

# Report Generation

Republic Services, Inc.  
4178 Roosevelt Regional MSW L/F  
Income Stmt Trend - Sub-line of Business -Maj Acct  
December 31, 2014

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| Acct | Account Description | December | November | October | September | August | July | June | May | April | March |
|------|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|
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# Report Generation

Republic Services, Inc.  
 4178 Roosevelt Regional MSW L/F  
 Income Stmt Trend - Sub-line of Business -Maj Acct  
 December 31, 2014

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| Acct   | Account Description  | December | November | October | September | August  | July    | June    | May     | April   | March   | F |
|--------|----------------------|----------|----------|---------|-----------|---------|---------|---------|---------|---------|---------|---|
| 500010 | Drivers              | 10,533   | 8,340    | 9,929   | 11,186    | 9,480   | 12,470  | 11,848  | 12,157  | 14,024  | 14,527  |   |
| 500040 | Secondary            | 24,671   | 21,294   | 23,557  | 23,496    | 21,623  | 25,975  | 23,975  | 24,942  | 24,516  | 19,101  |   |
| 500170 | Payroll Taxes - Oper | 3,003    | 2,766    | 3,093   | 3,014     | 2,774   | 3,496   | 3,200   | 3,195   | 3,546   | 2,958   |   |
| 500172 | Personal Time - Oper | 0        | 0        | 0       | 0         | 0       | 315     | 158     | 0       | 0       | 0       |   |
| 500173 | Holiday Pay - Oper L | 1,516    | 1,673    | 0       | 1,630     | 0       | 1,457   | 0       | 1,457   | 0       | 0       |   |
| 500174 | Vacation/Sick - Oper | 4,436    | 3,326    | 5,479   | 4,395     | 3,393   | 3,836   | 3,660   | 3,186   | 3,112   | 2,622   |   |
| 500175 | Benefits Non-Corp -  | 0        | 3,874    | 3,882   | 3,882     | 3,882   | 3,793   | 3,583   | 3,528   | 3,748   | 3,487   |   |
| 500176 | Benefits Corp - Oper | 8,220    | 7,986    | 8,636   | 7,850     | 6,750   | 8,958   | 8,582   | 9,133   | 8,449   | 5,004   |   |
| 500188 | Uniforms & Safety -  | 901      | 437      | 903     | 929       | 915     | 866     | 430     | 453     | 146     | 433     |   |
|        | Operating Labor Tota | 53,280   | 49,696   | 55,478  | 56,383    | 48,818  | 61,167  | 55,436  | 58,051  | 57,540  | 48,132  |   |
|        | Total 500 & 510 Labo | 53,280   | 49,696   | 55,478  | 56,383    | 48,818  | 61,167  | 55,436  | 58,051  | 57,540  | 48,132  |   |
| 530067 | Lease Sales Tax Expe | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 530070 | Operating Taxes      | 31-      | 10       | 10      | 10        | 10      | 10      | 10      | 10      | 10      | 10      |   |
|        | Equipment Operating  | 31-      | 10       | 10      | 10        | 10      | 10      | 10      | 10      | 10      | 10      |   |
| 540020 | Truck/Equip Supplies | 0        | 0        | 0       | 51        | 0       | 0       | 0       | 0       | 0       | 0       |   |
|        | Equipment Maintenanc | 0        | 0        | 0       | 51        | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 565006 | AW Self Ins WC/Premi | 0        | 0        | 1,854-  | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 565008 | Corp Ins-Fixed Other | 627      | 705      | 737     | 624       | 797     | 717     | 756     | 754     | 656     | 666     |   |
| 565012 | Corp Ins-Occur AL/GL | 12       | 0        | 0       | 10,000    | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 565082 | Safety Incentive Pro | 622      | 513      | 508     | 399       | 39      | 728     | 405     | 403     | 716     | 1,093   |   |
| 565083 | Medical/Physicals    | 26       | 26       | 71      | 26        | 26      | 26      | 26      | 26      | 26      | 26      |   |
|        | Insurance Expense To | 1,286    | 1,244    | 538-    | 11,050    | 863     | 1,472   | 1,186   | 1,183   | 1,398   | 1,785   |   |
| 570000 | Fac Maint-Parts & Su | 306      | 183      | 361     | 230       | 271     | 248     | 240     | 223     | 241     | 605     |   |
| 570005 | Fac Maint-O/S Repair | 1,455    | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 570020 | Lease/Rent           | 813      | 813      | 813     | 813       | 813     | 794     | 794     | 794     | 794     | 794     |   |
| 570030 | Utilities            | 345      | 941      | 4,651-  | 5,011     | 59      | 577     | 630     | 267     | 627     | 612     |   |
| 570090 | Miscellaneous Facili | 6,333    | 8,752    | 9,550   | 10,960    | 11,958  | 9,025   | 8,824   | 8,506   | 6,562   | 4,037   |   |
|        | Occupancy/Facility T | 9,252    | 10,688   | 6,073   | 17,013    | 13,101  | 10,643  | 10,488  | 9,789   | 8,223   | 6,047   |   |
| 595090 | Other Operating Misc | 12,900   | 0        | 14,900  | 7,593     | 3,000   | 9,864   | 1,076   | 3,872   | 12,593  | 1,341-  |   |
|        | Other Operating Tota | 12,900   | 0        | 14,900  | 7,593     | 3,000   | 9,864   | 1,076   | 3,872   | 12,593  | 1,341-  |   |
|        | Pre-DD&A GOE         | 76,688   | 61,639   | 75,923  | 92,101    | 65,792  | 83,156  | 68,196  | 72,905  | 79,765  | 54,633  |   |
| 600010 | Depr-Vehicles        | 5,603    | 5,603    | 5,603   | 5,603     | 5,603   | 5,603   | 5,603   | 5,603   | 5,603   | 5,603   |   |
| 600030 | Depr-Heavy Mach & Eq | 2,572    | 2,572    | 2,572   | 2,572     | 2,572   | 2,572   | 2,572   | 2,572   | 2,572   | 2,572   |   |
|        | Depreciation         | 8,176    | 8,176    | 8,176   | 8,176     | 8,176   | 8,176   | 8,176   | 8,176   | 8,176   | 8,176   |   |
|        | DD&A Total           | 8,176    | 8,176    | 8,176   | 8,176     | 8,176   | 8,176   | 8,176   | 8,176   | 8,176   | 8,176   |   |
|        | Gross Operating Exp  | 84,863   | 69,815   | 84,098  | 100,276   | 73,967  | 91,331  | 76,372  | 81,081  | 87,940  | 62,809  |   |
|        | Gross Operating Pro  | 84,863-  | 69,815-  | 84,098- | 100,276-  | 73,967- | 91,331- | 76,372- | 81,081- | 87,940- | 62,809- |   |
|        | Operating Income     | 84,863-  | 69,815-  | 84,098- | 100,276-  | 73,967- | 91,331- | 76,372- | 81,081- | 87,940- | 62,809- |   |
| 810000 | Gain/Loss Assets-Man | 0        | 0        | 0       | 0         | 2,500-  | 0       | 0       | 0       | 0       | 0       |   |
|        | Other (Income)/Expen | 0        | 0        | 0       | 0         | 2,500-  | 0       | 0       | 0       | 0       | 0       |   |
|        | EBT                  | 84,863-  | 69,815-  | 84,098- | 100,276-  | 71,467- | 91,331- | 76,372- | 81,081- | 87,940- | 62,809- |   |

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|            |         |         |         |          |         |         |         |         |         |         |
|------------|---------|---------|---------|----------|---------|---------|---------|---------|---------|---------|
| Net Income | 84,863- | 69,815- | 84,098- | 100,276- | 71,467- | 91,331- | 76,372- | 81,081- | 87,940- | 62,809- |
|------------|---------|---------|---------|----------|---------|---------|---------|---------|---------|---------|

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Republic Services, Inc.  
 4178 Roosevelt Regional MSW L/F  
 Income Stmt Trend - Sub-line of Business -Maj Acct  
 December 31, 2014

