

# Report Generation

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

Report Name: 4178ITS2      Page:  
Run Date: 03/23/15 12:40  
Balance Sheet  
10

| Account Description | December | November | October | September | August | July | June | May | April | March | February | January | To |
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|

Revenue:  
Rev Reductions (All O/S & I/C)

# Report Generation

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

Report Name: 4178ITS2      Page:  
Run Date: 03/23/15 12:40  
Forecast  
80

| Account Description | December | November | October | September | August | July | June | May | April | March | February | January | To |
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|

Revenue:  
Rev Reductions (All O/S & I/C)

# Report Generation

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

Report Name: 4178ITS2 Page:  
 Run Date: 03/23/15 12:40  
 Recycling  
 330

| Account Description            | December | November | October | September | August  | July    | June    | May     | April   | March   | February | January | To |
|--------------------------------|----------|----------|---------|-----------|---------|---------|---------|---------|---------|---------|----------|---------|----|
| Revenue:                       |          |          |         |           |         |         |         |         |         |         |          |         |    |
| Rev Reductions (All O/S & I/C) |          |          |         |           |         |         |         |         |         |         |          |         |    |
| Operating Labor                | 53,280   | 49,696   | 55,478  | 56,383    | 48,818  | 61,167  | 55,436  | 58,051  | 57,540  | 48,132  | 49,543   | 54,160  |    |
| Total 500/510 Labor            | 53,280   | 49,696   | 55,478  | 56,383    | 48,818  | 61,167  | 55,436  | 58,051  | 57,540  | 48,132  | 49,543   | 54,160  |    |
| Equipment Operating            | 31-      | 10       | 10      | 10        | 10      | 10      | 10      | 10      | 10      | 10      | 143      | 143     |    |
| Equipment Maintenance          | 0        | 0        | 0       | 51        | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0       |    |
| Insurance Expense              | 1,286    | 1,244    | 538-    | 11,050    | 863     | 1,472   | 1,186   | 1,183   | 1,398   | 1,785   | 1,858-   | 1,067   |    |
| Occupancy/Facility Costs       | 9,252    | 10,688   | 6,073   | 17,013    | 13,101  | 10,643  | 10,488  | 9,789   | 8,223   | 6,047   | 7,293    | 7,738   |    |
| Other Operating Expenses       | 12,900   | 0        | 14,900  | 7,593     | 3,000   | 9,864   | 1,076   | 3,872   | 12,593  | 1,341-  | 13,593   | 3,000-  |    |
| Pre-DD&A GOE                   | 76,688   | 61,639   | 75,923  | 92,101    | 65,792  | 83,156  | 68,196  | 72,905  | 79,765  | 54,633  | 68,713   | 60,108  |    |
| Depreciation                   | 8,176    | 8,176    | 8,176   | 8,176     | 8,176   | 8,176   | 8,176   | 8,176   | 8,176   | 8,176   | 8,176    | 8,176   |    |
| Total DD&A                     | 8,176    | 8,176    | 8,176   | 8,176     | 8,176   | 8,176   | 8,176   | 8,176   | 8,176   | 8,176   | 8,176    | 8,176   |    |
| Total Operating Expenses       | 84,863   | 69,815   | 84,098  | 100,276   | 73,967  | 91,331  | 76,372  | 81,081  | 87,940  | 62,809  | 76,889   | 68,284  |    |
| Gross Profit                   | 84,863-  | 69,815-  | 84,098- | 100,276-  | 73,967- | 91,331- | 76,372- | 81,081- | 87,940- | 62,809- | 76,889-  | 68,284- |    |
| Operating Income               | 84,863-  | 69,815-  | 84,098- | 100,276-  | 73,967- | 91,331- | 76,372- | 81,081- | 87,940- | 62,809- | 76,889-  | 68,284- |    |
| Other (Income)/Expense         | 0        | 0        | 0       | 0         | 2,500-  | 0       | 0       | 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- | 76,889-  | 68,284- |    |
| Net Income                     | 84,863-  | 69,815-  | 84,098- | 100,276-  | 71,467- | 91,331- | 76,372- | 81,081- | 87,940- | 62,809- | 76,889-  | 68,284- |    |

