

Processing Fees Reflected in Curbside Recycling Collection Rates

Designated information is confidential per WAC 480-07-160

Tariff No. Last General Filing Docket	WM-NS/ Marysville	WM -Seattle/S. Sound			WM-Brem Air	WM - Spokane	WM - Skagit
	<u>19</u>	<u>23</u>	<u>23</u>	<u>Total</u>	<u>20</u>	<u>18</u>	<u>18</u>
	TG-151382		TG-140471		TG-121822	TG-143889	TG-110792
Residential SS Tonnage	76,159	16,453	15,281	31,734	15,056	12,162	7,984
% Regulated	<u>56.4%</u>	<u>23.4%</u>	<u>12.6%</u>	<u>18.2%</u>	<u>79.3%</u>	<u>46.9%</u>	<u>32.8%</u>
Regulated SS Tonnage	42,954	3,850	1,925	5,775	11,939	5,698	2,622
Processing Fee/ton reflected in most recent rate case	<u>CRC</u>	<u>CRC</u>	<u>JMK</u>	<u>Avg.</u>	<u>JMK</u>	<u>SMaRT</u>	<u>CRC</u>
Regulated Processing Costs	[Redacted Data]						
Total WUTC Customers in most recent rate case							
Monthly Processing Cost/customer							
Current Monthly Collection Rate							
Processing Fee as a % of the monthly Rate							
Proposed Monthly Surcharge							
Monthly Revenue							

CRC Processing Cost Tracker

Designated information is confidential per WAC 480-07-160

(a) Per 202 report; total inbound tonnages and operating expenses including disposal; transportation and freight

	<u>Total Processing Costs (a)</u>	<u>Total Inbound Tonnage Processed (a)</u>	<u>Cost/ Ton</u>	<u>% inc./(dec.) in Rate base</u>	<u>WM-NS/ Marysville Tariff Rate</u>	<u>Processing as a % of the Rate</u>	<u>Processing Cost/ Customer</u>	<u>Amount of Inc.(Dec.)</u>	<u>Inc.(Dec.)</u>
Processing Fee in rate base									
Recycling Collection Rate									
2017 YTD Processing fees									
Oct; 2017									
Nov									
Dec									
Quarterly Surcharge									
Jan; 2018									

CRC Processing Cost Tracker

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(a) Per 202 report; total inbound tonnages and operating expenses including disposal; transportation and freight

	<u>Total Processing Costs (a)</u>	<u>Total Inbound Tonnage Processed (a)</u>	<u>Cost/ Ton</u>	<u>% inc./(dec.) in Rate base</u>	<u>WM-Skagit Tariff Rate</u>	<u>Processing as a % of the Rate</u>	<u>Processing Cost/ Customer</u>	<u>Amount of Inc.(Dec.)</u>	<u>Inc.(Dec.)</u>
Processing Fee in rate base									
<u>Recycling Collection Rate:</u>									
Snohomish County									
Skagit & Island County									
2017 YTD Processing fees									
Oct; 2017									
Nov									
Dec									
Quarterly Surcharge									
Jan; 2018									

Cascade Recycling Center - 01808

Operations Income Statement

For the Period Ending December 31, 2017

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Run Time: 1/10/18 1:14 AM

Layout: GL_R202

Scope: BC02

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Operating Revenue									
External Operating Revenue									
MRF Rcy Tolling Fees	450000								
Tip Fees	451200								
MRF Recycling Fuel Charge	451500								
MRF Rcy Environmental Charge	451600								
Other Processing Fees	451900								
Recycling Processing Fees									
Newspaper #7 Sales	452070								
Newspaper #8 Sales	452080								
Baled Corrugated Sales	452150								
Baled Mixed Paper Sales	452350								
Paper Sales									
Other Non Ferrous Sales	452700								
Tin Can Sales	452800								
Baled Aluminum Sales	452950								
Other Metal Sales	453090								
Metal Sales									
Mixed Plastic Sales	453700								
Clear PET Sales	453800								
Natural HDPE Sales	453910								
Pigment HDPE Sales	453920								
Other Plastic Sales	454000								
Plastic Sales									
Recycling Material Sales									
Sales - Recycling									
Other Operating Revenue	458700								
Other Late Fee Revenue	458890								
Other Core									
Other Core Business									
Other Core Business									
Other Operating Revenue									
External Operating Revenue									
Intercompany Operating Revenue									
IC MRF Rcy Processing Fees	490000								
IC Tip Fees	491200								
IC Recycling Processing									
Sales - Intercompany Recycling									
Intercompany Operating Revenue									

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Total Operating Revenue									
Revenue Reduction									
Disposal to Landfill	500000								
Disposal to Landfill									
Disposal to Other Facility	500800								
Disposal to Other Facility									
External Disposal Costs									
Disposal to IC Landfill	501000								
Disposal to Landfill - IC									
Internal Disposal Costs									
Subcontractor Hauling Costs	502500								
Subcontractor Costs - General									
Third Party Subcontractor Cost									
IC Subcontractor Costs	502700								
IC Subcontract Costs - General									
Subcontractor Costs - IC									
Subcontractor Costs									
COGS Commercial OCC	507010								
COGS Hi Grades	507020								
COGS Res Mixed Containers	507200								
COGS Res Single Stream	507210								
Other Third Party COGS	507390								
Third Party Cost of Goods Sold									
IC COGS Res Single Stream	507610								
Cost of Good Sold - Intercomp									
Freight	507800								
Inventory Burden	507850								
Customer Rebates	507900								
Other Cost of Goods Sold									
Cost of Goods Sold									
Disposal Fees and Taxes	509000								
Municipal Franchise Fees	509500								
Other Disposal Costs	509900								
Disposal Fees and Taxes									
Disposal Costs									
Total Revenue Reduction									
Net Revenue									
Operating Expenses									
Direct Labor Costs									
Direct Labor Costs									
Wages - Hourly Operations	511010								

