	(0)	-	-	-	-	-	1,536	-		2,658,674	
Benefit Administration	-	-	-	-	-	-	-	-	-	-	-	-		-	
Computer Costs	-	-	-	3,191	4,649	-	-	-	-	-	-	-		65,898	
Contributions	5,728	2,996	2,183	64,673	33,198	14,669	-	2,223	3,207	15,687	5,020	-		66,055	
Directors' Fees	-	-	-	-	-	-	-	-	-	-	-	-		-	
Dues & Subscriptions	520	1,584	2,811	2,738	3,470	-	-	1,098	325	2,683	82	-		179,890	
Fines & Penalties	-	-	4,100	14,079	208	-	-	-	-	-	17	-		2,800	
Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-		149,247	
Insurance Claims	-	-	-	-	-	-	-	-	-	-	-	-		-	
Performance Bond Expense	-	-	-	-	-	-	-	-	-	-	-	-		-	
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-	-		149,247	
License, Fees, Permits	-	-	140	-	21,335	-	-	50	-	-	50	25		20,392	
Litigation Settlements	-	-	3,400	-	-	-	-	-	-	-	-	-		19,679	
Lobbying	-	-	-	-	-	-	-	-	-	-	-	-		99,065	
Market Development	-	-	-	-	-	-	-	-	-	-	-	-		-	
Miscellaneous	-	-	-	-	644	-	-	-	-	-	-	-		(247,019)	
Postage	7	151	-	50	1,443	16	-	-	(140)	2,240	12	-		58,701	
Printing	193	-	1,176	866	9,036	160	-	6,202	38	-	12,082	-		182,957	

Run Time: 1/28/15 7:29 PM
Layout: SL1_R327
Scope: TAX2014

YTD Income Statement
Waste Management of Washington
36-3846342
For the Period Ending December 31, 2014

