

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Stericycle, Inc.
20320 8th Ave S.
Kent, WA 96032
Attn Chris Dunn

PSC Number

9342

See General Instruction # 5

See General Instruction # 1

Reporting Year

2021

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

TJ Li

Phone Number

E-mail Address

tj.li@stericycle.com

Check One

YES

NO

If NO See General
instruction #3

**WERE REGULATED INTRASTATE MOVEMENTS
CONDUCTED DURING THE FILING PERIOD?**

Montana Public Service Commission

Transportation Division

1701 Prospect Avenue / PO Box 202601

Helena, MT 59620-2601

Name	Stericycle, Inc.	
	20320 8th Ave S.	
PSC #	9342	
Year	2021	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	5,242,096.86
	TOTAL INTRASTATE REVENUE	\$5,242,097
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$5,242,097
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$5,242,097
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	97,529.12
	Clerical & Administrative	
	Drivers & Helpers	631,345.43
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	203,765.04
Fringes		
	Payroll Taxes	
	Workman's Compensation	22,567.04
	Pension & Welfare Expenses	187,209.49
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	132,096.23
	Vehicle Parts	57,042.41
	Other Operating Supplies & Expenses	777,828.47
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	7,791.97
	Vehicle License & Registration Fees	16,952.15
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	92,044.14
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	21,163.54
	Communications & Utilities	83,458.19
	Building & Office Equipment Rents	45,984.77
	General Supplies & Expenses	2,089.42
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$2,378,867
	NET INCOME OR (LOSS)	\$2,863,229

Name	Stericycle, Inc. 20320 8th Ave S.	
PSC #	9342	
Year	2021	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	55,593,639.69
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	420,409,565.36
	Prepayments	45,575,715.14
	Materials & Supplies	
	Other Current Assets	53,913,763.47
	TOTAL CURRENT ASSETS	<u>\$575,492,684</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	1,929,793,593.96
	Less: Reserve for Depreciation (enter positive numbers only)	873,979,585.38
	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>\$1,055,814,009</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	4,516,748,085.31
	Less: Reserve for Amortization (enter positive numbers only)	736,620,790.20
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$3,780,127,295</u>
Other Accounts		
	Investment Securities and Advances	61,643,366.29
	Special Funds	
	Deferred Debits	
	Total Other	<u>\$61,643,366</u>
	TOTAL ASSETS	<u>\$5,473,077,354</u>

Name	Stericycle, Inc. 20320 8th Ave S.	
PSC #	9342	
Year	2021	
	BALANCE SHEET (LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	19,900,746.00
	Accounts Payable	218,926,050.63
	Wages Payable	63,106,020.28
	C.O.D.'s Unremitted	
	Taxes Accrued	32,884,909.70
	Interest Accrued	26,310,850.55
	Matured Interest	
	Other Current Liabilities	370,594,761.25
	TOTAL CURRENT LIABILITIES	\$731,723,338
	<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	1,589,795,141.41
	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	\$1,589,795,141
	<u>Other</u>	
	Total Deferred Credits	748,772,698.98
	Total Reserves	
	TOTAL OTHER	\$748,772,699
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	918,618.52
	Proprietors' Capital	1,047,116,871.11
	Retained Earnings	1,354,750,685.57
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$2,402,786,175
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$5,473,077,354
	TOTAL ASSETS	\$5,473,077,354
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Stericycle, Inc. 20320 8th Ave S.
PSC#	9342
YEAR	2021

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, North American Operations
 (Title)

SUBSCRIBED AND SWORN to before me this
7TH day of April 2022

(SEAL)

 Notary Public
 In and for the State of Illinois
 Residing at 2355 Waukegan Road
Bannockburn, IL, 60015, USA
 My Commission Expires 2 December 2024

