

Report Generation

142001	Vehicles Capital Additi	98,108	98,108	81,683	81,683	81,683	81,683	81,683	81,683	81,683	81,683	0	0
142002	Vehicles Transfers	260,200-	10,200-	10,200-	10,200-	10,200-	10,200-	10,200-	8,700-	1,300	1,300	0	0
142004	Vehicles Retirements	962,800-	842,800-	842,800-	482,800-	122,800-	122,800-	2,800-	2,800-	2,800-	2,800-	2,800-	2,800-
	Vehicles	18,670,429	19,040,429	19,024,004	19,384,004	19,744,004	19,744,004	19,864,004	19,865,504	19,875,504	19,875,504	19,792,521	19,792,521

Report Generation

Republic Services, Inc.
 4172 AWS - Bellevue
 Balance Sheet Trend - Division - Major Acct
 December 31, 2014

Report Name: 4172BTD3 Page: 2
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
142200	Contnr & Compactors Beg	4,565,095	4,565,095	4,565,095	4,565,095	4,565,095	4,565,095	4,565,095	4,565,095	4,565,095	4,565,095	4,565,095	4,565,095
142201	Contnr & Compactors Cap	880,888	831,005	717,421	599,074	496,535	325,926	312,436	223,918	192,316	154,606	88,205	34,664
142202	Contnr & Compactors Tra	60,483	59,887	59,887	59,887	59,887	26,402	26,402	26,402	26,402	26,402	5,636	5,636
142204	Contnr & Compactors Ret	44,797	22,316	22,316	22,316	22,316	22,316	21,812	21,148	3,809	1,837	444	444
142208	Contnr & Compact Accrue Containers & Compactor	0	0	16,757	68,317	39,170	39,170	39,170	0	0	0	0	0
		5,340,703	5,313,897	5,217,070	5,150,283	5,018,597	4,934,277	4,921,291	4,794,267	4,780,004	4,744,266	4,647,220	4,593,679
142400	Hvy Mach & Eq Beg Bal	1,284,584	1,284,584	1,284,584	1,284,584	1,284,584	1,284,584	1,284,584	1,284,584	1,284,584	1,284,584	1,284,584	1,284,584
142401	Hvy Mach & Eq Cap Adds	15,772	0	0	0	0	0	0	0	0	0	0	0
142402	Hvy Mach & Eq Transfers Heavy Machinery & Equi	100,669	100,723	0	0	0	0	0	0	0	0	0	0
		1,369,481	1,385,307	1,284,584	1,284,584	1,284,584	1,284,584	1,284,584	1,284,584	1,284,584	1,284,584	1,284,584	1,284,584
142600	Shop Equip Beg Bal Shop Equipment	180,250	180,250	180,250	180,250	180,250	180,250	180,250	180,250	180,250	180,250	180,250	180,250
143200	Leasehold Improvements	929,496	929,496	929,496	929,496	929,496	929,496	929,496	929,496	929,496	929,496	929,496	929,496
143202	Leasehold Imp Transfers Leasehold Improvements	349,904	327,460	0	0	0	0	0	0	0	0	0	0
		1,279,400	1,256,956	929,496	929,496	929,496	929,496	929,496	929,496	929,496	929,496	929,496	929,496
143400	Land Improvements Beg B Land Improvements	85,668	85,668	85,668	85,668	85,668	85,668	85,668	85,668	85,668	85,668	85,668	85,668
144000	Furniture & Fixtures Be Furniture & Fixtures	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780
144200	Computer Equipment Beg	17,367	17,367	17,367	17,367	17,367	17,367	17,367	17,367	17,367	17,367	17,367	17,367
144202	Computer Equipment Tran Computer Equipment	3,049	3,049	3,049	7,030	3,049	0	0	0	0	0	0	0
