

SATELLITE SPECIALIZED TRANSPORTATION INC

63211 SERVICE RD
BEND, OR 97703-8681
(800) 578-0956
<http://www.satellitetrans.com>
Link ID: 128387967
Location Type: Headquarters
USPS Business Address: Yes

Ultimate Parent: SATELLITE SPECIALIZED TRANSPORTATION INC
63211 SERVICE RD
BEND, OR 97703-8681
(800) 578-0956
Link ID: 128387967

NOTE: This report is compiled from ALL members of the corporate family.

Risk Behavior Scorecard		
Cortera Score	882	Based on the data available, this company has a very low likelihood of paying its bills in a severely delinquent manner (90+ days late) in the next 12 months. Risk of severe delinquency = 0.44% <i>(Scale: 100 to 900. Predictive of severe payment delinquency. High score = low risk)</i>
Payment Rating (CPR)	736 2 days past due	This company has paid relatively fast over the past 3 months (Cortera Payment Rating (CPR) ranges 100 to 900).
Payment Risk Segment	5 Consistently Lower Risk	This company has been a consistently lower payment risk over the past 3-6 months.
Industry Benchmark	2.1 vs. 8.4	This company pays faster than others in its industry peer group.
Spending Growth Index	Flat -5% (Index = - 0.02)	Cortera's data indicates a consistent level of spending in this company's known top spend categories.

Buying Behavior

Total Known Spend
(Past 12 months)
\$8,598,500



Materials



Past 12 months:
\$11,000
One Year Growth:
-66.2%

Operations



Past 12 months:
\$800,000
One Year Growth:
+6.7%

Shipping



Past 12 months:
\$2,087,500
One Year Growth:
-30.4%

Credit Risk & Payment Behavior

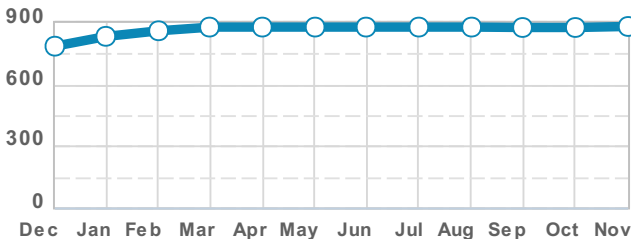
Cortera Score (Credit Risk)

882

How likely are they to pay in the future?

The Credit Risk Score measures the overall credit worthiness of this business. The lower the score the greater the odds that the company will have financial stress in the next twelve months.

Cortera Score History



This company's credit rating over the past twelve months.

Companies Reporting:
50

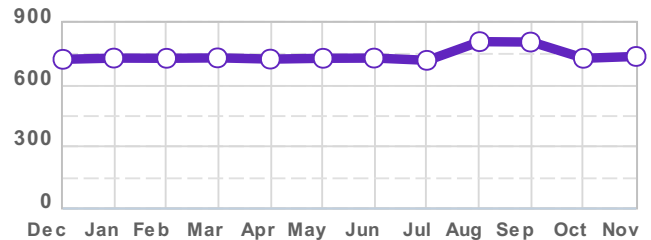
Cortera Payment Rating (CPR)

736

How fast have they been paying recently?

This company pays somewhat faster than most companies. See how the Cortera Payment Rating (CPR) relates to Days Beyond Terms [here](#).

Cortera Payment Rating (CPR) History



This company's payment rating over the past twelve months.

Recent Alerts

Cortera monitors information on companies every day and detected alerts in these categories within the past 90 days.

- Credit Risk
- Overall Payments
- Peer Payments
- Public Records
- Financial News

Payment Behavior Summary

Cortera Payment Rating (CPR)

736

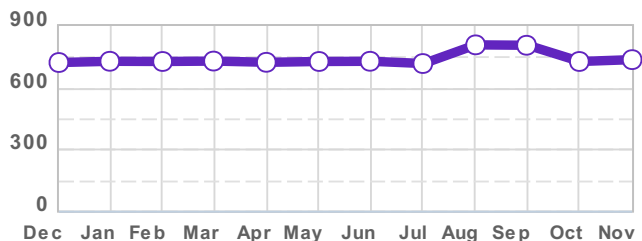
This company pays somewhat faster than most companies. See how the Cortera Payment Rating (CPR) relates to Days Beyond Terms [here](#).

