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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Carefree Concierge, LLC

PSC Number

9534 See General Instruction # 5

See General Instruction # 1

Reporting Year 2017
Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

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

2712 Langohr Ave., Bozeman, MT 59175

Carrier e-mail
address

heather@carefreeconciernemt.com

Person Completing Report

Name Heather Hagg
Phone Number 406-539-1033
E-mail Address heather@carefreeconciernemt.com

Check One

YES X
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	Carefree Concierge, LLC	
PSC #	9534	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$5,391
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$5,391
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$5,391
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$5,391
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$3,450
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	vehicle personally owned
	Other Labor	
Fringes		
	Payroll Taxes	
	Workman's Compensation	exempt
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	vehicle personally owned
	Vehicle Parts	vehicle personally owned
	Other Operating Supplies & Expenses	3045 miles
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	vehicle personally owned
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	vehicle personally owned
	Other Taxes	\$863
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$3,353
	Communications & Utilities	\$618
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$3,289
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$11,573
	NET INCOME OR (LOSS)	(\$6,182)

Name	Carefree Concierge, LLC	
PSC #	9534	
Year	2017	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	\$1,086
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$1,086</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	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>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$1,086

Name	Carefree Concierge, LLC	
PSC #	9534	
Year	2017	
BALANCE SHEET		
(LIABILITIES)		
CURRENT LIABILITIES		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	
LONG TERM DEBT DUE WITHIN ONE YEAR		
	Equipment Obligations and other Debt	
LONG TERM DEBT DUE AFTER ONE YEAR		
	Advances Payable	
	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	
Other		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	
	TOTAL ASSETS	\$1,086
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Carefree Concierge, LLC
PSC#	9534
YEAR	2017

OATH

STATE OF Montana

SS.

County of Gallatin

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.

Neather Vagg
 (Signature of owner/officer/authorized representative)

Business Owner
 (Title)

SUBSCRIBED AND SWORN to before me this

8th day of February 2018

Crystal DeBell
 Notary Public

In and for the State of Montana

Residing at Bozeman

My Commission Expires 6-2-18

