

Montana Public Service Commission

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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
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See General Instruction # 1

Reporting Year	2016																
Reporting Period (if other than calendar year)	<table border="1"> <tr> <td></td> <td align="center">mm/yyyy to mm/yyyy format</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td align="center">1</td> <td align="center">/</td> <td align="center">2016</td> <td align="center">to</td> <td align="center">12</td> <td align="center">/</td> <td align="center">2016</td> </tr> </table>		mm/yyyy to mm/yyyy format								1	/	2016	to	12	/	2016
	mm/yyyy to mm/yyyy format																
	1	/	2016	to	12	/	2016										

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	<input type="checkbox"/>
NO	<input checked="" type="checkbox"/>

**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	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$290,522
	TOTAL INTRASTATE REVENUE	\$290,522
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$290,522
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$290,522
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$2,053
	Drivers & Helpers	\$33,047
	Cargo Handlers	
	Vehicle Repair & Service	\$37,092
	Other Labor	\$750
Fringes		
	Payroll Taxes	\$2,782
	Workman's Compensation	\$3,574
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$13,569
	Vehicle Parts	\$3,916
	Other Operating Supplies & Expenses	\$24,353
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$4,394
	Vehicle License & Registration Fees	\$2,028
	Other Taxes	\$127
Depreciation & Amortization		
	Revenue Equipment	\$45,668
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$6,841
	Communications & Utilities	\$9,277
	Building & Office Equipment Rents	\$1,062
	General Supplies & Expenses	\$11,473
	Miscellaneous Expenses	\$11,258
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$213,264
	NET INCOME OR (LOSS)	\$77,258

Name	Peter P. & Rebecca L. DelGiudice dba B & P Services	
PSC #	3568-3	
Year	2016	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$1,400
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$22,759
	Prepayments	
	Materials & Supplies	\$1,403
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$25,562</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$391,500
	Less: Reserve for Depreciation (enter positive numbers only)	\$45,668
	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>\$345,832</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>\$393,894</u>

Name	Peter P. & Rebecca L. DelGiudice dba B & P Services	
PSC #	3568-3	
Year	2016	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	\$1,750
	Accounts Payable	\$6,652
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$8,402
	<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	
	Equipment Obligations	\$24,500
	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	\$24,500
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$500
	Proprietors' Capital	\$359,992
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$360,492
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$393,394
	TOTAL ASSETS	\$393,894
	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	2016

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)

State of Montana
County of Sanders

Co. Owner
(Title)

SUBSCRIBED AND SWORN to before me this 30 day of March 20 17

(SEAL)

Tammy J. Orozco
Notary Public

In and for the State of _____

Residing at _____

My Commission Expires _____