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| Acct   | Account Description  | December | November | October  | September | August   | July     | June     | May      | April    | March    | F |
|--------|----------------------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|---|
| 400000 | Disposal O/S         | 379      | 0        | 70       | 0         | 140-     | 0        | 70       | 0        | 70       | 0        |   |
|        | Total Disposal       | 379      | 0        | 70       | 0         | 140-     | 0        | 70       | 0        | 70       | 0        |   |
| 405000 | Transprt In-Truck O/ | 76,717   | 23,683   | 42,758   | 72,795    | 107,923  | 103,106  | 62,491   | 32,081   | 34,486   | 96,761   |   |
| 405200 | Transprt Surcharge-T | 5,642    | 3,609    | 4,915    | 8,179     | 12,226   | 11,828   | 7,093    | 3,516    | 3,804    | 10,263   |   |
| 406150 | Royalties            | 145,317  | 122,690  | 146,073  | 153,002   | 156,263  | 154,381  | 139,877  | 149,785  | 145,856  | 135,157  |   |
|        | Total Revenue Reduc  | 228,055  | 149,982  | 193,815  | 233,976   | 276,272  | 269,315  | 209,531  | 185,382  | 184,216  | 242,180  |   |
|        | Total Net Revenue    | 228,055- | 149,982- | 193,815- | 233,976-  | 276,272- | 269,315- | 209,531- | 185,382- | 184,216- | 242,180- |   |
| 500010 | Drivers              | 193,673  | 167,630  | 189,901  | 190,320   | 174,893  | 179,500  | 166,024  | 186,247  | 192,096  | 170,583  |   |
| 500030 | Operators            | 0        | 2        | 2        | 0         | 0        | 0        | 0        | 0        | 0        | 0        |   |
| 500040 | Secondary            | 585      | 1,656    | 2,548    | 0         | 0        | 0        | 0        | 0        | 0        | 0        |   |
| 500060 | Bonus Pay Non-Corp-O | 0        | 148      | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        |   |
| 500170 | Payroll Taxes - Oper | 16,937   | 14,324   | 16,154   | 16,025    | 15,001   | 16,200   | 14,681   | 16,743   | 16,489   | 14,907   |   |
| 500172 | Personal Time - Oper | 1,124    | 0        | 0        | 1,297     | 226      | 291      | 3,012    | 0        | 0        | 0        |   |
| 500173 | Holiday Pay - Oper L | 7,416    | 8,678    | 700      | 5,442     | 1,434    | 5,192    | 381      | 5,812    | 173      | 516      |   |
| 500174 | Vacation/Sick - Oper | 13,618   | 10,312   | 9,177    | 11,809    | 8,523    | 11,393   | 10,708   | 9,616    | 11,515   | 9,261    |   |
| 500175 | Benefits Non-Corp -  | 20,581   | 20,867   | 21,150   | 20,769    | 19,727   | 19,453   | 19,636   | 21,550   | 21,253   | 21,685   |   |
| 500176 | Benefits Corp - Oper | 35,663   | 31,298   | 35,068   | 32,374    | 35,688   | 34,814   | 32,473   | 36,794   | 34,629   | 32,195   |   |
| 500188 | Uniforms & Safety -  | 2,091    | 1,469    | 192      | 1,925     | 890      | 1,577    | 1,188    | 1,376    | 1,272    | 727      |   |
|        | Operating Labor Tota | 291,688  | 256,383  | 274,891  | 279,960   | 256,382  | 268,418  | 248,102  | 278,138  | 277,427  | 249,875  |   |
| 510010 | Mgr/Supervision      | 25,308   | 20,751   | 27,237   | 26,663    | 23,729   | 22,495   | 20,845   | 28,064   | 21,681   | 26,336   |   |
| 510061 | Bonus Pay Corp - Sup | 8,122    | 3,207    | 3,207    | 3,207     | 3,207    | 3,207    | 3,207    | 3,207    | 3,346    | 3,161    |   |
| 510170 | Payroll Taxes - Sup  | 2,806    | 2,043    | 2,321    | 2,250     | 2,134    | 2,390    | 2,249    | 2,300    | 2,246    | 2,339    |   |
| 510172 | Personal Time - Sup  | 0        | 0        | 0        | 0         | 1,037    | 0        | 0        | 0        | 0        | 0        |   |
| 510173 | Holiday Pay - Sup La | 1,145    | 0        | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        |   |
| 510174 | Vacation/Sick - Sup  | 4,699    | 4,392    | 1,543    | 926       | 26       | 6,348    | 3,947    | 845-     | 4,111    | 0        |   |
| 510176 | Benefits Corp - Sup  | 2,799    | 2,440    | 2,793    | 2,677     | 2,556    | 2,799    | 2,556    | 2,723    | 2,689    | 2,203    |   |
| 510177 | Employer 401k - Sup  | 1,117    | 1,006    | 1,151    | 1,104     | 1,053    | 1,154    | 1,053    | 1,089    | 1,032    | 1,053    |   |
| 510188 | Uniforms & Safety -  | 0        | 0        | 0        | 70        | 460      | 0        | 0        | 0        | 0        | 0        |   |
|        | Supervisory Labor To | 45,994   | 33,840   | 38,253   | 36,897    | 34,203   | 38,393   | 33,857   | 36,538   | 35,104   | 35,092   |   |
|        | Total 500 & 510 Labo | 337,683  | 290,223  | 313,144  | 316,858   | 290,585  | 306,811  | 281,959  | 314,676  | 312,531  | 284,967  |   |
| 530010 | Fuel                 | 131,176  | 137,684  | 154,279  | 202,661   | 198,102  | 181,437  | 166,676  | 187,002  | 186,513  | 150,110  |   |
| 530015 | Oil/Lubricants       | 9,899    | 2,241    | 1,117    | 2,475     | 706      | 2,839    | 1,146    | 889      | 713      | 696      |   |
| 530030 | Truck/Equip Licenses | 8,726    | 8,870    | 8,726    | 7,330     | 9,980    | 8,322    | 8,409    | 8,322    | 8,322    | 8,295    |   |
| 530064 | Truck/Equip Rental   | 0        | 0        | 0        | 0         | 0        | 0        | 0        | 0        | 19       | 0        |   |
| 530066 | Rental Other         | 318      | 200      | 6        | 311       | 100-     | 205      | 105      | 105      | 105      | 105      |   |
| 530067 | Lease Sales Tax Expe | 0        | 0        | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        |   |
| 530070 | Operating Taxes      | 3,483    | 1,558    | 1,558    | 1,558     | 1,558    | 1,558    | 1,578    | 1,558    | 1,558    | 2,292    |   |
|        | Equipment Operating  | 153,602  | 150,553  | 165,686  | 214,335   | 210,247  | 194,361  | 177,914  | 197,876  | 197,231  | 161,497  |   |
| 540010 | Parts & Matls        | 6,607    | 6,088    | 64,279   | 25,899    | 19,778   | 35,478   | 24,745   | 44,997   | 27,602   | 26,989   |   |
| 540020 | Truck/Equip Supplies | 2,269    | 5,043    | 16,568   | 5,101     | 5,567    | 7,823    | 6,033    | 9,223    | 9,305    | 9,165    |   |
| 540030 | New Tire Expense     | 36,589   | 32,299   | 10,161   | 30,535    | 22,865   | 36,564   | 20,096   | 26,517   | 22,293   | 20,232   |   |
| 540031 | Tire Repair          | 9,477    | 6,763    | 5,152    | 5,488     | 5,371    | 10,458   | 4,769    | 4,652    | 6,872    | 7,653    |   |
| 540050 | Towing               | 813      | 3,891    | 1,040    | 1,113     | 671      | 3,006    | 778      | 1,186-   | 3,795    | 5,444    |   |
| 540060 | O/S Repair-Heavy Equ | 6,549    | 3,614    | 37,991   | 1,401     | 8,053    | 16,020   | 21,555   | 15,292   | 0        | 18,287   |   |
| 540095 | Other Repairs & Main | 0        | 0        | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        |   |
| 540991 | T/E Damage-Acc/A&M C | 2,362-   | 140-     | 39,826-  | 0         | 3,583-   | 0        | 0        | 1,185-   | 19-      | 17,442-  |   |
| 540997 | TShop Labor Alloc-In | 72,850   | 62,846   | 68,021   | 68,909    | 62,994   | 68,240   | 67,605   | 76,526   | 76,664   | 70,544   |   |
|        | Equipment Maintenanc | 132,793  | 120,405  | 163,384  | 138,446   | 121,714  | 177,589  | 145,580  | 174,837  | 146,512  | 140,872  |   |



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| Acct   | Account Description  | December | November | October  | September | August   | July     | June     | May      | April    | March    |
|--------|----------------------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|
| 565030 | Non-Corp Ins-W/C     | 0        | 0        | 0        | 0         | 0        | 0        | 0        | 12,423-  | 0        | 0        |
| 565040 | Damage-RSG Prop Non- | 2,362    | 140      | 39,826   | 0         | 3,583    | 0        | 0        | 1,185    | 19       | 17,442   |
| 565081 | Safety Equipment     | 1,128    | 3,925    | 4,295    | 5,696     | 2,956    | 2,437    | 3,784    | 2,298    | 1,765    | 1,486    |
| 565082 | Safety Incentive Pro | 2,439    | 1,619    | 2,248    | 2,081     | 476-     | 2,771    | 1,654    | 1,958    | 3,517    | 6,353    |
| 565083 | Medical/Physicals    | 363      | 363      | 363      | 362       | 352      | 352      | 348      | 348      | 351      | 349      |
| 565998 | Insurance Alloc-In   | 1,376    | 1,319    | 1,471    | 1,272     | 809      | 1,700    | 1,462    | 1,491    | 2,050    | 2,378    |
|        | Insurance Expense To | 16,599   | 10,884   | 37,570   | 14,267    | 6,616    | 13,035   | 11,544   | 77       | 7,449    | 31,675   |
| 570000 | Fac Maint-Parts & Su | 2,789    | 3,135    | 1,979    | 3,245     | 2,610    | 4,579    | 1,686    | 1,415    | 2,542    | 1,998    |
| 570005 | Fac Maint-O/S Repair | 1,563    | 0        | 2,865    | 48        | 5,799    | 710      | 344      | 3,843    | 403      | 0        |
| 570030 | Utilities            | 505      | 1,213    | 33-      | 527       | 977      | 181      | 6        | 429      | 345      | 538      |
| 570090 | Miscellaneous Facili | 594      | 1,410    | 169      | 1,143     | 2,887    | 1,701    | 2,852    | 2,775    | 679      | 1,511    |
|        | Occupancy/Facility T | 5,451    | 5,759    | 4,980    | 4,962     | 12,273   | 7,171    | 4,888    | 8,463    | 3,970    | 4,047    |
| 595010 | Permit Fees          | 0        | 0        | 0        | 0         | 0        | 0        | 88       | 258      | 0        | 60       |
| 595020 | Operations Communica | 4        | 0        | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        |
| 595080 | Towing Non-Maintenan | 0        | 0        | 0        | 0         | 0        | 0        | 0        | 2,083    | 0        | 0        |
| 595090 | Other Operating Misc | 2,171-   | 1,217    | 2,595    | 4,025     | 1,916    | 934      | 1,368    | 548      | 2,015    | 5,523    |
| 595105 | GOE Vehicle Mileage  | 0        | 3,162    | 0        | 0         | 245      | 0        | 1,604    | 0        | 1,263    | 0        |
| 595106 | GOE Travel Expenses  | 904      | 627      | 1,036    | 560       | 453      | 0        | 782      | 1,325    | 228      | 0        |
| 595109 | GOE Meals & Entertai | 501      | 827      | 464      | 427       | 15-      | 67       | 204      | 521      | 837      | 944      |
|        | Other Operating Tota | 763-     | 5,833    | 4,095    | 5,013     | 2,599    | 1,001    | 4,047    | 4,735    | 4,343    | 6,527    |
|        | Pre-DD&A GOE         | 645,365  | 583,656  | 688,859  | 693,880   | 644,035  | 699,969  | 625,933  | 700,664  | 672,036  | 629,585  |
| 600010 | Depr-Vehicles        | 35,254   | 31,100   | 28,942   | 28,651    | 28,651   | 28,651   | 28,651   | 28,651   | 28,651   | 31,776   |
| 600030 | Depr-Heavy Mach & Eq | 0        | 0        | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        |
| 600070 | Depr-Bldg & Imp      | 1,996    | 1,996    | 1,996    | 1,996     | 1,996    | 1,996    | 1,996    | 1,996    | 1,996    | 1,996    |
| 600200 | Depr-HENS            | 5,233    | 5,233    | 5,233    | 5,233     | 0        | 0        | 0        | 0        | 0        | 0        |
|        | Depreciation         | 42,483   | 38,329   | 36,171   | 35,880    | 30,647   | 30,647   | 30,647   | 30,647   | 30,647   | 33,772   |
|        | DD&A Total           | 42,483   | 38,329   | 36,171   | 35,880    | 30,647   | 30,647   | 30,647   | 30,647   | 30,647   | 33,772   |
|        | Gross Operating Exp  | 687,848  | 621,985  | 725,030  | 729,760   | 674,681  | 730,616  | 656,580  | 731,311  | 702,682  | 663,357  |
|        | Gross Operating Pro  | 915,903- | 771,967- | 918,845- | 963,737-  | 950,953- | 999,930- | 866,111- | 916,693- | 886,898- | 905,538- |
|        | Operating Income     | 915,903- | 771,967- | 918,845- | 963,737-  | 950,953- | 999,930- | 866,111- | 916,693- | 886,898- | 905,538- |
|        | EBT                  | 915,903- | 771,967- | 918,845- | 963,737-  | 950,953- | 999,930- | 866,111- | 916,693- | 886,898- | 905,538- |
|        | Net Income           | 915,903- | 771,967- | 918,845- | 963,737-  | 950,953- | 999,930- | 866,111- | 916,693- | 886,898- | 905,538- |

