

APR 01 2021

MONT. P.S. COMMISSION

Montana Public Service Commission

| | | Mot | tor Ca | arrier | Annu | al Rej | ort | | | | |
|---|---|-----------|--------------|-------------|----------------|----------|----------|--------|-------|---|--|
| Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) | Peter P. & Rebecca L. DelGiudice dba B & P Services | | | | | | | | | | |
| PSC Number | | 3568-3 | | | Se | e Gener | al Instr | uction | # 5 | | |
| See Gen | eral Instruction | # 1 | 1 | | | | | | | | |
| Reporting Year | 2020 | | | | | <u></u> | | | | | |
| | iod (if other tha dar year) | n 1 |] , " | m/yyy 20 | y to mm/ to | yyyy for | mat / | 20 | 1 | | |
| OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS) | | Plains MT | | | | | | | | | |
| Carrier e-mail address | bnpservices@blackfoot.net | | | | | | | | | | |
| | Perso | n Complet | ing Re | port | | | | | | | |
| Name | Rebecca L D | | | | | | | | | | |
| Phone Numbe | 406-826-348 | 3 | | | | | | | | | |
| E-mail Address | bpdel1962@ | gmail.com | 1 | | | | | | | | |
| | Check One | | | | | | | | | | |
| YES NO | 3 | WERE | | | TED IN | | | | | S | |
| If NO See G | 7511116110=1: | | | | JOININ | - Ini | | 101 | LIXIV | | |

Montana Public Service Commission Transportation Division 1701 Prospect Avenue / PO Box 202601 Helena, MT 59620-2601

| # | 3568-3 | |
|-------|---|------------------|
| 911 | 2020 | |
| | INTRASTATE REVENUES | |
| | Household Goods | |
| | Passengers | |
| | Class C | |
| | Class D (Garbage) | \$289,172 |
| | TOTAL INTRASTATE REVENUE | \$289,172 |
| | INCOME STATEMENT | |
| unit. | Operating Revenue | |
| | Intrastate Revenue | \$289,172 |
| | Interstate Revenue | Ψ200,172 |
| 1 | Non-Regulated Revenue | |
| - | TOTAL REVENUE | \$289,172 |
| | Operating Expenses | V200 1112 |
| | Salaries & Wages | |
| 1 | Salaries & Wages Salaries—Officers & Supervisory Personnel | |
| | Clerical & Administrative | |
| | Drivers & Helpers | \$53,985 |
| | Cargo Handlers | Ψ00,800 |
| - | Vehicle Repair & Service | \$9,539 |
| | Other Labor | φ9,559 |
| | | |
| 1 | Fringes Payroll Taxes | \$4,759 |
| | Workman's Compensation | \$2,831 |
| | Pension & Welfare Expenses | \$2,001 |
| | Operating Supplies & Expenses | |
| | Fuel for Motor Vehicles | \$14,604 |
| - | Vehicle Parts | \$6,545 |
| | | |
| _ | Other Operating Supplies & Expenses | \$7,190 |
| | Operating Taxes & Licenses Gas, Fuel and Oil Taxes | |
| - | Real Estate & Personal Property Taxes | \$4.40C |
| _ | | \$1,496 |
| | Vehicle License & Registration Fees Other Taxes | \$1,539 \$359 |
| | Depreciation & Amortization | φοσε |
| - | | \$12,627 |
| H | Revenue Equipment Other | \$12,027 |
| - | | |
| | Purchased Transportation With Driver | |
| - | With Driver Without Driver | |
| - | Other Purchased Transportation | |
| | | |
| 1 | Office/General | 640.044 |
| - | Insurance Communications & Utilities | \$10,041 |
| - | | \$6,486 \$895 |
| | Building & Office Equipment Rents | |
| | General Supplies & Expenses | \$7,218 |
| | Miscellaneous Expenses | \$12,784 |
| | Gain on Disposition of Operating Assets | |
| | Loss on Disposition of Operating Asset (enter as positive number) | A450.000 |
| | TOTAL EXPENSES | <u>\$152,898</u> |
| | NET INCOME OF A OCC | \$426 274 |
| | NET INCOME OR (LOSS) | \$136,274 |

