## RECEIVED

MAR 22 2018

## **Montana Public Service Commission**

MONT. P.S. COMMISSION

		Mo	tor Carrie	r Annua	al Report			
Carrier Name (EXACTLY AS SHOWN ON PSC		C. AND MIC	O, INC. DE	BA I&T	TRANSFE	R		
AUTHORITY)								
	<u> </u>			1			٦	
PSC Number		695		See	General Inst	truction # 5		
See Gene	eral Instruct	tion # 1	7					
Reporting Year	2017							
			mmhaa	neto mmba	and format			
	mm/yyyy to mm/yyyy format Reporting Period (if other than							
calend	lar year)		/	to				
CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	P.O. BOX 9	950 SHELBY, I	MT 59474					
Carrier e-mail address								
Person Completing Report								
Name MICHAEL R. IRVIN								
Name	IVIICHAEL	- H. IHVIN	***************************************					
Phone Number 406-434-5583								
E-mail Address								
Check One YES X WERE REGULATED INTRASTATE MOVEMENTS								
NO						E MOVEME		
If NO See Ge	eneral	CON	DOUILD	DOMING		IIVG FERIU	D:	
instruction #3								

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

	95	
20	INTRASTATE REVENUES	
Г	Household Goods	
F	Passengers Passengers	·
上	Class C	
<del> </del>	Class D (Garbage)	·····
十	TOTAL INTRASTATE REVENUE	
	INCOME STATEMENT	
	perating Revenue	
╬	Intrastate Revenue	
╬	Interstate Revenue	\$7
-	Non-Regulated Revenue	\$
0	TOTAL REVENUE	\$77
- 0	perating Expenses Salaries & Wages	
-		
- -	Salaries—Officers & Supervisory Personnel	\$
-	Clerical & Administrative	\$
-	Drivers & Helpers	\$1
-	Cargo Handlers	
	Vehicle Repair & Service	\$
_	Other Labor	
-	Fringes	
╫	Payroll Taxes	\$
+	Workman's Compensation	
	Pension & Welfare Expenses  Operating Supplies & Expenses	\$:
	Operating Supplies & Expenses Fuel for Motor Vehicles	
╁	Vehicle Parts	\$1
+		
+	Other Operating Supplies & Expenses  Operating Taxes & Licenses	
╁	Gas, Fuel and Oil Taxes	
╁	Real Estate & Personal Property Taxes	\$2
+	Vehicle License & Registration Fees	
+	Other Taxes	\$
-	Depreciation & Amortization	*****
	Revenue Equipment	01/
+	Other Other	\$12
_	Purchased Transportation	···
<b>—</b>	With Driver	\$4
<b>—</b>	Without Driver	φ.
$\top$	Other Purchased Transportation	
	Office/General	
	Insurance	\$3
$\top$	Communications & Utilities	\$1
1	Building & Office Equipment Rents	Φ
$\top$	General Supplies & Expenses	\$
	Miscellaneous Expenses	
十	Gain on Disposition of Operating Assets	Φι
Lo	oss on Disposition of Operating Asset (enter as positive number)	
+==	TOTAL EXPENSES	\$815
	101ALEALEAGES	कुठार

PSC#	695	
Year	2017	
	DAT ANCE CHEER	
	BALANCE SHEET	
	(ASSETS)	
	CURRENT ASSETS	
	Cash & Working Funds	\$178,84
	Special Deposits	-
<u> </u>	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$14,524
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<b>\$193,365</b>
	TANGIBLE PROPERTY	
	Carrier Operating Property	\$1,072,599
	Less: Reserve for Depreciation (enter positive numbers only)	\$816,030
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$110,553
	Less: Reserve for Depreciation (enter positive numbers only)	\$95,898
	TOTAL TANGIBLE PROPERTY	<u>\$271,224</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$385
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$3,910
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$4,295</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$468,884

'ear 201	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	\$2,25 <sup>-</sup>
	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	
	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	
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	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	
	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	
	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	\$2,25
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	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	\$2,25
	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	\$2,25
	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	\$2,25
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	Equipment Obligations and other Debt  LONG TERM DEBT DUE AFTER ONE YEAR	
	Equipment Obligations and other Debt  LONG TERM DEBT DUE AFTER ONE YEAR	
	LONG TERM DEBT DUE AFTER ONE YEAR	
		· · · · · · · · · · · · · · · · · · ·
1	Advances Payable	
T	Equipment Obligations	
	ess reacquired and nominally issued (enter positive number only)	
T	Other Long Term Obligations	
	ess reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
<u> </u>	Capital Stock	\$466,633
	Proprietors' Capital	
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$466,63
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	\$468,884
	TOTAL ASSETS	\$468,884

Name	IRVIN, INC. AND MICO, INC. DBA I & T TRANSFER
PSC#	695
YEAR	2017

## OATH

STATE OF _	MONTANA	<u> </u>				
				SS.		
County of	TOOLE					
foregoing return of said motor and correct star matter and this say that no decent except those s	arn has been prepared carrier; that I have can terment of the business of the rein set forth, and ductions were made hown in the foregoing arn embrace all of the	of the motor carrier, about the distribution of the less and affairs of said of the best of my known before stating the grossing accounts; and that the financial operations of the less o	from the original same and declaration carrier in the declaration of the accounts and of said motor of the accounts and the accounts are accounts are accounts are accounts and the accounts are accounts are accounts are accounts and the accounts are accounts are accounts are accounts are accounts and the accounts are accounts and the accounts are accounts are accounts are accounts are accounts and accounts are accounts are accounts and account	nal books, plare the same in respect to lation and be receipts here and figures co carrier durin	papers and records to be a complete to be a complete to each and every the each and I further the each set forth to bottained in the	
			PART-OWNER			
			(	(Title)		
SUBSCRIE	BED AND SWORN  15	to before me this day of MARC	<u>H</u>	20	18	
,		Bonnie Whitney				
NOTARIAL NO	SEAL) ONNIE WHITNEY TARY PUBLIC for the TATE OF MONTANA	In and for the	Notary Public State of	c <u>MONTA</u>	ANA	
Res	iding in Shelby, Montana ly Commission Expires September 30, 2018	Residing at		SHELBY		
	Ŋ	My Commission Expire	es	9/30/20	)18	