Cortera Payment Risk Segment



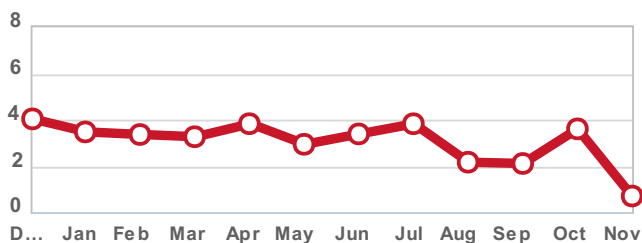
Cortera's Payment Risk Segment is based on how fast the company is paying vendors and whether the payments are getting faster or slower.

Cortera Payment Rating (CPR) History



This company's payment rating over the past twelve months.

Days Beyond Term (DBT) History



Family Payment Experience Summary

Number of providers* - prior 6 months	50
Payment experiences - prior 6 months	190
Average DBT (Days Beyond Terms) - prior 3 mos.	2.1
Average total monthly balance - prior 3 mos.	\$605,065
% of debt 31+ days past due - prior 3 mos.	1%
% of debt 61+ days past due - prior 3 mos.	1%
Last A/R month	11/2019
Highest account balance - prior 3 months	\$228,920

* This is unique providers. There are often multiple accounts per provider.

Comparisons

	Your A/R	All A/R Providers	Industry Benchmark
DBT (Days Beyond Terms)	-	2.1	8.4
% of debt reported current	-	90%	81%
% of debt 90+ days past due	-	0%	4%
Total balance	-	\$605,065	\$48,212

Payment Aging Details

Date	# Providers	Current	%	1-30	%	31-60	%	61-90	%	90+	%	Balance	% Past Due
11/2019	50	\$530,911	96%	\$18,900	3%	\$700	0%	\$900	0%	\$0	0%	\$551,411	4%
10/2019	50	\$551,297	87%	\$66,365	10%	\$1,900	0%	\$16,100	3%	\$0	0%	\$635,662	13%
09/2019	52	\$542,871	86%	\$83,850	13%	\$1,400	0%	\$0	0%	\$0	0%	\$628,121	14%
08/2019	49	\$507,350	88%	\$65,900	11%	\$5,800	1%	\$0	0%	\$0	0%	\$579,050	12%
07/2019	43	\$389,450	77%	\$110,575	22%	\$800	0%	\$2,500	0%	\$412	0%	\$503,737	23%
06/2019	44	\$490,895	88%	\$44,150	8%	\$21,400	4%	\$3,000	1%	\$412	0%	\$559,857	12%
05/2019	42	\$397,253	87%	\$49,725	11%	\$8,300	2%	\$3,000	1%	\$0	0%	\$458,278	13%
04/2019	44	\$522,579	83%	\$99,425	16%	\$1,225	0%	\$3,000	0%	\$6,162	1%	\$632,391	17%
03/2019	41	\$451,175	89%	\$47,120	9%	\$2,300	0%	\$3,000	1%	\$5,962	1%	\$509,557	11%
02/2019	39	\$552,198	87%	\$66,625	11%	\$3,752	1%	\$4,200	1%	\$6,105	1%	\$632,880	13%
01/2019	42	\$506,461	88%	\$50,152	9%	\$13,850	2%	\$555	0%	\$5,550	1%	\$576,568	12%
12/2018	42	\$475,967	82%	\$92,777	16%	\$1,055	0%	\$3,637	1%	\$5,950	1%	\$579,386	18%

Payment Behavior By Industry Segment

Materials Payment Behavior

Materials Payment Behavior shows how this company paid suppliers in various materials related industry segments over the past three months.