Currency: USD	WM Brem-Air 00029	WM Skagit 00043	WM South Sound 01055	WM Seattle 02565	WM Northwest 02677	WM Marysville 04968	WM Sno-King 02679	WM Wenatchee 02674	WM Ellensburg 01815	WM Kennewick 01819	WM Spokane 02681	Healthcare Hauling 02947	Landfills/ Transfer Stations MRF's/ & Other Operations (A)	Market Area Office 02590	YTD Total
Professional Fees	15,575	1,975	3,329	358,179	34,642	-	143	-	-	-	1,774	2,679		735,064	
Procurement Card Rebate	-	-	-	-	-	-	-	-	-	-	-	-		-	
Record Retention	-	-	-	-	397	-	-	-	-	-	-	-		2,970	
Seminars & Education	-	-	-	-	-	-	-	-	-	-	-	1,690		43,055	
Supplies	-	-	-	-	-	-	-	-	-	-	-	-		79,907	
Taxes	-	-	-	-	-	-	-	-	-	-	-	-		-	
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-		189,197	
Travel	-	-	-	735	959	-	-	-	-	-	-	-		646,050	
Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-		184,923	
Travel & Entertainment	-	-	-	735	959	-	-	-	-	-	-	-		830,973	
SG&A Support Costs	**175,051**	**53,836**	**67,538**	**520,946**	**209,808**	**57,568**	**143**	**39,275**	**(15,805)**	**38,300**	**84,827**	**7,482**		**7,138,630**	
Allocations	**-**	**-**	**-**	**125**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**627,000**	
Sales Gen & Admin Expenses	**175,051**	**53,836**	**67,538**	**521,619**	**209,779**	**57,534**	**143**	**39,275**	**(15,805)**	**37,998**	**86,131**	**8,044**		**21,705,657**	
Depreciation, Depletion, and Amortization Expense														-	
Interfaced Depreciation	1,398,328	406,450	2,965,858	7,004,101	6,977,442	654,714	-	390,537	233,766	450,712	2,601,033	32,245		486,080	
Non Interfaced Depreciation	-	-	-	-	-	366	-	-	-	-	-	-		(207,456)	
Depreciation	1,398,328	406,450	2,965,858	7,004,101	6,977,442	655,080	-	390,537	233,766	450,712	2,601,033	32,245		278,624	
Depletion	-	-	-	-	-	-	-	-	-	-	-	-		-	
Depreciation & Depletion	**1,398,328**	**406,450**	**2,965,858**	**7,004,101**	**6,977,442**	**655,080**	**-**	**390,537**	**233,766**	**450,712**	**2,601,033**	**32,245**		**278,624**	
Goodwill Amortization	-	-	-	-	-	-	-	-	-	-	-	-		-	
Corporate Intangible Charge	246,936	1,416	834,672	1,704	20,580	-	15,228	17,448	-	-	444,060	-		(1,696,756)	
Other Intangible Amortization	29,556	-	2,425	13,516	251,122	-	-	-	-	-	-	-		-	
Intangible Amortization	**276,492**	**1,416**	**837,097**	**15,220**	**271,702**	**-**	**15,228**	**17,448**	**-**	**-**	**444,060**	**-**		**(1,696,756)**	
Depr Depletion & Amort Expense	**1,674,820**	**407,866**	**3,802,955**	**7,019,321**	**7,249,145**	**655,080**	**15,228**	**407,985**	**233,766**	**450,712**	**3,045,093**	**32,245**		**(1,418,132)**	
Restructuring and Unusual Items	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**(6,900)**	
Total Costs & Expenses	**21,346,993**	**11,916,629**	**35,706,131**	**63,353,734**	**86,776,404**	**19,385,854**	**38,731**	**11,740,083**	**4,441,472**	**9,841,632**	**26,450,193**	**1,280,457**		**21,808,214**	
Income From Operations (EBIT)	**5,908,802**	**3,915,660**	**3,380,798**	**18,956,612**	**18,353,827**	**3,980,627**	**(38,731)**	**2,957,177**	**1,643,915**	**1,878,763**	**5,404,082**	**(89,241)**		**(21,819,948)**	
	21.7%	***24.7%***	***8.6%***	***23.0%***	***17.5%***	***17.0%***		***20.1%***	***27.0%***	***16.0%***	***17.0%***	***-7.5%***			
Total Other Income/(Expense)	**-**	**-**	**-**	**-**	**(29)**	**-**	**-**	**-**	**-**	**-**	**7,206**	**(4)**		(25,117,172)	
Income From Operations Before Taxes	**5,908,802**	**3,915,660**	**3,380,798**	**18,956,612**	**18,353,797**	**3,980,627**	**(38,731)**	**2,957,177**	**1,643,915**	**1,878,763**	**5,411,287**	**(89,245)**		**(46,937,120)**	
Provision for Income Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		-	
														-	
Income From Continuing Operations	**5,908,802**	**3,915,660**	**3,380,798**	**18,956,612**	**18,353,797**	**3,980,627**	**(38,731)**	**2,957,177**	**1,643,915**	**1,878,763**	**5,411,287**	**(89,245)**		**(46,937,120)**	
Discont Extraord & Cumm Effect	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	
														-	
Net Income/(Loss)	**5,908,802**	**3,915,660**	**3,380,798**	**18,956,612**	**18,353,797**	**3,980,627**	**(38,731)**	**2,957,177**	**1,643,915**	**1,878,763**	**5,411,287**	**(89,245)**		**(46,937,120)**	
Noncontrolling Interest	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	
														-	
Net Income/(Loss) Attributable to WMI	**5,908,802**	**3,915,660**	**3,380,798**	**18,956,612**	**18,353,797**	**3,980,627**	**(38,731)**	**2,957,177**	**1,643,915**	**1,878,763**	**5,411,287**	**(89,245)**		**(46,937,120)**	
Preferred Stock Dividends	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	
														-	
Income Available to Common Shareholders	**$ 5,908,802**	**$ 3,915,660**	**$ 3,380,798**	**$ 18,956,612**	**$ 18,353,797**	**$ 3,980,627**	**$ (38,731)**	**$ 2,957,177**	**$ 1,643,915**	**$ 1,878,763**	**$ 5,411,287**	**$ (89,245)**		**$ (46,937,120)**	