

Processing Fees Reflected in Curbside Recycling Collection Rates

Designated information is confidential per WAC 480-07-160

Tariff No.	WM-NS/ Marysville	WM -Seattle/S. Sound			WM-Brem Air	WM - Spokane	WM - Skagit
	<u>19</u>	<u>23</u>	<u>S. Sound</u> <u>23</u>	<u>Total</u>	<u>20</u>	<u>18</u>	<u>18</u>
Last General Filing Docket	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

	<u>CRC</u>	<u>CRC</u>	<u>JMK</u>	<u>Avg.</u>	<u>JMK</u>	<u>SMaRT</u>	<u>CRC</u>
Processing Fee/ton reflected in most recent rate case							
Regulated Processing Costs							
Total WUTC Customers in most recent rate case							
Monthly Processing Cost/customer							
Current Monthly Collection Rate							
Processing Fee as a % of the monthly Rate							

Monthly Surcharge Tracking

<u>BU Name</u>	<u>BU #</u>	(a)		(b)		<u>2/1/19- 4/30/19</u>	<u>5/1/19- 7/31/19</u>
		<u>5/1/18- 7/31/18</u>	<u>8/1/18- 10/31/18</u>	<u>11/1/18- 1/31/19</u> Calculated	<u>11/1/18- 1/31/19</u> Proposed		
WM - North Sound	2677	\$ 0.41	\$ 0.46	\$ 0.47	\$ 0.46		
WM - Marysville	4968	\$ 0.41	\$ 0.46	\$ 0.47	\$ 0.46		
WM - Seattle	2565	\$ 0.73	\$ 0.81	\$ 0.79	\$ 0.81		
WM - South Sound	1055	\$ 0.73	\$ 0.81	\$ 0.79	\$ 0.81		
WM - Brem-Air	0029	\$ 0.73	\$ 0.81	\$ 0.79	\$ 0.81		
WM - Skagit	0043	\$ 0.63	\$ 0.66	\$ 0.67	\$ 0.66		
WM - Spokane	2681	\$ 0.54	\$ 0.56	\$ 0.55	\$ 0.56		

(a) Includes one-time charge of \$0.13 for customer rate notices

(b) This is the actual surcharge calculated; however due to the immaterial amount of the change and to alleviate customer confusion we are requesting that the surcharge be unchanged from the prior 90-day surcharge

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

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>
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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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>
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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Scope: BC02

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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>
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								

Cascade Recycling Center - 01808

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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									

Cascade Recycling Center - 01808

Operations Income Statement

For the Period Ending December 31, 2017

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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 Equipmt	584200								
Telecommunications									

Cascade Recycling Center - 01808

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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									
Less: Bonuses									
Recycling Tons Sold (excludes CDL)									
Residual									
Total tons processed									
Processing cost per ton									

Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
Operating Revenue								
External Operating Revenue								
MRF Rcy Tolling Fees	450000							
Tip Fees	451200							
MRF Recycling Fuel Charge	451500							
MRF Rcy Environmental Charge	451600							
Recycling Processing Fees								
Newspaper #7 Sales	452070							
Baled Corrugated Sales	452150							
Baled Mixed Paper Sales	452350							
Paper Sales								
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 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								

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month Actual		Prior Month Actual		Current Month Actual		Current Year-to-Date Actual	
	Jan-2018	%	Feb-2018	%	Mar - 2018	%	Mar - 2018	%
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							
Disposal Fees and Taxes								
Disposal Costs								
Total Revenue Reduction								
Net Revenue								
Operating Expenses								

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
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							
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								

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month Actual		Prior Month Actual		Current Month Actual		Current Year-to-Date Actual	
	Jan-2018	%	Feb-2018	%	Mar - 2018	%	Mar - 2018	%
Insurance - Trucks	570000							
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								
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								