Segment	#Providers	*Avg. Balance	Avg. DBT	**Highest Balance	%31+	%61+	%91+
Metals	-	-	-	-	-	-	-
Plastics	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-
Building - Brick, Stone & Tile	-	-	-	-	-	-	-
Building - Doors & Glass	-	-	-	-	-	-	-
Building - Electrical	-	-	-	-	-	-	-
Building - Plumbing	-	-	-	-	-	-	-
Building - HVAC	-	-	-	-	-	-	-
Building - Roofing & Siding	-	-	-	-	-	-	-
Building - Wood Products	-	-	-	-	-	-	-
Building - Other	-	-	-	-	-	-	-
Electronics	-	-	-	-	-	-	-
Pipes, Valves & Fittings	-	\$0	-	\$0	-	-	-
Packaging	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-

Operations Payment Behavior

Operations Payment Behavior shows how this company paid suppliers in various operations related industry segments over the past three months.

Segment	#Providers	*Avg. Balance	Avg. DBT	**Highest Balance	%31+	%61+	%91+
Industrial Supplies	-	-	-	-	-	-	-
Industrial Equipment	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-
Business Services	3	\$28,816	4.1	\$51,950	3.1	2.1	0.0
Service Industry Supplies	-	-	-	-	-	-	-
Publishing & Printing	-	-	-	-	-	-	-
Construction Equipment	-	-	-	-	-	-	-
Hardware	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-
Medical & Lab Supplies	-	-	-	-	-	-	-

Shipping Payment Behavior

Shipping Payment Behavior shows how this company paid suppliers in various freight related industry segments over the past three months.

Segment	#Providers	*Avg. Balance	Avg. DBT	**Highest Balance	%31+	%61+	%91+
Truckload Shipping	16	\$70,822	2.6	\$46,300	0.0	0.0	0.0
Less-than-Truckload Shipping	-	\$0	-	\$0	-	-	-
Rail	-	-	-	-	-	-	-
Air	-	\$0	-	\$0	-	-	-
Fuel	-	-	-	-	-	-	-
Transportation Leasing	-	-	-	-	-	-	-
Transportation Services	7	\$53,800	8.6	\$46,650	10.6	9.4	0.0
Transportation Supplies	-	-	-	-	-	-	-

* The Avg. Balance is the average total monthly balance across all providers over the past three months.

** The Highest Balance is the single highest account balance (can be multiple accounts per provider) reported over past three months.

Payment Behavior By Industry Segment

Other Payment Behavior

Other Payment Behavior shows how this company paid suppliers in various other industry segments over the past three months.

Segment	#Providers	*Avg. Balance	Avg. DBT	**Highest Balance	%31+	%61+	%91+
Apparel & Outdoors	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Food Products	-	-	-	-	-	-	-
Beverages	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-
Oil & Gas	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Financial Services	24	\$471,864	1.4	\$228,920	0.1	0.0	0.0
Legal Services	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-

How Does Your Industry Get Paid By This Company?

Here's how this company pays the top 20 industries it buys from.

Industry Segment	#Providers	*Avg. Balance	Avg. DBT
Financial Services	24	\$471,864	1.4
Truckload Shipping	16	\$70,822	2.6
Transportation Services	7	\$53,800	8.6
Business Services	3	\$28,816	4.1
Air	-	\$0	-
Less-than-Truckload Shipping	-	\$0	-
Pipes, Valves & Fittings	-	\$0	-



Making a Credit Decision or Setting a Credit Limit?

- Locate your industry segment in the chart on the left or the chart above.
- Compare your order amount or requested credit limit with the average balance the company has with others in your industry (or total balance if there are no providers in your industry).
- Consider how late the company pays your industry and the number of other providers.
- Make your decision based on your company's risk tolerance:
 - Conservative credit limits would be at or below the Avg. Balance for your industry.

Overall, this company pays: **2.1** days late.

