

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Mesa Systems, Inc.
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PSC Number	1464	See General Instruction # 5
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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)	681 Railroad Blvd., Grand Junction, CO 81505
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Carrier e-mail address	sellott@MesaMoving.com
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Person Completing Report	
Name	Steven Elliott
Phone Number	970-248-2460
E-mail Address	sellott@MesaMoving.com

Check One	YES <input checked="" type="checkbox"/>	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
	NO <input type="checkbox"/>	
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	2020	
INTRASTATE REVENUES		
	Household Goods	\$2,565,674
	Passengers	
	Class C	\$2,028,057
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$4,593,731
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$4,593,731
	Interstate Revenue	\$24,486,854
	Non-Regulated Revenue	\$14,264,266
	TOTAL REVENUE	\$43,344,851
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$2,264,774
	Clerical & Administrative	\$5,284,472
	Drivers & Helpers	\$7,731,824
	Cargo Handlers	\$5,849,945
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	incl. above
	Workman's Compensation	incl. above
	Pension & Welfare Expenses	incl. above
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	incl. elsewhere
	Vehicle Parts	\$1,031,740
	Other Operating Supplies & Expenses	\$776,743
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	incl. elsewhere
	Real Estate & Personal Property Taxes	incl. elsewhere
	Vehicle License & Registration Fees	incl. elsewhere
	Other Taxes	incl. elsewhere
Depreciation & Amortization		
	Revenue Equipment	\$827,806
	Other	
Purchased Transportation		
	With Driver	\$11,368,381
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$852,831
	Communications & Utilities	incl. elsewhere
	Building & Office Equipment Rents	\$3,434,804
	General Supplies & Expenses	\$2,265,541
	Miscellaneous Expenses	\$368,294
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$42,057,155
	NET INCOME OR (LOSS)	\$1,287,696

Name	Mesa Systems, Inc.	
PSC #	1464	
Year	2020	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$3,453,559
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$4,152,098
Prepayments		\$387,213
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$7,992,870</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$10,878,212
Less: Reserve for Depreciation (enter positive numbers only)		\$7,683,518
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>\$3,194,694</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		\$659,310
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$659,310</u>
Other Accounts		
Investment Securities and Advances		\$223,758
Special Funds		
Deferred Debits		
Total Other		\$223,758
TOTAL ASSETS		<u>\$12,070,632</u>

Name	Mesa Systems, Inc.	
PSC #	1464	
Year	2020	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$2,053,596
Wages Payable		\$382,972
C.O.D.'s Unremitted		
Taxes Accrued		\$105,835
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$699,779
TOTAL CURRENT LIABILITIES		\$3,242,182
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		\$665,953
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		
Equipment Obligations		
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$1,735,926
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$2,401,879
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		\$756,820
Proprietors' Capital		
Retained Earnings		\$5,669,751
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$6,426,571
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$12,070,632
TOTAL ASSETS		\$12,070,632
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Mesa Systems, Inc.
PSC#	1464
YEAR	2020

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.

[Signature]
 (Signature of owner/officer/authorized representative)

CFO / VP
 (Title)

SUBSCRIBED AND SWORN to before me this 30th day of March 2021

[Signature]

(S E A L)

Notary Public

In and for the State of Colorado

Residing at 355 Main St. Grand Junction, CO 81501

My Commission Expires 09/30/2022

PAMELA ACORD
 NOTARY PUBLIC
 STATE OF COLORADO
 NOTARY ID 19944015803
 MY COMMISSION EXPIRES SEPTEMBER 30, 2022