

Montana Public Service Commission

Motor Carrier Annual Report

RECEIVED
MAR 28 2017
MONT. P.S. COMMISSION

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Stericycle, Inc.
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PSC Number	9342	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2016
Reporting Period (if other than calendar year)	<input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/> <small>mm/yyyy to mm/yyyy format</small>

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	Stericycle, Inc. 20320 8th Ave S. Kent, WA 95032 Attn Chris Dunn
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Carrier e-mail address	cdunn@stericycle.com
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Person Completing Report	
Name	Peggy Lepek
Phone Number	847-607-2049
E-mail Address	plepek@stericycle.com

	Check One	
YES	<input checked="" type="checkbox"/>	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
NO	<input type="checkbox"/>	
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	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$5,072,334
	TOTAL INTRASTATE REVENUE	\$5,072,334
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$5,072,334
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$5,072,334
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$47,038
	Clerical & Administrative	\$42,685
	Drivers & Helpers	\$431,091
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$189,133
Fringes		
	Payroll Taxes	
	Workman's Compensation	\$6,523
	Pension & Welfare Expenses	\$173,496
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$166,250
	Vehicle Parts	\$49,035
	Other Operating Supplies & Expenses	\$604,376
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$6,182
	Vehicle License & Registration Fees	\$11,069
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$47,969
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$20,776
	Communications & Utilities	\$61,630
	Building & Office Equipment Rents	\$11,458
	General Supplies & Expenses	
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,868,711
	NET INCOME OR (LOSS)	\$3,203,623

Name	Stericycle, Inc.	
PSC #	9342	
Year	2016	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$44,188,934
	Special Deposits	
	Temporary Cash Investments	\$61,770
	Notes Receivable	
	Accounts Receivable	\$634,902,202
	Prepayments	\$46,213,731
	Materials & Supplies	
	Other Current Assets	\$48,251,606
	TOTAL CURRENT ASSETS	<u>\$773,618,243</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$1,219,108,522
	Less: Reserve for Depreciation (enter positive numbers only)	\$495,214,029
	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>\$723,894,493</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$5,724,561,354
	Less: Reserve for Amortization (enter positive numbers only)	\$271,568,862
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$5,452,992,492</u>
	Other Accounts	
	Investment Securities and Advances	\$29,555,638
	Special Funds	
	Deferred Debits	
	Total Other	\$29,555,638
	TOTAL ASSETS	<u>\$6,980,060,866</u>

Name	Stericycle, Inc.	
PSC #	9342	
Year	2016	
	BALANCE SHEET (LIABILITIES)	
	CURRENT LIABILITIES	
	Notes Payable & Matured Long Term Obligations	\$72,822,064
	Accounts Payable	\$152,881,449
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$317,149,433
	TOTAL CURRENT LIABILITIES	\$542,852,946
	LONG TERM DEBT DUE WITHIN ONE YEAR	
	Equipment Obligations and other Debt	
	LONG TERM DEBT DUE AFTER ONE YEAR	
	Advances Payable	\$2,877,314,548
	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	\$2,877,314,548
	Other	
	Total Deferred Credits	\$743,507,190
	Total Reserves	
	TOTAL OTHER	\$743,507,190
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	Capital Stock	\$851,520
	Proprietors' Capital	\$809,470,507
	Retained Earnings	\$2,006,064,155
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$2,816,386,182
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$6,980,060,866
	TOTAL ASSETS	\$6,980,060,866
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Stericycle, Inc.
PSC#	9342
YEAR	2016

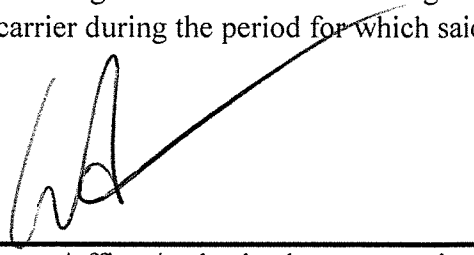
OATH

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.

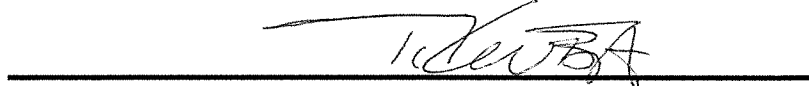


(Signature of owner/officer/authorized representative)

Executive Vice President and CFO
(Title)

SUBSCRIBED AND SWORN to before me this 21ST day of MARCH 20 17

(SEAL)



Notary Public

In and for the State of ILLINOIS

Residing at 7822 GENEVA DR, GLENDEE, IL 60031

My Commission Expires NOV 28, 2020