# Report Generation

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

Report Name: 4178ITS2 Page:  
 Run Date: 03/23/15 12:40  
 RDC Trucking  
 601

| Account Description            | December | November | October  | September | August   | July     | June     | May      | April    | March    | February | January  | To  |
|--------------------------------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----|
| Revenue:                       |          |          |          |           |          |          |          |          |          |          |          |          |     |
| Rev Reductions (All O/S & I/C) |          |          |          |           |          |          |          |          |          |          |          |          |     |
| Total Disposal                 | 379      | 0        | 70       | 0         | 140-     | 0        | 70       | 0        | 70       | 0        | 0        | 0        |     |
| Total Transport                | 82,359   | 27,292   | 47,673   | 80,974    | 120,149  | 114,934  | 69,584   | 35,597   | 38,290   | 107,024  | 109,295  | 88,143   |     |
| Total Host/Tax/Royalty         | 145,317  | 122,690  | 146,073  | 153,002   | 156,263  | 154,381  | 139,877  | 149,785  | 145,856  | 135,157  | 119,223  | 137,958  | 1,  |
| Total Revenue Reductions       | 228,055  | 149,982  | 193,815  | 233,976   | 276,272  | 269,315  | 209,531  | 185,382  | 184,216  | 242,180  | 228,519  | 226,101  | 2,  |
| Total Net Revenue              | 228,055- | 149,982- | 193,815- | 233,976-  | 276,272- | 269,315- | 209,531- | 185,382- | 184,216- | 242,180- | 228,519- | 226,101- | 2,  |
| Operating Labor                | 291,688  | 256,383  | 274,891  | 279,960   | 256,382  | 268,418  | 248,102  | 278,138  | 277,427  | 249,875  | 241,990  | 265,112  | 3,  |
| Supervisory Labor              | 45,994   | 33,840   | 38,253   | 36,897    | 34,203   | 38,393   | 33,857   | 36,538   | 35,104   | 35,092   | 34,765   | 37,832   |     |
| Total 500/510 Labor            | 337,683  | 290,223  | 313,144  | 316,858   | 290,585  | 306,811  | 281,959  | 314,676  | 312,531  | 284,967  | 276,755  | 302,944  | 3,  |
| Equipment Operating            | 153,602  | 150,553  | 165,686  | 214,335   | 210,247  | 194,361  | 177,914  | 197,876  | 197,231  | 161,497  | 149,057  | 172,355  | 2,  |
| Equipment Maintenance          | 132,793  | 120,405  | 163,384  | 138,446   | 121,714  | 177,589  | 145,580  | 174,837  | 146,512  | 140,872  | 121,451  | 135,261  | 1,  |
| Insurance Expense              | 16,599   | 10,884   | 37,570   | 14,267    | 6,616    | 13,035   | 11,544   | 77       | 7,449    | 31,675   | 12,542   | 11,588   |     |
| Occupancy/Facility Costs       | 5,451    | 5,759    | 4,980    | 4,962     | 12,273   | 7,171    | 4,888    | 8,463    | 3,970    | 4,047    | 7,224    | 7,256    |     |
| Other Operating Expenses       | 763-     | 5,833    | 4,095    | 5,013     | 2,599    | 1,001    | 4,047    | 4,735    | 4,343    | 6,527    | 8,602    | 808      |     |
| Pre-DD&A GOE                   | 645,365  | 583,656  | 688,859  | 693,880   | 644,035  | 699,969  | 625,933  | 700,664  | 672,036  | 629,585  | 575,630  | 630,212  | 7,  |
| Depreciation                   | 42,483   | 38,329   | 36,171   | 35,880    | 30,647   | 30,647   | 30,647   | 30,647   | 30,647   | 33,772   | 33,772   | 33,772   |     |
| Total DD&A                     | 42,483   | 38,329   | 36,171   | 35,880    | 30,647   | 30,647   | 30,647   | 30,647   | 30,647   | 33,772   | 33,772   | 33,772   |     |
| Total Operating Expenses       | 687,848  | 621,985  | 725,030  | 729,760   | 674,681  | 730,616  | 656,580  | 731,311  | 702,682  | 663,357  | 609,402  | 663,984  | 8,  |
| Gross Profit                   | 915,903- | 771,967- | 918,845- | 963,737-  | 950,953- | 999,930- | 866,111- | 916,693- | 886,898- | 905,538- | 837,921- | 890,085- | 10, |
| Operating Income               | 915,903- | 771,967- | 918,845- | 963,737-  | 950,953- | 999,930- | 866,111- | 916,693- | 886,898- | 905,538- | 837,921- | 890,085- | 10, |
| EBT                            | 915,903- | 771,967- | 918,845- | 963,737-  | 950,953- | 999,930- | 866,111- | 916,693- | 886,898- | 905,538- | 837,921- | 890,085- | 10, |
| Net Income                     | 915,903- | 771,967- | 918,845- | 963,737-  | 950,953- | 999,930- | 866,111- | 916,693- | 886,898- | 905,538- | 837,921- | 890,085- | 10, |