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Wages Hourly									
Wages - Overtime Operations	511510								
Wages Overtime									
Wages - Other Comp Ops	512610								
Wages - Other Comp Other	512690								
Wages - Other Compensation									
Wages - Comp Absences Ops	512710								
Wages - Compensated Absences									
Salaries & Wages									
Group Insurance - WMI	513000								
Group Insurance									
Workers Compensation - Premium	513100								
Workers Compensation - Claims	513150								
Workers Compensation Insurance									
Employee Insurance Costs									
Employer 401K Matching	514000								
Safety Program Expense	514300								
Employee Benefit Costs									
Insurance & Benefits									
Payroll Tax Expense	515000								
Payroll Tax Expense									
Temporary Agency Labor	516100								
Contract Labor									
Employment Fees	518100								
Uniforms	518400								
Other Employee Costs	518900								
Other Employee Costs									
Labor Costs									
Direct Labor Costs									
Direct Labor Costs									
Primary Equipment Costs									
Primary Equipment Fixed									
Truck/Primary Equipment Fix									
Vehicle License, Fees, Permits	537500								
Vehicle Transportation Costs									
Fuel & Transportation Costs									
Insurance - Trucks	570000								
Insurance - General Liability	570400								
Insurance - Umbrella	570500								
Insurance Premiums									
Insurance & Claims									
Operations Support Costs									

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Depreciation - Primary LF Equi	700100								
Interfaced Depreciation									
Depreciation									
Depreciation & Depletion									
Truck/Primary Equipment Equipment Fixed costs									
Primary Equipment Fixed									
Primary Equipment Variable Cost									
Truck/Primary Equipment Variable & Shop Costs									
Wages - Salaried Operations	510510								
Wages - Salaried									
Wages - Hourly Operations	511010								
Wages Hourly									
Wages - Overtime Operations	511510								
Wages Overtime									
Wages - Bonus Operations	512010								
Wages - Bonus									
Wages - Other Comp Ops	512610								
Wages - Other Comp Other	512690								
Wages - Other Compensation									
Wages - Comp Absences Ops	512710								
Wages - Compensated Absences									
Salaries & Wages									
Group Insurance - WMI	513000								
Group Insurance									
Workers Compensation - Premium	513100								
Workers Compensation Insurance									
Employee Insurance Costs									
Employer 401K Matching	514000								
Safety Program Expense	514300								
Employee Benefit Costs									
Insurance & Benefits									
Payroll Tax Expense	515000								
Payroll Tax Expense									
Employment Fees	518100								
Medical Expense	518300								
Uniforms	518400								
Other Employee Costs	518900								
Other Employee Costs									
Labor Costs									
Building Maintenance	523000								
Maintenance - Buildings									
New, Retread & Repaired Tires	520000								
Tire Third Prty Truck Specific	520100								

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Tire Warranty Reimbursements	520200								
Other Tire Maintenance	520900								
Maintenance - Tires									
Parts Inventory Expense	521000								
Maintenance Supplies Expense	521100								
Small Tools Expense	521200								
Parts Inventory Adjustments	521400								
Obsolete Parts Expense	521500								
Industrial Gases	521800								
Maintenance - Parts & Supplies									
Primary Lubricants	522000								
Maintenance - Lubricants									
Third Party Repairs	524000								
Third Party Towing	524300								
Third Party Equipment Maint	524400								
Maintenance - Third Party Svcs									
Maintenance & Repairs									
Rental - Office Equipment	531100								
Rental - Ops Equipment	531200								
Rental									
Building, Land, Lease & Equip									
Clear Diesel Fuel - On Hwy	535000								
Gasoline	535100								
Propane Fuel	535200								
Fuel									
Fuel Tax Credit	536000								
Fuel Tax Credit									
Vehicle License, Fees, Permits	537500								
Vehicle Transportation Costs									
Fuel & Transportation Costs									
Insurance - General Liability	570400								
Insurance - Umbrella	570500								
Insurance Premiums									
Insurance & Claims									
Miscellaneous	575000								
Miscellaneous									
Computer Supplies	564000								
Computer Costs									
Environmental Compliance	568000								
Environmental Compliance									
Procurement Card Rebate	577500								
Procurement Card Rebate									
Training Expense	581300								
Seminars & Education									

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Office Supplies	582000								
Tarps	582200								
Other Supplies	582900								
Supplies									
Telephone - Mobile/Pager	584100								
Telecommunications									
Travel - Airlines	585100								
Travel - Meals	585200								
Travel - Lodging	585300								
Travel									
Meals	585900								
Meals & Entertainment									
Travel & Entertainment									
Operations Support Costs									
Allocation in	598100								
Allocations									
Depreciation - Primary LF Equi	700100								
Depreciation - Equipment	700400								
Interfaced Depreciation									
Depreciation									
Depreciation & Depletion									
Truck/Primary Equipment Variable & Shop Costs									
Primary Equipment Costs									
Secondary Equipment Costs									
Secondary Equipment Fixed Costs									
Container/Secondary Equipment Fixed Costs									
Secondary Equipment Variable Costs									
Container/Secondary Equipment External Variable & Shop Costs									
Operating Costs									
Landfill Operating Costs									
Landfill Operating Costs									
Landfill Royalties & Airspace									
Waste to Energy Costs									
WTE Costs									
Operations Support and Other									
Operations Support Costs									
Wages - Salaried Operations	510510								
Wages - Salaried									
Wages - Hourly Operations	511010								

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Wages Hourly									
Wages - Overtime Operations	511510								
Wages Overtime									
Wages - Bonus Operations	512010								
Wages - Bonus									
Wages - Other Comp Ops	512610								
Wages - Other Compensation									
Wages - Comp Absences Ops	512710								
Wages - Compensated Absences									
Salaries & Wages									
Group Insurance - WMI	513000								
Group Insurance									
Workers Compensation - Premium	513100								
Workers Compensation Insurance									
Employee Insurance Costs									
Employer 401K Matching	514000								
Safety Program Expense	514300								
Employee Benefit Costs									
Insurance & Benefits									
Payroll Tax Expense	515000								
Payroll Tax Expense									
Employment Fees	518100								
Medical Expense	518300								
Uniforms	518400								
Other Employee Costs									
Labor Costs									
New, Retread & Repaired Tires	520000								
Maintenance - Tires									
Parts Inventory Expense	521000								
Maintenance Supplies Expense	521100								
Small Tools Expense	521200								
Industrial Gases	521800								
Maintenance - Parts & Supplies									
Building Maintenance	523000								
Grounds Maintenance	523100								
Maintenance - Buildings									
Third Party Repairs	524000								
Third Party Equipment Maint	524400								
Maintenance - Third Party Svcs									
Maintenance & Repairs									
Taxes - Personal Property	530000								
Taxes - Real Property	530100								
Property Taxes									
Security	532000								
Security									