		20,416	20,416	20,416	24,397	20,416	17,367	17,367	17,367	17,367	17,367	17,367	17,367
145401	CIP Other Cap Adds	489,618	428,183	385,359	0	0	0	0	0	0	0	0	0
145402	CIP Other Transfers CIP Other	450,573	428,183	0	0	0	0	0	0	0	0	0	0
		39,045	0	385,359	0	0	0	0	0	0	0	0	0
	Gross PP&E	27,392,172	27,689,703	27,533,627	27,445,462	27,669,795	27,582,426	27,689,440	27,563,916	27,559,653	27,523,915	27,343,886	27,290,345
152000	A/D Vehicles Beg Bal	8,501,522	8,501,522	8,501,522	8,501,522	8,501,522	8,501,522	8,501,522	8,501,522	8,501,522	8,501,522	8,501,522	8,501,522
152001	A/D Vehicles Expense	2,346,147	2,162,426	1,978,978	1,795,531	1,612,083	1,428,636	1,225,619	1,020,837	816,055	611,274	407,652	204,031
152002	A/D Vehicles Transfers	260,200	10,200	10,200	10,200	10,200	10,200	10,200	8,700	1,300	1,300	0	0
152004	A/D Vehicles Retirement A/D Vehicles	961,035	841,035	841,035	481,035	121,035	121,035	2,800	2,800	2,800	2,800	2,800	2,800
		9,626,434	9,812,713	9,629,265	9,805,818	9,982,370	9,798,923	9,714,141	9,510,859	9,316,077	9,111,296	8,906,374	8,702,753
152200	A/D Contnr & Compctors	2,740,539	2,740,539	2,740,539	2,740,539	2,740,539	2,740,539	2,740,539	2,740,539	2,740,539	2,740,539	2,740,539	2,740,539
152201	A/D Contnr & Compctors	333,024	308,031	283,233	259,336	233,553	208,447	182,172	155,232	123,664	92,183	61,169	30,453
152202	A/D Contnr & Compctors	27,803	28,398	28,398	28,398	28,398	28,398	28,398	28,398	28,398	28,398	3,640	3,640
152204	A/D Contnr & Compactors A/D Containers & Compa	44,741	22,260	22,260	22,260	22,260	22,260	21,756	21,092	3,753	1,821	428	428
		3,056,625	3,054,708	3,029,910	3,006,013	2,980,230	2,955,124	2,929,353	2,903,077	2,888,848	2,859,299	2,797,640	2,766,924
152400	A/D Hvy Mach & Eq Beg B	377,117	377,117	377,117	377,117	377,117	377,117	377,117	377,117	377,117	377,117	377,117	377,117
152401	A/D Hvy Mach & Eq Expen A/D Heavy Machinery &	130,933	119,224	108,385	97,547	86,708	75,870	65,031	54,193	43,354	32,516	21,677	10,839
		508,050	496,341	485,502	474,664	463,825	452,987	442,148	431,310	420,471	409,633	398,794	387,956
152600	A/D Shop Equip Beg Bal	66,111	66,111	66,111	66,111	66,111	66,111	66,111	66,111	66,111	66,111	66,111	66,111
152601	A/D Shop Equip Expense A/D Shop Equip	16,675	15,286	13,896	12,507	11,117	9,727	8,338	6,948	5,558	4,169	2,779	1,390
		82,786	81,397	80,007	78,618	77,228	75,838	74,449	73,059	71,669	70,280	68,890	67,501

Report Generation

153200	A/D Leasehold Imp Beg B	922,973-	922,973-	922,973-	922,973-	922,973-	922,973-	922,973-	922,973-	922,973-	922,973-	922,973-	922,973-
153201	A/D Leasehold Imp Expen	5,725-	854-	777-	699-	621-	544-	466-	388-	311-	233-	155-	78-
	A/D Leasehold Improvem	928,698-	923,827-	923,750-	923,672-	923,594-	923,517-	923,439-	923,361-	923,284-	923,206-	923,128-	923,051-

