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Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

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

2017

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format
1 / 2017 to 12 / 2017

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

4068263483

E-mail Address

bpdel1962@gmail.com

Check One

YES

NO

X

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	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$314,993
	TOTAL INTRASTATE REVENUE	\$314,993
INCOME STATEMENT		
	Operating Revenue	
	Intrastate Revenue	\$314,993
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$314,993
	Operating Expenses	
	Salaries & Wages	
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$16,604
	Drivers & Helpers	\$48,297
	Cargo Handlers	
	Vehicle Repair & Service	\$23,260
	Other Labor	\$2,500
	Fringes	
	Payroll Taxes	\$5,091
	Workman's Compensation	\$4,292
	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
	Fuel for Motor Vehicles	\$15,125
	Vehicle Parts	\$14,472
	Other Operating Supplies & Expenses	\$20,179
	Operating Taxes & Licenses	
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,813
	Other Taxes	\$286
	Depreciation & Amortization	
	Revenue Equipment	\$80,027
	Other	
	Purchased Transportation	
	With Driver	
	Without Driver	
	Other Purchased Transportation	
	Office/General	
	Insurance	\$9,109
	Communications & Utilities	\$9,734
	Building & Office Equipment Rents	\$2,956
	General Supplies & Expenses	\$13,329
	Miscellaneous Expenses	\$251
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$267,325
	NET INCOME OR (LOSS)	\$47,668

Name	Peter P. & Rebecca L. DelGiudice dba B & P Services	
PSC #	3568-3	
Year	2017	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$31,661
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$26,478
	Prepayments	
	Materials & Supplies	\$940
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$59,079</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$467,600
	Less: Reserve for Depreciation (enter positive numbers only)	\$80,027
	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>\$387,573</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>\$469,152</u>

Name	Peter P. & Rebecca L. DelGiudice dba B & P Services	
PSC #	3568-3	
Year	2017	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	\$1,500
	Accounts Payable	\$436
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$1,936
	<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	\$70,500
	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	\$70,500
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$500
	Proprietors' Capital	\$395,716
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$396,216
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	
		\$468,652
	TOTAL ASSETS	
		\$469,152
	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	2017

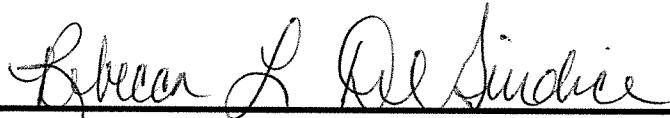
OATH

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.



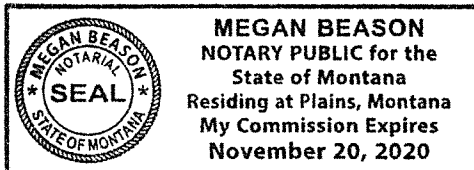
 (Signature of owner/officer/authorized representative)

 Co-Owner
 (Title)

SUBSCRIBED AND SWORN to before me this 9 day of March 2018

(SEAL) Megan Beason

 Notary Public
 In and for the State of Montana



Residing at Plains

 My Commission Expires 11-20-20