

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
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See General Instruction # 1

Reporting Year	2021
Reporting Period (if other than calendar year)	<input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/>

mm/yyyy to mm/yyyy format

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

881 Railroad Blvd., Grand Junction, CO 81505
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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	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>

**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	2021	
INTRASTATE REVENUES		
	Household Goods	\$2,097,487
	Passengers	
	Class C	\$2,641,560
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$4,739,047
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$4,739,047
	Interstate Revenue	\$29,134,318
	Non-Regulated Revenue	\$15,062,578
	TOTAL REVENUE	\$48,935,943
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$2,196,748
	Clerical & Administrative	\$5,125,746
	Drivers & Helpers	\$9,388,312
	Cargo Handlers	\$6,258,875
	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	\$1,159,097
	Other Operating Supplies & Expenses	\$1,091,511
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	\$785,924
	Other	
Purchased Transportation		
	With Driver	\$13,849,250
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$878,356
	Communications & Utilities	incl. elsewhere
	Building & Office Equipment Rents	\$3,935,402
	General Supplies & Expenses	\$2,293,824
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$46,963,045
	NET INCOME OR (LOSS)	\$1,972,898

Name	Mesa Systems, Inc.	
PSC #	1464	
Year	2021	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$1,273,526
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$5,858,612
	Prepayments	\$325,537
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$7,457,675</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$11,757,775
	Less: Reserve for Depreciation (enter positive numbers only)	\$8,344,469
	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>\$3,413,306</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	\$207,433
	Special Funds	
	Deferred Debits	
	Total Other	\$207,433
	TOTAL ASSETS	<u>\$11,737,724</u>

Name	Mesa Systems, Inc.	
PSC #	1464	
Year	2021	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$1,967,684
	Wages Payable	\$568,002
	C.O.D.'s Unremitted	
	Taxes Accrued	\$126,119
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$498,902
	TOTAL CURRENT LIABILITIES	\$3,160,707
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	\$767,523
	<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	\$1,556,827
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$2,324,350
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$756,820
	Proprietors' Capital	
	Retained Earnings	\$5,495,847
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$6,252,667
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	
		\$11,737,724
	TOTAL ASSETS	
		\$11,737,724
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Mesa Systems, Inc.
PSC#	1464
YEAR	2021


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 of owner/officer/authorized representative)

CFO / VP

 (Title)

SUBSCRIBED AND SWORN to before me this 30th day of March 2022

Kimmi S. Clark

 Notary Public
 In and for the State of Colorado

 Residing at Grand Oct., CO

 My Commission Expires 6-30-2025

(SEAL)

KIMMI S. CLARK
 NOTARY PUBLIC
 STATE OF COLORADO
 NOTARY ID #20084042723
 My Commission Expires June 30, 2025