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Montana Public Service Commission

Motor Carrier Annual Report

MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Peter P. & Rebecca L. DelGiudice dba B & P Services

PSC Number

3568-3 See General Instruction # 5

See General Instruction # 1

Reporting Year 2015
Reporting Period (if other than calendar year) 1 / 2015 to 12 / 2015

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

PO BOX 126 PLAINS, MT 59859-0126

Carrier e-mail
address

bpdel1962@gmail.com

Person Completing Report

Name Rebecca DelGiudice
Phone Number 406.826.3483
E-mail Address bpdel1962@gmail.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	Peter P. & Rebecca L. DelGiudice dba B & P Services	
PSC #	3568-3	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$198,171
	TOTAL INTRASTATE REVENUE	\$198,171
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$198,171
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$198,171
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$35,254
	Cargo Handlers	
	Vehicle Repair & Service	\$20,949
	Other Labor	\$1,455
Fringes		
	Payroll Taxes	\$2,299
	Workman's Compensation	\$4,480
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$14,679
	Vehicle Parts	\$9,249
	Other Operating Supplies & Expenses	\$6,016
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$6,399
	Vehicle License & Registration Fees	\$1,966
	Other Taxes	\$201
Depreciation & Amortization		
	Revenue Equipment	\$49,269
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$6,294
	Communications & Utilities	\$6,587
	Building & Office Equipment Rents	\$1,099
	General Supplies & Expenses	\$3,789
	Miscellaneous Expenses	\$3,051
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$173,036
	NET INCOME OR (LOSS)	\$25,135

Name	Peter P. & Rebecca L. DelGiudice dba B & P Services	
PSC #	3568-3	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$1,212
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$32,420
Prepayments		
Materials & Supplies		\$1,249
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$34,881</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$384,000
Less: Reserve for Depreciation (enter positive numbers only)		\$49,269
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>\$334,731</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$25,000
Less: Reserve for Amortization (enter positive numbers only)		\$2,500
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$22,500</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$392,112</u>

Name	Peter P. & Rebecca L. DelGiudice dba B & P Services	
PSC #	3568-3	
Year	2015	
BALANCE SHEET (LIABILITIES)		
CURRENT LIABILITIES		
Notes Payable & Matured Long Term Obligations		\$1,500
Accounts Payable		\$1,214
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$2,714
LONG TERM DEBT DUE WITHIN ONE YEAR		
Equipment Obligations and other Debt		
LONG TERM DEBT DUE AFTER ONE YEAR		
Advances Payable		
Equipment Obligations		\$34,900
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		\$34,900
Other		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
Capital Stock		\$500
Proprietors' Capital		\$353,498
Retained Earnings		
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$353,998
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
		\$391,612
TOTAL ASSETS		
		\$392,112
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Peter P. & Rebecca L. DelGiudice dba B & P Services
PSC#	3568-3
YEAR	2015

OATH

STATE OF MONTANA

SS.

County of SANDERS

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.

Rebecca L. DelGiudice
 (Signature of owner/officer/authorized representative)

Co-Owner
 (Title)

SUBSCRIBED AND SWORN to before me this
31 day of March 2016

(SEAL)

Melissa D French
 Notary Public

In and for the State of Montana

Residing at Paradise MT

My Commission Expires Dec 15, 2018

