

Report Generation

Republic Services, Inc.
 4558 RDC-Intermodal
 Balance Sheet Trend - Division - Major Acct
 December 31, 2014

Report Name: 4558BTD3 Page: 1
 Run Date: 02/06/15 10:26

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
ASSETS													
Current Assets													
102000	Trade A/R Default	0	0	0	353-	0	3,364	0	0	0	0	0	0
	Trade A/R	0	0	0	353-	0	3,364	0	0	0	0	0	0
102210	A/R-Unap. Cash	0	0	0	0	0	10,022-	632	0	0	3,206-	0	0
102230	A/R-Accd Manual	11,856	7,353	5,774	8,806	6,316	10,126	8,426	4,477	3,952	5,133	81,068	297,877
	Unbilled/Accrued Trade	11,856	7,353	5,774	8,806	6,316	104	9,058	4,477	3,952	1,927	81,068	297,877
102550	A/R Trade Non-Systems	14,306,536	14,675,933	15,506,449	15,302,893	15,396,683	15,663,252	14,560,721	14,584,782	13,140,605	12,358,619	12,477,237	13,392,527
	Other Trade A/R	14,306,536	14,675,933	15,506,449	15,302,893	15,396,683	15,663,252	14,560,721	14,584,782	13,140,605	12,358,619	12,477,237	13,392,527
102800	Receivables Reserve Beg	656,294-	656,294-	656,294-	656,294-	656,294-	656,294-	656,294-	656,294-	656,294-	656,294-	656,294-	656,294-
102801	Receivables Reserve Pro	75,762	61,045	48,876	49,596	60,560	71,377	104,867	133,403	161,861	152,275	110,488	38,779
	Trade A/R - Reserve	580,532-	595,249-	607,418-	606,698-	595,734-	584,917-	551,427-	522,891-	494,433-	504,019-	545,806-	617,515-
	Trade A/R Net	13,737,860	14,088,037	14,904,805	14,704,648	14,807,265	15,081,803	14,018,352	14,066,368	12,650,124	11,856,527	12,012,499	13,072,889
104055	Other A/R AM Proceeds	20,000-	0	0	0	0	0	37	7,620	0	0	0	0
	Other Receivables	20,000-	0	0	0	0	0	37	7,620	0	0	0	0
105001	Inventory-Parts	0	0	0	0	0	0	0	221-	0	14,123	27,803	0
	Inventory	0	0	0	0	0	0	0	221-	0	14,123	27,803	0
106015	Prepaid Ins Surety Bond	0	0	0	0	0	350	350	0	0	0	0	0
	Prepaid Insurance	0	0	0	0	0	350	350	0	0	0	0	0
106205	Prepaid Taxes Real Prop	0	3,150	6,300	9,451	9,516	11,895	14,274	17,424	20,574	22,844	0	0
106210	Prepaid Taxes Personal	0	25,100	13,693	20,539	51	64	77	6,923	13,769	20,616	0	0
	Prepaid Taxes	0	28,250	19,993	29,990	9,567	11,959	14,351	24,347	34,343	43,460	0	0
106600	Prepd Tags & Vehicle Li	210	233	257	0	0	0	0	0	0	0	0	0
	Prepaid Tags & Vehicle	210	233	257	0	0	0	0	0	0	0	0	0
106900	Other Prepaid Expense	0	549	1,097	5,261	6,533	7,804	5,785	7,032	8,279	9,527	38,147	2,883
106910	Prepaid Rent	171,349	232,626	220,058	215,817	191,081	205,517	187,362	201,799	218,628	192,717	182,684	202,514
	Prepaid Rent,Disposal	171,349	233,175	221,155	221,078	197,614	213,321	193,147	208,831	226,907	202,244	220,831	205,397
	Total Prepaid Expenses	171,559	261,658	241,405	251,068	207,181	225,630	207,848	233,178	261,250	245,704	220,831	205,397
	Total Current Assets	13,889,419	14,349,695	15,146,210	14,955,716	15,014,446	15,307,433	14,226,237	14,306,945	12,911,374	12,116,354	12,261,133	13,278,286
142000	Vehicles Beginning Bala	795,218	795,218	795,218	795,218	795,218	795,218	795,218	795,218	795,218	795,218	795,218	795,218
142002	Vehicles Transfers	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	0	0
142004	Vehicles Retirements	1,200-	1,200-	1,200-	1,200-	1,200-	0	0	0	0	0	0	0
	Vehicles	803,798	803,798	803,798	803,798	803,798	804,998	804,998	804,998	804,998	804,998	795,218	795,218
142200	Contnr & Compactors Beg	15,498,806	15,498,806	15,498,806	15,498,806	15,498,806	15,498,806	15,498,806	15,498,806	15,498,806	15,498,806	15,498,806	15,498,806
142201	Contnr & Compactors Cap	2,224,854	2,224,854	2,224,854	1,997,075	1,981,401	0	0	0	0	0	0	0
142202	Contnr & Compactors Tra	2,941,653	2,941,653	2,941,653	2,941,653	2,941,653	2,941,653	2,941,653	2,941,653	2,941,653	2,941,653	2,065	2,065
142204	Contnr & Compactors Ret	146,957-	146,957-	146,957-	146,957-	146,957-	146,957-	146,957-	52,671-	0	0	0	0
	Containers & Compactor	20,518,356	20,518,356	20,518,356	20,290,577	20,274,903	18,293,502	18,293,502	18,387,788	18,440,459	18,440,459	15,500,871	15,500,871
142400	Hvy Mach & Eq Beg Bal	4,196,898	4,196,898	4,196,898	4,196,898	4,196,898	4,196,898	4,196,898	4,196,898	4,196,898	4,196,898	4,196,898	4,196,898
142402	Hvy Mach & Eq Transfers	618,482	618,482	618,482	618,482	618,482	618,482	618,482	618,482	618,482	0	0	0