Companies like them pay: **8.4** days late.

* The Avg. Balance is the average total monthly balance across all providers over the past three months.

** The Highest Balance is the single highest account balance (can be multiple accounts per provider) reported over past three months.

Materials Spend Insights

Insight into what this company spends on materials normally used in connection with delivering their product or services.

Materials Index



One Year Growth

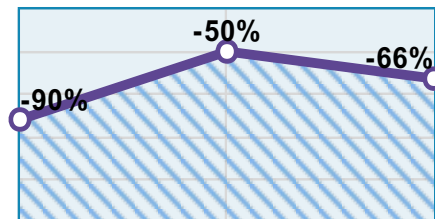
-66.2%

Growth rate of Materials-related spending for last 12 months versus previous 12 months. Calculated across all Materials categories for the entire corporate family.

26th Percentile

This company's growth rate of Materials-related spending against all other companies in Cortera's database.

Three Year Trend



This company's average annual Materials Spend growth

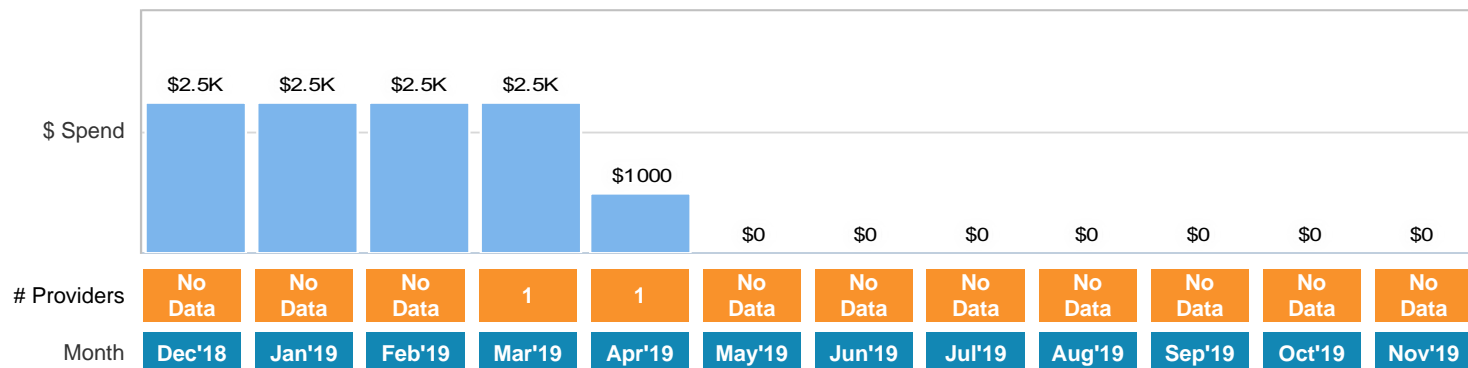
Spend By Materials Category

This company's known Materials spend in key categories over the past 12 months.

Category	At This Location	Entire Corporate Family	One Year Trend
Metals	-	-	
Plastics	-	-	
Chemicals	-	-	
Building - Brick, Stone & Tile	-	-	
Building - Doors & Glass	-	-	
Building - Electrical	-	-	
Building - Plumbing	-	-	
Building - HVAC	-	-	
Building - Roofing & Siding	-	-	
Building - Wood Products	-	-	
Building - Other	-	-	
Electronics	-	-	
Pipes, Valves & Fittings	\$11,000	\$11,000	Decreasing ↓
Packaging	-	-	
Textiles	-	-	
Other Materials	-	-	
Total	\$11,000	\$11,000	

Materials Trend

Entire corporate family - last 12 months



Operations Spend Insights

Insight into what this company spends on operational purchases that tend to correlate to the size and growth of their business.

