

# Report Generation

Republic Services, Inc.  
 4175 AWS - Seattle  
 Balance Sheet Trend - Division - Major Acct  
 December 31, 2014

Report Name: 4175BTD3 Page: 1  
 Run Date: 03/23/15 12:40

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
ASSETS													
Current Assets													
100100	Cash on Hand Petty Cash	150	150	150	150	150	150	150	150	150	150	150	150
	Cash on Hand	150	150	150	150	150	150	150	150	150	150	150	150
	Cash and Cash Equivalen	150	150	150	150	150	150	150	150	150	150	150	150
102100	A/R Trade Infopro	1,335,770	1,392,632	1,417,205	1,287,004	1,359,593	1,336,893	1,261,198	1,242,926	1,262,842	1,154,130	1,216,410	1,197,183
	Trade A/R	1,335,770	1,392,632	1,417,205	1,287,004	1,359,593	1,336,893	1,261,198	1,242,926	1,262,842	1,154,130	1,216,410	1,197,183
102210	A/R-Unap. Cash	0	1,246-	0	0	0	0	0	0	0	1	1	13
102220	A/R-Accrued InfoPro	45	45	0	0	66-	0	0	0	0	0	0	0
	Unbilled/Accrued Trade	45	1,201-	0	0	66-	0	0	0	0	1	1	13
102550	A/R Trade Non-Systems	0	0	0	0	714-	0	0	770	10,726-	770	0	0
	Other Trade A/R	0	0	0	0	714-	0	0	770	10,726-	770	0	0
102800	Receivables Reserve Beg	51,229-	51,229-	51,229-	51,229-	51,229-	51,229-	51,229-	51,229-	51,229-	51,229-	51,229-	51,229-
102801	Receivables Reserve Pro	38,257-	35,189-	35,512-	29,097-	27,683-	25,392-	23,936-	7,558-	6,919-	3,596-	2,591-	3,748-
102804	Receivables Reserve Wri	36,996	35,615	35,615	30,126	29,016	28,260	26,393	10,680	9,867	7,276	5,837	5,508
102805	Receivables Reserve Rec	2,754-	3,807-	3,048-	2,902-	2,863-	2,863-	1,339-	602-	81-	81-	0	0
	Trade A/R - Reserve	55,244-	54,610-	54,174-	53,102-	52,759-	51,224-	50,111-	48,709-	48,362-	47,630-	47,983-	49,469-
	Trade A/R Net	1,280,571	1,336,821	1,363,031	1,233,902	1,306,054	1,285,669	1,211,087	1,194,987	1,203,754	1,107,271	1,168,428	1,147,727
104000	Other A/R Fuel Tax Refu	1,554	1,381	1,209	1,036	863	691	518	2,417	2,245	2,072	1,899	1,381
104035	Other A/R Other non-tra	42,652	42,652	42,652	42,652	42,652	0	0	0	0	0	0	6,837
104055	Other A/R AM Proceeds	0	0	0	0	295	1,234	0	233	0	0	417	0
	Other Receivables	44,206	44,033	43,861	43,688	43,810	1,925	518	2,650	2,245	2,072	2,316	8,218
105001	Inventory-Parts	19,301	20,419	19,462	19,815	18,784	18,845	17,558	18,332	17,851	18,043	21,684	23,381
105002	Inventory-Fuel	24,273	8,979	16,343	29,221	40,644	11,733	23,742	32,219	39,826	9,683	15,641	19,017
105003	Inventory-Fluids	456	4	209	706	171	515	657	1,791	267	814	915	494
105004	Inventory-Tires	438	438	438	438	438	438	438	438	438	438	438	438
	Inventory	44,468	29,840	36,452	50,180	60,037	31,531	42,395	52,780	58,382	28,978	38,678	43,330
106600	Prepd Tags & Vehicle Li	18,934	1,756	3,513	5,269	6,489	8,111	8,906	10,390	11,740	13,207	13,274	14,601
	Prepaid Tags & Vehicle	18,934	1,756	3,513	5,269	6,489	8,111	8,906	10,390	11,740	13,207	13,274	14,601
106910	Prepaid Rent	82,975	82,975	49,980	49,980	49,686	49,686	49,000	49,000	49,000	49,000	49,000	49,000
	Prepaid Rent,Disposal	82,975	82,975	49,980	49,980	49,686	49,686	49,000	49,000	49,000	49,000	49,000	49,000
	Total Prepaid Expenses	101,909	84,731	53,493	55,249	56,175	57,797	57,906	59,390	60,740	62,207	62,274	63,601
	Total Current Assets	1,471,304	1,495,575	1,496,987	1,383,169	1,466,226	1,377,072	1,312,056	1,309,957	1,325,271	1,200,678	1,271,846	1,263,026
142000	Vehicles Beginning Bala	2,546,474	2,546,474	2,546,474	2,546,474	2,546,474	2,546,474	2,546,474	2,546,474	2,546,474	2,546,474	2,546,474	2,546,474
142002	Vehicles Transfers	94,000	94,000	94,000	94,000	94,000	94,660	94,660	94,660	94,660	94,660	0	0
	Vehicles	2,640,474	2,640,474	2,640,474	2,640,474	2,640,474	2,641,134	2,641,134	2,641,134	2,641,134	2,641,134	2,546,474	2,546,474
142200	Contnr & Compactors Beg	275,235	275,235	275,235	275,235	275,235	275,235	275,235	275,235	275,235	275,235	275,235	275,235
142202	Contnr & Compactors Tra	33,345	33,345	33,345	33,345	33,345	33,345	33,345	33,345	33,345	33,345	0	0
142204	Contnr & Compactors Ret	78,460-	78,460-	78,460-	78,460-	78,460-	78,387-	76,682-	76,682-	101-	101-	101-	0
	Containers & Compactor	230,120	230,120	230,120	230,120	230,120	230,193	231,898	231,898	308,479	308,479	275,134	275,235