Report Generation

Republic Services, Inc.
 4172 AWS - Bellevue
 Balance Sheet Trend - Division - Major Acct
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
153400	A/D Land Improvements B	48,785-	48,785-	48,785-	48,785-	48,785-	48,785-	48,785-	48,785-	48,785-	48,785-	48,785-	48,785-
153401	A/D Land Improvements E	3,478-	3,188-	2,898-	2,608-	2,319-	2,029-	1,739-	1,449-	1,159-	869-	580-	290-
	A/D Land Improvements	52,263-	51,973-	51,683-	51,393-	51,104-	50,814-	50,524-	50,234-	49,944-	49,654-	49,365-	49,075-
154000	A/D Furn & Fixtures Beg	6,780-	6,780-	6,780-	6,780-	6,780-	6,780-	6,780-	6,780-	6,780-	6,780-	6,780-	6,780-
	A/D Furniture & Fixtur	6,780-	6,780-	6,780-	6,780-	6,780-	6,780-	6,780-	6,780-	6,780-	6,780-	6,780-	6,780-
154200	A/D Computer Equipment	4,872-	4,872-	4,872-	4,872-	4,872-	4,872-	4,872-	4,872-	4,872-	4,872-	4,872-	4,872-
154201	A/D Computer Equipment	4,326-	3,936-	3,545-	3,154-	2,681-	2,290-	1,963-	1,636-	1,309-	981-	654-	327-
154202	A/D Computer Equip Tran	83	83	83	0	0	0	0	0	0	0	0	0
	A/D Computer Equipment	9,115-	8,725-	8,334-	8,026-	7,553-	7,162-	6,835-	6,508-	6,181-	5,853-	5,526-	5,199-
	PP&E - Accum DD&A	14,270,751-	14,436,464-	14,215,231-	14,354,984-	14,492,684-	14,271,145-	14,147,669-	13,905,188-	13,683,254-	13,436,001-	13,156,497-	12,909,239-
	PP&E - Net	13,121,421	13,253,239	13,318,396	13,090,478	13,177,111	13,311,281	13,541,771	13,658,728	13,876,399	14,087,914	14,187,389	14,381,106
195800	Other Non Curr Assets	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0	0	0
195810	Utility Rent Deposits N	50,350	50,350	50,350	50,350	50,350	50,350	50,350	50,350	50,350	50,350	50,350	50,350
	Other Non-Current Asse	150,350	150,350	150,350	150,350	150,350	150,350	150,350	50,350	50,350	50,350	50,350	50,350
	Other Non-Current Asset	150,350	150,350	150,350	150,350	150,350	150,350	150,350	50,350	50,350	50,350	50,350	50,350
	Total Assets	17,359,375	17,879,617	18,394,126	17,381,911	17,737,180	18,205,506	17,637,718	17,664,044	18,319,509	17,821,820	18,193,588	18,747,705

