

Report Generation

Republic Services, Inc.
4183 AWS - Kent
Income Statement Trend - Division - Summary Acct
December 31, 2014

Report Name: 4183ITD2 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	99,035	97,054	117,333	111,102	114,245	109,981	107,584	310,330	291,074	280,793	232,005	282,743	2,153,279
Ind SOM O/S	0	0	413	0	0	0	0	0	0	0	0	0	413
Ind FRF O/S	2,797	3,543	4,425	4,172	4,467	4,678	5,017	5,817	5,554	5,055	3,678	4,603	53,806
Ind O/S Total	101,832	100,597	122,171	115,274	118,712	114,659	112,602	316,146	296,628	285,848	235,684	287,345	2,207,499
Com Core O/S	81,453	83,196	84,937	80,788	80,879	83,637	89,970	263,527	266,259	257,951	258,286	258,054	1,888,937
Com FRF O/S	2,492	3,040	3,163	3,098	3,614	3,669	4,177	7,688	7,914	7,746	6,450	6,460	59,511
Com O/S Total	83,946	86,237	88,099	83,886	84,492	87,306	94,146	271,214	274,173	265,696	264,736	264,514	1,948,447
Res Core O/S	292,625	287,084	291,281	283,486	296,358	286,225	281,148	393,109	382,309	380,884	360,653	396,401	3,931,563
Res O/S Total	292,625	287,084	291,281	283,486	296,358	286,225	281,148	393,109	382,309	380,884	360,653	396,401	3,931,563
Total O/S Revenue	478,402	473,918	501,552	482,646	499,563	488,191	487,897	980,469	953,110	932,428	861,073	948,261	8,087,509
Industrial-Inter/C	2,615	2,438	3,317	1,751	3,958	3,826	3,215	4,827	4,413	4,955	3,431	4,357	43,103
Commercial-Inter/C	4,259	3,870	4,733	5,328	4,670	5,041	7,105	9,244	9,423	9,637	8,646	7,175	79,131
Residential-Inter/C	18,015	13,917	14,753	15,060	16,042	18,528	15,710	23,420	22,592	21,833	20,406	24,872	225,148
Total Inter/C Revenue	24,889	20,225	22,802	22,139	24,670	27,395	26,030	37,490	36,428	36,425	32,483	36,405	347,380
Gross Revenue	503,291	494,143	524,354	504,785	524,233	515,585	513,926	1,017,959	989,538	968,853	893,556	984,665	8,434,889
Rev Reductions (All O/S & I/C)													
Total Disposal	110,677	99,120	113,584	110,175	101,388	106,776	103,588	362,772	342,586	332,293	293,769	340,072	2,416,800
Total COGS SOM	80,786	78,891	90,544	82,219	81,858	80,677	89,005	125,069	112,062	93,092	67,207	85,717	1,067,127
Total Host/Tax/Royalty	11,569	12,839	14,279	11,947	13,799	14,036	12,156	20,567	21,104	18,836	19,974	22,167	193,273
Total Revenue Reductions	203,031	190,850	218,407	204,341	197,045	201,490	204,748	508,407	475,752	444,221	380,950	447,955	3,677,196
Total Net Revenue	300,260	303,294	305,947	300,444	327,188	314,095	309,178	509,553	513,786	524,632	512,606	536,710	4,757,693
Operating Labor	166,385	91,960	106,252	114,786	109,532	122,687	139,878	179,845	165,647	159,383	139,756	166,986	1,663,097
Supervisory Labor	29,758	10,669	11,407	14,606	10,371	12,146	12,184	19,056	18,023	16,086	13,432	16,183	183,921
Total 500/510 Labor	196,142	102,628	117,660	129,392	119,904	134,833	152,062	198,902	183,669	175,469	153,188	183,170	1,847,019
Equipment Operating	31,152	20,256	22,582	30,855	26,509	32,398	29,146	44,077	41,649	34,614	34,718	37,344	322,996
Equipment Maintenance	72,493	56,739	53,323	54,529	42,986	55,468	62,054	64,207	57,176	73,619	60,852	97,163	750,609
Container Maintenance	5,460	1,565	5,337	5,232	4,676	4,459	5,382	4,761	7,403	3,816	7,181	5,103	60,375
Insurance Expense	58,443	68,434	75,667	57,502	64,921	60,307	53,607	15,947	51,241	56,259	52,098	67,176	649,708
Occupancy/Facility Costs	4,929	6,302	6,157	6,407	5,450	5,577	6,441	12,027	8,655	6,740	8,940	9,434	87,059
Other Operating Expenses	37,768	26,137	29,091	28,401	26,272	23,101	30,798	40,609	39,462	40,211	33,943	42,370	398,163
Pre-DD&A GOE	344,083	282,061	309,817	312,319	290,719	316,143	339,490	348,635	389,254	390,728	350,920	441,759	4,115,927
Depreciation	59,250	52,553	52,285	53,066	53,177	52,604	52,607	53,774	53,626	53,777	53,465	53,922	644,106
Total DD&A	59,250	52,553	52,285	53,066	53,177	52,604	52,607	53,774	53,626	53,777	53,465	53,922	644,106
Total Operating Expenses	403,333	334,614	362,101	365,385	343,895	368,748	392,097	402,409	442,880	444,505	404,385	495,681	4,760,033
Gross Profit	103,073	31,320	56,154	64,941	16,708	54,653	82,919	107,144	70,906	80,128	108,221	41,029	2,340
Sales Payroll & Related	9,576	10,152	9,562	11,811	12,745	21,614	11,549	8,553	16,669	9,312	10,536	10,501	142,580
Sales Expenses	4,551	2,628	312	1,770	833	6,364	101	2,079	401	4,584	4,760	5,644	24,859
G&A Payroll & Related	106,412	26,437	35,473	35,828	38,517	29,882	30,239	34,488	30,359	28,407	28,057	39,224	463,323
G&A Expenses	84,960	64,649	8,753	14,726	17,924	4,871	5,917	21,042	11,519	11,277	10,426	10,335	7,902
Bad Debt Expense	3,457	7,943	4,294	7,483	2,913	6,562	2,509	7,777	5,143	467	7,290	5,312	10,296

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Management Fee	16,519	16,254	16,968	16,969	16,649	17,311	17,114	17,150	17,687	18,084	19,128	19,252	209,085
Total SG&A	55,555	112,178	57,857	59,134	53,733	63,739	55,595	91,090	71,493	62,029	80,197	79,644	842,243
Operating Income	158,628-	143,498-	114,011-	124,075-	70,441-	118,391-	138,514-	16,053	587-	18,098	28,025	38,615-	844,583-

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Account Description	December	November	October	September	August	July	June	May	April	March	February	January	Total
Other (Income)/Expense	146	146	146	146	146	0	0	213,462-	0	0	12,781-	13,034	212,479-
Interest Expense, Net	58,484	57,895	55,171	53,937	53,931	51,494	51,840	51,667	49,301	49,036	49,625	46,848	629,229
National Overhead	5,484-	5,060-	5,562-	5,481-	5,249-	5,908-	5,634-	5,720-	5,628-	5,908-	3,354-	3,746-	62,734-
EBT	211,774-	196,479-	163,765-	172,678-	119,268-	163,978-	184,719-	183,568	44,260-	25,030-	5,465-	94,752-	1,198,598-
Net Income	211,774-	196,479-	163,765-	172,678-	119,268-	163,978-	184,719-	183,568	44,260-	25,030-	5,465-	94,752-	1,198,598-