| PSC# | 3568-3 | |
|------|--|-----------|
| Year | 2020 | |
| | BALANCE SHEET | |
| | (ASSETS) | |
| | CURRENT ASSETS | |
| | Cash & Working Funds | \$54,894 |
| | Special Deposits | |
| | Temporary Cash Investments | |
| | Notes Receivable | |
| | Accounts Receivable | \$30,721 |
| | Prepayments | |
| | Materials & Supplies | \$1,297 |
| | Other Current Assets | |
| | TOTAL CURRENT ASSETS | \$86,912 |
| | TANGIBLE PROPERTY | |
| | Carrier Operating Property | \$455,727 |
| | Less: Reserve for Depreciation (enter positive numbers only) | \$12,627 |
| | 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 | \$443,100 |
| | INTANGIBLE PROPERTY | |
| | 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 | \$22,500 |
| | Other Accounts | |
| | Investment Securities and Advances | |
| | Special Funds | |
| | Deferred Debits | |
| | Total Other | |
| | TOTAL ASSETS | \$552,512 |

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| SC# | 3568-3 | |
|-----|---|-----------|
| ear | 2020 | |
| | BALANCE SHEET | |
| | (LIABILITIES) | |
| | CURRENT LIABILITIES | |
| | Notes Payable & Matured Long Term Obligations | \$1,575 |
| | Accounts Payable | \$1,840 |
| | Wages Payable | 7 - W. J |
| | C.O.D.'s Unremitted | |
| | Taxes Accrued | |
| | Interest Accrued | |
| | Matured Interest | |
| - ' | Other Current Liabilities | |
| | TOTAL CURRENT LIABILITIES | \$3,415 |
| | LONG TERM DEBT DUE WITHIN ONE YEAR | |
| | Equipment Obligations and other Debt | |
| | LONG TERM DEBT DUE AFTER ONE YEAR | |
| | Advances Payable | |
| | Equipment Obligations | \$19,900 |
| | Less reacquired and nominally issued (enter positive number only) | 7.171-1- |
| | Other Long Term Obligations | |
| | Less reacquired and nominally issued (enter positive number only) | |
| | TOTAL LONG TERM DEBT | \$19,900 |
| | | |
| | Other | |
| | Total Deferred Credits | |
| | Total Reserves TOTAL OTHER | |
| | | |
| | SHAREHOLDERS' (OR PROPRIETORS') EQUITY | 1000000 |
| | Capital Stock | \$500 |
| | Proprietors' Capital | |
| | Retained Earnings | |
| | TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY | \$500 |
| | TOTAL LIABILITIES & SHAREHOLDERS' | |
| | (OR PROPRIETORS') EQUITY | \$23,815 |
| | TOTAL ASSETS | \$552,512 |