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD		Prior Month Actual		Prior Month Actual		Current Month Actual		Current Year-to-Date Actual	
		Jan-2018	%	Feb-2018	%	Mar - 2018	%	Mar - 2018	%
	Employment Fees	518100							
	Other Employee Costs	518900							
	Other Employee Costs								
	Labor Costs								
	Building Maintenance	523000							
	Maintenance - Buildings								
	Metal Replacements - Raw Steel	525000							
	Maint-Steel, Paint & Container								
	New, Retread & Repaired Tires	520000							
	Other Tire Maintenance	520900							
	Maintenance - Tires								
	Parts Inventory Expense	521000							
	Maintenance Supplies Expense	521100							
	Small Tools Expense	521200							
	Non Stock Parts Expense	521300							
	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							
	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							

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month Actual		Prior Month Actual		Current Month Actual		Current Year-to-Date Actual	
	Jan-2018	%	Feb-2018	%	Mar - 2018	%	Mar - 2018	%
Insurance Premiums								
Insurance & Claims								
Miscellaneous	575000							
Miscellaneous								
Procurement Card Rebate	577500							
Procurement Card Rebate								
Training Expense	581300							
Seminars & Education								
Office Supplies	582000							
Tarps	582200							
Other Supplies	582900							
Supplies								
Telephone - Mobile/Pager	584100							
Telecommunications								
Travel - Meals	585200							
Travel - Lodging	585300							
Travel								
Meals	585900							
Meals & Entertainment								
Travel & Entertainment								
Operations Support Costs								
Allocation in	598100							
Allocations								
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								

Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
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 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							
Industrial Gases	521800							

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
Maintenance - Parts & Supplies								
Building Maintenance	523000							
Grounds Maintenance	523100							
Maintenance - Buildings								
Third Party Repairs	524000							
Maintenance - Third Party Svcs								
Maintenance & Repairs								
Taxes - Personal Property	530000							
Taxes - Real Property	530100							
Property Taxes								
Rental - Land-Bldg-Office	531000							
Rental - Office Equipment	531100							
Rental								
Utilities	534000							
Utilities								
Building, Land, Lease & Equip								
Gasoline	535100							
Propane Fuel	535200							
Fuel								
Fuel & Transportation Costs								
Groundwater Monitoring	550000							
Site Monitoring								
Monitoring & Testing								
LF & Waste to Energy Costs								
Computer Supplies	564000							
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								

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month Actual		Prior Month Actual		Current Month Actual		Current Year-to-Date Actual	
	Jan-2018	%	Feb-2018	%	Mar - 2018	%	Mar - 2018	%
Procurement Card Rebate	577500							
Procurement Card Rebate								
Office Supplies	582000							
Bale Wire	582100							
Other Supplies	582900							
Supplies								
Telephone - Office	584000							
Telephone - Mobile/Pager	584100							
Specialized Operations Equipmt	584200							
Telecommunications								
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								
Collection Expense	661500							
Late Fees and Fines Billed	661700							

Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
Bad Debts and Collection Costs								
Credit Card Fees	662100							
Bank Charges								
SG&A Support Costs								
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 Effects								
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								

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month Actual		Prior Month Actual		Current Month Actual		Current Year-to-Date Actual		
	Jan-2018	%	Feb-2018	%	Mar - 2018	%	Mar - 2018	%	
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									
New Labor Allocation		6.5%							
Processing Cost									
Less:CDL processing Costs									
Less: Bonuses									
Recycling Processing Costs									
Tons Sold									
Residual									
Total tons processed									
Processing cost per ton									

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968
For the Period Ending June 30, 2018**

Run Time: 1/10/18 1:14 AM
Layout: GL_R202
Scope: BC02

Currency: USD	Prior Month Actual Apr-2018	%	Prior Month Actual May-2018	%	Current Month Actual Jun - 2018	%	Current Year-to-Date Actual Jun - 2018	%	Prior Year-to-Date Actual Jun - 2017	%	Current YTD vs Prior YTD Variance	Current YTD vs Prior YTD %
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**Operating Revenue
External Operating Revenue**

MRF Rcy Tolling Fees	450000
Tip Fees	451200
MRF Rcy Contamination Fee	451300
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
Loose Mixed Paper Sales	452300
Baled Mixed Paper Sales	452350
Paper Sales	
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 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**