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|--------|----------------------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|
| 500188 | Uniforms & Safety -  | 714      | 835      | 305      | 1,056     | 548      | 817      | 969      | 1,934    | 807      | 780      |
| 500999 | Oper Labor Alloc-Out | 714-     | 835-     | 305-     | 1,056-    | 548-     | 817-     | 969-     | 1,934-   | 807-     | 780-     |
| 530010 | Fuel                 | 453      | 352      | 399      | 471       | 541      | 474      | 430      | 510      | 320      | 502      |
| 530066 | Rental Other         | 636      | 200      | 212      | 421       | 200-     | 410      | 210      | 210      | 210      | 210      |
| 530999 | Operating Alloc-Out  | 1,089-   | 470-     | 610-     | 892-      | 341-     | 884-     | 640-     | 719-     | 530-     | 712-     |
|        | Equipment Operating  | 0        | 82       | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 0        |
| 540010 | Parts & Matls        | 577      | 50-      | 17,080   | 26,656    | 7,443    | 10,294   | 17,411   | 9,944    | 5,123    | 8,398    |
| 540020 | Truck/Equip Supplies | 31,008   | 30,285   | 28,965   | 27,970    | 31,027   | 24,806   | 24,246   | 40,775   | 31,773   | 21,725   |
| 540997 | TShop Labor Alloc-In | 87,040   | 82,233   | 73,425   | 83,056    | 85,935   | 85,391   | 74,754   | 85,469   | 84,505   | 86,773   |
| 540999 | Trk/Equip Expense Al | 118,625- | 112,469- | 119,470- | 137,682-  | 124,405- | 120,492- | 116,411- | 136,188- | 121,401- | 116,892- |
|        | Equipment Maintenanc | 0        | 0        | 0        | 0         | 0        | 0        | 0        | 0        | 0        | 4        |
| 565006 | AW Self Ins WC/Premi | 939      | 610-     | 3,824-   | 145-      | 1,696-   | 128      | 389-     | 143-     | 1,510-   | 419-     |
| 565030 | Non-Corp Ins-W/C     | 0        | 0        | 0        | 0         | 0        | 0        | 0        | 3,357-   | 0        | 0        |
| 565080 | Hiring, Training & S | 0        | 0        | 0        | 0         | 0        | 0        | 0        | 500      | 0        | 0        |
| 565081 | Safety Equipment     | 0        | 2,106    | 106      | 0         | 1,965    | 406      | 703      | 777      | 317      | 0        |
| 565998 | Insurance Alloc-In   | 1,863    | 1,596    | 1,799    | 1,726     | 1,123    | 2,000    | 1,650    | 1,656    | 2,103    | 3,312    |
| 565999 | Insurance Alloc-Out  | 2,802-   | 3,092-   | 1,918    | 1,581-    | 1,391-   | 1,331-   | 1,965-   | 568      | 910-     | 2,893-   |
|        | Insurance Expense To | 0        | 0        | 0        | 0         | 0        | 1,203    | 0        | 0        | 0        | 0        |
| 570000 | Fac Maint-Parts & Su | 123      | 0        | 0        | 0         | 0        | 0        | 5        | 0        | 42       | 103      |
| 570999 | Facility Alloc-Out   | 123-     | 0        | 0        | 0         | 0        | 0        | 5-       | 0        | 42-      | 103-     |
| 595090 | Other Operating Misc | 0        | 0        | 0        | 0         | 3,936    | 0        | 0        | 0        | 0        | 0        |
| 595999 | Other Operating Allo | 0        | 0        | 0        | 0         | 3,936-   | 0        | 0        | 0        | 0        | 0        |
|        | Pre-DD&A GOE         | 0        | 82       | 0        | 0         | 0        | 1,203    | 0        | 0        | 0        | 4        |
| 600030 | Depr-Heavy Mach & Eq | 3,037    | 3,037    | 3,037    | 3,037     | 3,037    | 3,037    | 3,037    | 3,037    | 3,037    | 3,037    |
| 600070 | Depr-Bldg & Imp      | 95       | 95       | 95       | 95        | 95       | 95       | 95       | 95       | 95       | 95       |
|        | Depreciation         | 3,132    | 3,132    | 3,132    | 3,132     | 3,132    | 3,132    | 3,132    | 3,132    | 3,132    | 3,132    |
|        | DD&A Total           | 3,132    | 3,132    | 3,132    | 3,132     | 3,132    | 3,132    | 3,132    | 3,132    | 3,132    | 3,132    |
|        | Gross Operating Exp  | 3,132    | 3,214    | 3,132    | 3,132     | 3,132    | 4,334    | 3,132    | 3,132    | 3,132    | 3,136    |
|        | Gross Operating Pro  | 3,132-   | 3,214-   | 3,132-   | 3,132-    | 3,132-   | 4,334-   | 3,132-   | 3,132-   | 3,132-   | 3,136-   |
|        | Operating Income     | 3,132-   | 3,214-   | 3,132-   | 3,132-    | 3,132-   | 4,334-   | 3,132-   | 3,132-   | 3,132-   | 3,136-   |
| 810000 | Gain/Loss Assets-Man | 0        | 0        | 0        | 0         | 0        | 0        | 0        | 14,000-  | 0        | 0        |
|        | Other (Income)/Expen | 0        | 0        | 0        | 0         | 0        | 0        | 0        | 14,000-  | 0        | 0        |
|        | EBT                  | 3,132-   | 3,214-   | 3,132-   | 3,132-    | 3,132-   | 4,334-   | 3,132-   | 10,868   | 3,132-   | 3,136-   |
|        | Net Income           | 3,132-   | 3,214-   | 3,132-   | 3,132-    | 3,132-   | 4,334-   | 3,132-   | 10,868   | 3,132-   | 3,136-   |

# Report Generation

Republic Services, Inc.  
 4178 Roosevelt Regional MSW L/F  
 Income Stmt Trend - Sub-line of Business -Maj Acct  
 December 31, 2014

