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Montana Public Service Commission

Motor Carrier Annual Report

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	2017	
Reporting Period (if other than calendar year)	<input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/>	mm/yyyy to mm/yyyy format

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	Brendan Chaplain
Phone Number	847-932-7824
E-mail Address	brendan.chaplain@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	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$5,028,828
	TOTAL INTRASTATE REVENUE	\$5,028,828
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$5,028,828
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$5,028,828
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$63,800
	Clerical & Administrative	
	Drivers & Helpers	\$545,304
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$206,312
Fringes		
	Payroll Taxes	
	Workman's Compensation	\$7,977
	Pension & Welfare Expenses	\$199,189
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$227,521
	Vehicle Parts	\$40,984
	Other Operating Supplies & Expenses	\$724,859
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$7,177
	Vehicle License & Registration Fees	\$6,519
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$21,999
	Communications & Utilities	\$68,820
	Building & Office Equipment Rents	\$11,505
	General Supplies & Expenses	
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$2,131,967
	NET INCOME OR (LOSS)	\$2,896,861

Name	Stericycle, Inc.	
PSC #	9342	
Year	2017	
BALANCE SHEET		
(ASSETS)		
CURRENT ASSETS		
	Cash & Working Funds	\$42,207,380
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$624,110,237
	Prepayments	\$79,949,483
	Materials & Supplies	
	Other Current Assets	\$67,149,681
	TOTAL CURRENT ASSETS	\$813,416,781
TANGIBLE PROPERTY		
	Carrier Operating Property	\$1,344,177,013
	Less: Reserve for Depreciation (enter positive numbers only)	\$603,155,331
	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	\$741,021,682
INTANGIBLE PROPERTY		
	Organization, Franchises & Permits	\$5,788,047,697
	Less: Reserve for Amortization (enter positive numbers only)	\$392,537,112
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	\$5,395,510,585
Other Accounts		
	Investment Securities and Advances	\$38,375,529
	Special Funds	
	Deferred Debits	
	Total Other	\$38,375,529
	TOTAL ASSETS	\$6,988,324,579

Name	Stericycle, Inc.	
PSC #	9342	
Year	2017	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	\$119,469,311
	Accounts Payable	\$195,219,278
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$654,714,628
	TOTAL CURRENT LIABILITIES	\$969,403,217
	<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	\$2,615,269,068
	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	\$2,615,269,068
	<u>Other</u>	
	Total Deferred Credits	\$495,078,967
	Total Reserves	
	TOTAL OTHER	\$495,078,967
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$855,065
	Proprietors' Capital	\$878,208,301
	Retained Earnings	\$2,029,509,961
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$2,908,573,327
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$6,988,324,579
	TOTAL ASSETS	\$6,988,324,579
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Stericycle, Inc.
PSC#	9342
YEAR	2017

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)

DANIEL VGINNETTI, EVP & CFO
(Title)

SUBSCRIBED AND SWORN to before me this

14TH day of MARCH 20 18

(SEAL)



Notary Public

In and for the State of ILLINOIS

Residing at 28161 N KEITH DR, LAKE FOREST, IL 60045

My Commission Expires NOV 28, 2020