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Republic Services, Inc.  
 4175 AWS - Seattle  
 Balance Sheet Trend - Division - Major Acct  
 December 31, 2014

Report Name: 4175BTD3 Page: 2  
 Run Date: 03/23/15 12:40

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
	Shop Equipment	37,223	37,223	37,223	37,223	37,223	37,223	37,223	37,223	37,223	37,223	37,223	37,223
143200	Leasehold Improvements	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940
143201	Leasehold Imp Cap Adds	85,163	85,163	85,163	85,163	85,163	251,607	251,607	0	0	0	0	0
	Leasehold Improvements	87,103	87,103	87,103	87,103	87,103	253,547	253,547	1,940	1,940	1,940	1,940	1,940
144000	Furniture & Fixtures Be	12,441	12,441	12,441	12,441	12,441	12,441	12,441	12,441	12,441	12,441	12,441	12,441
144001	Furniture & Fixtures Ca	183,953	170,207	170,207	166,444	166,444	0	0	0	0	0	0	0
	Furniture & Fixtures	196,394	182,648	182,648	178,885	178,885	12,441	12,441	12,441	12,441	12,441	12,441	12,441
144200	Computer Equipment Beg	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060
144202	Computer Equipment Tran	11,011	11,011	11,011	0	0	0	0	0	0	0	0	0
	Computer Equipment	25,071	25,071	25,071	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060
145400	CIP Other Beg Bal	169,506	169,506	169,506	169,506	169,506	169,506	169,506	169,506	169,506	169,506	169,506	169,506
145401	CIP Other Cap Adds	166,718	167,413	169,506	165,743	169,506	169,506	169,506	45,789	27,477	10,773	0	0
	CIP Other	2,788	2,093	0	3,763	0	0	0	215,295	196,983	180,279	169,506	169,506
	Gross PP&E	3,250,333	3,235,892	3,233,799	3,222,788	3,219,025	3,219,758	3,221,463	3,185,151	3,243,420	3,226,716	3,087,938	3,088,039
152000	A/D Vehicles Beg Bal	1,563,642	1,563,642	1,563,642	1,563,642	1,563,642	1,563,642	1,563,642	1,563,642	1,563,642	1,563,642	1,563,642	1,563,642
152001	A/D Vehicles Expense	221,921	204,074	186,226	168,378	150,530	132,542	113,607	94,673	75,738	56,804	37,869	18,935
152002	A/D Vehicles Transfers	94,000	94,000	94,000	94,000	94,000	94,660	94,660	94,660	94,660	94,660	0	0
	A/D Vehicles	1,879,563	1,861,716	1,843,868	1,826,020	1,808,172	1,790,844	1,771,909	1,752,975	1,734,040	1,715,106	1,601,511	1,582,577
152200	A/D Contnr & Compctors	193,709	193,709	193,709	193,709	193,709	193,709	193,709	193,709	193,709	193,709	193,709	193,709
152201	A/D Contnr & Compctors	17,611	16,306	15,002	13,698	12,359	11,020	9,568	8,105	6,571	4,938	3,306	1,673
152202	A/D Contnr & Compctors	33,345	33,345	33,345	33,345	33,345	33,345	33,345	33,345	33,345	33,345	0	0
152204	A/D Contnr & Compactors	76,277	76,277	76,277	76,277	76,277	76,204	74,704	74,704	101	101	101	0
	A/D Containers & Compa	168,388	167,083	165,779	164,475	163,136	161,870	161,918	160,455	233,524	231,891	196,914	195,382