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Rental - Land-Bldg-Office	531000								
Rental - Office Equipment	531100								
Rental									
Utilities	534000								
Utilities									
Building, Land, Lease & Equip									
Gasoline	535100								
Propane Fuel	535200								
Fuel									
Vehicle License, Fees, Permits	537500								
Vehicle Transportation Costs									
Fuel & Transportation Costs									
Groundwater Monitoring	550000								
Site Monitoring									
Monitoring & Testing									
LF & Waste to Energy Costs									
Computer Supplies	564000								
PC Expense	564100								
Computer Costs									
Environmental Compliance	568000								
Environmental Compliance									
Insurance - Building	570200								
Insurance - General Liability	570400								
Insurance - Umbrella	570500								
Insurance Premiums									
Insurance & Claims									
License, Fees, Permits	571000								
License, Fees, Permits									
Postage	576000								
Postage									
Miscellaneous	575000								
Miscellaneous									
Procurement Card Rebate	577500								
Procurement Card Rebate									
Office Supplies	582000								
Bale Wire	582100								
Tarps	582200								
Other Supplies	582900								
Supplies									
Telephone - Office	584000								
Telephone - Mobile/Pager	584100								
Specialized Operations Equipmnt	584200								
Telecommunications									

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		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Travel - Meals	585200								
Travel									
Travel & Entertainment									
Operations Support Costs									
Depreciation - Containers	700300								
Depreciation - Equipment	700400								
Depreciation - Buildings	700600								
Interfaced Depreciation									
Depreciation									
Depreciation & Depletion									
Operations Support Costs									
Other Operating Expenses									
Sale of Assets - PS System	599000								
Sale of Assets - Non-PS System	599050								
Sale of Assets									
Other Operating Costs									
Other Operating Expenses									
Operation Support and Other									
Operating Costs									
Operating Expenses									
Gross Profit									
Sales, General, and Administrative									
Sales Expenses									
Sales Expenses									
General and Administrative Expenses									
Credit Card Fees	662100								
Bank Charges									
Charitable Contributions	665000								
Contributions									
Postage	676000								
Postage									
Printing	677000								
Printing									
Legal Fees	678300								
Professional Fees									
SG&A Support Costs									
General and Administrative Expenses									
Sales, General, and Administrative									

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		<u>Actual</u>	<u>%</u>	<u>Actual</u>	<u>%</u>	<u>Actual</u>	<u>%</u>	<u>Year-to-Date</u>	<u>%</u>
		<u>Oct-2017</u>		<u>Nov-2017</u>		<u>Dec - 2017</u>		<u>Dec - 2017</u>	
Restructuring and Unusual Items									
Income From Operations (EBIT)									
Other Income/(Expense)									
Miscellaneous Income/Expense									
Miscellaneous Income/Expense									
Third Party Other Income/Expens									
Other Income/(Expense)									
Total Other Income/(Expense)									
Income From Operations Before Taxes									
Provision for Income Taxes									
Current Income Tax Expense									
Current Deferred Tax Expense									
Long Term Deferred Tax Expense									
Income From Continuing Operations									
Discontinued, Extraordinary, and Cumulative Effect									
Net Income/(Loss)									
Noncontrolling Interest									
Net Income/(Loss) Attributable to WMI									
Preferred Stock Dividends									
Income Available to Common Shareholders									
Income From Operations (EBIT)									
Add:									
Depreciation & Depletion									
Intangible Amortization									
EBITDA									
Productivity: MRF									

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External Inbound Tons									
Internal Inbound Tons									
Total Inbound Tons									
Total Revenue Per Inbound Ton									
External Recycling Tons Sold									
Total Operating Revenue									
Operating Expenses									
Income From Operations (EBIT)									
Total Revenue Per Tons Sold									
Total Operating Expenses Per Ton									
EBIT Margin									
EBIT Per Ton									
Processing Cost									
CDL processing Costs									
Recycling Processing Costs									
Recycling Tons Sold (excludes CDL)									
Residual									
Total tons processed									
Processing cost per ton									

JMK Fibers - 04959
Operations Income Statement

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Operating Revenue									
External Operating Revenue									
Commercial Collection	400000								
Commercial Collection Rcy	403000								
Commercial Collection Adjust	404900								
Sales Collection - Commercial									
Sales - Collection									
Tip Fees	451200								
MRF Recycling Fuel Charge	451500								
MRF Rcy Environmental Charge	451600								
Other Processing Fees	451900								
Recycling Processing Fees									
Loose Newspaper Sales	452000								
Newspaper #6 Sales	452060								
Newspaper #8 Sales	452080								
Baled Corrugated Sales	452150								
Loose High Grade Paper Sales	452200								
Baled High Grade Paper Sales	452250								
Baled Mixed Paper Sales	452350								
Other Paper Sales	452500								
Paper Sales									
Tin Can Sales	452800								
Loose Aluminum Sales	452900								
Baled Aluminum Sales	452950								
Other Metal Sales	453090								
Metal Sales									
Plate Glass Sales	453500								
Glass Sales									
Mixed Plastic Sales	453700								
Clear PET Sales	453800								
Mixed HDPE Sales	453900								
Natural HDPE Sales	453910								
Pigment HDPE Sales	453920								
Film Plastic Sales	453940								
Other Plastic Sales	454000								
Plastic Sales									
Billed Freight	454600								
Other Material Sales	454900								
Other Recyclable Products									
Recycling Material Sales									
Sales - Recycling									
Other Operating Revenue	458700								
Other Core									