# Report Generation

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

Report Name: 4178ITS2 Page:  
 Run Date: 03/23/15 12:40  
 Container Maintenance  
 602

| Account Description            | December | November | October | September | August | July   | June   | May     | April  | March  | February | January | To    |
|--------------------------------|----------|----------|---------|-----------|--------|--------|--------|---------|--------|--------|----------|---------|-------|
| Revenue:                       |          |          |         |           |        |        |        |         |        |        |          |         |       |
| Rev Reductions (All O/S & I/C) |          |          |         |           |        |        |        |         |        |        |          |         |       |
| Equipment Operating            | 0        | 82       | 0       | 0         | 0      | 0      | 0      | 0       | 0      | 0      | 0        | 0       | 0     |
| Equipment Maintenance          | 0        | 0        | 0       | 0         | 0      | 0      | 0      | 0       | 0      | 4      | 20       | 0       | 0     |
| Insurance Expense              | 0        | 0        | 0       | 0         | 0      | 1,203  | 0      | 0       | 0      | 0      | 0        | 0       | 0     |
| Pre-DD&A GOE                   | 0        | 82       | 0       | 0         | 0      | 1,203  | 0      | 0       | 0      | 4      | 20       | 0       | 0     |
| Depreciation                   | 3,132    | 3,132    | 3,132   | 3,132     | 3,132  | 3,132  | 3,132  | 3,132   | 3,132  | 3,132  | 3,132    | 3,132   | 3,132 |
| Total DD&A                     | 3,132    | 3,132    | 3,132   | 3,132     | 3,132  | 3,132  | 3,132  | 3,132   | 3,132  | 3,132  | 3,132    | 3,132   | 3,132 |
| Total Operating Expenses       | 3,132    | 3,214    | 3,132   | 3,132     | 3,132  | 4,334  | 3,132  | 3,132   | 3,132  | 3,136  | 3,152    | 3,132   |       |
| Gross Profit                   | 3,132-   | 3,214-   | 3,132-  | 3,132-    | 3,132- | 4,334- | 3,132- | 3,132-  | 3,132- | 3,136- | 3,152-   | 3,132-  |       |
| Operating Income               | 3,132-   | 3,214-   | 3,132-  | 3,132-    | 3,132- | 4,334- | 3,132- | 3,132-  | 3,132- | 3,136- | 3,152-   | 3,132-  |       |
| Other (Income)/Expense         | 0        | 0        | 0       | 0         | 0      | 0      | 0      | 14,000- | 0      | 0      | 0        | 0       |       |
| EBT                            | 3,132-   | 3,214-   | 3,132-  | 3,132-    | 3,132- | 4,334- | 3,132- | 10,868  | 3,132- | 3,136- | 3,152-   | 3,132-  |       |
| Net Income                     | 3,132-   | 3,214-   | 3,132-  | 3,132-    | 3,132- | 4,334- | 3,132- | 10,868  | 3,132- | 3,136- | 3,152-   | 3,132-  |       |

