

Regional Disposal Company
Balance Sheet
As of December 31, 2014

Current Assets	<u>\$ 15,909,006</u>
Gross PP&E	345,265,799
Less: Accumulated Depreciation	<u>(57,754,773)</u>
Net PP&E	<u>287,511,026</u>
Other Long Term Assets	13,869,429
Total Assets	<u>\$ 317,289,461</u>
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Current Liabilities	\$ 7,706,130
Long Term Liabilities	<u>210,880,087</u>
Total Liabilities	<u>218,586,217</u>
Total Equity	<u>95,885,662</u>
Total Liabilities and Equity	<u>\$ 314,471,879</u>



Regional Disposal Company
Income Statement
For the Year Ended December 31, 2014

Total Revenues	<u>\$ 191,065,834</u>
Total Expenses before Other Items	<u>178,956,827</u>
Net Income before Other Items	<u>12,109,006</u>
Total Other (Income) and Expense	<u>(6,220,499)</u>
Net Income before Federal Income Taxes	<u>18,329,506</u>
Federal Income Taxes	<u>7,331,802</u>
Net Income/(Loss)	<u>\$ 10,997,703</u>