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| Acct   | Account Description  | December | November | October | September | August  | July    | June    | May     | April   | March   | F |
|--------|----------------------|----------|----------|---------|-----------|---------|---------|---------|---------|---------|---------|---|
| 405100 | Transprt Out-Truck O | 0        | 0        | 0       | 0         | 822-    | 0       | 0       | 0       | 0       | 0       |   |
|        | Total Revenue Reduc  | 0        | 0        | 0       | 0         | 822-    | 0       | 0       | 0       | 0       | 0       |   |
|        | Total Net Revenue    | 0        | 0        | 0       | 0         | 822     | 0       | 0       | 0       | 0       | 0       |   |
| 500030 | Operators            | 31,211   | 23,550   | 30,349  | 37,008    | 38,436  | 33,226  | 30,442  | 31,904  | 29,893  | 28,566  |   |
| 500040 | Secondary            | 11,755   | 9,733    | 11,865  | 10,572    | 9,813   | 8,946   | 8,130   | 9,103   | 8,346   | 7,606   |   |
| 500170 | Payroll Taxes - Oper | 3,617    | 2,772    | 3,527   | 3,828     | 3,779   | 3,954   | 3,292   | 3,675   | 3,266   | 3,174   |   |
| 500172 | Personal Time - Oper | 0        | 0        | 798     | 0         | 0       | 893     | 0       | 0       | 0       | 0       |   |
| 500173 | Holiday Pay - Oper L | 1,917    | 2,116    | 0       | 1,494     | 97-     | 1,752   | 214     | 1,467   | 0       | 0       |   |
| 500174 | Vacation/Sick - Oper | 6,535    | 5,173    | 3,957   | 5,456     | 3,459   | 4,521   | 4,378   | 4,271   | 4,201   | 3,986   |   |
| 500175 | Benefits Non-Corp -  | 5,437    | 5,381    | 5,474   | 5,608     | 5,783   | 5,991   | 5,879   | 6,491   | 6,404   | 6,863   |   |
| 500176 | Benefits Corp - Oper | 6,303    | 5,639    | 6,465   | 6,722     | 7,000   | 7,485   | 7,291   | 7,572   | 6,097   | 4,418   |   |
| 500188 | Uniforms & Safety -  | 289      | 448      | 530     | 663       | 319     | 305     | 202     | 703     | 273     | 441     |   |
| 500999 | Oper Labor Alloc-Out | 67,065-  | 54,812-  | 62,965- | 71,353-   | 68,492- | 67,076- | 59,830- | 64,416- | 58,480- | 55,054- |   |
|        | Operating Labor Tota | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 770     | 0       | 0       |   |
| 510010 | Mgr/Supervision      | 6,813    | 5,347    | 6,799   | 6,517     | 3,259   | 6,813   | 5,925   | 6,517   | 6,517   | 6,221   |   |
| 510020 | Ops Support          | 6,499    | 5,353    | 6,346   | 6,186     | 6,212   | 6,391   | 5,978   | 6,495   | 6,414   | 5,903   |   |
| 510061 | Bonus Pay Corp - Sup | 3,209    | 1,284    | 1,284   | 1,284     | 1,284   | 1,284   | 1,284   | 1,284   | 1,341   | 1,265   |   |
| 510170 | Payroll Taxes - Sup  | 1,404    | 1,114    | 1,198   | 1,112     | 1,159   | 1,197   | 1,068   | 1,133   | 1,212   | 1,122   |   |
| 510172 | Personal Time - Sup  | 0        | 542      | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 510173 | Holiday Pay - Sup La | 382      | 382      | 0       | 305       | 229     | 534     | 0       | 305     | 0       | 0       |   |
| 510174 | Vacation/Sick - Sup  | 0        | 458      | 229     | 0         | 1,185   | 229     | 229     | 0       | 0       | 0       |   |
| 510176 | Benefits Corp - Sup  | 3,184    | 2,775    | 3,177   | 3,045     | 2,907   | 3,185   | 2,909   | 3,082   | 3,041   | 2,727   |   |
| 510177 | Employer 401k - Sup  | 461      | 359      | 440     | 392       | 397     | 417     | 367     | 404     | 385     | 370     |   |
| 510188 | Uniforms & Safety -  | 0        | 0        | 0       | 0         | 150     | 0       | 0       | 0       | 0       | 0       |   |
| 510999 | Ops Supv Alloc-Out   | 17,628-  | 17,614-  | 19,472- | 18,841-   | 16,781- | 20,050- | 17,759- | 19,220- | 18,909- | 17,607- |   |
|        | Supervisory Labor To | 4,323    | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
|        | Total 500 & 510 Labo | 4,323    | 0        | 0       | 0         | 0       | 0       | 0       | 770     | 0       | 0       |   |
| 530010 | Fuel                 | 13,159   | 13,316   | 14,907  | 16,340    | 17,252  | 16,706  | 15,097  | 14,388  | 16,442  | 15,903  |   |
| 530999 | Operating Alloc-Out  | 13,159-  | 10,209-  | 14,907- | 16,340-   | 17,252- | 16,706- | 15,097- | 14,388- | 16,442- | 15,903- |   |
|        | Equipment Operating  | 0        | 3,107    | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 540010 | Parts & Matls        | 1,592    | 4,645    | 11,333  | 10,237    | 1,047   | 8,840   | 2,270   | 2,659   | 8,892   | 2,999   |   |
| 540020 | Truck/Equip Supplies | 629      | 319      | 920     | 439       | 27      | 325     | 66      | 67      | 286     | 93      |   |
| 540030 | New Tire Expense     | 31,200   | 26,940   | 31,511- | 30,035    | 7,724   | 0       | 0       | 81-     | 26,052  | 9,608   |   |
| 540031 | Tire Repair          | 721-     | 0        | 942     | 342       | 924     | 635     | 993     | 497     | 1,144   | 1,488   |   |
| 540050 | Towing               | 0        | 0        | 0       | 0         | 0       | 0       | 822     | 0       | 0       | 0       |   |
| 540060 | O/S Repair-Heavy Equ | 0        | 0        | 0       | 0         | 0       | 0       | 1,156   | 0       | 0       | 0       |   |
| 540999 | Trk/Equip Expense Al | 32,701-  | 31,904-  | 18,316  | 41,053-   | 9,722-  | 9,800-  | 5,307-  | 3,142-  | 36,373- | 14,188- |   |
| 560050 | 3rd Prty Survey/Engi | 2,937-   | 11,586   | 11,889  | 2,059     | 2,937   | 0       | 6,117   | 8,404   | 0       | 0       |   |
| 560999 | LF Operating Alloc-O | 2,937    | 11,586-  | 11,889- | 2,059-    | 2,937-  | 12,033- | 6,117-  | 8,404-  | 0       | 0       |   |
|        | Landfill Operating T | 0        | 0        | 0       | 0         | 0       | 12,033- | 0       | 0       | 0       | 0       |   |
| 565006 | AW Self Ins WC/Premi | 1,033    | 672-     | 4,206-  | 159-      | 1,866-  | 141     | 428-    | 157-    | 1,661-  | 461-    |   |
| 565008 | Corp Ins-Fixed Other | 953      | 1,092    | 1,222   | 1,131     | 1,146   | 1,001   | 1,087   | 1,002   | 946     | 979     |   |
| 565030 | Non-Corp Ins-W/C     | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 3,693-  | 0       | 0       |   |
| 565080 | Hiring, Training & S | 0        | 0        | 102     | 0         | 584     | 0       | 0       | 0       | 0       | 0       |   |
| 565081 | Safety Equipment     | 220      | 165      | 145-    | 1,283     | 874     | 653     | 416     | 1,263   | 496     | 0       |   |
| 565082 | Safety Incentive Pro | 691      | 584      | 680     | 511       | 137-    | 861     | 466     | 517     | 967     | 1,418   |   |
| 565083 | Medical/Physicals    | 0        | 0        | 65      | 50        | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 565999 | Insurance Alloc-Out  | 2,897-   | 1,169-   | 2,281   | 2,816-    | 600-    | 1,333-  | 1,541-  | 1,068   | 748-    | 1,936-  |   |



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|                             |     |     |       |     |       |        |        |       |       |     |
|-----------------------------|-----|-----|-------|-----|-------|--------|--------|-------|-------|-----|
| Insurance Expense To        | 0   | 0   | 0     | 0   | 0     | 1,323  | 0      | 0     | 0     | 0   |
| 570000 Fac Maint-Parts & Su | 464 | 581 | 112   | 961 | 204   | 1,841- | 38,806 | 8,758 | 1,030 | 426 |
| 570005 Fac Maint-O/S Repair | 0   | 0   | 1,069 | 0   | 2,741 | 161    | 0      | 262   | 0     | 0   |

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# Report Generation

Republic Services, Inc.  
 4178 Roosevelt Regional MSW L/F  
 Income Stmt Trend - Sub-line of Business -Maj Acct  
 December 31, 2014

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| Acct   | Account Description  | December | November | October | September | August   | July    | June    | May     | April  | March  | F |
|--------|----------------------|----------|----------|---------|-----------|----------|---------|---------|---------|--------|--------|---|
| 570030 | Utilities            | 13,170   | 19,002   | 33-     | 9,447     | 8,932    | 8,728   | 7,849   | 7,863   | 8,149  | 6,908  |   |
| 570090 | Miscellaneous Facili | 2,672    | 334      | 7,038   | 96,729    | 274,065  | 369     | 320     | 382     | 320    | 600    |   |
| 570999 | Facility Alloc-Out   | 16,306-  | 19,917-  | 8,187-  | 107,137-  | 285,942- | 7,417-  | 46,974- | 17,266- | 9,499- | 7,934- |   |
| 595080 | Towing Non-Maintenan | 0        | 0        | 0       | 0         | 879      | 0       | 0       | 0       | 0      | 0      |   |
| 595090 | Other Operating Misc | 95-      | 58       | 6,073   | 11,851-   | 12,354   | 0       | 0       | 127     | 0      | 0      |   |
| 595999 | Other Operating Allo | 95       | 58-      | 6,073-  | 11,851    | 13,234-  | 0       | 0       | 127-    | 0      | 0      |   |
|        | Pre-DD&A GOE         | 4,323    | 3,107    | 0       | 0         | 0        | 10,711- | 0       | 770     | 0      | 0      |   |
| 600070 | Depr-Bldg & Imp      | 2,330    | 2,330    | 2,330   | 2,330     | 2,330    | 2,330   | 2,330   | 2,330   | 2,330  | 2,330  |   |
|        | Depreciation         | 2,330    | 2,330    | 2,330   | 2,330     | 2,330    | 2,330   | 2,330   | 2,330   | 2,330  | 2,330  |   |
|        | DD&A Total           | 2,330    | 2,330    | 2,330   | 2,330     | 2,330    | 2,330   | 2,330   | 2,330   | 2,330  | 2,330  |   |
|        | Gross Operating Exp  | 6,653    | 5,437    | 2,330   | 2,330     | 2,330    | 8,381-  | 2,330   | 3,100   | 2,330  | 2,330  |   |
|        | Gross Operating Pro  | 6,653-   | 5,437-   | 2,330-  | 2,330-    | 1,508-   | 8,381   | 2,330-  | 3,100-  | 2,330- | 2,330- |   |
|        | Operating Income     | 6,653-   | 5,437-   | 2,330-  | 2,330-    | 1,508-   | 8,381   | 2,330-  | 3,100-  | 2,330- | 2,330- |   |
|        | EBT                  | 6,653-   | 5,437-   | 2,330-  | 2,330-    | 1,508-   | 8,381   | 2,330-  | 3,100-  | 2,330- | 2,330- |   |
|        | Net Income           | 6,653-   | 5,437-   | 2,330-  | 2,330-    | 1,508-   | 8,381   | 2,330-  | 3,100-  | 2,330- | 2,330- |   |



# Report Generation

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|                      |         |         |         |         |         |         |         |         |         |         |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Supervisory Labor To | 47,332  | 35,674  | 39,955  | 39,204  | 35,077  | 40,447  | 38,567  | 38,753  | 35,600  | 40,313  |
| Total 500 & 510 Labo | 320,638 | 260,224 | 296,320 | 310,884 | 284,385 | 317,131 | 282,574 | 302,493 | 288,865 | 268,445 |

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# Report Generation

Republic Services, Inc.  
 4178 Roosevelt Regional MSW L/F  
 Income Stmt Trend - Sub-line of Business -Maj Acct  
 December 31, 2014