# Report Generation

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

Report Name: 4178ITS2 Page:  
 Run Date: 03/23/15 12:40  
 RDC Intermodal  
 604

| Account Description            | December | November | October | September | August | July    | June   | May    | April  | March  | February | January | To     |
|--------------------------------|----------|----------|---------|-----------|--------|---------|--------|--------|--------|--------|----------|---------|--------|
| Revenue:                       |          |          |         |           |        |         |        |        |        |        |          |         |        |
| Rev Reductions (All O/S & I/C) |          |          |         |           |        |         |        |        |        |        |          |         |        |
| Total Transport                | 0        | 0        | 0       | 0         | 822-   | 0       | 0      | 0      | 0      | 0      | 0        | 0       | 0      |
| Total Revenue Reductions       | 0        | 0        | 0       | 0         | 822-   | 0       | 0      | 0      | 0      | 0      | 0        | 0       | 0      |
| Total Net Revenue              | 0        | 0        | 0       | 0         | 822    | 0       | 0      | 0      | 0      | 0      | 0        | 0       | 0      |
| Operating Labor                | 0        | 0        | 0       | 0         | 0      | 0       | 0      | 770    | 0      | 0      | 0        | 0       | 0      |
| Supervisory Labor              | 4,323    | 0        | 0       | 0         | 0      | 0       | 0      | 0      | 0      | 0      | 0        | 0       | 0      |
| Total 500/510 Labor            | 4,323    | 0        | 0       | 0         | 0      | 0       | 0      | 770    | 0      | 0      | 0        | 0       | 0      |
| Equipment Operating            | 0        | 3,107    | 0       | 0         | 0      | 0       | 0      | 0      | 0      | 0      | 0        | 0       | 0      |
| Landfill Operating             | 0        | 0        | 0       | 0         | 0      | 12,033- | 0      | 0      | 0      | 0      | 0        | 0       | 0      |
| Insurance Expense              | 0        | 0        | 0       | 0         | 0      | 1,323   | 0      | 0      | 0      | 0      | 0        | 0       | 0      |
| Pre-DD&A GOE                   | 4,323    | 3,107    | 0       | 0         | 0      | 10,711- | 0      | 770    | 0      | 0      | 0        | 0       | 0      |
| Depreciation                   | 2,330    | 2,330    | 2,330   | 2,330     | 2,330  | 2,330   | 2,330  | 2,330  | 2,330  | 2,330  | 2,330    | 2,330   | 2,330  |
| Total DD&A                     | 2,330    | 2,330    | 2,330   | 2,330     | 2,330  | 2,330   | 2,330  | 2,330  | 2,330  | 2,330  | 2,330    | 2,330   | 2,330  |
| Total Operating Expenses       | 6,653    | 5,437    | 2,330   | 2,330     | 2,330  | 8,381-  | 2,330  | 3,100  | 2,330  | 2,330  | 2,330    | 2,330   | 2,330  |
| Gross Profit                   | 6,653-   | 5,437-   | 2,330-  | 2,330-    | 1,508- | 8,381   | 2,330- | 3,100- | 2,330- | 2,330- | 2,330-   | 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- | 2,330-   | 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- | 2,330-   | 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- | 2,330-   | 2,330-  | 2,330- |

# Report Generation

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

Report Name: 4178ITS2 Page:  
 Run Date: 03/23/15 12:40  
 Landfill Operating Costs  
 605