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<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Other Core Business									
Other Core Business									
Other Operating Revenue									
External Operating Revenue									
Intercompany Operating Revenue									
IC MRF Rcy Processing Fees	490000								
IC Tip Fees	491200								
IC Recycling Processing									
Sales - Intercompany Recycling									
Intercompany Operating Revenue									
Total Operating Revenue									
Revenue Reduction									
Disposal to Other Facility	500800								
Disposal to Other Facility									
External Disposal Costs									
Disposal to IC Landfill	501000								
Disposal to Landfill - IC									
Disp to Other IC Facility	501800								
Disposal to Other Facility-IC									
Internal Disposal Costs									
IC Subcontractor Costs	502700								
IC Subcontract Costs - General									
Subcontractor Costs - IC									
Subcontractor Costs									
COGS Commercial ONP	507000								
COGS Commercial OCC	507010								
COGS Hi Grades	507020								
COGS Comm Mixed Fiber	507030								
COGS Res Mixed Fiber	507040								
COGS Res Mixed Containers	507200								
COGS Res Single Stream	507210								
Other Third Party COGS	507390								
Third Party Cost of Goods Sold									
IC COGS Commercial ONP	507400								
IC COGS Commercial OCC	507410								
IC COGS Hi Grades	507420								
IC COGS Comm Mixed Fiber	507430								
IC COGS Res Single Stream	507610								
Other Intercompany COGS	507790								
Cost of Good Sold - Intercomp									
Freight	507800								
Inventory Burden	507850								
Customer Rebates	507900								
Other Cost of Goods Sold									

JMK Fibers - 04959
Operations Income Statement

For the Period Ending December 31, 2017

Designated information is confidential per WAC 480-07-160

Run Time: 1/10/18 1:14 AM

Layout: GL_R202

Scope: BC02

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Cost of Goods Sold									
Municipal Franchise Fees	509500								
Disposal Fees and Taxes									
Disposal Costs									
Total Revenue Reduction									
Net Revenue									
Operating Expenses									
Direct Labor Costs									
Direct Labor Costs									
Wages - Hourly Operations	511010								
Wages Hourly									
Wages - Overtime Operations	511510								
Wages Overtime									
Wages - Other Comp Ops	512610								
Wages - Other Comp Other	512690								
Wages - Other Compensation									
Wages - Comp Absences Ops	512710								
Wages - Compensated Absences									
Salaries & Wages									
Group Insurance - WMI	513000								
Group Insurance									
Workers Compensation - Premium	513100								
Workers Compensation Insurance									
Employee Insurance Costs									
Employer 401K Matching	514000								
Safety Program Expense	514300								
Employee Benefit Costs									
Insurance & Benefits									
Payroll Tax Expense	515000								
Payroll Tax Expense									
Temporary Agency Labor	516100								
Contract Labor									
Employment Fees	518100								
Employee & Community Activity	518200								
Other Employee Costs	518900								
Other Employee Costs									
Labor Costs									
Direct Labor Costs									
Direct Labor Costs									
Primary Equipment Costs									
Primary Equipment Fixed									

JMK Fibers - 04959
Operations Income Statement

For the Period Ending December 31, 2017

Designated information is confidential per WAC 480-07-160

Run Time: 1/10/18 1:14 AM

Layout: GL_R202

Scope: BC02

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Truck/Primary Equipment Fix									
Toll Roads	537100								
Vehicle Transportation Costs									
Fuel & Transportation Costs									
Insurance - General Liability	570400								
Insurance - Umbrella	570500								
Insurance Premiums									
Insurance & Claims									
Operations Support Costs									
Depreciation - Primary LF Equi	700100								
Depreciation - Equipment	700400								
Interfaced Depreciation									
Depreciation									
Depreciation & Depletion									
Truck/Primary Equipment Equipment Fixed costs									
Primary Equipment Fixed									
Primary Equipment Variable Cost									
Truck/Primary Equipment Variable & Shop Costs									
Wages - Salaried Operations	510510								
Wages - Salaried									
Wages - Hourly Operations	511010								
Wages Hourly									
Wages - Overtime Operations	511510								
Wages Overtime									
Wages - Bonus Operations	512010								
Wages - Bonus									
Wages - Other Comp Ops	512610								
Wages - Other Comp Other	512690								
Wages - Other Compensation									
Wages - Comp Absences Ops	512710								
Wages - Compensated Absences									
Salaries & Wages									
Group Insurance - WMI	513000								
Group Insurance									
Workers Compensation - Premium	513100								
Workers Compensation Insurance									
Employee Insurance Costs									
Employer 401K Matching	514000								
Safety Program Expense	514300								
Employee Benefit Costs									
Insurance & Benefits									
Payroll Tax Expense	515000								
Payroll Tax Expense									
Employment Fees	518100								

JMK Fibers - 04959
Operations Income Statement

For the Period Ending December 31, 2017

Designated information is confidential per WAC 480-07-160

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Layout: GL_R202

Scope: BC02

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Employee & Community Activity	518200								
Uniforms	518400								
Other Employee Costs	518900								
Other Employee Costs									
Labor Costs									
Building Maintenance	523000								
Grounds Maintenance	523100								
Maintenance - Buildings									
Shop Paint Expense	525100								
Maint-Steel, Paint & Container									
New, Retread & Repaired Tires	520000								
Tire Inventory Adjustments	520400								
Other Tire Maintenance	520900								
Maintenance - Tires									
Parts Inventory Expense	521000								
Parts Expense - Core Charges	521050								
Maintenance Supplies Expense	521100								
Small Tools Expense	521200								
Non Stock Parts Expense	521300								
Parts Inventory Adjustments	521400								
Obsolete Parts Expense	521500								
MRF Screen Rubber Stars	521700								
Industrial Gases	521800								
Maintenance - Parts & Supplies									
Primary Lubricants	522000								
Maintenance - Lubricants									
Third Party Repairs	524000								
Third Party Washing	524200								
Third Party Towing	524300								
Third Party Equipment Maint	524400								
Other Third Party Maintenance	524900								
Maintenance - Third Party Svcs									
Maintenance - Portables	529000								
Maintenance - Other									
Maintenance & Repairs									
Rental - Office Equipment	531100								
Rental - Ops Equipment	531200								
Rental									
Building, Land, Lease & Equip									
Clear Diesel Fuel - On Hwy	535000								
Gasoline	535100								
Propane Fuel	535200								
Fuel									
Fuel Tax Credit	536000								
Fuel Tax Credit									
Fuel & Transportation Costs									

