

Report Generation

145401	CIP Other Cap Adds	0	0	0	0	500	4-	12,868	234,975-	0	220,818	0	0
	CIP Other	0	0	0	0	500	4-	12,868	234,975-	0	220,818	0	0
	Gross PP&E	1,588,851	1,546,001	1,546,001	1,546,001	1,540,134	1,586,630	1,581,547	1,302,528	1,293,258	1,277,694	959,576	959,576

Report Generation

Republic Services, Inc.
 4487 AWS - Klickitat County
 Balance Sheet Trend - Division - Major Acct
 December 31, 2014

Report Name: 4487BTD3 Page: 2
 Run Date: 03/23/15 12:40

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
152000	A/D Vehicles Beg Bal	338,127-	338,127-	338,127-	338,127-	338,127-	338,127-	338,127-	338,127-	338,127-	338,127-	338,127-	338,127-
152001	A/D Vehicles Expense	127,981-	115,069-	102,157-	89,245-	76,385-	63,526-	50,667-	38,373-	28,115-	21,087-	14,058-	7,029-
152002	A/D Vehicles Transfers	91,565-	91,565-	91,565-	91,565-	91,565-	91,565-	89,000-	89,000-	89,000-	89,000-	0	0
152004	A/D Vehicles Retirement	14,080	47,000	47,000	47,000	47,000	0	0	0	0	0	0	0
	A/D Vehicles	543,593-	497,761-	484,849-	471,937-	459,077-	493,218-	477,794-	465,500-	455,242-	448,214-	352,185-	345,156-
152200	A/D Contnr & Compctors	106,700-	106,700-	106,700-	106,700-	106,700-	106,700-	106,700-	106,700-	106,700-	106,700-	106,700-	106,700-
152201	A/D Contnr & Compctors	21,292-	19,563-	17,834-	16,105-	14,375-	12,646-	10,993-	9,149-	7,305-	5,479-	3,652-	1,826-
152202	A/D Contnr & Compctors	8,388-	8,388-	8,388-	8,388-	8,388-	8,388-	8,388-	8,388-	8,388-	8,300-	0	0
	A/D Containers & Compa	136,380-	134,651-	132,922-	131,193-	129,463-	127,734-	126,081-	124,237-	122,393-	120,479-	110,352-	108,526-
152400	A/D Hvy Mach & Eq Beg B	290-	290-	290-	290-	290-	290-	290-	290-	290-	290-	290-	290-
	A/D Heavy Machinery &	290-	290-	290-	290-	290-	290-	290-	290-	290-	290-	290-	290-
154201	A/D Computer Equipment	175-	0	0	0	0	0	0	0	0	0	0	0
	A/D Computer Equipment	175-	0	0	0	0	0	0	0	0	0	0	0
	PP&E - Accum DD&A	680,438-	632,702-	618,061-	603,420-	588,830-	621,242-	604,165-	590,027-	577,925-	568,983-	462,827-	453,972-
	PP&E - Net	908,413	913,299	927,940	942,581	951,304	965,388	977,382	712,501	715,333	708,711	496,749	505,604
	Total Assets	1,049,366	1,065,298	1,095,352	1,107,121	1,111,844	1,122,970	1,129,577	875,246	866,776	835,359	604,638	627,310

Report Generation

Republic Services, Inc.
 4487 AWS - Klickitat County
 Balance Sheet Trend - Division - Major Acct
 December 31, 2014