Operations Index



One Year Growth

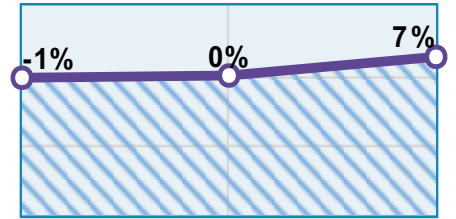
+6.7%

Growth rate of Operations-related spending for last 12 months versus previous 12 months. Calculated across all Operations categories for the entire corporate family.

75th Percentile

This company's growth rate of Operations-related spending against all other companies in Cortera's database.

Three Year Trend



This company's average annual Operations Spend growth

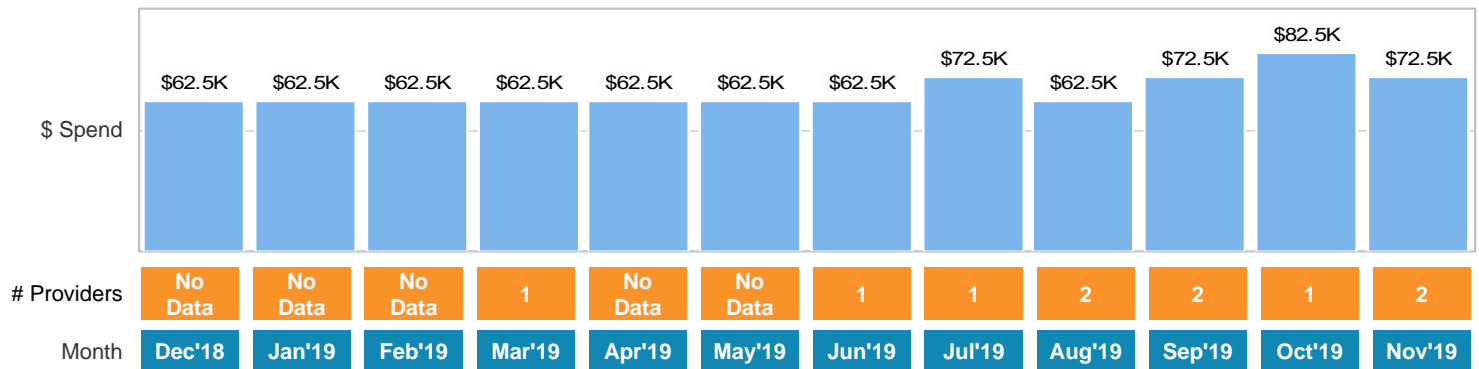
Spend By Operations Category

This company's known Operations spend in key categories over the past 12 months.

Category	At This Location	Entire Corporate Family	One Year Trend
Industrial Supplies	-	-	
Industrial Equipment	-	-	
Office Supplies	\$30,000	\$30,000	Decreasing ↓
Business Services	\$770,000	\$770,000	Consistent →
Service Industry Supplies	-	-	
Publishing & Printing	-	-	
Medical & Lab Supplies	-	-	
Information Technology	-	-	Decreasing ↓
Hardware	-	-	
Construction Equipment	-	-	
Total	\$800,000	\$800,000	

Operations Trend

Entire corporate family - last 12 months



Shipping Spend Insights

Insight into what this company spends on shipping related expenses that often correlate to company size and growth based on product movement.

Shipping Index



One Year Growth

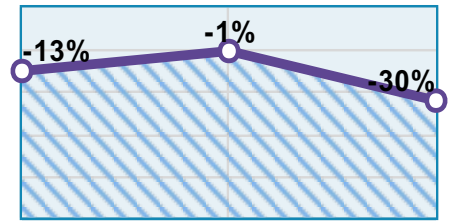
-30.4%

Growth rate of Shipping -related spending for last 12 months versus previous 12 months. Calculated across all Shipping categories for the entire corporate family.

32nd Percentile

This company's growth rate of Shipping-related spending against all other companies in Cortera's database.