JMK Fibers - 04959
Operations Income Statement

For the Period Ending December 31, 2017

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Scope: BC02

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Insurance - General Liability	570400								
Insurance - Umbrella	570500								
Insurance Premiums									
Insurance & Claims									
Miscellaneous	575000								
Miscellaneous									
Environmental Compliance	568000								
Environmental Compliance									
Procurement Card Rebate	577500								
Procurement Card Rebate									
Training Expense	581300								
Seminars & Education									
Office Supplies	582000								
Other Supplies	582900								
Supplies									
Telephone - Office	584000								
Telephone - Mobile/Pager	584100								
Telecommunications									
Travel - Auto	585000								
Travel - Airlines	585100								
Travel - Meals	585200								
Travel - Lodging	585300								
Travel									
Entertainment	585700								
Meals & Entertainment									
Travel & Entertainment									
Operations Support Costs									
Allocation in	598100								
Allocations									
Depreciation - Primary LF Equi	700100								
Depreciation - Equipment	700400								
Depreciation - Buildings	700600								
Interfaced Depreciation									
Depreciation									
Depreciation & Depletion									
Truck/Primary Equipment Variable & Shop Costs									
Primary Equipment Costs									
Secondary Equipment Costs									
Secondary Equipment Fixed Costs									
Container/Secondary Equipment Fixed Costs									
Secondary Equipment Variable Costs									

JMK Fibers - 04959
Operations Income Statement

For the Period Ending December 31, 2017

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Layout: GL_R202

Scope: BC02

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Container/Secondary Equipment External Variable & Shop Costs									
Operating Costs									
Landfill Operating Costs									
Landfill Operating Costs									
Landfill Royalties & Airspace									
Waste to Energy Costs									
WTE Costs									
Operations Support and Other									
Operations Support Costs									
Wages - Salaried Operations	510510								
Wages - Salaried									
Wages - Hourly Operations	511010								
Wages Hourly									
Wages - Overtime Operations	511510								
Wages Overtime									
Wages - Bonus Operations	512010								
Wages - Bonus									
Wages - Other Comp Ops	512610								
Wages - Other Comp Other	512690								
Wages - Other Compensation									
Wages - Comp Absences Ops	512710								
Wages - Compensated Absences									
Salaries & Wages									
Group Insurance - WMI	513000								
Group Insurance									
Workers Compensation - Premium	513100								
Workers Compensation Insurance									
Employee Insurance Costs									
Employer 401K Matching	514000								
Safety Program Expense	514300								
Employee Benefit Costs									
Insurance & Benefits									
Payroll Tax Expense	515000								
Payroll Tax Expense									
Employment Fees	518100								
Employee & Community Activity	518200								
Medical Expense	518300								
Uniforms	518400								
Other Employee Costs									
Labor Costs									
Parts Inventory Expense	521000								
Maintenance Supplies Expense	521100								
Small Tools Expense	521200								
Maintenance - Parts & Supplies									
Primary Lubricants	522000								
Maintenance - Lubricants									

JMK Fibers - 04959
Operations Income Statement

For the Period Ending December 31, 2017

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Scope: BC02

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Building Maintenance	523000								
Grounds Maintenance	523100								
Maintenance - Buildings									
Third Party Repairs	524000								
Third Party Towing	524300								
Third Party Equipment Maint	524400								
Maintenance - Third Party Svcs									
Maintenance & Repairs									
Taxes - Personal Property	530000								
Taxes - Real Property	530100								
Property Taxes									
Security	532000								
Security									
Rental - Land-Bldg-Office	531000								
Rental - Office Equipment	531100								
Rental - Ops Equipment	531200								
Rental									
Utilities	534000								
Utilities									
Building, Land, Lease & Equip									
Gasoline	535100								
Fuel									
Vehicle License, Fees, Permits	537500								
Other Transportation Costs	537900								
Vehicle Transportation Costs									
Fuel & Transportation Costs									
Computer Supplies	564000								
PC Expense	564100								
Computer Costs									
Environmental Compliance	568000								
Environmental Compliance									
Insurance - Building	570200								
Insurance - General Liability	570400								
Insurance - Umbrella	570500								
Insurance Premiums									
Performance Bond Expense	570900								
Performance Bond Expense									
Insurance & Claims									
License, Fees, Permits	571000								
License, Fees, Permits									
Postage	576000								
Postage									
Miscellaneous	575000								
Miscellaneous									
Procurement Card Rebate	577500								
Procurement Card Rebate									

JMK Fibers - 04959
Operations Income Statement

For the Period Ending December 31, 2017

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Scope: BC02

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Seminars & Education	581100								
Training Expense	581300								
Seminars & Education									
Office Supplies	582000								
Bale Wire	582100								
Tarps	582200								
Vehicles Safety Initiatives	582800								
Other Supplies	582900								
Supplies									
Telephone - Office	584000								
Telephone - Mobile/Pager	584100								
Specialized Operations Equipmnt	584200								
Telecommunications									
Travel - Auto	585000								
Travel - Airlines	585100								
Travel - Meals	585200								
Travel - Lodging	585300								
Travel - Other	585600								
Travel									
Meals	585900								
Meals & Entertainment									
Travel & Entertainment									
Operations Support Costs									
Depreciation - Primary LF Equi	700100								
Depreciation - Support Vehicle	700200								
Depreciation - Buildings	700600								
Depreciation - Leasehold Imprv	700700								
Interfaced Depreciation									
Estimated Depreciation	703000								
Non Interfaced Depreciation									
Depreciation									
Depreciation & Depletion									
Operations Support Costs									
Other Operating Expenses									
Sale of Assets - PS System	599000								
Sale of Assets									
Other Operating Costs									
Other Operating Expenses									
Operation Support and Other									
Operating Costs									
Operating Expenses									
Gross Profit									

JMK Fibers - 04959
Operations Income Statement

For the Period Ending December 31, 2017

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Scope: BC02

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Sales, General, and Administrative									
Sales Expenses									
Sales Expenses									
Wages - Salaried G&A	610510								
Wages - Salaried									
Wages - Bonus G&A	612010								
Wages - Bonus									
Wages - Other Comp G&A	612610								
Wages - Other Comp Other	612690								
Wages - Other Compensation									
Salaries & Wages									
Group Insurance - WMI	613000								
Group Insurance									
Workers Compensation - Premium	613100								
Workers Compensation Insurance									
Employee Insurance Costs									
Employer 401K Matching	614000								
Employee Benefit Costs									
Insurance & Benefits									
Payroll Tax Expense	615000								
Payroll Tax Expense									
Labor Costs									
Telephone - Mobile/Pager	684100								
Telecommunications									
SG&A Support Costs									
Sales Expense									
Sales Expense									
General and Administrative Expenses									
Wages - Salaried G&A	610510								
Wages - Salaried									
Salaries & Wages									
Group Insurance - WMI	613000								
Group Insurance									
Workers Compensation - Premium	613100								
Workers Compensation Insurance									
Employee Insurance Costs									
Employer 401K Matching	614000								
Employee Benefit Costs									
Insurance & Benefits									
Payroll Tax Expense	615000								
Payroll Tax Expense									
Labor Costs									

