

Report Generation

Republic Services, Inc.
4558 RDC-Intermodal
Income Statement Trend - Division - Summary Acct
December 31, 2014

Report Name: 4558ITD2 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:													
TS Core O/S	9,089,484	7,862,285	9,111,394	9,623,995	9,506,206	9,892,895	8,715,227	9,156,846	9,161,018	8,196,560	7,552,801	8,660,368	106,529,079
TS FRF O/S	4,051	2,690	4,626	4,494	2,669	3,529	2,589	3,007	2,203	2,282	1,748	2,139	36,027
TS O/S Total	9,093,535	7,864,975	9,116,020	9,628,489	9,508,874	9,896,424	8,717,816	9,159,853	9,163,221	8,198,841	7,554,549	8,662,507	106,565,104
Total O/S Revenue	9,093,535	7,864,975	9,116,020	9,628,489	9,508,874	9,896,424	8,717,816	9,159,853	9,163,221	8,198,841	7,554,549	8,662,507	106,565,104
Transfer-Inter/C	783,083	690,565	902,001	952,980	931,581	914,772	838,147	822,620	679,386	767,073	723,662	719,947	9,725,817
Total Inter/C Revenue	783,083	690,565	902,001	952,980	931,581	914,772	838,147	822,620	679,386	767,073	723,662	719,947	9,725,818
Gross Revenue	9,876,618	8,555,540	10,018,021	10,581,469	10,440,456	10,811,196	9,555,963	9,982,473	9,842,607	8,965,914	8,278,211	9,382,454	116,290,922
Rev Reductions (All O/S & I/C)													
Total Disposal	4,369,034	3,735,017	4,414,942	4,643,453	4,720,209	4,706,655	4,260,613	4,581,549	4,404,988	4,109,100	3,591,711	4,164,601	51,701,872
Total Subcontract	768,789	633,906	689,267	689,640	735,756	750,239	798,152	623,134	710,481	681,931	818,618	837,889	8,737,802
Total Transport	3,326,505	2,853,568	3,445,486	3,660,804	3,635,557	3,743,151	3,323,346	3,485,296	3,300,956	3,230,491	3,025,601	3,338,349	40,369,110
Total Revenue Reductions	8,464,328	7,222,491	8,549,695	8,993,898	9,091,522	9,200,045	8,382,112	8,689,979	8,416,425	8,021,522	7,435,929	8,340,839	100,808,785
Total Net Revenue	1,412,290	1,333,049	1,468,326	1,587,571	1,348,934	1,611,151	1,173,852	1,292,495	1,426,182	944,392	842,282	1,041,615	15,482,137
Operating Labor	67,778	55,323	63,269	72,409	68,115	67,820	63,795	66,705	60,619	57,194	55,907	56,268	755,202
Supervisory Labor	33,768	31,471	31,895	30,655	28,667	31,990	27,454	32,299	29,064	28,419	28,165	27,399	361,246
Total 500/510 Labor	101,547	86,793	95,164	103,064	96,781	99,810	91,249	99,004	89,683	85,613	84,072	83,668	1,116,448
Equipment Operating	21,255	28,186	33,375	34,716	35,427	35,423	22,721	32,591	23,956	26,749	20,344	20,762	335,505
Equipment Maintenance	248,812	234,529	197,266	288,823	250,406	234,100	255,087	250,200	224,554	254,321	236,804	248,604	2,923,506
Insurance Expense	7,711	6,272	2,331	7,121	4,241	4,736	5,523	236	41,364	6,886	6,082	2,965	90,806
Occupancy/Facility Costs	198,934	202,318	199,949	294,693	358,454	271,673	206,470	162,046	184,328	172,116	173,169	158,140	2,582,290
Other Operating Expenses	126,966	134,349	193,744	207,049	188,272	201,854	139,733	184,028	159,870	175,417	185,295	149,511	2,046,088
Pre-DD&A GOE	705,224	692,447	717,167	935,466	933,581	847,595	720,784	728,106	723,756	721,101	705,766	663,648	9,094,640
Depreciation	203,928	203,929	210,493	210,455	199,360	204,213	205,019	205,092	197,729	172,492	172,492	172,492	2,357,694
Total DD&A	203,928	203,929	210,493	210,455	199,360	204,213	205,019	205,092	197,729	172,492	172,492	172,492	2,357,695
Total Operating Expenses	909,152	896,375	927,660	1,145,921	1,132,941	1,051,809	925,803	933,198	921,485	893,593	878,258	836,141	11,452,335
Gross Profit	503,138	436,674	540,666	441,650	215,993	559,342	248,049	359,296	504,697	50,798	35,976	205,474	4,029,802
Sales Payroll & Related	35,637	49,461	58,851	58,130	48,230	69,329	59,077	69,676	70,907	65,257	63,414	70,085	718,054
Sales Expenses	6,671	4,362	4,040	5,892	3,862	4,273	9,952	5,383	6,245	6,265	2,533	3,956	63,434
G&A Payroll & Related	18,403	67,421	73,229	76,560	73,381	89,209	72,911	69,632	76,513	73,819	73,553	75,311	839,942
G&A Expenses	37,158	81,926	89,763	100,870	77,663	72,921	94,797	52,065	91,931	68,974	52,325	47,978	868,370
Bad Debt Expense	14,717	12,169	720	10,964	10,817	33,489	28,537	28,458	9,586	41,787	71,709	38,779	75,762
Management Fee	54,634	53,758	56,118	56,122	55,064	57,254	56,602	56,722	58,495	59,811	63,261	63,674	691,515
Total SG&A	137,786	244,758	282,720	308,538	269,018	326,476	321,876	281,935	294,505	232,340	183,377	222,225	3,105,555
Operating Income	365,353	191,915	257,945	133,112	53,025	232,866	73,827	77,361	210,191	181,542	219,353	16,751	924,247
Other (Income)/Expense	0	0	0	0	0	37	6,410	3,883	0	0	0	0	2,564
Interest Expense, Net	69,294	68,659	66,655	68,305	62,625	59,469	67,380	53,825	54,030	51,919	42,604	49,114	713,879
National Overhead	18,706	17,304	18,965	18,695	17,930	19,539	18,634	18,917	18,615	19,540	7,659	8,954	203,458
EBT	314,765	140,561	210,256	83,503	97,720	192,899	128,983	46,337	174,776	213,921	254,299	56,910	411,266

Report Generation

Net Income

314,765

140,561

210,256

83,503

97,720-

192,899

128,983-

46,337

174,776

213,921-

254,299-

56,910-

411,266