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| Acct   | Account Description  | December | November | October | September | August  | July    | June    | May     | April   | March   |
|--------|----------------------|----------|----------|---------|-----------|---------|---------|---------|---------|---------|---------|
| 530010 | Fuel                 | 92,652   | 96,021   | 90,747  | 134,643   | 127,131 | 134,031 | 128,532 | 133,169 | 121,170 | 116,799 |
| 530015 | Oil/Lubricants       | 4,412    | 12,979   | 11,141  | 17,296    | 24,741  | 10,876  | 13,363  | 1,696   | 12,555  | 6,632   |
| 530060 | Equip Rental-3rd Par | 334      | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |
| 530064 | Truck/Equip Rental   | 1,289    | 0        | 0       | 0         | 0       | 6,687   | 4,923   | 4,500   | 7,428   | 4,524   |
| 530066 | Rental Other         | 1,985    | 1,668    | 312     | 321       | 200-    | 410     | 210     | 210     | 210     | 210     |
| 530067 | Lease Sales Tax Expe | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 3,437   | 0       |
| 530070 | Operating Taxes      | 4,238    | 4,238    | 4,238   | 4,238     | 4,238   | 4,238   | 4,238   | 4,238   | 4,238   | 4,238   |
| 530990 | Equip Oper Contra    | 5,536-   | 8,383-   | 17,886- | 11,628-   | 8,049-  | 9,606-  | 8,043-  | 13,883- | 8,237-  | 9,341-  |
| 530998 | Operating Alloc-In   | 1,388-   | 0        | 2,398-  | 0         | 0       | 3,059-  | 1,900-  | 0       | 0       | 0       |
| 530999 | Operating Alloc-Out  | 3,181    | 29,086-  | 36,787  | 3,159     | 3,177   | 3,583   | 4,488   | 4,458   | 4,030   | 3,481   |
|        | Equipment Operating  | 101,168  | 77,437   | 122,941 | 148,028   | 151,038 | 147,159 | 145,810 | 134,388 | 144,831 | 126,542 |
| 540010 | Parts & Matls        | 38,467   | 683      | 37,787  | 28,060    | 59,458  | 60,252  | 65,156  | 101,802 | 71,445  | 21,761  |
| 540020 | Truck/Equip Supplies | 8,760    | 10,133   | 7,380   | 9,363     | 5,537   | 8,701   | 10,630  | 15,450  | 9,768   | 5,998   |
| 540030 | New Tire Expense     | 2,781    | 0        | 66-     | 0         | 109-    | 0       | 0       | 50-     | 0       | 0       |
| 540031 | Tire Repair          | 2,240    | 1,321    | 212     | 1,978     | 5,116   | 1,392   | 8,740   | 1,816   | 763     | 3,482   |
| 540040 | O/S Repair-Coll Equi | 0        | 0        | 0       | 0         | 0       | 315     | 0       | 0       | 0       | 0       |
| 540050 | Towing               | 0        | 0        | 0       | 0         | 0       | 0       | 60      | 0       | 0       | 0       |
| 540060 | O/S Repair-Heavy Equ | 3,081    | 2,544    | 0       | 3,702     | 4,349   | 7,205   | 27,656  | 2,560   | 0       | 7,499   |
| 540090 | Truck & Equip Washin | 493      | 25       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |
| 540095 | Other Repairs & Main | 3,085    | 1,404    | 0       | 0         | 0       | 1,564   | 1,537   | 1,525   | 1,319   | 1,535   |
| 540990 | Equipment Maint-Cont | 5,653-   | 7,056-   | 12,981- | 7,956-    | 6,222-  | 7,586-  | 5,968-  | 7,946-  | 6,596-  | 6,528-  |
| 540991 | T/E Damage-Acc/A&M C | 97-      | 3,465-   | 0       | 1,857-    | 290-    | 0       | 712-    | 2,442-  | 307-    | 3,426-  |
| 540997 | TShop Labor Alloc-In | 160,014  | 141,073  | 160,271 | 162,315   | 151,040 | 165,997 | 156,610 | 162,625 | 158,097 | 149,531 |
| 540998 | Trk/Equip Expense Al | 3,067-   | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |
| 540999 | Trk/Equip Expense Al | 416      | 28,392   | 27,145- | 1,397     | 325     | 0       | 489     | 53      | 314     | 334     |
|        | Equipment Maintenanc | 210,521  | 175,053  | 165,458 | 197,002   | 219,203 | 237,839 | 264,199 | 275,391 | 234,802 | 180,185 |
| 560010 | Ground Water Monitor | 6,046    | 12,842   | 21,836  | 9,442     | 10,830  | 19,681  | 19,177  | 8,260   | 4,100   | 28,770  |
| 560015 | Surface Water Monito | 0        | 0        | 0       | 0         | 0       | 0       | 648     | 0       | 0       | 0       |
| 560020 | Gas Monitoring       | 12,273   | 4,159    | 25,090- | 44,112    | 12,253  | 4,872   | 39,094  | 6,030   | 6,621   | 7,206   |
| 560022 | Gas Maintenance      | 0        | 0        | 1,231   | 0         | 10      | 2,940   | 0       | 2,005-  | 2,362   | 62,488  |
| 560030 | Leachate Disposal    | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |
| 560050 | 3rd Prty Survey/Engi | 6,278    | 7,867    | 3,538   | 120-      | 2,348   | 27,334  | 2,646   | 19,110  | 1,124   | 9,745   |
| 560060 | Road/Oth LF Maintena | 0        | 0        | 75,000  | 0         | 0       | 0       | 0       | 0       | 0       | 0       |
| 560090 | LF Oper Other Subcon | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 26,215- |
|        | Landfill Operating T | 24,597   | 24,868   | 76,514  | 53,434    | 25,441  | 54,828  | 61,566  | 31,394  | 14,207  | 81,994  |
| 565002 | Corp Ins-Fixed AL/GL | 15,422   | 15,422   | 15,422  | 15,422    | 14,110  | 14,110  | 14,110  | 14,110  | 14,110  | 14,110  |
| 565006 | AW Self Ins WC/Premi | 3,944    | 2,564-   | 16,059- | 607-      | 7,125-  | 538     | 1,633-  | 599-    | 6,343-  | 1,759-  |
| 565008 | Corp Ins-Fixed Other | 3,221    | 3,938    | 4,000   | 3,583     | 4,063   | 3,609   | 3,845   | 3,665   | 3,410   | 3,531   |
| 565010 | Corp Ins-Occur W/C   | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 10      | 0       |
| 565030 | Non-Corp Ins-W/C     | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 14,101- | 0       | 0       |
| 565040 | Damage-RSG Prop Non- | 97       | 3,465    | 0       | 1,857     | 290     | 0       | 712     | 2,442   | 307     | 3,426   |
| 565045 | Surety Cost          | 11,201   | 20,861   | 9,335   | 9,980     | 11,318  | 10,742  | 14,155  | 15,903  | 9,627   | 12,053  |
| 565080 | Hiring, Training & S | 0        | 574      | 51      | 471       | 113     | 101     | 290     | 1,031-  | 1,082   | 76      |
| 565081 | Safety Equipment     | 13,597   | 10,097   | 9,972   | 6,560     | 9,440   | 7,586   | 14,951  | 4,880   | 7,634   | 7,894   |
| 565082 | Safety Incentive Pro | 7,971    | 2,067    | 2,475   | 2,131     | 1,493   | 4,009   | 3,133   | 3,550   | 3,100   | 13,649  |
| 565083 | Medical/Physicals    | 125      | 2,876    | 0       | 0         | 101     | 100     | 0       | 0       | 79      | 0       |
| 565998 | Insurance Alloc-In   | 2,926    | 3,126    | 3,189   | 2,848     | 2,079   | 3,209   | 2,941   | 3,015   | 3,559   | 5,421   |
| 565999 | Insurance Alloc-Out  | 5,573    | 3,934-   | 2,555   | 1,441     | 6,225   | 3,386-  | 1,431   | 2,805   | 2,617-  | 1,451   |
|        | Insurance Expense To | 64,078   | 55,929   | 30,940  | 43,684    | 42,106  | 40,618  | 53,933  | 34,638  | 33,959  | 59,851  |
| 570000 | Fac Maint-Parts & Su | 11,676   | 22,316   | 11,033  | 11,948    | 10,580  | 10,885  | 12,452  | 11,977  | 13,132  | 8,401   |
| 570005 | Fac Maint-O/S Repair | 13,503   | 2,555    | 1,600   | 1,281-    | 4,745   | 4,148   | 10,315  | 14,976- | 2,125   | 21,204  |