JMK Fibers - 04959
Operations Income Statement

For the Period Ending December 31, 2017

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Layout: GL_R202

Scope: BC02

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Dues and Subscriptions	667000								
Dues & Subscriptions									
Insurance - General Liability	670400								
Insurance - Umbrella	670500								
Insurance Premiums									
Insurance & Claims									
License, Fees, Permits	671000								
License, Fees, Permits									
Postage	676000								
Postage									
Printing	677000								
Printing									
SG&A Support Costs									
Corporate Intangible Charge	705950								
Corporate Intangible Charge									
Amort - Non Compete	706000								
Amort - Customer Lists	706100								
Other Intangible Amortization									
Intangible Amortization									
General and Administrative Expenses									
Sales, General, and Administrative									
Restructuring and Unusual Items									
Income From Operations (EBIT)									
Other Income/(Expense)									
Miscellaneous Income/Expense									
Miscellaneous Income/Expense									
Third Party Other Income/Expen									
Other Income/(Expense)									
Total Other Income/(Expense)									
Income From Operations Before Taxes									
Provision for Income Taxes									
Current Income Tax Expense									
Current Deferred Tax Expense									
Long Term Deferred Tax Expense									
Income From Continuing Operations									
Discontinued, Extraordinary, and Cumulative Effect									
Net Income/(Loss)									

JMK Fibers - 04959
Operations Income Statement

For the Period Ending December 31, 2017

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Scope: BC02

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Noncontrolling Interest									
Net Income/(Loss) Attributable to WMI									
Preferred Stock Dividends									
Income Available to Common Shareholders									
Income From Operations (EBIT)									
Add:									
Depreciation & Depletion									
Intangible Amortization									
EBITDA									
Productivity: MRF									
External Inbound Tons									
Internal Inbound Tons									
Total Inbound Tons									
Total Revenue Per Inbound Ton									
External Recycling Tons Sold									
Total Operating Revenue									
Operating Expenses									
Income From Operations (EBIT)									
Total Revenue Per Tons Sold									
Total Operating Expenses Per Ton									
EBIT Margin									
EBIT Per Ton									
Total Processing and disposal Costs									
Less: Baled OCC processing costs									
Total Tons sold									
Less: Baled Material Delivered									
Add: Residual outbound tonnage									
Total SS Tonnage Processed									
Per Ton Processing Fee									

Spokane Material & Recycling T - 02968

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Operations Income Statement

Layout: GL_R202

For the Period Ending December 31, 2017

Scope: BC02

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<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Operating Revenue									
External Operating Revenue									
Tip Fees	451200								
MRF Recycling Fuel Charge	451500								
MRF Rcy Environmental Charge	451600								
Other Processing Fees	451900								
Recycling Processing Fees									
Newspaper #8 Sales	452080								
Baled Corrugated Sales	452150								
Baled High Grade Paper Sales	452250								
Baled Mixed Paper Sales	452350								
Paper Sales									
Other Non Ferrous Sales	452700								
Tin Can Sales	452800								
Baled Aluminum Sales	452950								
Other Metal Sales	453090								
Metal Sales									
Mixed Plastic Sales	453700								
Clear PET Sales	453800								
Mixed HDPE Sales	453900								
Natural HDPE Sales	453910								
Pigment HDPE Sales	453920								
Film Plastic Sales	453940								
Other Plastic Sales	454000								
Plastic Sales									
Other Non Fiber Sales	454400								
Other Recyclable Products									
Recycling Material Sales									
Sales - Recycling									
Other Operating Revenue	458700								
Other Core									
Other Core Business									
Other Core Business									
Other Non Core Operating Rev	459500								
Non Core Business									
Other Operating Revenue									
External Operating Revenue									

Spokane Material & Recycling T - 02968

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Operations Income Statement

Layout: GL_R202

For the Period Ending December 31, 2017

Scope: BC02

Designated information is confidential per WAC 480-07-160

Account Description	Account Number	Prior Month Actual		Prior Month Actual		Current Month Actual		Current Year-to-Date Actual	
		Oct-2017	%	Nov-2017	%	Dec - 2017	%	Dec - 2017	%
Intercompany Operating Revenue									
IC MRF Rcy Processing Fees	490000								
IC Tip Fees	491200								
IC Recycling Processing									
Sales - Intercompany Recycling									
Intercompany Operating Revenue									
Total Operating Revenue									
Revenue Reduction									
Disposal to Other Facility	500800								
Disposal to Other Facility									
External Disposal Costs									
Disposal to IC Landfill	501000								
Disposal to Landfill - IC									
Disp to Other IC Facility	501800								
Disposal to Other Facility-IC									
Internal Disposal Costs									
Subcontractor Hauling Costs	502500								
Subcontractor Costs - General									
Third Party Subcontractor Cost									
IC Subcontractor Costs	502700								
IC Subcontract Costs - General									
Subcontractor Costs - IC									
Subcontractor Costs									
COGS Commercial ONP	507000								
COGS Commercial OCC	507010								
COGS Hi Grades	507020								
COGS Comm Mixed Fiber	507030								
COGS Res Mixed Fiber	507040								
COGS Res Mixed Containers	507200								
COGS Res Single Stream	507210								
Other Third Party COGS	507390								
Third Party Cost of Goods Sold									
IC COGS Res Single Stream	507610								
Other Intercompany COGS	507790								
Cost of Good Sold - Intercomp									
Freight	507800								
Inventory Burden	507850								
Customer Rebates	507900								
Other Cost of Goods Sold									
Cost of Goods Sold									