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Republic Services, Inc.
 4558 RDC-Intermodal
 Balance Sheet Trend - Division - Major Acct
 December 31, 2014

Report Name: 4558BTD3 Page: 2
 Run Date: 02/06/15 10:26

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
	Building & Improvement	6,870	6,870	6,870	6,870	6,870	6,870	6,870	6,870	6,870	6,870	6,870	6,870
143200	Leasehold Improvements	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491
	Leasehold Improvements	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491	2,292,491
143400	Land Improvements Beg B	513,663	513,663	513,663	513,663	513,663	513,663	513,663	513,663	513,663	513,663	513,663	513,663
143402	Land Improvements Trans	1,930,977	0	0	0	0	0	0	0	0	0	0	0
	Land Improvements	2,444,640	513,663	513,663	513,663	513,663	513,663	513,663	513,663	513,663	513,663	513,663	513,663
144200	Computer Equipment Beg	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950
144202	Computer Equipment Tran	3,049	3,049	3,049	0	0	0	0	0	0	0	0	0
	Computer Equipment	4,999	4,999	4,999	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950
145401	CIP Other Cap Adds	5,489,048	5,346,210	4,398,055	3,715,652	3,693,402	3,684,215	3,659,625	5,629,252	3,558,070	3,558,070	2,744,550	8,550
145402	CIP Other Transfers	5,489,048	3,558,070	3,558,070	3,558,070	3,558,070	3,558,070	3,558,070	3,558,070	3,558,070	2,939,588	0	0
	CIP Other	0	1,788,140	839,985	157,582	135,332	126,145	101,555	2,071,182	0	618,482	2,744,550	8,550
	Gross PP&E	30,848,534	30,705,697	29,757,542	28,844,311	28,806,387	26,854,999	26,830,409	28,894,322	26,875,811	26,875,811	26,052,511	23,316,511
152000	A/D Vehicles Beg Bal	146,083	146,083	146,083	146,083	146,083	146,083	146,083	146,083	146,083	146,083	146,083	146,083
152001	A/D Vehicles Expense	75,237	68,783	62,328	55,873	49,418	42,963	36,508	30,053	23,598	17,143	11,429	5,714
152002	A/D Vehicles Transfers	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	0	0
152004	A/D Vehicles Retirement	1,200	1,200	1,200	1,200	1,200	0	0	0	0	0	0	0
	A/D Vehicles	229,900	223,446	216,991	210,536	204,081	198,826	192,371	185,916	179,461	173,006	157,512	151,797
152200	A/D Conotr & Compctors	5,847,257	5,847,257	5,847,257	5,847,257	5,847,257	5,847,257	5,847,257	5,847,257	5,847,257	5,847,257	5,847,257	5,847,257
152201	A/D Conotr & Compctors	1,560,843	1,425,933	1,291,022	1,149,548	1,008,047	877,642	742,383	607,125	471,061	334,923	223,282	111,641
152202	A/D Conotr & Compctors	69	69	69	69	69	69	69	69	69	69	69	69
152204	A/D Conotr & Compactors	102,049	102,049	102,049	102,049	102,049	102,049	102,049	48,862	0	0	0	0
	A/D Containers & Compa	7,306,120	7,171,210	7,036,299	6,894,825	6,753,324	6,622,919	6,487,660	6,405,589	6,318,387	6,182,249	6,070,608	5,958,967
152400	A/D Hvy Mach & Eq Beg B	2,130,743	2,130,743	2,130,743	2,130,743	2,130,743	2,130,743	2,130,743	2,130,743	2,130,743	2,130,743	2,130,743	2,130,743
152401	A/D Hvy Mach & Eq Expen	571,193	521,140	471,086	421,032	370,978	320,925	270,871	220,817	170,763	128,073	85,382	42,691
152404	A/D Hvy Mach & Eq Retir	38,000	38,000	38,000	38,000	38,000	0	0	0	0	0	0	0
	A/D Heavy Machinery &	2,663,936	2,613,883	2,563,829	2,513,775	2,463,721	2,451,668	2,401,614	2,351,560	2,301,506	2,258,816	2,216,125	2,173,434
153000	A/D Bldg & Improv Beg B	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009
153001	A/D Bldg & Improv Expen	246	225	205	184	164	143	123	102	82	61	41	20
	A/D Bldg & Improv	2,255	2,234	2,214	2,193	2,173	2,152	2,132	2,111	2,091	2,070	2,050	2,029
153200	A/D Leasehold Imp Beg B	559,370	559,370	559,370	559,370	559,370	559,370	559,370	559,370	559,370	559,370	559,370	559,370
153201	A/D Leasehold Imp Expen	114,862	105,290	95,719	86,147	76,575	67,003	57,431	47,859	38,287	28,716	19,144	9,572
	A/D Leasehold Improvem	674,232	664,660	655,089	645,517	635,945	626,373	616,801	607,229	597,657	588,086	578,514	568,942
153400	A/D Land Improvements B	47,216	47,216	47,216	47,216	47,216	47,216	47,216	47,216	47,216	47,216	47,216	47,216
153401	A/D Land Improvements E	34,244	31,391	28,537	25,683	22,829	19,976	17,122	14,268	11,415	8,561	5,707	2,854
	A/D Land Improvements	81,460	78,607	75,753	72,899	70,045	67,192	64,338	61,484	58,631	55,777	52,923	50,070
154200	A/D Computer Equipment	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950
154201	A/D Computer Equipment	191	127	64	0	0	0	0	0	0	0	0	0
154202	A/D Computer Equip Tran	254	254	254	0	0	0	0	0	0	0	0	0
	A/D Computer Equipment	2,395	2,331	2,268	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950
	PP&E - Accum DD&A	10,960,298	10,756,371	10,552,443	10,341,695	10,131,239	9,971,080	9,766,866	9,615,839	9,459,683	9,261,954	9,079,682	8,907,189