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Republic Services, Inc.
 4172 AWS - Bellevue
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Report Name: 4172BTD3 Page: 4
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
LIABILITIES & EQUITY													
Current Liabilities													
200100	Acc AP-General	138,414	165,545	159,674	125,687	149,491	199,512	221,613	171,002	164,642	128,387	94,433	97,793
200101	Acc AP-Capital	75,344	42,824	16,757	68,317	39,170	39,170	39,170	0	0	0	0	0
200110	Acc AP-Disposal	1,167,732	1,079,972	1,215,187	1,175,341	1,133,600	1,233,804	1,307,276	1,387,008	1,262,018	1,114,217	970,689	1,137,214
	Accounts Payable	1,381,490	1,288,341	1,391,618	1,369,345	1,322,261	1,472,486	1,568,059	1,558,010	1,426,660	1,242,604	1,065,122	1,235,007
204010	Acc PR-Safety Bonuses	13,435	13,016	3,475	8,916	6,150	3,134	3,294	4,480	5,090	2,969	7,618	6,062
204105	Accrued commissions	4,796	5,328	5,300	0	0	0	2,100	0	0	0	0	1,260
	Accrued Payroll	18,231	18,344	8,775	8,916	6,150	3,134	5,394	4,480	5,090	2,969	7,618	7,322
204205	Acc Ben-Paid time-off	477,712	462,252	465,580	440,962	424,166	453,679	459,661	459,645	451,558	449,915	451,074	444,591
204240	Acc Ben-Union Benefits	60,234	74,323	108,743	134,106	127,840	139,914	126,466	130,736	144,696	124,376	117,024	133,950
	Accrued Benefits	537,946	536,575	574,323	575,068	552,006	593,593	586,127	590,381	596,254	574,291	568,098	578,541
204400	Emp W/H-General	1,933-	0	0	0	0	0	0	1	1	1	246	306
204435	Emp W/H-Union Dues	434	200	94	25	349	572	448	383	232	290	239	44
	Other Employee Withhol	1,499-	200	94	25	349	572	448	384	233	291	485	350
	Accrued Wages & Benefi	554,678	555,119	583,192	584,009	558,505	597,299	591,969	595,245	601,577	577,551	576,201	586,213
210500	Accrued Franchise Fees	199,901	193,896	179,171	195,140	192,294	178,250	186,267	184,805	166,698	188,380	181,228	172,875
	Accrued Tax/Host Fee/F	199,901	193,896	179,171	195,140	192,294	178,250	186,267	184,805	166,698	188,380	181,228	172,875
212500	Other Accrued Taxes Def	297,776	197,902	100,323	296,597	198,801	99,723	293,875	196,634	97,827	292,152	192,894	99,898
212510	Other Accr Taxes Real P	0	0	0	15,473	12,645	6,323	0	0	0	18,968	12,645	6,811
212520	Other Accr Taxes Person	0	0	0	0	5,800	2,900	0	0	0	0	5,925	3,438
212530	Other Accrued Taxes Sal	163,971	168,198	226,104	165,203	167,045	184,265	150,553	152,469	167,278	146,587	142,151	166,976
	Other Accrued Taxes	461,747	366,100	326,427	477,273	384,291	293,211	444,428	349,103	265,105	457,707	353,615	277,123
216000	Other Accr Liab Default	0	0	0	0	0	0	0	0	7,322	5,492	3,661	1,831
	Other Accrued Liabilit	0	0	0	0	0	0	0	0	7,322	5,492	3,661	1,831
	Total Other Accrued L	661,648	559,996	505,598	672,413	576,585	471,461	630,695	533,908	439,125	651,579	538,504	451,829
218070	Deferred Rev Info Pro	1,496,204	1,813,113	1,882,864	1,539,212	1,773,738	1,894,556	1,550,932	1,756,084	1,829,403	1,460,319	1,777,595	1,741,787
	Deferred Revenue	1,496,204	1,813,113	1,882,864	1,539,212	1,773,738	1,894,556	1,550,932	1,756,084	1,829,403	1,460,319	1,777,595	1,741,787
225040	AW Self Ins Reserves	207,203	142,896	87,062	199,069	137,765	74,194	197,641	137,771	68,833	188,764	129,563	74,400
	Self Insurance Reserve	207,203	142,896	87,062	199,069	137,765	74,194	197,641	137,771	68,833	188,764	129,563	74,400
225400	Accr Legal/Environ Beg	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
225401	Accr Legal/Environ Expe	31,788	56,788	56,788	56,788	53,188	53,188	53,188	31,688	31,688	31,688	0	0
225404	Accr Legal/Environ Paym	51,788-	48,188-	48,188-	48,188-	48,188-	48,188-	48,188-	48,188-	48,188-	28,036-	0	0
	Accrued Legal/Environm	0	28,600	28,600	28,600	25,000	25,000	25,000	3,500	3,500	23,652	20,000	20,000
	Total Other Cur Liabil	207,203	171,496	115,662	227,669	162,765	99,194	222,641	141,271	72,333	212,416	149,563	94,400
	Total Current Liabili	4,301,223	4,388,065	4,478,934	4,392,648	4,393,854	4,534,996	4,564,296	4,584,518	4,369,098	4,144,469	4,106,985	4,109,236
Long Term Liabilities													