Report Name: 4487BTD3 Page: 3
 Run Date: 03/23/15 12:40

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
LIABILITIES & EQUITY													
Current Liabilities													
200100	Acc AP-General	9,293	8,335	3,563	1,827	4,902	3,871	19,530	7,373	3,893	9,554	5,115	6,774
	Accounts Payable	9,293	8,335	3,563	1,827	4,902	3,871	19,530	7,373	3,893	9,554	5,115	6,774
204010	Acc PR-Safety Bonuses	1,003	1,003	1,308	1,258	1,062	639	1,049	952	732	856	654	347
	Accrued Payroll	1,003	1,003	1,308	1,258	1,062	639	1,049	952	732	856	654	347
204205	Acc Ben-Paid time-off	10,566	9,515	9,101	9,116	12,261	11,809	11,116	10,088	9,165	8,950	7,878	6,741
	Accrued Benefits	10,566	9,515	9,101	9,116	12,261	11,809	11,116	10,088	9,165	8,950	7,878	6,741
	Accrued Wages & Benefi	11,569	10,518	10,409	10,374	13,323	12,448	12,165	11,040	9,897	9,806	8,532	7,088
212500	Other Accrued Taxes Def	9,966	9,669	11,068	11,285	10,174	11,436	10,016	10,079	9,877	9,302	6,006	6,584
212510	Other Accr Taxes Real P	0	0	0	0	0	0	0	0	0	0	185	92
212530	Other Accrued Taxes Sal	402	404	404	0	6	0	0	0	0	0	108	0
	Other Accrued Taxes	9,564	9,265	10,664	11,285	10,180	11,436	10,016	10,079	9,877	9,302	6,299	6,676
	Total Other Accrued L	9,564	9,265	10,664	11,285	10,180	11,436	10,016	10,079	9,877	9,302	6,299	6,676
218070	Deferred Rev Info Pro	14,276	5,478	15,781	14,933	14,873	16,086	14,464	14,206	15,881	4,226	13,666	14,204
	Deferred Revenue	14,276	5,478	15,781	14,933	14,873	16,086	14,464	14,206	15,881	4,226	13,666	14,204
225040	AW Self Ins Reserves	18,626	3,239	8,259	17,732	12,244	6,323	17,549	12,244	9,911	16,815	11,564	6,593
	Self Insurance Reserve	18,626	3,239	8,259	17,732	12,244	6,323	17,549	12,244	9,911	16,815	11,564	6,593
	Total Other Cur Liabil	18,626	3,239	8,259	17,732	12,244	6,323	17,549	12,244	9,911	16,815	11,564	6,593
	Total Current Liabili	63,328	30,357	32,158	56,151	55,522	50,164	73,724	54,942	29,637	49,703	45,176	41,335
Long Term Liabilities													
250001	I/C Pay/Rec	6,856,273	6,739,579	6,637,589	6,516,304	6,404,001	6,313,391	6,170,476	5,803,085	5,710,407	5,579,029	5,275,697	5,182,210
250110	I/C Pay/Rec-Manual	6,443,847	6,299,943	6,170,115	6,028,673	5,889,014	5,750,703	5,611,935	5,471,527	5,347,587	5,233,121	5,138,020	5,038,060
250140	I/C Pay/Rec RS Leasing	15,684	12,591	9,454	6,303	3,151	0	0	0	0	0	0	0
250150	I/C Pay/Rec-Non Int Bea	421,603	421,603	421,603	421,603	421,603	421,603	421,603	421,603	421,603	421,603	421,603	421,603
	Intercompany	849,713	873,830	898,531	915,537	939,741	984,291	980,144	753,161	784,423	767,511	559,280	565,753
	Total Long Term Liabil	849,713	873,830	898,531	915,537	939,741	984,291	980,144	753,161	784,423	767,511	559,280	565,753
	Total Liabilities	913,041	904,187	930,689	971,688	995,263	1,034,455	1,053,868	808,103	814,060	817,214	604,456	607,088
EQUITY													
294000	Retained Earnings Beg B	35,040	35,040	35,040	35,040	35,040	35,040	35,040	35,040	35,040	35,040	35,040	35,040
294004	Retained Earnings CY Ea	101,284	126,070	129,621	100,394	81,542	53,475	40,670	32,101	17,672	16,894	34,857	14,817
	Retained Earnings	136,324	161,110	164,661	135,434	116,582	88,515	75,710	67,141	52,712	18,146	183	20,223

Report Generation

Total Equity

136,324

161,110

164,661

135,434

116,582

88,515

75,710

67,141

52,712

18,146

183

20,223

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Report Generation

Republic Services, Inc.
4487 AWS - Klickitat County
Balance Sheet Trend - Division - Major Acct
December 31, 2014

Report Name: 4487BTD3 Page: 4
Run Date: 03/23/15 12:40

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
	Total Liabilities & Eq	1,049,365	1,065,297	1,095,350	1,107,122	1,111,845	1,122,970	1,129,578	875,244	866,772	835,360	604,639	627,311

Report Generation

Republic Services, Inc.
 4487 AWS - Klickitat County
 Balance Sheet Trend - Division - Major Acct
 December 31, 2014

Report Name: 4487BTD3 Page: 5
 Run Date: 03/23/15 12:40

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
Rollforward View:													
Assets:													
	Beg Balance	959,576	959,576	959,576	959,576	959,576	959,576	959,576	959,576	959,576	959,576	959,576	959,576
	Capital Additions	541,785	531,854	531,854	531,854	525,988	525,484	524,583	245,564	236,294	220,818	0	0
	Retirements	14,080-	47,000-	47,000-	47,000-	47,000-	0	0	0	0	0	0	0
	Transfers	101,570	101,570	101,570	101,570	101,570	101,570	97,388	97,388	97,388	97,300	0	0
	Gross PP&E	1,588,850	1,546,000	1,546,000	1,546,000	1,540,134	1,586,630	1,581,547	1,302,528	1,293,258	1,277,694	959,576	959,576
A/D:													
	Beg Balance	445,117-	445,117-	445,117-	445,117-	445,117-	445,117-	445,117-	445,117-	445,117-	445,117-	445,117-	445,117-
	Expense	149,449-	134,632-	119,990-	105,349-	90,760-	76,172-	61,660-	47,522-	35,420-	26,565-	17,710-	8,855-
	Retirements	14,080	47,000	47,000	47,000	47,000	0	0	0	0	0	0	0
	Transfers	99,953-	99,953-	99,953-	99,953-	99,953-	99,953-	97,388-	97,388-	97,388-	97,300-	0	0
	PP&E Accum	680,439-	632,702-	618,061-	603,419-	588,830-	621,242-	604,165-	590,028-	577,926-	568,982-	462,827-	453,972-
	PP&E Net	908,412	913,298	927,940	942,581	951,303	965,388	977,382	712,500	715,332	708,711	496,749	505,604
Intangible less Goodwil													
Intangible A/D less Goo													