Spokane Material & Recycling T - 02968

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Operations Income Statement

Layout: GL_R202

For the Period Ending December 31, 2017

Scope: BC02

Designated information is confidential per WAC 480-07-160

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Municipal Franchise Fees	509500								
Other Disposal Costs	509900								
Disposal Fees and Taxes									
Disposal Costs									
Total Revenue Reduction									
Net Revenue									
Operating Expenses									
Direct Labor Costs									
Direct Labor Costs									
Wages - Hourly Operations	511010								
Wages Hourly									
Wages - Overtime Operations	511510								
Wages Overtime									
Wages - Bonus Operations	512010								
Wages - Bonus									
Wages - Other Comp Ops	512610								
Wages - Other Comp Other	512690								
Wages - Other Compensation									
Wages - Comp Absences Ops	512710								
Wages - Compensated Absences									
Salaries & Wages									
Group Insurance - WMI	513000								
Group Insurance									
Workers Compensation - Premium	513100								
Workers Compensation - Claims	513150								
Workers Compensation Insurance									
Employee Insurance Costs									
Employer 401K Matching	514000								
Safety Program Expense	514300								
Employee Benefit Costs									
Insurance & Benefits									
Payroll Tax Expense	515000								
Payroll Tax Expense									
Temporary Agency Labor	516100								
Contract Labor									
Employment Fees	518100								
Other Employee Costs	518900								
Other Employee Costs									
Labor Costs									

Spokane Material & Recycling T - 02968

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Operations Income Statement

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For the Period Ending December 31, 2017

Scope: BC02

Designated information is confidential per WAC 480-07-160

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Direct Labor Costs									
Direct Labor Costs									
Primary Equipment Costs									
Primary Equipment Fixed									
Truck/Primary Equipment Fix									
Taxes - Personal Property	530000								
Property Taxes									
Building, Land, Lease & Equip									
Vehicle License, Fees, Permits	537500								
Vehicle Transportation Costs									
Fuel & Transportation Costs									
Insurance - General Liability	570400								
Insurance - Umbrella	570500								
Insurance Premiums									
Insurance & Claims									
Operations Support Costs									
Depreciation - Primary LF Equi	700100								
Interfaced Depreciation									
Depreciation									
Depreciation & Depletion									
Truck/Primary Equipment Equipment Fixed costs									
Primary Equipment Fixed									
Primary Equipment Variable Cost									
Truck/Primary Equipment Variable & Shop Costs									
Wages - Salaried Operations	510510								
Wages - Salaried									
Wages - Hourly Operations	511010								
Wages Hourly									
Wages - Overtime Operations	511510								
Wages Overtime									
Wages - Bonus Operations	512010								
Wages - Bonus									
Wages - Other Comp Ops	512610								
Wages - Other Comp Other	512690								
Wages - Other Compensation									

Spokane Material & Recycling T - 02968

Operations Income Statement

For the Period Ending December 31, 2017

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Run Time: 1/10/18 1:14 AM

Layout: GL_R202

Scope: BC02

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Wages - Comp Absences Ops	512710								
Wages - Compensated Absences									
Salaries & Wages									
Group Insurance - WMI	513000								
Group Insurance									
Workers Compensation - Premium	513100								
Workers Compensation Insurance									
Employee Insurance Costs									
Employer 401K Matching	514000								
Safety Program Expense	514300								
Employee Benefit Costs									
Insurance & Benefits									
Payroll Tax Expense	515000								
Payroll Tax Expense									
Employment Fees	518100								
Medical Expense	518300								
Uniforms	518400								
Other Employee Costs									
Labor Costs									
Building Maintenance	523000								
Grounds Maintenance	523100								
Maintenance - Buildings									
Shop Paint Expense	525100								
Maint-Steel, Paint & Container									
New, Retread & Repaired Tires	520000								
Other Tire Maintenance	520900								
Maintenance - Tires									
Parts Inventory Expense	521000								
Parts Expense - Core Charges	521050								
Maintenance Supplies Expense	521100								
Small Tools Expense	521200								
Parts Inventory Adjustments	521400								
Obsolete Parts Expense	521500								
MRF Screen Rubber Stars	521700								
Industrial Gases	521800								
Maintenance - Parts & Supplies									
Primary Lubricants	522000								
Maintenance - Lubricants									
Third Party Repairs	524000								
Third Party Towing	524300								
Third Party Equipment Maint	524400								
Other Third Party Maintenance	524900								

Spokane Material & Recycling T - 02968

Operations Income Statement

For the Period Ending December 31, 2017

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Layout: GL_R202

Scope: BC02

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Maintenance - Third Party Svcs									
Other Maintenance	529900								
Maintenance - Other									
Maintenance & Repairs									
Rental - Office Equipment	531100								
Rental - Ops Equipment	531200								
Rental									
Building, Land, Lease & Equip									
Clear Diesel Fuel - On Hwy	535000								
Dyed Diesel Fuel - Off Hwy	535050								
Diesel Emission Fuel Additive	535090								
Propane Fuel	535200								
Other Fuels	535900								
Fuel									
Fuel & Transportation Costs									
Insurance - General Liability	570400								
Insurance - Umbrella	570500								
Insurance Premiums									
Insurance & Claims									
Miscellaneous	575000								
Miscellaneous									
Environmental Compliance	568000								
Environmental Compliance									
Procurement Card Rebate	577500								
Procurement Card Rebate									
Other Supplies	582900								
Supplies									
Telephone - Mobile/Pager	584100								
Telecommunications									
Travel - Auto	585000								
Travel - Airlines	585100								
Travel - Meals	585200								
Travel - Lodging	585300								
Travel - Other	585600								
Travel									
Meals	585900								
Meals & Entertainment									
Travel & Entertainment									
Operations Support Costs									
Allocation in	598100								

Spokane Material & Recycling T - 02968

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Operations Income Statement

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<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Allocations									
Depreciation - Primary LF Equi	700100								
Depreciation - Equipment	700400								
Interfaced Depreciation									
Depreciation									
Depreciation & Depletion									
Truck/Primary Equipment Variable & Shop Costs									
Primary Equipment Costs									
Secondary Equipment Costs									
Secondary Equipment Fixed Costs									
Container/Secondary Equipment Fixed Costs									
Depreciation - Containers	700300								
Interfaced Depreciation									
Depreciation									
Depreciation & Depletion									
Container/Secondary Equipment Fixed Costs									
Secondary Equipment Fixed Costs									
Secondary Equipment Variable Costs									
Container/Secondary Equipment External Variable & Shop Costs									
Propane Fuel	535200								
Fuel									
Fuel & Transportation Costs									
Secondary Equipment Variable Costs									
Secondary Equipment Costs									
Operating Costs									
Landfill Operating Costs									
Landfill Operating Costs									
Landfill Royalties & Airspace									
Waste to Energy Costs									
WTE Costs									
Operations Support and Other									
Operations Support Costs									
Wages - Salaried Operations	510510								