# Report Generation

Republic Services, Inc.  
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 Income Stmt Trend - Sub-line of Business -Maj Acct  
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| Acct   | Account Description                          | December         | November          | October          | September          | August            | July             | June             | May             | April            | March            | F  |
|--------|--|------------------|-------------------|------------------|--------------------|-------------------|------------------|------------------|-----------------|------------------|------------------|----|
| 570090 | Miscellaneous Facili<br>Occupancy/Facility T | 53,635<br>98,334 | 78,606<br>159,504 | 8,794-<br>43,700 | 247,998<br>291,863 | 46,259<br>102,937 | 35,187<br>78,699 | 12,804<br>64,753 | 15,959<br>8,720 | 28,065<br>58,777 | 27,018<br>88,430 |    |
| 595010 | Permit Fees                                  | 12,033           | 17,227            | 1,789            | 11,008             | 9,987             | 9,820            | 11,256           | 9,406           | 11,296           | 9,817            |    |
| 595015 | Overweight Fine/Othr                         | 33,163           | 16,988            | 12,913           | 8,025              | 17,188            | 6,900            | 5,088            | 8,450           | 7,200            | 15,113           |    |
| 595020 | Operations Communica                         | 5,218            | 13,059            | 6,238            | 3,023              | 5,380             | 5,751            | 9,165            | 2,896           | 7,557            | 5,124            |    |
| 595090 | Other Operating Misc                         | 52,999           | 72,631            | 21,904           | 33,005             | 25,071            | 31,553           | 19,202           | 33,273          | 24,590           | 13,776           |    |
| 595106 | GOE Travel Expenses                          | 0                | 0                 | 0                | 0                  | 0                 | 0                | 0                | 0               | 0                | 150              |    |
| 595108 | GOE Meals & Entertai                         | 0                | 0                 | 34               | 0                  | 60                | 0                | 39               | 0               | 0                | 0                |    |
| 595109 | GOE Meals & Entertai                         | 0                | 65                | 0                | 0                  | 0                 | 0                | 0                | 0               | 0                | 41               |    |
| 595998 | Other Operating Allo                         | 11               | 983               | 107              | 190                | 2,101             | 0                | 137-             | 2,085           | 35               | 0                |    |
| 595999 | Other Operating Allo                         | 57-              | 9,846             | 9,788-           | 0                  | 0                 | 0                | 79-              | 0               | 0                | 0                |    |
|        | Other Operating Tota                         | 103,366          | 130,800           | 33,197           | 55,252             | 59,787            | 54,024           | 44,534           | 56,111          | 50,677           | 44,020           |    |
|        | Pre-DD&A GOE                                 | 922,702          | 883,815           | 769,070          | 1,100,148          | 884,898           | 930,298          | 917,368          | 843,136         | 826,118          | 849,468          |    |
| 600010 | Depr-Vehicles                                | 8,153            | 8,153             | 8,153            | 8,153              | 8,153             | 8,153            | 8,153            | 8,153           | 8,153            | 8,153            |    |
| 600030 | Depr-Heavy Mach & Eq                         | 83,478           | 83,479            | 83,478           | 83,479             | 83,479            | 79,428           | 79,427           | 85,185          | 85,185           | 85,185           |    |
| 600070 | Depr-Bldg & Imp                              | 11,556           | 11,557            | 11,556           | 11,557             | 11,556            | 11,557           | 11,556           | 11,556          | 11,556           | 11,556           |    |
| 600990 | Depr-Contra                                  | 6,573-           | 9,709-            | 7,561-           | 7,058-             | 4,845-            | 3,480-           | 1,008-           | 2,148-          | 473-             | 2,265-           |    |
| 600998 | Depr Alloc-In                                | 147              | 147               | 147              | 147                | 147               | 147              | 147              | 147             | 147              | 147              |    |
|        | Depreciation                                 | 96,761           | 93,626            | 95,774           | 96,277             | 98,490            | 95,804           | 98,276           | 102,894         | 104,569          | 102,777          |    |
| 640000 | Depletion                                    | 185,919          | 156,075           | 186,827          | 195,901            | 201,321           | 202,257          | 178,632          | 190,307         | 185,045          | 172,196          |    |
| 646010 | CL/PC Asset Amortiza                         | 8,899            | 7,471             | 8,943            | 9,377              | 9,637             | 9,681            | 8,551            | 9,109           | 8,857            | 8,242            |    |
| 646020 | Capping Asset Amorti                         | 4,156-           | 3,489-            | 4,177-           | 4,380-             | 4,501-            | 4,522-           | 3,994-           | 4,255-          | 4,137-           | 3,850-           |    |
| 646022 | Capping Asset Amort                          | 57,735           | 0                 | 0                | 0                  | 0                 | 0                | 0                | 0               | 0                | 0                |    |
| 648000 | Accretion Expense                            | 20,031           | 20,031            | 20,031           | 20,031             | 20,031            | 20,031           | 20,031           | 20,031          | 20,031           | 20,031           |    |
| 650000 | Amort - LF Pur Price                         | 225,517          | 189,317           | 226,618          | 237,626            | 244,200           | 245,335          | 216,679          | 230,839         | 224,457          | 208,872          |    |
|        | LF Amort/Depletion                           | 493,945          | 369,404           | 438,241          | 458,555            | 470,687           | 472,782          | 419,899          | 446,031         | 434,254          | 405,491          |    |
| 660090 | Amort-Othr Assets                            | 1,073            | 1,073             | 1,073            | 1,073              | 1,073             | 1,073            | 1,073            | 1,073           | 1,073            | 1,073            |    |
|        | Amortization Total                           | 1,073            | 1,073             | 1,073            | 1,073              | 1,073             | 1,073            | 1,073            | 1,073           | 1,073            | 1,073            |    |
|        | DD&A Total                                   | 591,779          | 464,102           | 535,088          | 555,905            | 570,250           | 569,659          | 519,248          | 549,998         | 539,895          | 509,340          |    |
|        | Gross Operating Exp                          | 1,514,481        | 1,347,917         | 1,304,158        | 1,656,053          | 1,455,148         | 1,499,956        | 1,436,616        | 1,393,134       | 1,366,013        | 1,358,808        | 1, |
|        | Gross Operating Pro                          | 1,998,251        | 1,664,940         | 2,287,235        | 2,122,020          | 2,381,378         | 2,386,071        | 2,028,956        | 2,292,782       | 2,180,116        | 1,939,361        | 1, |
|        | Operating Income                             | 1,998,251        | 1,664,940         | 2,287,235        | 2,122,020          | 2,381,378         | 2,386,071        | 2,028,956        | 2,292,782       | 2,180,116        | 1,939,361        | 1, |
| 810000 | Gain/Loss Assets-Man                         | 0                | 0                 | 0                | 0                  | 3,500-            | 0                | 0                | 1,412-          | 0                | 0                |    |
|        | Other (Income)/Expen                         | 0                | 0                 | 0                | 0                  | 3,500-            | 0                | 0                | 1,412-          | 0                | 0                |    |
|        | EBT  | 1,998,251        | 1,664,940         | 2,287,235        | 2,122,020          | 2,384,878         | 2,386,071        | 2,028,956        | 2,294,194       | 2,180,116        | 1,939,361        | 1, |
|        | Net Income                                   | 1,998,251        | 1,664,940         | 2,287,235        | 2,122,020          | 2,384,878         | 2,386,071        | 2,028,956        | 2,294,194       | 2,180,116        | 1,939,361        | 1, |

# Report Generation

Republic Services, Inc.  
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| Acct | Account Description | December | November | October | September | August | July | June | May | April | March | F |
|------|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|---|
|------|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|---|



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Republic Services, Inc.  
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| Acct   | Account Description  | December | November | October | September | August | July   | June   | May    | April  | March  | F |
|--------|----------------------|----------|----------|---------|-----------|--------|--------|--------|--------|--------|--------|---|
| 306922 | NC Gas O/S           | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,816 | 28,544 | 26,504 |   |
|        | NC Base O/S          | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,816 | 28,544 | 26,504 |   |
|        | NC O/S Total         | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,816 | 28,544 | 26,504 |   |
|        | Total O/S Revenue    | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,816 | 28,544 | 26,504 |   |
|        | Total Revenue        | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,816 | 28,544 | 26,504 |   |
|        | Total Net Revenue    | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,816 | 28,544 | 26,504 |   |
| 560020 | Gas Monitoring       | 0        | 0        | 0       | 0         | 0      | 0      | 0      | 401    | 0      | 0      |   |
|        | Landfill Operating T | 0        | 0        | 0       | 0         | 0      | 0      | 0      | 401    | 0      | 0      |   |
|        | Pre-DD&A GOE         | 0        | 0        | 0       | 0         | 0      | 0      | 0      | 401    | 0      | 0      |   |
|        | Gross Operating Exp  | 0        | 0        | 0       | 0         | 0      | 0      | 0      | 401    | 0      | 0      |   |
|        | Gross Operating Pro  | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,415 | 28,544 | 26,504 |   |
|        | Operating Income     | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,415 | 28,544 | 26,504 |   |
|        | EBT                  | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,415 | 28,544 | 26,504 |   |
|        | Net Income           | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,415 | 28,544 | 26,504 |   |

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Republic Services, Inc.  
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| Acct   | Account Description  | December | November | October | September | August  | July    | June    | May     | April   | March   | F |
|--------|----------------------|----------|----------|---------|-----------|---------|---------|---------|---------|---------|---------|---|
| 520010 | TShop Mgr/Supv       | 18,722   | 20,071   | 23,571  | 22,976    | 24,525  | 26,382  | 24,315  | 23,829  | 25,044  | 24,307  |   |
| 520030 | TShop Support        | 10,700   | 8,216    | 11,730  | 10,546    | 9,796   | 10,067  | 11,578  | 10,351  | 10,484  | 10,213  |   |
| 520061 | TShop Bonus Pay Corp | 6,613    | 2,645    | 2,645   | 2,645     | 2,645   | 2,645   | 2,645   | 2,645   | 2,766   | 2,605   |   |
| 520170 | TShop Payroll Tax    | 3,031    | 2,759    | 3,261   | 3,128     | 2,967   | 3,241   | 3,279   | 3,310   | 3,316   | 3,304   |   |
| 520172 | TShop Personal Time  | 0        | 166      | 0       | 0         | 0       | 0       | 0       | 0       | 73      | 0       |   |
| 520173 | TShop Holiday Pay    | 345      | 511      | 0       | 345       | 0       | 345     | 0       | 814     | 0       | 469     |   |
| 520174 | TShop Vacation/Sick  | 5,194    | 5,241    | 5,455   | 4,720     | 1,847   | 2,327   | 2,205   | 3,345   | 2,867   | 1,820   |   |
| 520175 | TShop Benefits Non-C | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 3,455   | 0       |   |
| 520176 | TShop Benefits Corp  | 5,882    | 5,081    | 5,858   | 5,429     | 4,952   | 5,476   | 4,993   | 5,194   | 5,135   | 4,221   |   |
| 520177 | TShop Employer 401k  | 712      | 734      | 848     | 807       | 1,110   | 1,206   | 1,101   | 1,158   | 1,159   | 1,089   |   |
| 520188 | TShop Uniforms & Saf | 0        | 207      | 0       | 340       | 0       | 0       | 0       | 0       | 0       | 79      |   |
| 520999 | TShop Labor Alloc-Ou | 51,198-  | 45,632-  | 53,367- | 50,936-   | 47,843- | 51,689- | 50,117- | 50,647- | 54,298- | 48,106- |   |
| 530015 | Oil/Lubricants       | 1,388-   | 0        | 2,398-  | 0         | 0       | 3,059-  | 1,900-  | 0       | 0       | 0       |   |
| 530999 | Operating Alloc-Out  | 1,388    | 0        | 2,398   | 0         | 0       | 3,059   | 1,900   | 0       | 0       | 0       |   |
| 540010 | Parts & Matls        | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 540020 | Truck/Equip Supplies | 3,067-   | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 540999 | Trk/Equip Expense Al | 3,067    | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 565008 | Corp Ins-Fixed Other | 619      | 738      | 698     | 655       | 708     | 690     | 694     | 696     | 666     | 617     |   |
| 565082 | Safety Incentive Pro | 64       | 66       | 57      | 46        | 11-     | 93      | 42      | 47      | 108     | 675     |   |
| 565999 | Insurance Alloc-Out  | 683-     | 804-     | 755-    | 701-      | 697-    | 783-    | 736-    | 743-    | 774-    | 1,292-  |   |
| 595090 | Other Operating Misc | 0        | 230      | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 595105 | GOE Vehicle Mileage  | 0        | 0        | 0       | 207-      | 1,929   | 0       | 14-     | 1,784   | 0       | 0       |   |
| 595106 | GOE Travel Expenses  | 0        | 718      | 81      | 391       | 134     | 0       | 19-     | 19      | 0       | 0       |   |
| 595109 | GOE Meals & Entertai | 11       | 36       | 26      | 6         | 38      | 0       | 104-    | 283     | 35      | 0       |   |
| 595999 | Other Operating Allo | 11-      | 983-     | 107-    | 190-      | 2,101-  | 0       | 137     | 2,085-  | 35-     | 0       |   |

