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MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS SHOWN ON PSC AUTHORITY)

Mesa Systems, Inc.

PSC Number

1464

See General Instruction # 5

See General Instruction # 1

Reporting Year

2019

Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

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

681 Railroad Blvd., Grand Junction, CO 81505

Carrier e-mail address

Selliott@MesaMoving.com

Person Completing Report

Name

Steven Elliott

Phone Number

970-248-2460

E-mail Address

Selliott@MesaMoving.com

Check One

YES

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	Mesa Systems, Inc.	
PSC #	1464	
Year	2019	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$1,989,945
	Passengers	
	Class C	\$1,367,347
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$3,357,292</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$3,357,292
	Interstate Revenue	\$14,051,788
	Non-Regulated Revenue	<u>\$25,192,823</u>
	<b>TOTAL REVENUE</b>	<b>\$42,601,903</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$2,720,331
	Clerical & Administrative	\$6,347,440
	Drivers & Helpers	\$8,130,885
	Cargo Handlers	\$4,812,950
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	incl. above
	Workman's Compensation	incl. above
	Pension & Welfare Expenses	incl. above
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	incl. elsewhere
	Vehicle Parts	\$1,057,557
	Other Operating Supplies & Expenses	\$955,702
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	incl. elsewhere
	Real Estate & Personal Property Taxes	incl. elsewhere
	Vehicle License & Registration Fees	incl. elsewhere
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$665,461
	Other	
<b>Purchased Transportation</b>		
	With Driver	\$9,950,668
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$707,218
	Communications & Utilities	incl. elsewhere
	Building & Office Equipment Rents	\$3,059,925
	General Supplies & Expenses	\$2,550,903
	Miscellaneous Expenses	\$210,554
	Gain on Disposition of Operating Assets	\$3,851
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$41,173,445</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$1,428,458</b>

Name	Mesa Systems, Inc.	
PSC #	1464	
Year	2019	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	\$535,141
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$5,714,647
	Prepayments	\$403,093
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$6,652,881</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$10,814,296
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$7,141,155</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><u>\$3,673,141</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
	Organization, Franchises & Permits	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	\$658,310
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>\$658,310</u></b>
<b>Other Accounts</b>		
	Investment Securities and Advances	\$389,718
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	<b>\$389,718</b>
	<b>TOTAL ASSETS</b>	<b><u>\$11,374,050</u></b>

Name	Mesa Systems, Inc.	
PSC #	1464	
Year	2019	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		\$1,250,000
Accounts Payable		\$2,728,073
Wages Payable		\$769,836
C.O.D.'s Unremitted		
Taxes Accrued		\$97,483
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$664,570
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$5,509,962</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		\$716,022
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
Advances Payable		
Equipment Obligations		
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$2,087,453
Less reacquired and nominally issued (enter positive number only)		
<b>TOTAL LONG TERM DEBT</b>		<b>\$2,803,475</b>
<b><u>Other</u></b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>		
Capital Stock		\$756,820
Proprietors' Capital		
Retained Earnings		\$2,303,793
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$3,060,613</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$11,374,050</b>
<b>TOTAL ASSETS</b>		<b>\$11,374,050</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Mesa Systems, Inc.
PSC#	1464
YEAR	2019

## OATH

STATE OF Colorado

SS.

County of Mesa

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.

*[Handwritten Signature]*

\_\_\_\_\_  
(Signature of owner/officer/authorized representative)

*CFO / VP*

\_\_\_\_\_  
(Title)

SUBSCRIBED AND SWORN to before me this 25<sup>th</sup> day of March 20 20

(SEAL)

*Kim S. Clark*

\_\_\_\_\_  
Notary Public

In and for the State of Colorado

Residing at Grand Ave., CO

My Commission Expires 1-2-21

