

Montana Public Service Commission

Motor Carrier Annual Report

RECEIVED
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MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Stericycle, Inc.

PSC Number

9342 See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/ to /

CARRIER
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

Stericycle, Inc.
20320 8th Ave S.
Kent, WA 95032
Attn Chris Dunn

Carrier e-mail
address

cdunn@stericycle.com

Person Completing Report

Name Peggy Lepek

Phone Number 847-607-2049

E-mail Address plepek@stericycle.com

Check One

YES
NO

WERE REGULATED INTRASTATE MOVEMENTS
CONDUCTED DURING THE FILING PERIOD?

If NO See General
instruction #3

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

Name	Stericycle, Inc.	
PSC #	9342	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$5,070,261
	TOTAL INTRASTATE REVENUE	\$5,070,261
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$5,070,261
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$5,070,261
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$62,829
	Clerical & Administrative	\$40,535
	Drivers & Helpers	\$413,822
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$172,638
Fringes		
	Payroll Taxes	
	Workman's Compensation	\$4,078
	Pension & Welfare Expenses	\$171,416
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$163,810
	Vehicle Parts	\$58,812
	Other Operating Supplies & Expenses	\$447,272
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$6,872
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$43,194
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$19,742
	Communications & Utilities	\$36,747
	Building & Office Equipment Rents	\$16,945
	General Supplies & Expenses	
	Miscellaneous Expenses	\$539
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,659,251
	NET INCOME OR (LOSS)	\$3,411,010

Name	Stericycle, Inc.	
PSC #	9342	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$55,634,003
Special Deposits		
Temporary Cash Investments		\$68,516
Notes Receivable		
Accounts Receivable		\$614,494,257
Prepayments		\$46,739,956
Materials & Supplies		
Other Current Assets		\$44,891,336
TOTAL CURRENT ASSETS		<u>\$761,828,068</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$1,091,620,953
Less: Reserve for Depreciation (enter positive numbers only)		\$426,018,597
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		
Less: Reserve for Depreciation (enter positive numbers only)		
TOTAL TANGIBLE PROPERTY		<u>\$665,602,356</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$5,751,762,420
Less: Reserve for Amortization (enter positive numbers only)		\$151,024,946
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$5,600,737,474</u>
Other Accounts		
Investment Securities and Advances		\$49,282,142
Special Funds		
Deferred Debits		
Total Other		\$49,282,142
TOTAL ASSETS		<u>\$7,077,450,040</u>

Name	Stericycle, Inc.	
PSC #	9342	
Year	2015	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$161,408,489
Accounts Payable		\$149,202,181
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$276,739,257
TOTAL CURRENT LIABILITIES		\$587,349,927
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		\$3,052,639,400
Equipment Obligations		
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$3,052,639,400
<u>Other</u>		
Total Deferred Credits		\$689,623,085
Total Reserves		
TOTAL OTHER		\$689,623,085
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		\$848,526
Proprietors' Capital		\$878,343,764
Retained Earnings		\$1,868,645,338
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$2,747,837,628
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$7,077,450,040
TOTAL ASSETS		\$7,077,450,040
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Stericycle, Inc.
PSC#	9342
YEAR	2015

OATH

STATE OF Illinois

SS.

County of Lake

I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct statement of the business and affairs of said motor carrier in respect to each and every matter and thing therein set forth, to the best of my knowledge, information and belief; and I further say that no deductions were made before stating the gross earnings or receipts herein set forth except those shown in the foregoing accounts; and that the accounts and figures contained in the foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

(Signature of owner/officer/authorized representative)

Dan Ginnetti
Vice President and CFO

(Title)

SUBSCRIBED AND SWORN to before me this
17 day of March 20 16

(SEAL)

Kelly Opjian

Notary Public

In and for the State of Illinois



Residing at Cook County

My Commission Expires 1/3/2017