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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

Stericycle, Inc.

PSC Number

9342 See General Instruction # 5

See General Instruction # 1

Reporting Year 2020

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 96032
Attn Chris Dunn

Carrier e-mail address

Cdunn@stericycle.com

Person Completing Report

Name TJ Li

Phone Number

E-mail Address tj.li@stericycle.com

Check One

YES X

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	2020	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	4,926,683.29
	TOTAL INTRASTATE REVENUE	\$4,926,683
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$4,926,683
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$4,926,683
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	56,086.66
	Clerical & Administrative	
	Drivers & Helpers	610,571.13
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	154,030.56
Fringes		
	Payroll Taxes	
	Workman's Compensation	48,943.97
	Pension & Welfare Expenses	164,910.54
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	126,887.72
	Vehicle Parts	51,562.44
	Other Operating Supplies & Expenses	833,476.69
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	(5,749.44)
	Vehicle License & Registration Fees	177.11
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	88,390.30
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	31,314.44
	Communications & Utilities	68,066.54
	Building & Office Equipment Rents	35,881.00
	General Supplies & Expenses	2,087.34
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$2,266,637
	NET INCOME OR (LOSS)	\$2,660,046

Name	Stericycle, Inc.	
PSC #	9342	
Year	2020	
BALANCE SHEET (ASSETS)		
CURRENT ASSETS		
Cash & Working Funds		\$53,319,735
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$380,738,214
Prepayments		\$63,036,405
Materials & Supplies		
Other Current Assets		\$55,374,681
TOTAL CURRENT ASSETS		<u>\$552,469,035</u>
TANGIBLE PROPERTY		
Carrier Operating Property		\$1,846,494,623
Less: Reserve for Depreciation (enter positive numbers only)		780,203,915.30
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>\$1,066,290,708</u>
INTANGIBLE PROPERTY		
Organization, Franchises & Permits		4,548,279,145.36
Less: Reserve for Amortization (enter positive numbers only)		641,555,342.68
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$3,906,723,803</u>
Other Accounts		
Investment Securities and Advances		56,372,039.95
Special Funds		
Deferred Debits		
Total Other		<u>\$56,372,040</u>
TOTAL ASSETS		<u>\$5,581,855,585</u>

Name	Stericycle, Inc.	
PSC #	9342	
Year	2020	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$90,986,555
Accounts Payable		\$181,150,159
Wages Payable		\$60,433,943
C.O.D.'s Unremitted		
Taxes Accrued		\$45,879,278
Interest Accrued		\$19,389,654
Matured Interest		
Other Current Liabilities		\$299,295,028
TOTAL CURRENT LIABILITIES		\$697,134,617
<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		\$1,689,066,654
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		\$1,689,066,654
<u>Other</u>		
Total Deferred Credits		\$761,296,101
Total Reserves		
TOTAL OTHER		\$761,296,101
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		\$915,634
Proprietors' Capital		\$1,050,931,724
Retained Earnings		\$1,382,510,857
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$2,434,358,215
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$5,581,855,585
TOTAL ASSETS		\$5,581,855,585
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Stericycle, Inc.		
PSC#	9342		
YEAR	2020		
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JANUARY	FEBRUARY	MARCH
1			
2			
3			
4			
5			
6			
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12			
13			
14			
15			
16			
17			
18			
19			
20	APRIL	MAY	JUNE
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14			
15			
16			
17			
18			
19			
20			

Name	Stericycle, Inc.	
PSC#	9342	
Year		
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE		
Customer listing must include at least 20 customers per month during each month of the calendar year.		
	JULY	AUGUST
1		
2		
3		
4		
5		
6		
7		
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19		
20		
	OCTOBER	NOVEMBER
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17		
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19		
20		

Class D Carrier

Customer listing

Name	Stericycle, Inc.
PSC#	9342
YEAR	2020

VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

STATEMENT:

Name	Stericycle, Inc.
PSC#	9342
YEAR	2020

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.

Janet H. Zelenka

(Signature of owner/officer/authorized representative)
Executive Vice President, Chief Financial Officer
and Chief Information Officer

(Title)

SUBSCRIBED AND SWORN to before me this

25th day of March 2021

(SEAL)

T. Kouba

Notary Public

In and for the State of Illinois

Residing at 2355 Waukegan Road
Bannockburn, Illinois, 60015, USA

My Commission Expires 2 December 2024