| Account Description            | December  | November  | October   | September | August    | July      | June      | May       | April     | March     | February  | January   | Total      |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Revenue:                       |           |           |           |           |           |           |           |           |           |           |           |           |            |
| LF Core O/S                    | 90,803    | 69,733    | 86,523    | 134,828   | 106,850   | 159,829   | 85,500    | 80,572    | 87,393    | 88,331    | 124,640   | 123,335   | 1,100,000  |
| LF SOM O/S                     | 1,990     | 5,582     | 2,742     | 5,714     | 3,518     | 495       | 6,084     | 400       | 5,089     | 8,284     | 645       | 0         | 30,000     |
| LF O/S Total                   | 92,794    | 75,315    | 89,265    | 140,542   | 110,369   | 160,324   | 91,584    | 80,972    | 92,482    | 96,615    | 125,285   | 123,335   | 1,130,000  |
| Total O/S Revenue              | 92,794    | 75,315    | 89,265    | 140,542   | 110,369   | 160,324   | 91,584    | 80,972    | 92,482    | 96,615    | 125,285   | 123,335   | 1,130,000  |
| Landfill-Inter/C               | 4,225,770 | 3,624,066 | 4,315,645 | 4,482,534 | 4,595,379 | 4,597,783 | 4,122,639 | 4,416,853 | 4,244,964 | 3,939,874 | 3,513,912 | 4,015,251 | 50,000,000 |
| Total Inter/C Revenue          | 4,225,770 | 3,624,066 | 4,315,645 | 4,482,534 | 4,595,379 | 4,597,783 | 4,122,639 | 4,416,853 | 4,244,964 | 3,939,874 | 3,513,912 | 4,015,251 | 50,000,000 |
| Gross Revenue                  | 4,318,564 | 3,699,382 | 4,404,911 | 4,623,075 | 4,705,747 | 4,758,108 | 4,214,224 | 4,497,825 | 4,337,446 | 4,036,489 | 3,639,196 | 4,138,587 | 51,130,000 |
| Rev Reductions (All O/S & I/C) |           |           |           |           |           |           |           |           |           |           |           |           |            |
| Total COGS SOM                 | 7,547     | 9,623     | 7,160     | 6,127     | 6,375     | 8,643     | 4,454     | 6,165     | 8,326     | 4,873     | 5,949     | 9,489     | 50,000     |
| Total Subcontract              | 7,297     | 6,858     | 9,334     | 10,075    | 10,760    | 9,711     | 9,528     | 9,327     | 9,009     | 7,065     | 4,516     | 5,358     | 50,000     |
| Total Host/Tax/Royalty         | 790,989   | 670,043   | 797,024   | 828,800   | 852,085   | 853,726   | 734,670   | 796,417   | 773,982   | 726,382   | 663,879   | 746,126   | 9,000,000  |
| Total Revenue Reductions       | 805,833   | 686,525   | 813,518   | 845,002   | 869,221   | 872,080   | 748,651   | 811,909   | 791,317   | 738,320   | 674,344   | 760,973   | 9,000,000  |
| Total Net Revenue              | 3,512,732 | 3,012,857 | 3,591,393 | 3,778,073 | 3,836,527 | 3,886,028 | 3,465,572 | 3,685,916 | 3,546,129 | 3,298,169 | 2,964,852 | 3,377,613 | 41,130,000 |
| Operating Labor                | 273,306   | 224,550   | 256,365   | 271,681   | 249,308   | 276,684   | 244,007   | 263,741   | 253,265   | 228,133   | 234,753   | 238,366   | 3,000,000  |
| Supervisory Labor              | 47,332    | 35,674    | 39,955    | 39,204    | 35,077    | 40,447    | 38,567    | 38,753    | 35,600    | 40,313    | 33,757    | 45,908    | 400,000    |
| Total 500/510 Labor            | 320,638   | 260,224   | 296,320   | 310,884   | 284,385   | 317,131   | 282,574   | 302,493   | 288,865   | 268,445   | 268,510   | 284,274   | 3,400,000  |
| Equipment Operating            | 101,168   | 77,437    | 122,941   | 148,028   | 151,038   | 147,159   | 145,810   | 134,388   | 144,831   | 126,542   | 129,002   | 138,398   | 1,500,000  |
| Equipment Maintenance          | 210,521   | 175,053   | 165,458   | 197,002   | 219,203   | 237,839   | 264,199   | 275,391   | 234,802   | 180,185   | 227,032   | 298,616   | 2,500,000  |
| Landfill Operating             | 24,597    | 24,868    | 76,514    | 53,434    | 25,441    | 54,828    | 61,566    | 31,394    | 14,207    | 81,994    | 53,894    | 83,405    | 800,000    |
| Insurance Expense              | 64,078    | 55,929    | 30,940    | 43,684    | 42,106    | 40,618    | 53,933    | 34,638    | 33,959    | 59,851    | 46,552    | 39,289    | 500,000    |
| Occupancy/Facility Costs       | 98,334    | 159,504   | 43,700    | 291,863   | 102,937   | 78,699    | 64,753    | 8,720     | 58,777    | 88,430    | 58,332    | 98,460    | 1,000,000  |
| Other Operating Expenses       | 103,366   | 130,800   | 33,197    | 55,252    | 59,787    | 54,024    | 44,534    | 56,111    | 50,677    | 44,020    | 101,254   | 93,630    | 800,000    |
| 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   | 884,576   | 1,036,072 | 10,000,000 |
| Depreciation                   | 96,761    | 93,626    | 95,774    | 96,277    | 98,490    | 95,804    | 98,276    | 102,894   | 104,569   | 102,777   | 102,850   | 98,631    | 1,000,000  |
| LF Amort/Depletion             | 493,945   | 369,404   | 438,241   | 458,555   | 470,687   | 472,782   | 419,899   | 446,031   | 434,254   | 405,491   | 371,056   | 417,895   | 5,000,000  |
| Amortization                   | 1,073     | 1,073     | 1,073     | 1,073     | 1,073     | 1,073     | 1,073     | 1,073     | 1,073     | 1,073     | 1,073     | 1,073     | 10,000     |
| Total DD&A                     | 591,779   | 464,102   | 535,088   | 555,905   | 570,250   | 569,659   | 519,248   | 549,998   | 539,895   | 509,340   | 474,979   | 517,599   | 6,000,000  |
| Total Operating Expenses       | 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 | 1,359,554 | 1,553,670 | 17,000,000 |
| Gross Profit                   | 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 | 1,605,298 | 1,823,943 | 24,000,000 |
| 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 | 1,605,298 | 1,823,943 | 24,000,000 |
| Other (Income)/Expense         | 0         | 0         | 0         | 0         | 3,500-    | 0         | 0         | 1,412-    | 0         | 0         | 0         | 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 | 1,605,298 | 1,823,943 | 24,000,000 |
| 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 | 1,605,298 | 1,823,943 | 24,000,000 |