Report Generation

Republic Services, Inc.
4558 RDC-Intermodal
Balance Sheet Trend - Division - Major Acct
December 31, 2014

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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
	Other Non-Current Asse	682,500	682,500	682,500	630,000	577,500	577,500	577,500	727,500	727,500	727,500	727,500	727,500
	Other Non-Current Asset	682,500	682,500	682,500	630,000	577,500	577,500	577,500	727,500	727,500	727,500	727,500	727,500
	Total Assets	34,460,155	34,981,521	35,033,809	34,088,332	34,267,094	32,768,852	31,867,280	34,312,928	31,055,002	30,457,711	29,961,462	28,415,108

Report Generation

294004	Retained Earnings	CY	Ea	411,266	96,501	44,060-	254,316-	337,819-	240,099-	432,999-	304,016-	350,354-	525,130-	311,209-	56,910-
	Retained Earnings			1,472,313-	1,787,078-	1,927,639-	2,137,895-	2,221,398-	2,123,678-	2,316,578-	2,187,595-	2,233,933-	2,408,709-	2,194,788-	1,940,489-

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 December 31, 2014

Report Name: 4558BTD3 Page: 6
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
Rollforward View:													
Assets:													
	Beg Balance	23,305,896	23,305,896	23,305,896	23,305,896	23,305,896	23,305,896	23,305,896	23,305,896	23,305,896	23,305,896	23,305,896	23,305,896
	Capital Additions	7,713,902	7,571,065	6,622,909	5,712,726	5,674,803	3,684,215	3,659,625	5,629,252	3,558,070	3,558,070	2,744,550	8,550
	Retirements	186,157-	186,157-	186,157-	186,157-	186,157-	146,957-	146,957-	52,671-	0	0	0	0
	Transfers	14,893	14,893	14,893	11,845	11,845	11,845	11,845	11,845	11,845	11,845	2,065	2,065
	Gross PP&E	30,848,534	30,705,696	29,757,541	28,844,310	28,806,386	26,854,998	26,830,408	28,894,321	26,875,811	26,875,811	26,052,510	23,316,510
A/D:													
	Beg Balance	8,734,628-	8,734,628-	8,734,628-	8,734,628-	8,734,628-	8,734,628-	8,734,628-	8,734,628-	8,734,628-	8,734,628-	8,734,628-	8,734,628-
	Expense	2,356,816-	2,152,888-	1,948,959-	1,738,467-	1,528,011-	1,328,651-	1,124,438-	920,225-	715,206-	517,477-	344,984-	172,492-
	Retirements	141,249	141,249	141,249	141,249	141,249	102,049	102,049	48,862	0	0	0	0
	Transfers	10,103-	10,103-	10,103-	9,849-	9,849-	9,849-	9,849-	9,849-	9,849-	9,849-	69-	69-
	PP&E Accum	10,960,298-	10,756,370-	10,552,442-	10,341,695-	10,131,240-	9,971,080-	9,766,866-	9,615,840-	9,459,683-	9,261,954-	9,079,681-	8,907,189-
	PP&E Net	19,888,235	19,949,326	19,205,099	18,502,615	18,675,146	16,883,919	17,063,542	19,278,481	17,416,128	17,613,857	16,972,829	14,409,321
Intangible less Goodwil													
Intangible A/D less Goo													