

Report Generation

Republic Services, Inc.
 4176 Kent-Meridian Disposal Company
 Income Statement Trend - Division - Summary Acct
 December 31, 2014

Report Name: 4176ITD2 Page: 1
 Run Date: 02/06/15 10:13
 ** Consolidated Level Range **
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Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
Revenue:													
Ind Core O/S	786,266	741,075	875,227	780,923	755,977	777,269	713,325	727,365	716,568	710,720	635,608	707,337	8,927,660
Ind SOM O/S	1,568	1,495	2,165	2,981	3,470	2,981	3,908	2,809	7,445	0	2,470	4,438	35,730
Ind FRF O/S	15,407	15,844	19,215	16,780	17,846	17,348	15,906	15,826	15,833	14,056	12,381	14,649	191,091
Ind O/S Total	803,241	758,415	896,607	800,685	777,294	797,597	733,140	746,000	739,845	724,776	650,458	726,424	9,154,483
Com Core O/S	978,577	972,152	992,701	988,500	958,736	973,028	977,084	943,114	942,051	936,462	919,172	935,267	11,516,844
Com FRF O/S	17,763	18,792	18,906	18,289	20,052	20,213	20,184	16,894	16,648	16,624	13,802	13,688	211,855
Com O/S Total	996,340	990,945	1,011,607	1,006,789	978,788	993,242	997,268	960,008	958,699	953,086	932,974	948,955	11,728,700
Res Core O/S	1,436,623	1,374,003	1,405,578	1,362,613	1,397,080	1,404,606	1,363,626	1,407,481	1,364,421	1,406,404	1,286,926	1,419,129	16,628,490
Res O/S Total	1,436,623	1,374,003	1,405,578	1,362,613	1,397,080	1,404,606	1,363,626	1,407,481	1,364,421	1,406,404	1,286,926	1,419,129	16,628,490
Total O/S Revenue	3,236,205	3,123,362	3,313,793	3,170,086	3,153,162	3,195,445	3,094,033	3,113,489	3,062,964	3,084,267	2,870,358	3,094,508	37,511,673
Industrial-Inter/C	4,725	4,392	4,836	4,610	4,507	5,011	5,925	6,165	5,217	5,616	4,893	4,963	60,860
Commercial-Inter/C	35,167	33,100	39,454	36,557	33,862	35,576	37,739	32,963	33,018	37,908	31,369	24,354	411,067
Residential-Inter/C	92,753	77,818	95,054	94,470	90,512	99,676	93,138	95,765	92,009	84,886	78,625	108,760	1,103,466
Total Inter/C Revenue	132,645	115,310	139,344	135,636	128,880	140,263	136,802	134,893	130,244	128,409	114,888	138,078	1,575,392
Gross Revenue	3,368,850	3,238,673	3,453,136	3,305,723	3,282,041	3,335,708	3,230,836	3,248,383	3,193,209	3,212,676	2,985,246	3,232,586	39,087,065
Rev Reductions (All O/S & I/C)													
Total Disposal	1,109,309	1,000,825	1,131,036	1,068,380	1,028,741	1,107,359	1,027,983	1,071,548	1,037,976	1,019,934	912,440	1,046,082	12,561,613
Total COGS SOM	332,112	335,726	385,258	338,402	328,011	351,382	356,934	372,630	354,292	303,357	241,100	315,926	4,015,130
Total Host/Tax/Royalty	241,889	226,094	249,539	236,983	228,351	241,552	233,392	224,330	235,126	232,000	214,957	235,178	2,799,391
Total COGS OTH	0	0	0	0	0	0	0	0	0	0	0	33,228	33,228
Total Revenue Reductions	1,683,310	1,562,645	1,765,832	1,643,764	1,585,103	1,700,294	1,618,309	1,668,508	1,627,393	1,555,291	1,368,498	1,563,958	19,342,906
Total Net Revenue	1,685,540	1,676,028	1,687,304	1,661,958	1,696,938	1,635,413	1,612,526	1,579,875	1,565,815	1,657,385	1,616,748	1,668,628	19,744,159
Operating Labor	475,611	512,488	568,555	611,208	565,738	614,254	616,735	592,507	569,409	531,802	505,950	611,595	6,775,852
Supervisory Labor	34,815	59,121	60,824	64,484	52,944	59,788	53,281	62,342	61,952	53,994	48,625	59,271	671,441
Total 500/510 Labor	510,426	571,609	629,379	675,692	618,682	674,043	670,016	654,849	631,361	585,796	554,575	670,866	7,447,294
Equipment Operating	101,236	96,489	103,595	100,209	98,405	106,132	106,365	110,252	99,879	102,688	94,420	102,931	1,020,129
Equipment Maintenance	151,187	131,981	148,453	137,166	126,619	147,558	144,439	141,163	112,379	129,521	124,134	99,055	1,593,655
Container Maintenance	21,812	20,991	16,012	15,678	14,142	13,380	16,153	14,284	22,207	11,449	21,545	11,247	198,900
Insurance Expense	61,395	47,733	73,811	61,436	83,805	62,061	60,813	50,296	56,521	88,951	65,274	68,940	680,444
Occupancy/Facility Costs	36,893	41,532	42,117	36,669	34,121	36,078	38,779	19,833	27,928	22,349	25,436	30,971	392,706
Other Operating Expenses	157,661	153,025	159,462	154,836	152,672	153,610	149,139	152,155	154,251	156,343	146,855	148,296	1,838,305
Pre-DD&A GOE	838,138	1,063,360	1,172,830	1,181,685	1,128,446	1,192,861	1,185,703	1,042,241	1,104,526	1,097,097	1,032,239	1,132,306	13,171,433
Depreciation	214,099	221,626	221,603	223,508	222,765	224,031	223,822	222,482	222,413	222,263	221,791	220,230	2,660,633
Total DD&A	214,099	221,626	221,603	223,508	222,765	224,031	223,822	222,482	222,413	222,263	221,791	220,230	2,660,632
Total Operating Expenses	1,052,237	1,284,986	1,394,433	1,405,193	1,351,212	1,416,893	1,409,525	1,264,723	1,326,939	1,319,360	1,254,030	1,352,536	15,832,065
Gross Profit	633,304	391,042	292,871	256,765	345,726	218,521	203,001	315,152	238,877	338,024	362,718	316,092	3,912,093
Sales Payroll & Related	74,535	67,451	74,910	84,991	82,785	92,655	71,685	103,811	76,266	70,414	68,588	65,911	934,002
Sales Expenses	4,902	2,457	7,682	3,559	7,778	7,149	5,282	5,841	7,505	10,981	4,179	19,235	86,550
G&A Payroll & Related	30,825	24,832	25,796	29,902	21,857	33,133	25,539	25,337	25,537	27,624	21,295	22,636	314,313
G&A Expenses	203,624	6,634	100,347	97,602	84,856	87,694	68,885	57,825	90,062	64,660	61,347	81,014	1,004,551