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| Acct   | Account Description  | December | November | October | September | August  | July    | June    | May     | April   | March   | F |
|--------|----------------------|----------|----------|---------|-----------|---------|---------|---------|---------|---------|---------|---|
| 520020 | TShop Mech/Welder    | 31,827   | 26,088   | 29,548  | 30,533    | 28,583  | 27,719  | 30,589  | 33,979  | 34,670  | 34,692  |   |
| 520170 | TShop Payroll Tax    | 2,648    | 2,171    | 2,492   | 2,389     | 2,333   | 2,723   | 2,654   | 3,223   | 3,128   | 3,039   |   |
| 520173 | TShop Holiday Pay    | 1,247    | 1,592    | 194     | 605       | 205     | 1,399   | 0       | 800     | 38-     | 420     |   |
| 520174 | TShop Vacation/Sick  | 2,054    | 2,231    | 1,592   | 1,232     | 477     | 2,487   | 1,604   | 1,098   | 1,777   | 1,492   |   |
| 520175 | TShop Benefits Non-C | 2,996    | 2,969    | 2,994   | 2,863     | 2,671   | 2,996   | 2,938   | 3,464   | 5,441   | 3,495   |   |
| 520176 | TShop Benefits Corp  | 4,957    | 4,342    | 4,970   | 4,765     | 4,343   | 4,595   | 4,366   | 5,669   | 5,385   | 4,140   |   |
| 520188 | TShop Uniforms & Saf | 390      | 706      | 390     | 374       | 639     | 390     | 390     | 569     | 455     | 569     |   |
| 520999 | TShop Labor Alloc-Ou | 46,120-  | 40,099-  | 42,181- | 42,761-   | 39,250- | 42,309- | 42,542- | 48,802- | 50,817- | 47,846- |   |
| 565008 | Corp Ins-Fixed Other | 541      | 567      | 586     | 530       | 572     | 583     | 649     | 659     | 663     | 579     |   |
| 565080 | Hiring, Training & S | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 15      | 0       |   |
| 565082 | Safety Incentive Pro | 383      | 307      | 340     | 279       | 68-     | 471     | 298     | 329     | 579     | 1,031   |   |
| 565083 | Medical/Physicals    | 0        | 0        | 0       | 0         | 0       | 100     | 0       | 0       | 79      | 0       |   |
| 565999 | Insurance Alloc-Out  | 924-     | 874-     | 926-    | 808-      | 504-    | 1,154-  | 947-    | 988-    | 1,335-  | 1,610-  |   |

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Republic Services, Inc.  
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| Acct   | Account Description  | December | November | October | September | August  | July    | June    | May     | April   | March   | F |
|--------|----------------------|----------|----------|---------|-----------|---------|---------|---------|---------|---------|---------|---|
| 520020 | TShop Mech/Welder    | 57,965   | 56,248   | 43,988  | 54,118    | 61,692  | 56,503  | 51,177  | 61,383  | 57,358  | 61,536  |   |
| 520030 | TShop Support        | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 2       |   |
| 520060 | TShop Bonus Non-Corp | 0        | 148      | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 520170 | TShop Payroll Tax    | 5,131    | 4,681    | 4,266   | 4,664     | 4,823   | 5,355   | 4,611   | 5,232   | 5,091   | 5,283   |   |
| 520172 | TShop Personal Time  | 0        | 19       | 4,916   | 1,850     | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 520173 | TShop Holiday Pay    | 2,705    | 2,637    | 112     | 1,906     | 513-    | 3,199   | 450     | 1,464   | 0       | 177     |   |
| 520174 | TShop Vacation/Sick  | 6,992    | 3,779    | 4,857   | 5,017     | 3,893   | 4,326   | 4,352   | 2,845   | 5,008   | 4,520   |   |
| 520175 | TShop Benefits Non-C | 4,452    | 5,967    | 5,585   | 5,465     | 5,442   | 5,492   | 5,492   | 5,492   | 7,428   | 5,492   |   |
| 520176 | TShop Benefits Corp  | 9,502    | 8,160    | 9,537   | 9,408     | 9,563   | 10,081  | 8,506   | 8,847   | 9,151   | 9,537   |   |
| 520188 | TShop Uniforms & Saf | 294      | 595      | 165     | 626       | 1,035   | 436     | 165     | 206     | 470     | 225     |   |
| 520999 | TShop Labor Alloc-Ou | 87,040-  | 82,233-  | 73,425- | 83,056-   | 85,935- | 85,391- | 74,754- | 85,469- | 84,505- | 86,773- |   |
| 565008 | Corp Ins-Fixed Other | 1,135    | 975      | 1,138   | 1,178     | 1,159   | 1,013   | 1,189   | 1,129   | 1,199   | 1,176   |   |
| 565082 | Safety Incentive Pro | 728      | 621      | 661     | 548       | 137-    | 987     | 461     | 527     | 904     | 2,136   |   |
| 565083 | Medical/Physicals    | 0        | 0        | 0       | 0         | 101     | 0       | 0       | 0       | 0       | 0       |   |
| 565999 | Insurance Alloc-Out  | 1,863-   | 1,596-   | 1,799-  | 1,726-    | 1,123-  | 2,000-  | 1,650-  | 1,656-  | 2,103-  | 3,312-  |   |

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| Acct | Account Description | December | November | October | September | August | July | June | May | April | March | F |
|------|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|---|
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| Acct   | Account Description  | December | November | October | September | August  | July    | June    | May     | April   | March   | F |
|--------|----------------------|----------|----------|---------|-----------|---------|---------|---------|---------|---------|---------|---|
| 520020 | TShop Mech/Welder    | 18,128   | 14,710   | 18,526  | 17,961    | 15,958  | 17,507  | 17,704  | 20,009  | 17,458  | 16,696  |   |
| 520170 | TShop Payroll Tax    | 1,546    | 1,250    | 1,428   | 1,583     | 1,467   | 1,617   | 1,490   | 1,648   | 1,612   | 1,427   |   |
| 520173 | TShop Holiday Pay    | 933      | 933      | 117     | 669       | 389     | 358     | 428     | 31-     | 622     | 0       |   |
| 520174 | TShop Vacation/Sick  | 1,223    | 1,381    | 823     | 989       | 1,063   | 1,549   | 866     | 1,245   | 1,377   | 702     |   |
| 520175 | TShop Benefits Non-C | 999      | 999      | 999     | 985       | 999     | 999     | 990     | 999     | 999     | 990     |   |
| 520176 | TShop Benefits Corp  | 3,642    | 3,148    | 3,687   | 3,484     | 3,364   | 3,642   | 3,326   | 3,530   | 3,518   | 2,557   |   |
| 520188 | TShop Uniforms & Saf | 260      | 325      | 260     | 477       | 505     | 260     | 260     | 325     | 260     | 325     |   |
| 520999 | TShop Labor Alloc-Ou | 26,731-  | 22,747-  | 25,839- | 26,148-   | 23,744- | 25,931- | 25,063- | 27,724- | 25,846- | 22,698- |   |
| 565008 | Corp Ins-Fixed Other | 308      | 352      | 355     | 315       | 351     | 344     | 384     | 352     | 315     | 340     |   |
| 565082 | Safety Incentive Pro | 144      | 93       | 190     | 149       | 46-     | 203     | 131     | 151     | 306     | 429     |   |
| 565083 | Medical/Physicals    | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 94      | 0       |   |
| 565999 | Insurance Alloc-Out  | 452-     | 445-     | 545-    | 464-      | 306-    | 547-    | 515-    | 503-    | 716-    | 768-    |   |

# Report Generation

Republic Services, Inc.  
4178 Roosevelt Regional MSW L/F  
Income Stmt Trend - Sub-line of Business -Maj Acct  
December 31, 2014

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| Acct | Account Description | December | November | October | September | August | July | June | May | April | March | F |
|------|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|---|
|------|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|---|



# Report Generation

Republic Services, Inc.  
 4178 Roosevelt Regional MSW L/F  
 Income Stmt Trend - Sub-line of Business -Maj Acct  
 December 31, 2014

