

Montana Public Service Commission

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Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Lone Peak Concierge, LLC

PSC Number

9561

See General Instruction # 5

See General Instruction # 1

Reporting Year 2020

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format

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

Physical: 99 Town Center Ave, C8, Big Sky, MT 59716 Mailing Address: PO Box 160183,  
Big Sky, MT 59716

Carrier e-mail  
address

lonepeakconcierge@gmail.com

Person Completing Report

Name Carolyn Ciole

Phone Number 406.551.0340

E-mail Address lonepeakconcierge@gmail.com

Check One

YES  X  
NO

WERE REGULATED INTRASTATE MOVEMENTS  
CONDUCTED DURING THE FILING PERIOD?

If NO See General  
instruction #3

Name	#REF! <b>LONG PEAK CONCIERGE, LLC</b>
PSC #	9561
Year	2020

**INTRASTATE REVENUES**

Household Goods	
Passengers	\$42,045
Class C	
Class D (Garbage)	
<b>TOTAL INTRASTATE REVENUE</b>	<b>\$42,045</b>

**INCOME STATEMENT**

**Operating Revenue**

Intrastate Revenue	\$42,045
Interstate Revenue	
Non-Regulated Revenue	
<b>TOTAL REVENUE</b>	<b>\$42,045</b>

**Operating Expenses**

**Salaries & Wages**

Salaries—Officers & Supervisory Personnel	
Clerical & Administrative	
Drivers & Helpers	
Cargo Handlers	
Vehicle Repair & Service	\$1,820
Other Labor	

**Fringes**

Payroll Taxes	
Workman's Compensation	
Pension & Welfare Expenses	

**Operating Supplies & Expenses**

Fuel for Motor Vehicles	\$1,430
Vehicle Parts	\$51
Other Operating Supplies & Expenses	\$5,289

**Operating Taxes & Licenses**

Gas, Fuel and Oil Taxes	
Real Estate & Personal Property Taxes	
Vehicle License & Registration Fees	\$332
Other Taxes	

**Depreciation & Amortization**

Revenue Equipment	
Other	

**Purchased Transportation**

With Driver	
Without Driver	
Other Purchased Transportation	

**Office/General**

Insurance	\$3,520
Communications & Utilities	\$1,152
Building & Office Equipment Rents	\$3,262
General Supplies & Expenses	\$210
Miscellaneous Expenses	
Gain on Disposition of Operating Assets	
Loss on Disposition of Operating Asset (enter as positive)	\$0
<b>TOTAL EXPENSES</b>	<b>\$17,066</b>

**NET INCOME OR (LOSS)**

**\$24,979**

Name #REF!	LONE PEAK CONCIERGE, LLC
PSC #	9561
Year	2020

**BALANCE SHEET  
(ASSETS)**

**CURRENT ASSETS**

Cash & Working Funds	\$618
Special Deposits	
Temporary Cash Investments	
Notes Receivable	
Accounts Receivable	
Prepayments	
Materials & Supplies	
Other Current Assets	

**TOTAL CURRENT ASSETS \$618**

**TANGIBLE PROPERTY**

Carrier Operating Property	\$25,990
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
Carrier Operating Property Leased to Others	
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
Non-Carrier Operating Property	
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
<b>TOTAL TANGIBLE PROPERTY</b>	<b>\$25,990</b>

**INTANGIBLE PROPERTY**

Organization, Franchises & Permits	
<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
Other Intangible Property	
<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
<b>TOTAL INTANGIBLE PROPERTY</b>	<b>\$0</b>

**Other Accounts**

Investment Securities and Advances	
Special Funds	
Deferred Debits	

Total Other	\$0
<b>TOTAL ASSETS</b>	<b>\$26,608</b>



Name	#REF! LONE PEAK CONCIERGE, LLC
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**BALANCE SHEET  
(LIABILITIES)**

**CURRENT LIABILITIES**

Notes Payable & Matured Long Term Obligations	
Accounts Payable	\$16,289
Wages Payable	
C.O.D.'s Unremitted	
Taxes Accrued	
Interest Accrued	
Matured Interest	
Other Current Liabilities	
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$16,289</b>

**LONG TERM DEBT DUE WITHIN ONE YEAR**

Equipment Obligations and other Debt	
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**LONG TERM DEBT DUE AFTER ONE YEAR**

Advances Payable	
Equipment Obligations	
<b>Less reacquired and nominally issued (enter positive number only)</b>	
Other Long Term Obligations	
<b>Less reacquired and nominally issued (enter positive number only)</b>	
<b>TOTAL LONG TERM DEBT</b>	<b>\$0</b>

**Other**

Total Deferred Credits	
Total Reserves	
<b>TOTAL OTHER</b>	<b>\$0</b>

**SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY**

Capital Stock	
Proprietors' Capital	
Retained Earnings	\$618
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$618</b>

**TOTAL LIABILITIES & SHAREHOLDERS'  
(OR PROPRIETORS') EQUITY** \$16,907

**TOTAL ASSETS** \$26,608

DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.





Name	#REF! LONE PEAK CONCIERGE
PSC#	9561
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

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

**STATEMENT:**

Name	#REF! LONE PEAK CONCIERGE, LLC
PSC#	9561
YEAR	2020

# 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

(Signature of owner/officer/authorized representative)

MANAGING MEMBER  
(Title)

**DESCRIBED AND SWORN to before me this**

14th day of APRIL 2021

Ewa Zirkle

(SEAL)

Notary Public

In and for the State of MONTANA

Residing at BIG SKY, MT

My Commission Expires 03/10/2025