Three Year Trend



This company's average annual Shipping Spend growth

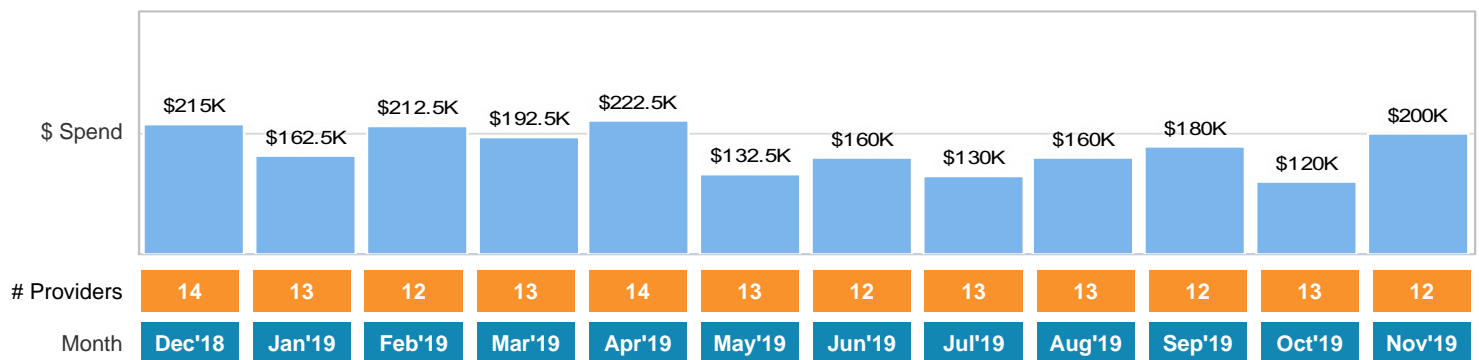
Spend By Shipping Category

This company's known Shipping spend in key categories over the past 12 months.

Category	At This Location	Entire Corporate Family	One Year Trend
Truckload Shipping	\$760,000	\$760,000	Decreasing ↓
Less Than Truckload Shipping	\$2,500	\$2,500	Increasing ↑
Rail	-	-	
Air	\$15,000	\$15,000	Decreasing ↓
Fuel	-	-	Decreasing ↓
Transportation Leasing	-	-	
Transportation Services	\$1,310,000	\$1,310,000	Decreasing ↓
Transportation Supplies	-	-	
Total	\$2,087,500	\$2,087,500	

Shipping Trend

Entire corporate family - last 12 months



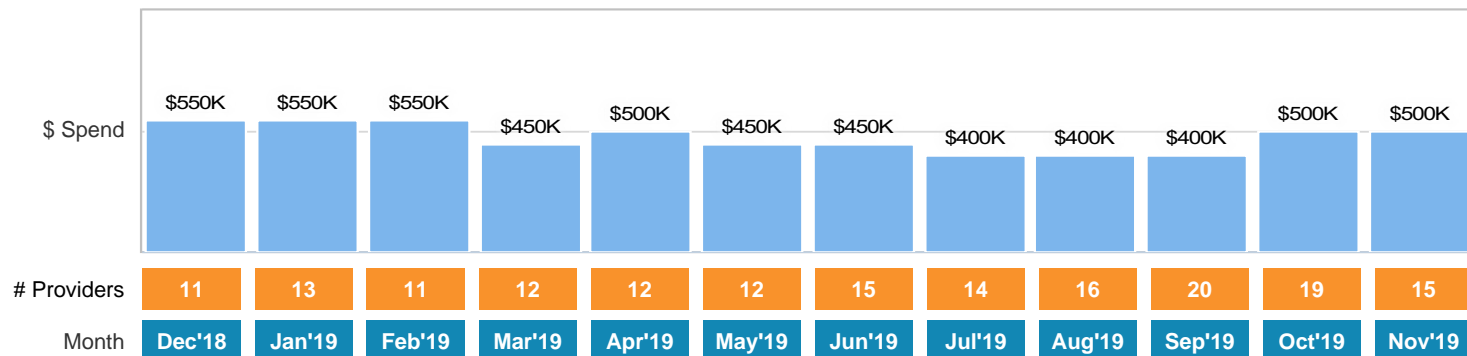
Other Purchases

Other Purchases shows how much this company spends with suppliers in various other industry segments over the past twelve months.