# Report Generation

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

Report Name: 4178ITS2      Page:  
Run Date: 03/23/15 12:40  
Other  
680

| Account Description | December | November | October | September | August | July | June | May | April | March | February | January | To |
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|

Revenue:  
Rev Reductions (All O/S & I/C)



# Report Generation

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

Report Name: 4178ITS2 Page:  
 Run Date: 03/23/15 12:40  
 Gas  
 681

| Account Description            | December | November | October | September | August | July   | June   | May    | April  | March  | February | January | To |
|--------------------------------|----------|----------|---------|-----------|--------|--------|--------|--------|--------|--------|----------|---------|----|
| Revenue:                       |          |          |         |           |        |        |        |        |        |        |          |         |    |
| NC Base O/S                    | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,816 | 28,544 | 26,504 | 27,513   | 28,037  |    |
| NC O/S Total                   | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,816 | 28,544 | 26,504 | 27,513   | 28,037  |    |
| Total O/S Revenue              | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,816 | 28,544 | 26,504 | 27,513   | 28,037  |    |
| Gross Revenue                  | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,816 | 28,544 | 26,504 | 27,513   | 28,037  |    |
| Rev Reductions (All O/S & I/C) |          |          |         |           |        |        |        |        |        |        |          |         |    |
| Total Net Revenue              | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,816 | 28,544 | 26,504 | 27,513   | 28,037  |    |
| Landfill Operating             | 0        | 0        | 0       | 0         | 0      | 0      | 0      | 401    | 0      | 0      | 0        | 0       |    |
| Pre-DD&A GOE                   | 0        | 0        | 0       | 0         | 0      | 0      | 0      | 401    | 0      | 0      | 0        | 0       |    |
| Total Operating Expenses       | 0        | 0        | 0       | 0         | 0      | 0      | 0      | 401    | 0      | 0      | 0        | 0       |    |
| Gross Profit                   | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,415 | 28,544 | 26,504 | 27,513   | 28,037  |    |
| Operating Income               | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,415 | 28,544 | 26,504 | 27,513   | 28,037  |    |
| EBT                            | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,415 | 28,544 | 26,504 | 27,513   | 28,037  |    |
| Net Income                     | 26,909   | 55,539   | 0       | 28,421    | 32,930 | 21,128 | 27,460 | 27,415 | 28,544 | 26,504 | 27,513   | 28,037  |    |

# Report Generation

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

Report Name: 4178ITS2 Page: 1  
Run Date: 03/23/15 12:40  
Truck Shop #1  
700

| Account Description | December | November | October | September | August | July | June | May | April | March | February | January | To |
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|

Revenue:  
Rev Reductions (All O/S & I/C)

# Report Generation

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

Report Name: 4178ITS2      Page: 1  
Run Date: 03/23/15 12:40  
RDC Truck Shop  
701

| Account Description | December | November | October | September | August | July | June | May | April | March | February | January | To |
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|

Revenue:  
Rev Reductions (All O/S & I/C)

# Report Generation

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

Report Name: 4178ITS2      Page: 1  
Run Date: 03/23/15 12:40  
RDC Container Shop  
702

| Account Description | December | November | October | September | August | July | June | May | April | March | February | January | To |
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|

Revenue:  
Rev Reductions (All O/S & I/C)

# Report Generation

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

Report Name: 4178ITS2      Page: 1  
Run Date: 03/23/15 12:40  
RDC Intermodal Shop  
704

| Account Description | December | November | October | September | August | July | June | May | April | March | February | January | To |
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|