Report Generation

Bad Debt Expense	3,143	15,042	5,638	4,198	15,114	6,173	3,960	16,559	3,966-	3,627-	8,254	8,221	78,709
Management Fee	71,101	69,961	73,032	73,038	71,662	74,512	73,663	73,819	76,127	77,839	82,329	82,866	899,949
Total SG&A	388,130	186,376	287,405	293,290	284,053	301,316	249,014	283,192	271,531	247,890	245,992	279,883	3,318,071

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Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
Operating Income	245,174	204,665	5,466	36,525-	61,674	82,795-	46,013-	31,960	32,654-	90,134	116,726	36,209	594,022
Other (Income)/Expense	49	0	0	0	0	103	0	121	181	0	2,804-	4,159	1,809
Interest Expense, Net	146,722	401	401	401	401	31,152	31,152	30,334	26,044	32,936	32,936	32,402	365,282
National Overhead	24,345-	22,520-	24,682-	24,330-	23,335-	25,428-	24,250-	24,619-	24,226-	25,429-	20,831-	22,517-	286,512-
EBT	122,748	226,785	29,747	12,596-	84,608	88,622-	52,915-	26,126	34,654-	82,628	107,425	22,165	513,444
Net Income	122,748	226,785	29,747	12,596-	84,608	88,622-	52,915-	26,126	34,654-	82,628	107,425	22,165	513,444