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| Acct   | Account Description  | December | November | October | September | August  | July    | June    | May     | April   | March   | F |
|--------|----------------------|----------|----------|---------|-----------|---------|---------|---------|---------|---------|---------|---|
| 530065 | HENS Lease Expense   | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 530068 | Lease Allocation     | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 750000 | G&A Mgrs & Supv      | 32,568   | 29,633   | 38,655  | 49,882    | 34,486  | 31,758  | 29,921  | 33,753  | 33,281  | 32,742  |   |
| 750005 | G&A Support Labor    | 3,413    | 2,261    | 3,266   | 2,932     | 2,652   | 3,680   | 3,292   | 3,233   | 3,166   | 3,097   |   |
| 750055 | Temporary Labor-G&A  | 8,387    | 2,183    | 0       | 0         | 0       | 0       | 0       | 0       | 898     | 3,557   |   |
| 750061 | Bonus Pay Corp-G&A   | 42,580   | 7,173    | 7,173   | 7,173     | 10,337  | 6,722   | 6,722   | 6,722   | 6,885   | 6,667   |   |
| 750170 | Payroll Taxes - G&A  | 3,671    | 1,882    | 3,002   | 3,697     | 3,067   | 3,301   | 3,059   | 3,163   | 3,444   | 3,122   |   |
| 750172 | Personal Time - G&A  | 0        | 0        | 0       | 0         | 0       | 880     | 0       | 0       | 0       | 0       |   |
| 750173 | Holiday Pay - G&A    | 139      | 350      | 139     | 139       | 275     | 432     | 0       | 139     | 0       | 0       |   |
| 750174 | Vacation/Sick - G&A  | 1,979    | 1,435    | 2,892   | 558       | 483     | 3,316   | 2,985   | 571     | 964     | 138     |   |
| 750176 | Benefits Corp-G&A    | 4,026    | 3,488    | 5,184   | 4,921     | 4,692   | 5,165   | 4,729   | 5,139   | 4,439   | 3,433   |   |
| 750177 | Employer 401K-G&A    | 242      | 254      | 586     | 562       | 538     | 581     | 526     | 552     | 551     | 503     |   |
| 750188 | Uniforms-G&A         | 103      | 0        | 16      | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
|        | G&A Payroll & Relate | 97,107   | 48,659   | 60,913  | 69,863    | 56,530  | 55,835  | 51,234  | 53,270  | 53,629  | 53,259  |   |
| 751100 | Relocation - G&A     | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 846     | 0       |   |
| 751102 | Recruiting - G&A     | 57       | 176      | 39      | 272       | 1,073   | 92      | 112     | 1,073   | 0       | 46      |   |
| 751104 | Employee Activities  | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 751105 | Vehicle Mileage - G& | 291      | 94       | 0       | 454       | 1,124   | 367     | 1,521   | 0       | 463     | 468     |   |
| 751106 | Travel - G&A         | 3,408    | 4,706    | 3,439   | 1,988     | 3,708   | 6,500   | 4,807   | 4,666   | 7,756   | 5,746   |   |
| 751108 | Meals & Entert (100% | 0        | 0        | 26      | 0         | 0       | 0       | 73      | 0       | 31      | 0       |   |
| 751109 | Meals & Entert (50%) | 1,291    | 760      | 953     | 1,607     | 357     | 2,184   | 2,235   | 1,167   | 1,685   | 7,476   |   |
| 751110 | Office Supplies - G& | 2,115    | 8,322    | 4,924   | 3,344     | 5,755   | 3,409   | 3,112   | 2,241   | 3,414   | 2,275   |   |
| 751111 | Food/Coffee services | 3,388    | 3,488    | 1,335   | 2,649     | 2,348   | 3,678   | 4,118   | 4,427   | 2,529   | 2,052   |   |
| 751112 | Postage/Courier Exp  | 1,364    | 717      | 849     | 1,016     | 556     | 813     | 579     | 1,069   | 886     | 635     |   |
| 751114 | Dues & Subscriptions | 1,944    | 1,971    | 2,100   | 2,169     | 1,944   | 1,996   | 1,944   | 2,144   | 2,369   | 1,944   |   |
| 751116 | Telephone - G&A      | 269      | 272      | 631     | 405       | 1,851   | 1,612   | 963     | 206     | 1,389   | 307     |   |
| 751117 | Data Communications  | 2,000    | 2,000    | 1,289   | 2,000     | 3,000   | 2,000   | 1,000   | 0       | 1,000   | 1,000   |   |
| 751120 | Facility Maintenance | 0        | 0        | 26      | 0         | 0       | 58      | 29      | 105     | 320     | 0       |   |
| 751126 | Equip Rental - G&A   | 0        | 707      | 150     | 700       | 325     | 285     | 826     | 413     | 513     | 287     |   |
| 751128 | Advertising - G&A    | 14,230   | 19,685   | 1,055   | 3,455     | 5,446   | 3,305   | 1,724   | 2,792   | 3,040   | 1,385   |   |
| 751130 | Printing/Reproductio | 1,748    | 733      | 14      | 0         | 348     | 3,299   | 924     | 1,864   | 0       | 381     |   |
| 751134 | Meetings & Events    | 0        | 0        | 0       | 0         | 0       | 0       | 482     | 0       | 0       | 0       |   |
| 751138 | Outside Training - G | 0        | 0        | 199     | 0         | 0       | 367     | 0       | 0       | 0       | 0       |   |
| 751140 | Bank Fees            | 4,020    | 4,612    | 4,459   | 1,106     | 2,597   | 6,506   | 16,110  | 14,563  | 11,543  | 6,158   |   |
| 751144 | Legal Fees           | 3,627    | 9,306    | 7,978   | 2,161     | 54      | 82      | 199     | 6,001   | 5,376   | 23,001  |   |
| 751152 | Lobbyist Fees        | 2,500    | 2,500    | 2,500   | 2,500     | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   |   |
| 751153 | Payroll Processing F | 405      | 411      | 400     | 401       | 376     | 391     | 385     | 375     | 394     | 397     |   |
| 751158 | Other Consulting/Pro | 201      | 200      | 200     | 200       | 200     | 200     | 200     | 200     | 200     | 0       |   |
| 751160 | Licenses & Fees-G&A  | 0        | 0        | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 751166 | Hardware Maintenance | 451      | 451      | 451     | 272       | 1,961   | 397     | 397     | 397     | 546     | 367     |   |
| 751168 | Computer Equipment E | 1,664    | 0        | 0       | 1,695     | 756     | 171     | 2,127   | 1,249   | 1,675   | 3,214   |   |
| 751170 | Contributions Deduct | 0        | 0        | 0       | 0         | 0       | 15,200  | 500     | 792     | 3,650   | 450     |   |
| 751172 | Contributions-Other  | 0        | 500      | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 751194 | Purchase Discounts-G | 196      | 360      | 832     | 578       | 723     | 578     | 379     | 528     | 316     | 161     |   |
| 751195 | Miscellaneous        | 2,473    | 809      | 576     | 4,552     | 1,954   | 9,709   | 851     | 775     | 327     | 3,094   |   |
| 755992 | Accrued P-Card Clear | 80       | 2,876    | 2,876   | 0         | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 755995 | Management Fee       | 142,560  | 140,274  | 146,432 | 146,442   | 143,684 | 149,398 | 147,697 | 148,009 | 152,636 | 156,069 |   |
|        | G&A Expenses Total   | 189,890  | 197,840  | 180,617 | 177,455   | 181,192 | 213,940 | 193,334 | 194,950 | 204,118 | 219,091 |   |
|        | Total G&A            | 286,997  | 246,499  | 241,531 | 247,319   | 237,722 | 269,775 | 244,568 | 248,221 | 257,747 | 272,351 |   |
|        | Total SG&A           | 286,997  | 246,499  | 241,531 | 247,319   | 237,722 | 269,775 | 244,568 | 248,221 | 257,747 | 272,351 |   |
|        | Operating Income     | 286,997  | 246,499  | 241,531 | 247,319   | 237,722 | 269,775 | 244,568 | 248,221 | 257,747 | 272,351 |   |

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|        |                      |     |     |     |     |   |   |   |     |   |   |
|--------|----------------------|-----|-----|-----|-----|---|---|---|-----|---|---|
| 810012 | Other Misc Expense   | 407 | 407 | 407 | 407 | 0 | 0 | 0 | 475 | 0 | 0 |
|        | Other (Income)/Expen | 407 | 407 | 407 | 407 | 0 | 0 | 0 | 475 | 0 | 0 |

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| Acct   | Account Description  | December | November | October  | September | August   | July     | June     | May      | April    | March    | F |
|--------|----------------------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|---|
| 810020 | Interest Income Ext  | 66-      | 64-      | 4,818    | 66-       | 64-      | 66-      | 64-      | 66-      | 60-      | 66-      |   |
| 810024 | Capitalized Interest | 2,255-   | 650-     | 450-     | 445-      | 443-     | 433-     | 418-     | 349-     | 419-     | 0        |   |
| 850006 | I/C Interest         | 550,307- | 513,484- | 514,952- | 502,337-  | 490,146- | 488,457- | 476,564- | 464,258- | 461,300- | 451,863- |   |
|        | Interest Expense, Ne | 552,628- | 514,199- | 510,585- | 502,848-  | 490,653- | 488,957- | 477,045- | 464,672- | 461,779- | 451,929- |   |
| 850007 | I/C Interest Hens    | 5,233-   | 5,233-   | 5,233-   | 5,233-    | 0        | 0        | 0        | 0        | 0        | 0        |   |
| 850040 | Management Fee Adjus | 48,812-  | 45,154-  | 49,488-  | 48,783-   | 46,787-  | 50,984-  | 48,623-  | 49,362-  | 48,574-  | 50,986-  |   |
| 850200 | Net I/C RS Lease Rev | 5,808    | 5,808    | 5,808    | 5,808     | 0        | 0        | 0        | 0        | 0        | 0        |   |
|        | National Overhead To | 48,236-  | 44,578-  | 48,913-  | 48,208-   | 46,787-  | 50,984-  | 48,623-  | 49,362-  | 48,574-  | 50,986-  |   |
|        | EBT                  | 313,461  | 311,872  | 317,560  | 303,331   | 299,718  | 270,166  | 281,100  | 265,339  | 252,606  | 230,564  |   |
|        | Net Income           | 313,461  | 311,872  | 317,560  | 303,331   | 299,718  | 270,166  | 281,100  | 265,339  | 252,606  | 230,564  |   |

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Republic Services, Inc.  
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| Acct | Account Description | December | November | October | September | August | July | June | May | April | March | F |
|------|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|---|
|------|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|---|

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Republic Services, Inc.  
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December 31, 2014

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| Acct | Account Description | December | November | October | September | August | July | June | May | April | March | F |
|------|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|---|
|------|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|---|