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| Name | Peter P. & Rebecca L | . DelGiudice dba B & P Services |
|------|----------------------|---------------------------------|
| PSC# | 3568-3 | |
| 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 |
|----------------|--|----------------------------|----------------------------|
| - | Colyer Oil | Colyer Oil | Colyer Oil |
| | Clark Fork Apts. | Clark Fork Apts. | Clark Fork Apts. |
| | Clark Fork Valley Hospital | Clark Fork Valley Hospital | Clark Fork Valley Hospital |
| | Glacier Crossroads | Glacier Crossroads | Glacier Crossroads |
| | Fifth Avenuie Townhouses | Fifth Avenuie Townhouses | Fifth Avenuie Townhouses |
| | Blackfoot Telephone | Blackfoot Telephone | Blackfoot Telephone |
| | Montana RailLink | Montana RailLink | Montana RailLink |
| | NorthWestern Energy | NorthWestern Energy | NorthWestern Energy |
| X. | Quinn's Resort | Quinn's Resort | Quinn's Resort |
| 0 | VFW | VFW | VFW |
| 1 | Gambles | Gambles | Gambles |
| 2 | USPS | USPS | USPS |
| 3 | Rocky Mountain Bank | Rocky Mountain Bank | Rocky Mountain Bank |
| 4 | First Security Bank | First Security Bank | First Security Bank |
| 5 | Rehbein Ford | Rehbein Ford | Rehbein Ford |
| 6 | Mlangy Moose | Mlangy Moose | Mlangy Moose |
| 7 | Amerigas/Northern Energy | Amerigas/Northern Energy | Amerigas/Northern Energy |
| 8 | McGowan Grocery | McGowan Grocery | McGowan Grocery |
| 9 | US Forest Service | US Forest Service | US Forest Service |
| 20 | American Legion - Paradise | American Legion - Paradise | American Legion - Paradise |
| | APRIL | MAY | JUNE |
| | Colyer Oil | Colyer Oil | Colyer Oil |
| 2 | Clark Fork Apts. | Clark Fork Apts. | Clark Fork Apts. |
| 3 | Clark Fork Valley Hospital | Clark Fork Valley Hospital | Clark Fork Valley Hospital |
| | Glacier Crossroads | Glacier Crossroads | Glacier Crossroads |
| 5 | Fifth Avenuie Townhouses | Fifth Avenuie Townhouses | Fifth Avenuie Townhouses |
| 5 | Blackfoot Telephone | Blackfoot Telephone | Blackfoot Telephone |
| 7 | Montana RailLink | Montana RailLink | Montana RailLink |
| 3 | NorthWestern Energy | NorthWestern Energy | NorthWestern Energy |
|) | Quinn's Resort | Quinn's Resort | Quinn's Resort |
| 10 | VFW | VFW | VFW |
| 11 | Gambles | Gambles | Gambles |
| 12 | USPS | USPS | USPS |
| 13 | Rocky Mountain Bank | Rocky Mountain Bank | Rocky Mountain Bank |
| 14 | First Security Bank | First Security Bank | First Security Bank |
| 15 | Rehbein Ford | Rehbein Ford | Rehbein Ford |
| 16 | Mlangy Moose | Mlangy Moose | Mlangy Moose |
| 10 | | A Mi-th-on Factor | Amerigas/Northern Energy |
| | Amerigas/Northern Energy | Amerigas/Northern Energy | |
| 17 | Amerigas/Northern Energy McGowan Grocery | McGowan Grocery | McGowan Grocery |
| 17 18 19 | | | |