Revenue:  
Rev Reductions (All O/S & I/C)

# Report Generation

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

Report Name: 4178ITS2      Page: 1  
Run Date: 03/23/15 12:40  
Main Shop  
705

| Account Description | December | November | October | September | August | July | June | May | April | March | February | January | To |
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|

Revenue:  
Rev Reductions (All O/S & I/C)

# Report Generation

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

Report Name: 4178ITS2      Page: 1  
Run Date: 03/23/15 12:40  
Truck Shop - Greencastle  
706

| Account Description | December | November | October | September | August | July | June | May | April | March | February | January | To |
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|

Revenue:  
Rev Reductions (All O/S & I/C)

# Report Generation

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

Report Name: 4178ITS2      Page: 1  
Run Date: 03/23/15 12:40  
Container Shop #1  
710

| Account Description | December | November | October | September | August | July | June | May | April | March | February | January | To |
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|

Revenue:  
Rev Reductions (All O/S & I/C)



# Report Generation

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

Report Name: 4178ITS2 Page: 1  
 Run Date: 03/23/15 12:40  
 G&A - Corporate  
 830

| Account Description            | December | November | October  | September | August   | July     | June     | May      | April    | March    | February | January  | To |
|--------------------------------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----|
| Revenue:                       |          |          |          |           |          |          |          |          |          |          |          |          |    |
| Rev Reductions (All O/S & I/C) |          |          |          |           |          |          |          |          |          |          |          |          |    |
| G&A Payroll & Related          | 97,107   | 48,659   | 60,913   | 69,863    | 56,530   | 55,835   | 51,234   | 53,270   | 53,629   | 53,259   | 63,000   | 49,258   |    |
| G&A Expenses                   | 47,331   | 57,565   | 34,186   | 31,013    | 37,509   | 64,542   | 45,637   | 46,941   | 51,482   | 63,023   | 34,435   | 33,065   |    |
| Management Fee                 | 142,560  | 140,274  | 146,432  | 146,442   | 143,684  | 149,398  | 147,697  | 148,009  | 152,636  | 156,069  | 165,073  | 166,149  | 1, |
| Total SG&A                     | 286,997  | 246,499  | 241,531  | 247,319   | 237,722  | 269,775  | 244,568  | 248,221  | 257,747  | 272,351  | 262,508  | 248,472  | 3, |
| Operating Income               | 286,997- | 246,499- | 241,531- | 247,319-  | 237,722- | 269,775- | 244,568- | 248,221- | 257,747- | 272,351- | 262,508- | 248,472- | 3, |
| Other (Income)/Expense         | 407      | 407      | 407      | 407       | 0        | 0        | 0        | 475      | 0        | 0        | 0        | 0        |    |
| Interest Expense, Net          | 552,628- | 514,199- | 510,585- | 502,848-  | 490,653- | 488,957- | 477,045- | 464,672- | 461,779- | 451,929- | 445,800- | 445,562- | 5, |
| National Overhead              | 48,236-  | 44,578-  | 48,913-  | 48,208-   | 46,787-  | 50,984-  | 48,623-  | 49,362-  | 48,574-  | 50,986-  | 32,381-  | 35,762-  |    |
| EBT                            | 313,461  | 311,872  | 317,560  | 303,331   | 299,718  | 270,166  | 281,100  | 265,339  | 252,606  | 230,564  | 215,672  | 232,852  | 3, |
| Net Income                     | 313,461  | 311,872  | 317,560  | 303,331   | 299,718  | 270,166  | 281,100  | 265,339  | 252,606  | 230,564  | 215,672  | 232,852  | 3, |

# Report Generation

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

Report Name: 4178ITS2      Page: 1  
Run Date: 03/23/15 12:40  
Intercompany Clearing  
860

| Account Description | December | November | October | September | August | July | June | May | April | March | February | January | To |
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|

Revenue:  
Rev Reductions (All O/S & I/C)

# Report Generation

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

Report Name: 4178ITS2      Page: 1  
Run Date: 03/23/15 12:40  
Transition  
90

| Account Description | December | November | October | September | August | July | June | May | April | March | February | January | To |
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|
|---------------------|----------|----------|---------|-----------|--------|------|------|-----|-------|-------|----------|---------|----|

Revenue:  
Rev Reductions (All O/S & I/C)