

Report Generation

Republic Services, Inc.
 4487 AWS - Klickitat County
 Income Statement Trend - Division - Summary Acct
 December 31, 2014

Report Name: 4487ITD2 Page: 1
 Run Date: 03/23/15 12:40
 ** 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	28,129	27,968	42,374	43,946	41,798	42,656	37,285	39,845	32,738	28,954	19,221	25,627	410,541
Ind O/S Total	28,129	27,968	42,374	43,946	41,798	42,656	37,285	39,845	32,738	28,954	19,221	25,627	410,539
Com Core O/S	58,640	60,065	63,506	65,179	63,591	63,501	59,899	59,544	56,509	54,882	42,270	42,232	689,818
Com FRF O/S	103	103	109	110	106	109	111	107	99	95	95	95	1,242
Com O/S Total	58,743	60,168	63,615	65,289	63,697	63,610	60,011	59,650	56,608	54,977	42,365	42,327	691,060
Res Core O/S	48,994	47,539	48,881	49,681	49,297	48,776	46,253	47,878	46,078	45,256	32,290	34,326	545,249
Res FRF O/S	45	45	45	44	44	41	41	41	40	39	39	37	501
Res O/S Total	49,039	47,584	48,925	49,725	49,341	48,817	46,294	47,919	46,117	45,296	32,330	34,364	545,751
Total O/S Revenue	135,911	135,719	154,914	158,960	154,837	155,083	143,590	147,414	135,463	129,226	93,915	102,318	1,647,350
Gross Revenue	135,911	135,719	154,914	158,960	154,837	155,083	143,590	147,414	135,463	129,226	93,915	102,318	1,647,350
Rev Reductions (All O/S & I/C)													
Total Disposal	7,108	6,584	10,275	8,388	8,636	10,051	10,017	8,366	7,467	6,767	5,447	8,450	97,556
Total Revenue Reductions	7,108	6,584	10,275	8,388	8,636	10,051	10,017	8,366	7,467	6,767	5,447	8,450	97,557
Total Net Revenue	128,803	129,135	144,638	150,572	146,200	145,032	133,573	139,048	127,996	122,459	88,468	93,868	1,549,793
Operating Labor	53,868	50,713	52,464	53,216	51,746	53,229	45,830	48,046	44,345	42,065	35,999	40,819	572,340
Supervisory Labor	0	0	0	0	0	0	0	0	0	0	2,994	2,994	0
Total 500/510 Labor	53,868	50,713	52,464	53,216	51,746	53,229	45,830	48,046	44,345	42,065	38,994	37,825	572,341
Equipment Operating	17,380	52,691	14,547	23,359	19,587	21,412	20,841	22,813	18,400	25,377	13,998	22,522	243,833
Equipment Maintenance	1,723	14,303	17,802	3,767	1,271	257	2,531	1,292	1,219	843	10,814	4,271	31,487
Container Maintenance	0	0	0	0	0	0	1,864	0	0	0	0	0	1,864
Insurance Expense	19,284	11,838	2,864	6,617	2,107	10,947	6,391	10,518	5,496	6,591	5,831	5,319	82,811
Occupancy/Facility Costs	698	77	2	1	141	1	1	34	172	8	9	661	409
Other Operating Expenses	2,206	7,046	12,308	2,855	2,457	2,370	2,255	3,037	2,532	2,182	1,657	1,173	27,986
Pre-DD&A GOE	93,763	93,969	70,893	89,815	77,310	88,216	79,714	85,741	61,173	77,066	71,302	71,771	960,734
Depreciation	17,457	17,283	17,283	17,230	17,230	14,512	14,137	12,102	8,855	8,855	8,855	8,855	162,654
Total DD&A	17,457	17,283	17,283	17,230	17,230	14,512	14,137	12,102	8,855	8,855	8,855	8,855	162,655
Total Operating Expenses	111,221	111,252	88,176	107,045	94,539	102,729	93,851	97,843	70,029	85,921	80,157	80,626	1,123,389
Gross Profit	17,582	17,883	56,463	43,527	51,661	42,304	39,722	41,206	57,967	36,538	8,311	13,241	426,404
G&A Payroll & Related	11,638	9,663	11,931	10,102	10,183	11,442	14,964	10,309	10,423	9,252	9,363	10,224	129,494
G&A Expenses	24,778	5,666	8,896	7,590	9,668	12,114	10,561	10,843	7,029	4,347	10,733	9,894	122,118
Bad Debt Expense	414	373	529	977	79	252	863	744	952	812	387	292	6,674
Management Fee	4,890	4,812	5,023	5,023	4,929	5,125	5,066	5,077	5,236	5,354	5,662	5,699	61,896
Total SG&A	41,719	20,514	26,379	23,692	24,858	28,934	31,454	26,974	23,640	19,764	26,146	26,109	320,182
Operating Income	24,137	2,631	30,084	19,835	26,803	13,370	8,268	14,232	34,328	16,774	17,835	12,868	106,222
Other (Income)/Expense	161	205	220	220	2,280	0	0	0	0	0	0	0	1,474
Interest Expense, Net	1,871	1,974	2,045	2,145	2,331	2,314	1,367	1,497	1,427	560	587	448	18,566
National Overhead	1,384	1,259	1,407	1,383	1,315	1,749	1,668	1,693	1,666	1,749	1,618	1,502	12,153
EBT	24,785	3,552	29,227	18,852	28,067	12,805	8,569	14,429	34,566	17,963	20,040	14,817	101,284

Report Generation

Net Income

24,785-

3,552-

29,227

18,852

28,067

12,805

8,569

14,429

34,566

17,963

20,040-

14,817-

101,284