152400	A/D Hvy Mach & Eq Beg B	31,160	31,160	31,160	31,160	31,160	31,160	31,160	31,160	31,160	31,160	31,160	31,160
	A/D Heavy Machinery &	31,160	31,160	31,160	31,160	31,160	31,160	31,160	31,160	31,160	31,160	31,160	31,160
152600	A/D Shop Equip Beg Bal	33,400	33,400	33,400	33,400	33,400	33,400	33,400	33,400	33,400	33,400	33,400	33,400
152601	A/D Shop Equip Expense	1,236	1,133	1,030	927	824	721	618	515	412	309	206	103
	A/D Shop Equip	34,636	34,533	34,430	34,327	34,224	34,121	34,018	33,915	33,812	33,709	33,606	33,503
153200	A/D Leasehold Imp Beg B	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940
153201	A/D Leasehold Imp Expen	6,083	5,069	4,055	3,042	2,028	699	0	0	0	0	0	0
	A/D Leasehold Improvem	8,023	7,009	5,995	4,982	3,968	2,639	1,940	1,940	1,940	1,940	1,940	1,940
154000	A/D Furn & Fixtures Beg	9,638	9,638	9,638	9,638	9,638	9,638	9,638	9,638	9,638	9,638	9,638	9,638
154001	A/D Furn & Fixtures Exp	21,396	16,887	13,753	10,526	7,423	1,417	1,219	1,015	812	609	406	203
	A/D Furniture & Fixtur	31,034	26,525	23,391	20,164	17,061	11,055	10,857	10,653	10,450	10,247	10,044	9,841
154200	A/D Computer Equipment	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060
154201	A/D Computer Equipment	688	459	229	0	0	0	0	0	0	0	0	0
154202	A/D Computer Equip Tran	669	669	669	0	0	0	0	0	0	0	0	0
	A/D Computer Equipment	15,417	15,188	14,958	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060
	PP&E - Accum DD&A	2,168,221	2,143,214	2,119,581	2,095,188	2,071,781	2,045,749	2,025,862	2,005,158	2,058,986	2,038,113	1,889,235	1,868,463
	PP&E - Net	1,082,112	1,092,678	1,114,218	1,127,600	1,147,244	1,174,009	1,195,601	1,179,993	1,184,434	1,188,603	1,198,703	1,219,576

# Report Generation

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Total Assets

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2,553,416  
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2,588,253  
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2,611,205  
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2,510,769  
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2,613,470  
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2,551,081  
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2,507,657  
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2,489,950  
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2,509,705  
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2,389,281  
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2,470,549  
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2,482,602  
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# Report Generation

Republic Services, Inc.  
 4175 AWS - Seattle  
 Balance Sheet Trend - Division - Major Acct  
 December 31, 2014