Total Operating Revenue

Revenue Reduction

Disposal to Landfill	500000
Disposal to Landfill	
Disposal to Other Facility	500800
Disposal to Other Facility	
MRF Tipping Fees	500700
Disposal to MRF	
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	

Operations Income Statement
 Actuals and Prior Year Comparison
 Spokane Material & Recycling T - 02968
 For the Period Ending June 30, 2018

Run Time: 1/10/18 1:14 AM
 Layout: GL_R202
 Scope: BC02

Currency: USD

	Prior Month Actual Apr-2018	%	Prior Month Actual May-2018	%	Current Month Actual Jun - 2018	%	Current Year-to-Date Actual Jun - 2018	%	Prior Year-to-Date Actual Jun - 2017	%	Current YTD vs Prior YTD Variance	Current YTD vs Prior YTD %
--	-----------------------------------	---	-----------------------------------	---	---------------------------------------	---	---	---	---	---	--	-------------------------------------

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

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

New Labor Allocation 6.5%
 Processing Cost
 CDL processing Costs
 Less: Bonuses
 Recycling Processing Costs

 Tons Sold
 Residual

 Total tons processed

 Processing cost per ton

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

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	%
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									

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>
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

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>
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

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>
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

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>
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

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>
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

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>
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

Designated information is confidential per WAC 480-07-160

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

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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

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>
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

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>
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									
Less: Bonuses									
Adjusted Processing Costs									
Total Tons sold									
Less: Baled Material Delivered									
Add: Residual outbound tonnage									
Total SS Tonnage Processed									

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>
Per Ton Processing Fee									

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date Actual	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
Operating Revenue								
External Operating Revenue								
Commercial Collection Rcy	403000							
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								
Newspaper #8 Sales	452080							
Baled Corrugated Sales	452150							
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								
Mixed Plastic Sales	453700							
Clear PET Sales	453800							
Natural HDPE Sales	453910							
Pigment HDPE Sales	453920							
Film Plastic Sales	453940							
Other Plastic Sales	454000							
Plastic Sales								
Other Non Fiber Sales	454400							
Other Material Sales	454900							
Other Recyclable Products								
Recycling Material Sales								
Sales - Recycling								
Other Operating Revenue	458700							
Other Core								
Other Core Business								
Other Core Business								
Other Operating Revenue								

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
External Operating Revenue								
Intercompany Operating Revenue								
IC MRF Rcy Processing Fees	490000							
IC Tip Fees	491200							
IC MRF Rcy Contamination Fee	491300							
IC Recycling Processing								
Sales - Intercompany Recycling								
Intercompany Operating Revenue								
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								
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 Containers	507200							
COGS Res Single Stream	507210							
Other Third Party COGS	507390							
Third Party Cost of Goods Sold								
IC COGS Commercial OCC	507410							
IC COGS Hi Grades	507420							
IC COGS Comm Mixed Fiber	507430							
IC COGS Res Single Stream	507610							

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD		Prior Month		Prior Month		Current Month		Current	
		Actual	%	Actual	%	Actual	%	Year-to-Date	%
		Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
	Other Intercompany COGS	507790							
	Cost of Good Sold - Intercomp								
	Freight	507800							
	Inventory Burden	507850							
	Other Cost of Goods Sold								
	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								
	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							
	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							

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date Actual	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
Other Employee Costs								
Labor Costs								
Direct Labor Costs								
Direct Labor Costs								
Primary Equipment Costs								
Primary Equipment Fixed								
Truck/Primary Equipment Fix								
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 Compensation								
Wages - Comp Absences Ops	512710							
Wages - Compensated Absences								
Salaries & Wages								
Group Insurance - WMI	513000							
Group Insurance								
Workers Compensation - Premium	513100							

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date Actual	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
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							
Uniforms	518400							
Other Employee Costs	518900							
Other Employee Costs								
Labor Costs								
Grounds Maintenance	523100							
Maintenance - Buildings								
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							
Parts Inventory Adjustments	521400							
Obsolete Parts Expense	521500							
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							
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							

