

SCOR Detail

ABC Security

Period Ending 12/31/2022

All Branches, add additional global filters here

Quarterly Results (Last 2 Years)							
1-Jan	1-Apr	1-Jul	1-Oct	1-Jan	1-Apr	1-Jul	1-Oct
31-Mar	30-Jun	30-Sep	31-Dec	31-Mar	30-Jun	30-Sep	31-Dec
Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8

Annual Results (Last 5 Years)				
1-Jan	1-Jan	1-Jan	1-Jan	1-Jan
31-Dec	31-Dec	31-Dec	31-Dec	31-Dec
Y1	Y2	Y3	Y4	Y5

RMR

Roll-Forward

Beginning RMR

<input checked="" type="checkbox"/>	<i>Total</i>	\$	654,090	660,071	664,810	722,995	723,387	727,212	730,323	737,824	511,940	533,181	558,551	654,090	723,387
<input checked="" type="checkbox"/>	<i>Less: Zero-value items</i>	\$									-	-	-	-	-
	Beginning RMR	\$	654,090	660,071	664,810	722,995	723,387	727,212	730,323	737,824	511,940	533,181	558,551	654,090	723,387

RMR created

<input checked="" type="checkbox"/>	<i>Installations</i>	\$	8,486	9,069	8,734	7,912	9,269	7,898	5,998	1,004	49,178	36,035	36,680	34,201	23,165
<input checked="" type="checkbox"/>	<i>Resigns</i>	\$	1,093	1,055	975	1,963	2,580	2,059	3,497	273	1,339	4,782	3,688	5,087	8,136
<input checked="" type="checkbox"/>	<i>Add-ons/upgrades</i>	\$	4,857	4,006	4,854	3,745	8,575	4,766	7,757	1,429	6,258	16,922	19,006	17,462	21,098
<input checked="" type="checkbox"/>	<i>Takeovers and other</i>	\$	-	-	-	-	-	-	-	-	-	-	-	-	-
	RMR created	\$	14,436	14,131	14,563	13,619	20,424	14,723	17,252	2,706	56,775	57,739	59,374	56,750	52,399

RMR lost

<input checked="" type="checkbox"/>	<i>Full site cancellations</i>	\$	(8,625)	(9,269)	(9,192)	(11,230)	(14,260)	(10,623)	(11,577)	(8,086)	(24,935)	(32,744)	(37,539)	(38,315)	(36,460)
<input checked="" type="checkbox"/>	<i>Service/rate reductions</i>	\$	(564)	(189)	(567)	(1,994)	(2,537)	(973)	(2,550)	(146)	(7,396)	(8,784)	(4,685)	(3,313)	(6,059)
	RMR lost	\$	(9,188)	(9,457)	(9,759)	(13,224)	(16,797)	(11,596)	(14,126)	(8,232)	(32,331)	(41,528)	(42,225)	(41,629)	(42,519)

Other

<input checked="" type="checkbox"/>	<i>Rate increases (retractions)</i>	\$	357	(6)	(515)	32	60	267	4,885	4,986	743	11,029	14,595	(132)	5,213
<input checked="" type="checkbox"/>	<i>Account purchases (sales)</i>	\$	451	-	53,940	(63)	(414)	(69)	(45)	(5)	-	-	69,372	54,328	(529)
<input checked="" type="checkbox"/>	<i>Other additions (losses)</i>	\$	(76)	72	(45)	29	552	(215)	(464)	(167)	(3,945)	(1,871)	(5,578)	(20)	(127)
	Other changes	\$	733	65	53,381	(3)	198	(17)	4,375	4,814	(3,203)	9,158	78,389	54,176	4,557
	Net RMR growth	\$	5,981	4,739	58,185	392	3,825	3,111	7,501	(712)	21,242	25,370	95,539	69,297	14,436

Ending

<input checked="" type="checkbox"/>	<i>Ending RMR</i>	\$	660,071	664,810	722,995	723,387	727,212	730,323	737,824	737,112	533,181	558,551	654,090	723,387	737,824
	<i>Zero-value items</i>	\$	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	\$	660,071	664,810	722,995	723,387	727,212	730,323	737,824	737,112	533,181	558,551	654,090	723,387	737,824

Growth
Cancellations
Attrition
Resigns
Breakdown
Valuation

Financial Statements

Balance Sheet
Balance Sheet (FMV)
Income Statement
Income Statement (misc metrics)
EBITDA+RVA