Report Name: 4175BTD3 Page: 3  
 Run Date: 03/23/15 12:40

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
LIABILITIES & EQUITY													
Current Liabilities													
200100	Acc AP-General	90,388	79,330	89,049	115,902	109,359	112,085	91,449	107,881	193,050	75,080	112,170	114,481
200110	Acc AP-Disposal	7,337	14,937	10,277	22,271	30,658	15,870	8,673	5,006	35,249	7,687	4,258	4,099
	Accounts Payable	97,725	94,267	99,326	138,173	140,017	127,955	100,122	112,887	228,299	82,767	116,428	118,580
204010	Acc PR-Safety Bonuses	7,541	8,398	7,776	7,179	6,700	5,752	4,090	4,276	3,601	10,132	9,174	7,251
204105	Accrued commissions	7,700	7,700	7,600	9,500	8,250	8,250	16,750	8,185	9,322	10,838	8,999	11,145
	Accrued Payroll	15,241	16,098	15,376	16,679	14,950	14,002	20,840	12,461	12,923	20,970	18,173	18,396
204205	Acc Ben-Paid time-off	172,784	164,772	164,779	159,847	157,539	161,520	160,828	158,544	157,316	157,646	154,818	153,043
204240	Acc Ben-Union Benefits	0	275	278	0	0	1,056	837	0	0	0	0	0
	Accrued Benefits	172,784	165,047	165,057	159,847	157,539	162,576	161,665	158,544	157,316	157,646	154,818	153,043
204400	Emp W/H-General	110	0	0	0	0	0	296	296	8	0	8	10
204435	Emp W/H-Union Dues	147	0	0	0	43	75	0	0	0	175-	49-	175-
	Other Employee Withhol	257	0	0	0	43	75	296	296	8	175-	41-	165-
	Accrued Wages & Benefi	188,282	181,145	180,433	176,526	172,532	176,653	182,801	171,301	170,247	178,441	172,950	171,274
210500	Accrued Franchise Fees	509	337	508	317	521	533	203	344	184	383	221	348
	Accrued Tax/Host Fee/F	509	337	508	317	521	533	203	344	184	383	221	348
212500	Other Accrued Taxes Def	79	45	22	55	45	22	80	58	22	270	25,088	26,083
212510	Other Accr Taxes Real P	25,353-	21,635-	8,451	0	8,451-	16,902-	25,353-	33,804-	42,255-	0	15,060	7,530
212520	Other Accr Taxes Person	804-	1,073-	1,341-	1,609-	1,877-	2,145-	2,413-	2,681-	2,949-	3,218-	621	311
212530	Other Accrued Taxes Sal	36,238	30,725	41,618	35,170	28,729	22,867	27,881	26,298	20,146	29,463	0	0
	Other Accrued Taxes	10,160	8,062	48,750	33,616	18,446	3,842	195	10,129-	25,036-	26,515	40,769	33,924
	Total Other Accrued L	10,669	8,399	49,258	33,933	18,967	4,375	398	9,785-	24,852-	26,898	40,990	34,272
218070	Deferred Rev Info Pro	1,160	16-	0	0	0	17	0	0	1,255-	1,210-	1,210-	1,210-
	Deferred Revenue	1,160	16-	0	0	0	17	0	0	1,255-	1,210-	1,210-	1,210-
225040	AW Self Ins Reserves	146,163	100,801	61,414	134,764	92,971	44,377	134,125	92,745	42,145	127,985	87,335	48,549
	Self Insurance Reserve	146,163	100,801	61,414	134,764	92,971	44,377	134,125	92,745	42,145	127,985	87,335	48,549
	Total Other Cur Liabil	146,163	100,801	61,414	134,764	92,971	44,377	134,125	92,745	42,145	127,985	87,335	48,549
	Total Current Liabili	443,999	384,596	390,431	483,396	424,487	353,377	417,446	367,148	414,584	414,881	416,493	371,465
Long Term Liabilities													
250001	I/C Pay/Rec	41,700,987	40,914,872	40,200,559	39,316,382	38,613,078	37,872,196	37,070,636	36,356,833	35,583,407	34,751,216	34,049,713	33,483,667
250110	I/C Pay/Rec-Manual	55,517,211-	54,329,312-	53,229,391-	52,204,412-	51,012,124-	49,933,546-	48,882,760-	47,866,493-	46,815,693-	45,896,278-	44,913,570-	44,065,950-
250140	I/C Pay/Rec RS Leasing	57,538	47,858	38,178	28,498	20,330	13,448	6,300	0	0	0	0	0
250150	I/C Pay/Rec-Non Int Bea	3,184,433-	3,184,433-	3,184,433-	3,184,433-	3,184,433-	3,184,433-	3,184,433-	3,184,433-	3,184,433-	3,184,433-	3,184,433-	3,184,433-
	Intercompany	16,943,119-	16,551,015-	16,175,087-	16,043,965-	15,563,149-	15,232,335-	14,990,257-	14,694,093-	14,416,719-	14,329,495-	14,048,290-	13,766,716-
	Total Long Term Liabil	16,943,119-	16,551,015-	16,175,087-	16,043,965-	15,563,149-	15,232,335-	14,990,257-	14,694,093-	14,416,719-	14,329,495-	14,048,290-	13,766,716-