| 3568-3 MONTHLY CUST stomer listing must include at le | TOMER LISTING FOR CLA | ec n cenvice |
|--|--|--|
| | 50 D D D D D D D D | ec n cenvice |
| | 50 D D D D D D D D | ce n empyrer |
| | 50 D D D D D D D D | CC D CEDVICE |
| stomer listing must include at le | | 22 D SEKVICE |
| stomer listing must include at le | | 3 0 60 1 1 |
| | ast 20 customers per month during | g each month of the calendar yea |
| JULY | AUGUST | SEPTEMBER |
| | | Colyer Oil |
| | | Clark Fork Apts. |
| Clark Fork Valley Heapitel | | Clark Fork Valley Hospital |
| | | Glacier Crossroads |
| A CONTRACTOR OF THE CONTRACTOR | | Fifth Avenuie Townhouses |
| | | Blackfoot Telephone |
| | | |
| and the second s | | Montana RailLink |
| | | NorthWestern Energy |
| | | Quinn's Resort |
| 0.50 0.50 | | VFW |
| | | Gambles |
| | | USPS |
| | | Rocky Mountain Bank |
| | | First Security Bank |
| | The state of the s | Rehbein Ford |
| Mlangy Moose | Mlangy Moose | Mlangy Moose |
| Amerigas/Northern Energy | Amerigas/Northern Energy | Amerigas/Northern Energy |
| McGowan Grocery | McGowan Grocery | McGowan Grocery |
| US Forest Service | US Forest Service | US Forest Service |
| American Legion - Paradise | American Legion - Paradise | American Legion - Paradise |
| | | |
| OCTOBER | NOVEMBER | DECEMBER |
| Colyer Oil | Colyer Oil | Colyer Oil |
| Clark Fork Apts. | Clark Fork Apts. | Clark Fork Apts. |
| Clark Fork Valley Hospital | Clark Fork Valley Hospital | Clark Fork Valley Hospital |
| Glacier Crossroads | Glacier Crossroads | Glacier Crossroads |
| | Fifth Avenuie Townhouses | Fifth Avenuie Townhouses |
| | Blackfoot Telephone | Blackfoot Telephone |
| | Montana RailLink | Montana RailLink |
| | | NorthWestern Energy |
| | | Quinn's Resort |
| | | VFW |
| | | Gambles |
| | The second secon | USPS |
| | | Rocky Mountain Bank |
| | | First Security Bank |
| | | Rehbein Ford |
| | | |
| | | Mlangy Moose |
| | | Amerigas/Northern Energy |
| | | McGowan Grocery |
| | | US Forest Service American Legion - Paradise |
| | Amerigas/Northern Energy McGowan Grocery US Forest Service American Legion - Paradise OCTOBER Colyer Oil Clark Fork Apts. Clark Fork Valley Hospital Glacier Crossroads Fifth Avenuie Townhouses Blackfoot Telephone Montana RailLink NorthWestern Energy Quinn's Resort VFW Gambles USPS Rocky Mountain Bank First Security Bank Rehbein Ford Mlangy Moose Amerigas/Northern Energy US Forest Service | Clark Fork Apts. Clark Fork Valley Hospital Glacier Crossroads Fifth Avenuie Townhouses Blackfoot Telephone Montana RailLink NorthWestern Energy Quinn's Resort VFW Quinn's Resort VFW Gambles USPS Cocky Mountain Bank Rocky Mountain Bank First Security Bank Rehbein Ford Mlangy Moose Amerigas/Northern Energy McGowan Grocery US Forest Service American Legion - Paradise OCTOBER Colyer Oil Clark Fork Apts. Clark Fork Apts. Clark Fork Valley Hospital Glacier Crossroads Fifth Avenuie Townhouses Blackfoot Telephone Montana RailLink NorthWestern Energy American Resort VFW Cambles Gambles USPS Quinn's Resort VFW Quinn's Resort VFW Gambles USPS Rocky Mountain Bank Rocky Mountain Bank First Security Fifth Avenuie Townhouses Blackfoot Telephone Montana RailLink NorthWestern Energy Quinn's Resort VFW Gambles USPS Rocky Mountain Bank First Security Bank Rehbein Ford Mlangy Moose Amerigas/Northern Energy McGowan Grocery McGowan Grocery McGowan Grocery McGowan Grocery McGowan Grocery |

American Legion - Paradise

20

US Forest Service American Legion - Paradise

American Legion - Paradise

| Name | Peter P. & Rebecca L. DelGiudice dba B & P Services |
|------|---|
| PSC# | 3568-3 |
| 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: | |
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| Name | Peter P. & Rebecca L. DelGiudice dba B & P Services |
|------|---|
| PSC# | 3568-3 |
| YEAR | 2020 |

OATH

| STATE OF Montan | a |
|--|---|
| | SS. |
| County of Sanders | 3 |
| foregoing return has been preparecords of said motor carrier; the complete and correct statement and every matter and thing there and I further say that no deductive to forth except those shown in | e or tne motor carrier, above named, on my oath say that the red, under my direction, from the original books, papers and at I have carefully examined the same and declare the same to be a of the business and affairs of said motor carrier in respect to each ein set forth, to the best of my knowledge, information and belief; ions were made before stating the gross earnings or receipts herein the foregoing accounts; and that the accounts and figures contained all of the financial operations of said motor carrier during the filed. |
| | (Signature of owner/officer/authorized representative) |
| | Owner |
| | (Title) |
| SUBSCRIBED AND SWOR | RN to before me this day of March 20 21 |
| | Kusty Sheelan |
| (SEAL) KRISTY SHEEHAN | Notary Public In and for the State of Montana |
| NOTARY PUBLIC for the State of Montana Residing at Plains, Montana My Commission Expires May 01, 2024 | Residing at Plains, MT |
| 400 | My Commission Expires May 01, 2024 |