Report Generation

Republic Services, Inc.
 4172 AWS - Bellevue
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Report Name: 4172BTD3 Page: 5
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
	Intercompany	17,112,045	17,537,951	17,914,778	16,820,372	17,006,323	17,678,579	16,825,782	16,403,693	16,899,688	16,343,692	16,617,925	17,155,046
	Total Long Term Liabil	17,112,045	17,537,951	17,914,778	16,820,372	17,006,323	17,678,579	16,825,782	16,403,693	16,899,688	16,343,692	16,617,925	17,155,046
	Total Liabilities	21,413,268	21,926,016	22,393,712	21,213,020	21,400,177	22,213,575	21,390,078	20,988,211	21,268,786	20,488,161	20,724,910	21,264,282
EQUITY													
294000	Retained Earnings Beg B	2,080,847-	2,080,847-	2,080,847-	2,080,847-	2,080,847-	2,080,847-	2,080,847-	2,080,847-	2,080,847-	2,080,847-	2,080,847-	2,080,847-
294004	Retained Earnings CY Ea	1,973,046-	1,965,553-	1,918,744-	1,750,263-	1,582,153-	1,927,224-	1,671,513-	1,243,320-	868,432-	585,494-	450,476-	435,730-
	Retained Earnings	4,053,893-	4,046,400-	3,999,591-	3,831,110-	3,663,000-	4,008,071-	3,752,360-	3,324,167-	2,949,279-	2,666,341-	2,531,323-	2,516,577-
	Total Equity	4,053,893-	4,046,400-	3,999,591-	3,831,110-	3,663,000-	4,008,071-	3,752,360-	3,324,167-	2,949,279-	2,666,341-	2,531,323-	2,516,577-
	Total Liabilities & Eq	17,359,375	17,879,616	18,394,121	17,381,910	17,737,177	18,205,504	17,637,718	17,664,044	18,319,507	17,821,820	18,193,587	18,747,705

Report Generation

Republic Services, Inc.
 4172 AWS - Bellevue
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 December 31, 2014

Report Name: 4172BTD3 Page: 6
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
Rollforward View:													
Assets:													
	Beg Balance	27,264,560	27,264,560	27,264,560	27,264,560	27,264,560	27,264,560	27,264,560	27,264,560	27,264,560	27,264,560	27,264,560	27,264,560
	Capital Additions	1,452,841	1,357,296	1,201,219	749,073	617,388	446,778	433,288	305,601	273,998	236,288	88,205	34,664
	Retirements	1,007,597-	865,116-	865,116-	505,116-	145,116-	145,116-	24,612-	23,948-	6,609-	4,637-	3,244-	3,244-
	Transfers	317,634-	67,039-	67,039-	63,057-	67,039-	16,202	16,202	17,702	27,702	27,702	5,636-	5,636-
	Gross PP&E	27,392,170	27,689,700	27,533,624	27,445,459	27,669,792	27,582,423	27,689,437	27,563,914	27,559,650	27,523,913	27,343,884	27,290,343
A/D:													
	Beg Balance	12,668,699-	12,668,699-	12,668,699-	12,668,699-	12,668,699-	12,668,699-	12,668,699-	12,668,699-	12,668,699-	12,668,699-	12,668,699-	12,668,699-
	Expense	2,840,309-	2,612,945-	2,391,713-	2,171,382-	1,949,082-	1,727,542-	1,485,327-	1,240,683-	991,410-	742,225-	494,666-	247,406-
	Retirements	1,005,777	863,296	863,296	503,296	143,296	143,296	24,556	23,892	6,553	4,621	3,228	3,228
	Transfers	232,480	18,115-	18,115-	18,198-	18,198-	18,198-	18,198-	19,698-	29,698-	29,698-	3,640	3,640
	PP&E Accum	14,270,751-	14,436,463-	14,215,231-	14,354,983-	14,492,683-	14,271,143-	14,147,667-	13,905,187-	13,683,254-	13,436,001-	13,156,497-	12,909,237-
	PP&E Net	13,121,419	13,253,238	13,318,393	13,090,476	13,177,109	13,311,280	13,541,770	13,658,726	13,876,397	14,087,912	14,187,387	14,381,106
Intangible less Goodwil													
Intangible A/D less Goo													