# Report Generation

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Total Liabilities

16,499,120-  
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16,166,419-  
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15,784,656-  
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15,560,569-  
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15,138,662-  
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14,878,958-  
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14,572,811-  
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14,326,945-  
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14,002,135-  
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13,914,614-  
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13,631,797-  
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13,395,251-  
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Report Name: 4175BTD3 Page: 4  
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
EQUITY													
294000	Retained Earnings Beg B	15,737,304	15,737,304	15,737,304	15,737,304	15,737,304	15,737,304	15,737,304	15,737,304	15,737,304	15,737,304	15,737,304	15,737,304
294004	Retained Earnings CY Ea	3,315,235	3,017,370	2,658,556	2,334,035	2,014,828	1,692,734	1,343,166	1,079,594	774,536	566,593	365,041	140,553
	Retained Earnings	19,052,539	18,754,674	18,395,860	18,071,339	17,752,132	17,430,038	17,080,470	16,816,898	16,511,840	16,303,897	16,102,345	15,877,857
	Total Equity	19,052,539	18,754,674	18,395,860	18,071,339	17,752,132	17,430,038	17,080,470	16,816,898	16,511,840	16,303,897	16,102,345	15,877,857
	Total Liabilities & Eq	2,553,419	2,588,255	2,611,204	2,510,770	2,613,470	2,551,080	2,507,659	2,489,953	2,509,705	2,389,283	2,470,548	2,482,606

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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
Rollforward View:													
Assets:													
	Beg Balance	3,088,040	3,088,040	3,088,040	3,088,040	3,088,040	3,088,040	3,088,040	3,088,040	3,088,040	3,088,040	3,088,040	3,088,040
	Capital Additions	102,399	87,958	85,864	85,864	82,101	82,101	82,101	45,790	27,477	10,773	0	0
	Retirements	78,460-	78,460-	78,460-	78,460-	78,460-	78,387-	76,682-	76,682-	101-	101-	101-	0
	Transfers	138,356	138,356	138,356	127,345	127,345	128,005	128,005	128,005	128,005	128,005	0	0
	Gross PP&E	3,250,335	3,235,894	3,233,800	3,222,789	3,219,025	3,219,758	3,221,463	3,185,152	3,243,421	3,226,717	3,087,939	3,088,040
A/D:													
	Beg Balance	1,847,550-	1,847,550-	1,847,550-	1,847,550-	1,847,550-	1,847,550-	1,847,550-	1,847,550-	1,847,550-	1,847,550-	1,847,550-	1,847,550-
	Expense	268,935-	243,928-	220,296-	196,570-	173,164-	146,398-	125,012-	104,308-	83,533-	62,660-	41,787-	20,914-
	Retirements	76,277	76,277	76,277	76,277	76,277	76,204	74,704	74,704	101	101	101	0
	Transfers	128,014-	128,014-	128,014-	127,345-	127,345-	128,005-	128,005-	128,005-	128,005-	128,005-	0	0
	PP&E Accum	2,168,221-	2,143,215-	2,119,583-	2,095,188-	2,071,782-	2,045,749-	2,025,862-	2,005,159-	2,058,987-	2,038,114-	1,889,236-	1,868,463-
	PP&E Net	1,082,113	1,092,679	1,114,217	1,127,601	1,147,243	1,174,009	1,195,601	1,179,994	1,184,434	1,188,603	1,198,703	1,219,576
Intangible less Goodwil													
Intangible A/D less Goo													