

Report Generation

Republic Services, Inc.
4175 AWS - Seattle
Income Statement Trend - Division - Summary Acct
December 31, 2014

Report Name: 4175ITD2 Page: 1
Run Date: 03/23/15 12:40
** Consolidated Level Range **
*Co

Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
Revenue:													
Ind Core O/S	471,001	415,754	485,505	457,066	449,541	439,407	423,320	406,321	364,043	355,620	305,684	428,478	5,001,740
Ind SOM O/S	0	0	2,546	2,524	0	0	0	0	0	0	2,390	0	7,460
Ind FRF O/S	27,597	26,370	33,719	29,335	30,274	33,139	25,498	24,919	22,265	21,439	19,129	24,305	317,989
Ind O/S Total	498,597	442,123	521,771	488,925	479,815	472,545	448,818	431,241	386,308	377,059	327,202	452,782	5,327,187
Com Core O/S	542,686	540,971	530,576	538,916	523,060	546,393	509,319	502,793	494,052	471,746	465,364	471,409	6,137,285
Com FRF O/S	81,209	83,342	85,819	85,311	91,002	90,368	82,541	81,728	83,841	65,399	67,858	68,355	966,773
Com O/S Total	623,895	624,314	616,395	624,227	614,062	636,761	591,860	584,521	577,893	537,145	533,221	539,764	7,104,057
Total O/S Revenue	1,122,492	1,066,437	1,138,166	1,113,153	1,093,877	1,109,306	1,040,678	1,015,761	964,202	914,204	860,423	992,546	12,431,245
Industrial-Inter/C	1,998	1,997	2,380	2,960	3,427	3,123	1,875	2,562	2,817	1,871	4,794	3,640	33,444
Commercial-Inter/C	70,704	71,507	92,841	83,750	83,310	87,076	85,016	88,131	82,316	82,618	74,637	79,033	980,939
Total Inter/C Revenue	72,702	73,503	95,221	86,710	86,737	90,199	86,890	90,693	85,133	84,488	79,432	82,673	1,014,381
Gross Revenue	1,195,193	1,139,940	1,233,387	1,199,863	1,180,614	1,199,504	1,127,568	1,106,454	1,049,334	998,693	939,855	1,075,220	13,445,625
Rev Reductions (All O/S & I/C)													
Total Disposal	8,707	10,657	17,327	10,652	14,822	13,452	10,617	10,558	11,682	19,886	12,273	12,636	153,269
Total COGS SOM	282,845	254,849	291,332	284,029	269,941	296,261	272,064	271,983	253,159	228,697	196,667	276,443	3,178,270
Total Subcontract	0	0	0	0	0	0	1,552	0	0	0	1,546	1,469	4,567
Total Host/Tax/Royalty	509	337	508	317	521	533	203	312	152	383	256	341	4,372
Total COGS OTH	0	0	0	0	0	0	0	0	0	0	0	33,228	33,228
Total Revenue Reductions	292,062	265,843	309,167	294,998	285,284	310,246	284,437	282,853	264,993	248,966	210,742	324,116	3,373,708
Total Net Revenue	903,132	874,097	924,220	904,865	895,329	889,258	843,132	823,601	784,341	749,726	729,112	751,103	10,071,917
Operating Labor	196,363	178,662	201,301	205,005	195,925	208,548	191,148	183,076	179,080	168,259	150,844	195,224	2,253,435
Supervisory Labor	39,500	31,123	37,906	41,974	39,825	39,879	38,511	42,990	38,439	38,280	35,453	42,841	466,721
Total 500/510 Labor	235,863	209,786	239,207	246,979	235,750	248,427	229,659	226,066	217,519	206,539	186,297	238,065	2,720,155
Equipment Operating	33,631	40,026	52,650	47,490	48,039	47,058	52,487	42,988	44,990	40,052	38,015	42,071	529,497
Equipment Maintenance	55,661	46,114	51,312	55,435	52,104	37,374	63,471	42,246	72,600	52,147	46,453	47,738	622,655
Container Maintenance	21,098	9,059	13,423	35,696	26,729	18,517	20,275	22,398	24,164	28,252	11,547	28,442	259,600
Insurance Expense	57,099	52,252	73,340	53,758	60,160	52,492	52,761	22,800	46,022	53,423	50,533	55,349	629,989
Occupancy/Facility Costs	49,363	28,646	36,800	37,074	28,558	31,062	39,972	51,336	52,321	40,432	55,031	62,100	512,695
Other Operating Expenses	25,185	27,995	21,888	20,986	22,474	22,307	15,217	19,975	24,417	22,933	22,362	31,550	277,289
Pre-DD&A GOE	477,900	413,877	488,621	497,418	473,813	457,237	473,841	427,808	482,032	443,778	410,238	505,315	5,551,878
Depreciation	33,075	31,701	31,795	28,711	32,071	27,147	20,696	20,865	20,865	20,865	20,865	20,906	309,562
Total DD&A	33,075	31,701	31,795	28,711	32,071	27,147	20,696	20,865	20,865	20,865	20,865	20,906	309,564
Total Operating Expenses	510,976	445,578	520,416	526,129	505,884	484,384	494,537	448,673	502,897	464,643	431,103	526,221	5,861,442
Gross Profit	392,156	428,519	403,804	378,736	389,445	404,874	348,595	374,928	281,444	285,083	298,009	224,882	4,210,476
Sales Payroll & Related	66,851	52,351	48,020	35,943	45,700	29,998	41,141	39,911	55,586	49,963	40,826	51,074	557,364
Sales Expenses	8,710	9,073	7,373	5,414	7,127	1,026	1,305	6,974	1,534	3,424	4,881	3,270	60,111
G&A Payroll & Related	23,531	20,435	20,759	20,658	18,151	24,335	25,681	21,996	24,186	21,685	19,075	14,548	255,040
G&A Expenses	17,864	11,998	19,550	15,503	13,881	17,831	12,597	15,944	4,368	22,053	13,957	15,085	180,632
Bad Debt Expense	3,068	323	6,415	1,414	2,291	1,456	16,379	639	3,323	1,004	1,157	3,748	38,257
Management Fee	35,110	34,547	36,063	36,066	35,387	36,794	36,375	36,452	37,591	38,437	40,654	40,919	444,395
Total SG&A	155,135	128,081	138,180	114,999	122,536	111,439	133,478	121,915	126,588	136,566	118,237	128,645	1,535,798

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Operating Income	237,022	300,438	265,624	263,738	266,909	293,435	215,117	253,013	154,856	148,517	179,772	96,237	2,674,678
Other (Income)/Expense	840	840	840	194-	858	98-	481	1,646	0	525-	417-	0	4,271

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Interest Expense, Net	50,426-	48,858-	48,312-	46,309-	44,935-	43,929-	42,690-	41,534-	41,125-	39,953-	38,780-	37,963-	524,814-
National Overhead	11,258-	10,357-	11,425-	8,966-	11,108-	12,107-	6,247-	12,157-	11,963-	12,557-	5,520-	6,353-	120,018-
EBT	297,865	358,814	324,521	319,206	322,094	349,569	263,572	305,057	207,944	201,551	224,489	140,553	3,315,235
Net Income	297,865	358,814	324,521	319,206	322,094	349,569	263,572	305,057	207,944	201,551	224,489	140,553	3,315,235