Spokane Material & Recycling T - 02968

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Operations Income Statement

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<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Wages - Salaried									
Wages - Hourly Operations	511010								
Wages Hourly									
Wages - Overtime Operations	511510								
Wages Overtime									
Wages - Bonus Operations	512010								
Wages - Bonus									
Wages - Other Comp Ops	512610								
Wages - Other Comp Other	512690								
Wages - Other Compensation									
Wages - Comp Absences Ops	512710								
Wages - Compensated Absences									
Wages - Vacation Ops	512810								
Wages - Vacation									
Salaries & Wages									
Group Insurance - WMI	513000								
Group Insurance									
Workers Compensation - Premium	513100								
Workers Compensation Insurance									
Employee Insurance Costs									
Employer 401K Matching	514000								
Safety Program Expense	514300								
Employee Benefit Costs									
Insurance & Benefits									
Payroll Tax Expense	515000								
Payroll Tax Expense									
Employee Relocation Expense	518000								
Employment Fees	518100								
Employee & Community Activity	518200								
Uniforms	518400								
Other Employee Costs									
Labor Costs									
New, Retread & Repaired Tires	520000								
Maintenance - Tires									
Parts Inventory Expense	521000								
Maintenance Supplies Expense	521100								
Small Tools Expense	521200								
Industrial Gases	521800								
Maintenance - Parts & Supplies									
Building Maintenance	523000								
Grounds Maintenance	523100								
Maintenance - Buildings									

Spokane Material & Recycling T - 02968

Operations Income Statement

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<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Third Party Repairs	524000								
Third Party Towing	524300								
Third Party Equipment Maint	524400								
Maintenance - Third Party Svcs									
Other Maintenance	529900								
Maintenance - Other									
Maintenance & Repairs									
Taxes - Personal Property	530000								
Taxes - Real Property	530100								
Property Taxes									
Rental - Land-Bldg-Office	531000								
Rental - Office Equipment	531100								
Rental - Ops Equipment	531200								
Rental									
Utilities	534000								
Utilities									
Building, Land, Lease & Equip									
Propane Fuel	535200								
Fuel									
Vehicle License, Fees, Permits	537500								
Other Transportation Costs	537900								
Vehicle Transportation Costs									
Fuel & Transportation Costs									
Computer Supplies	564000								
PC Expense	564100								
Computer Costs									
Environmental Compliance	568000								
Environmental Compliance									
Insurance - Building	570200								
Insurance - General Liability	570400								
Insurance - Umbrella	570500								
Insurance Premiums									
Insurance & Claims									
License, Fees, Permits	571000								
License, Fees, Permits									
Postage	576000								
Postage									
Printing	577000								
Printing									
Miscellaneous	575000								
Miscellaneous									

Spokane Material & Recycling T - 02968

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Operations Income Statement

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Procurement Card Rebate	577500								
Procurement Card Rebate									
Office Supplies	582000								
Bale Wire	582100								
Tarps	582200								
Vehicles Safety Initiatives	582800								
Other Supplies	582900								
Supplies									
Telephone - Office	584000								
Telephone - Mobile/Pager	584100								
Specialized Operations Equipmt	584200								
Telecommunications									
Travel - Auto	585000								
Travel - Airlines	585100								
Travel - Meals	585200								
Travel - Lodging	585300								
Travel - Other	585600								
Travel									
Meals	585900								
Meals & Entertainment									
Travel & Entertainment									
Operations Support Costs									
Depreciation - Trucks	700000								
Depreciation - Support Vehicle	700200								
Depreciation - Containers	700300								
Depreciation - Office Equip	700500								
Depreciation - Buildings	700600								
Interfaced Depreciation									
Depreciation									
Depreciation & Depletion									
Operations Support Costs									
Other Operating Expenses									
Sale of Assets - PS System	599000								
Sale of Assets									
Other Operating Costs									
Other Operating Expenses									
Operation Support and Other									
Operating Costs									
Operating Expenses									

Spokane Material & Recycling T - 02968

Operations Income Statement

For the Period Ending December 31, 2017

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Scope: BC02

<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
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Gross Profit									
Sales, General, and Administrative									
Sales Expenses									
Sales Expenses									
General and Administrative Expenses									
Postage	676000								
Postage									
Printing	677000								
Printing									
SG&A Support Costs									
Amort - Non Compete	706000								
Amort - Customer Lists	706100								
Other Intangible Amortization									
Intangible Amortization									
General and Administrative Expenses									
Sales, General, and Administrative									
Restructuring and Unusual Items									
Income From Operations (EBIT)									
Other Income/(Expense)									
Income From Operations Before Taxes									
Provision for Income Taxes									
Current Income Tax Expense									
Current Deferred Tax Expense									
Long Term Deferred Tax Expense									
Income From Continuing Operations									
Discontinued, Extraordinary, and Cumulative Effect									
Net Income/(Loss)									
Noncontrolling Interest									

Spokane Material & Recycling T - 02968

Operations Income Statement

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<u>Account Description</u>	<u>Account Number</u>	<u>Prior Month Actual</u>		<u>Prior Month Actual</u>		<u>Current Month Actual</u>		<u>Current Year-to-Date Actual</u>	
		<u>Oct-2017</u>	<u>%</u>	<u>Nov-2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>	<u>Dec - 2017</u>	<u>%</u>
Net Income/(Loss) Attributable to WMI									
Preferred Stock Dividends									
Income Available to Common Shareholders									
Income From Operations (EBIT)									
Add:									
Depreciation & Depletion									
Intangible Amortization									
EBITDA									
Productivity: MRF									
External Inbound Tons									
Internal Inbound Tons									
Total Inbound Tons									
Total Revenue Per Inbound Ton									
External Recycling Tons Sold									
Total Operating Revenue									
Operating Expenses									
Income From Operations (EBIT)									
Total Revenue Per Tons Sold									
Total Operating Expenses Per Ton									
EBIT Margin									
EBIT Per Ton									
Total Processing and disposal Costs									
Tons Sold									
Residual Tons									
Total Tons Processed									
Per Ton Processing Fee									