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
Fuel								
Fuel & Transportation Costs								
Insurance - General Liability	570400							
Insurance - Umbrella	570500							
Insurance Premiums								
Insurance & Claims								
Miscellaneous	575000							
Miscellaneous								
Procurement Card Rebate	577500							
Procurement Card Rebate								
Other Supplies	582900							
Supplies								
Telephone - Mobile/Pager	584100							
Telecommunications								
Travel - Auto	585000							
Travel - Meals	585200							
Travel - Lodging	585300							
Travel								
Entertainment	585700							
Meals & Entertainment								
Travel & Entertainment								
Operations Support Costs								
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								
Container/Secondary Equipment External Variable & Shop Costs								
Operating Costs								
Landfill Operating Costs								

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date Actual	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
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 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							

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date Actual	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
Maintenance - Lubricants								
Building Maintenance	523000							
Grounds Maintenance	523100							
Maintenance - Buildings								
Third Party Equipment Maint	524400							
Maintenance - Third Party Svcs								
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								
Gasoline	535100							
Fuel								
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								
Office Supplies	582000							

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
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 - 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								
Sales, General, and Administrative								
Sales Expenses								

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD		Prior Month Actual Jan-2018	%	Prior Month Actual Feb-2018	%	Current Month Actual Mar - 2018	%	Current Year-to-Date Actual Mar - 2018	%
Sales Expenses									
Wages - Salaried G&A	610510								
Wages - Salaried									
Wages - Bonus G&A	612010								
Wages - Bonus									
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									
Workers Compensation - Premium	613100								
Workers Compensation Insurance									
Employee Insurance Costs									
Insurance & Benefits									
Labor Costs									
Insurance - General Liability	670400								
Insurance - Umbrella	670500								
Insurance Premiums									
Insurance & Claims									
License, Fees, Permits	671000								
License, Fees, Permits									
SG&A Support Costs									
Corporate Intangible Charge	705950								
Corporate Intangible Charge									

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current
	Actual	%	Actual	%	Actual	%	Year-to-Date
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018
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 Ef							
Net Income/(Loss)							
Noncontrolling Interest							
Net Income/(Loss) Attributable to WMI							
Preferred Stock Dividends							
Income Available to Common Shareholders							
Income From Operations (EBIT)							
Add:							

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
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 material processing costs								
Less: Bonuses								
Total Tons sold								
Less: Baled Material Delivered								
Add: Residual outbound tonnage								
Total SS Tonnage Processed								
Per Ton Processing Fee								

Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968

Run Time: 1/10/18 1:14 AM
 Layout: GL_R202
 Scope: BC02

For the Period Ending June 30, 2018

Currency: USD	Prior Month Actual Apr-2018	%	Prior Month Actual May-2018	%	Current Month Actual Jun - 2018	%	Current Year-to-Date Actual Jun - 2018	%	Prior Year-to-Date Actual Jun - 2017	%	Current YTD vs Prior YTD Variance	Current YTD vs Prior YTD %
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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

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 material processing costs
Less: Bonuses

Total Tons sold
Less: Baled Material Delivered
Add: Residual outbound tonnage

Total SS Tonnage Processed
Per Ton Processing Fee

Spokane Material & Recycling T - 02968

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

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>
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

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

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

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

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

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

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>
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

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>
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

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>
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

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

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>
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

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

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>
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

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>
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

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

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>
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

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>
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

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

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>
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: Bonuses									
Tons Sold									
Residual Tons									
Total Tons Processed									
Per Ton Processing Fee									

Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
Operating Revenue								
External Operating Revenue								
Tip Fees	451200							
MRF Rcy Contamination Fee	451300							
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								
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							
Film Plastic Sales	453940							
Other Plastic Sales	454000							
Plastic Sales								
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								
Intercompany Operating Revenue								
IC MRF Rcy Processing Fees	490000							

Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD		Prior Month		Prior Month		Current Month		Current	
		Actual	%	Actual	%	Actual	%	Year-to-Date	%
		Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
	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								
	IC MRF Tipping Fees	501700							
	Disposal to MRF - 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 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								

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
Cost of Goods Sold								
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 - 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							
Employee Benefit Costs								
Insurance & Benefits								
Payroll Tax Expense	515000							
Payroll Tax Expense								
Temporary Agency Labor	516100							
Contract Labor								
Other Employee Costs	518900							
Other Employee Costs								
Labor Costs								
Direct Labor Costs								

Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
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 - 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								
Wages - Comp Absences Ops	512710							
Wages - Compensated Absences								
Salaries & Wages								
Group Insurance - WMI	513000							

Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD		Prior Month		Prior Month		Current Month		Current	
		Actual	%	Actual	%	Actual	%	Year-to-Date	%
		Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
	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							
	Uniforms	518400							
	Other Employee Costs								
	Labor Costs								
	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							
	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							
	Maintenance - Third Party Svcs								
	Other Maintenance	529900							
	Maintenance - Other								
	Maintenance & Repairs								
	Rental - Ops Equipment	531200							

Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
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								
Procurement Card Rebate	577500							
Procurement Card Rebate								
Other Supplies	582900							
Supplies								
Telephone - Mobile/Pager	584100							
Telecommunications								
Travel - Auto	585000							
Travel - Meals	585200							
Travel - Lodging	585300							
Travel - Other	585600							
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								

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
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 Variable Costs								
Container/Secondary Equipment External Variable & Shop 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							
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								

Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD		Prior Month		Prior Month		Current Month		Current	
		Actual	%	Actual	%	Actual	%	Year-to-Date	%
		Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
	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								
	Employee Relocation Expense	518000							
	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								
	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								
	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								

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD		Prior Month		Prior Month		Current Month		Current	
		Actual	%	Actual	%	Actual	%	Year-to-Date	%
		Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
	Utilities	534000							
	Utilities								
	Building, Land, Lease & Equip								
	Dyed Diesel Fuel - Off Hwy	535050							
	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								
	Insurance - Building	570200							
	Insurance - General Liability	570400							
	Insurance - Umbrella	570500							
	Insurance Premiums								
	Insurance & Claims								
	Postage	576000							
	Postage								
	Miscellaneous	575000							
	Miscellaneous								
	Procurement Card Rebate	577500							
	Procurement Card Rebate								
	Office Supplies	582000							
	Bale Wire	582100							
	Other Supplies	582900							
	Supplies								
	Telephone - Office	584000							
	Telephone - Mobile/Pager	584100							
	Specialized Operations Equipmt	584200							
	Telecommunications								
	Travel - Auto	585000							
	Travel - Other	585600							
	Travel								
	Meals	585900							
	Meals & Entertainment								
	Travel & Entertainment								
	Operations Support Costs								

Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
Depreciation - Support Vehicle	700200							
Depreciation - Containers	700300							
Depreciation - Equipment	700400							
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								
Gross Profit								
Sales, General, and Administrative								
Sales Expenses								
Sales Expenses								
General and Administrative Expenses								
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)								

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
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 Effects								
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								
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)								

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

For the Period Ending March 31, 2018

Designated information is confidential per WAC 480-07-160

Currency: USD	Prior Month		Prior Month		Current Month		Current	
	Actual	%	Actual	%	Actual	%	Year-to-Date	%
	Jan-2018		Feb-2018		Mar - 2018		Mar - 2018	
Total Revenue Per Tons Sold								
Total Operating Expenses Per Ton								
EBIT Margin								
EBIT Per Ton								
Total Processing and disposal Costs								
Less: Bonuses								
Tons Sold								
Residual Tons								
Total Tons Processed								
Per Ton Processing Fee								

**Operations Income Statement
Actuals and Prior Year Comparison
Spokane Material & Recycling T - 02968**

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

Layout: GL_R202

Scope: BC02

For the Period Ending June 30, 2018

Currency: USD	Prior Month Actual Apr-2018	%	Prior Month Actual May-2018	%	Current Month Actual Jun - 2018	%	Current Year-to-Date Actual Jun - 2018	%	Prior Year-to-Date Actual Jun - 2017	%	Current YTD vs Prior YTD Variance	Current YTD vs Prior YTD %
Sales Expenses												
General and Administrative Expenses												
Advertising	660000											
Bad Debts and Collection Costs	661000											
Postage	676000											
Printing	677000											
SG&A Support Costs												
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 E												
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												
External Inbound Tons												