Category	At This Location	Entire Corporate Family	One Year Trend
Apparel & Outdoors	-	-	
Construction	-	-	
Food Products	-	-	
Beverages	-	-	
Advertising	-	-	
Consulting	-	-	
Oil & Gas	-	-	
Insurance	-	-	
Financial Services	\$5,700,000	\$5,700,000	Consistent →
Legal Services	-	-	
Utilities	-	-	
Other	-	-	
Total	\$5,700,000	\$5,700,000	

Other Trend

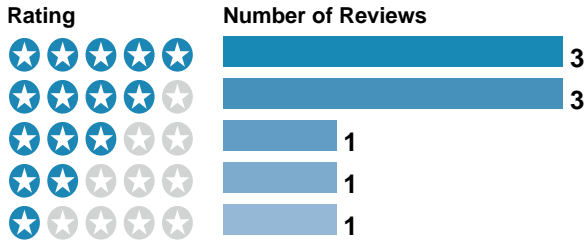
Entire corporate family - last 12 months



Community Payment Ratings

What others are saying about this company's payment behavior.

3.7 Average 
Based on 9 Ratings



Growth Clues

- Increase in Key Purchases
- Signs of Improving Financial Conditions
- Improving Payment Behavior
- Signs of Increased Online Activity
- Signs of Operational Changes

These are the signs found in Cortera's data that suggest this company is experiencing growth.

Corporate Demographics Have updated information? Email us at data_quality@cortera.com

Business Demographics:

Company Name:	SATELLITE SPECIALIZED TRANSPORTATION INC
Website:	http://www.satellitetrans.com
Year Started:	1989
State of Incorporation:	OR
SIC:	4789 - Transportation Services, N.E.C.
NAICS:	532411 - Commercial Air, Rail, and...
Employees:	20 to 50
Financials Date:	10/2019
Annual Sales:	\$25,000,000

Executives:

CRAIG DUMONT, PRESIDENT
JEFF LILLESVE, SECRETARY

Corporate Structure Have updated information? Email us at data_quality@cortera.com

1. SATELLITE SPECIALIZED TRANSPORTATION INC - BEND, OR, US (128387967)

2 Locations

This is the total number of active locations (mailing addresses, P.O. Boxes, etc).

Location Intelligence

Below are the number of active locations for this company by state and overall. Active locations are defined as those that are postal certified, physical addresses (not PO Boxes) and have activity within the period specified.

State / Province / Country	Active - Past 12 months	Active - Past 30 months
OR - Oregon	2	2
Total	2	2



Why do locations matter?

- Companies with more locations across a wider geographic footprint tend to be better credit risks.
- The average Cortera Score for companies with active locations in 3 or more states is 610, compared to 470 for companies in a single state. That means companies with active locations in three or more states are five times less likely to be severely delinquent on payments.

Corporation Filings

Date Filed	Entity Name	Entity Type	State ID	Status	Reporting State	State of Incorporation	Formation Date
04/08/1993	SATELLITE SPECIALIZED TRANSPORTATION INC	DOMESTIC CORPORATION	33652082		OR		

UCC Filings (1 Found)

Secured Party:	UMPQUA BANK PO BOX 2131 SPOKANE, WA 99210
Date Filed:	11/16/2018
Type:	
Location:	OR
Filing #:	91725714
Debtor:	SATELLITE SPECIALIZED TRANSPORTATION INC

Bankruptcies

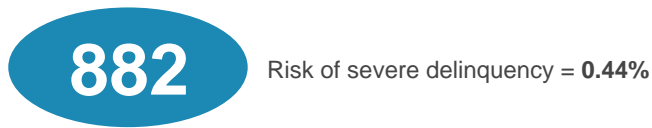
No bankruptcies were found for this corporate family.

Court Filings

No Court Filings were found for this corporate family.

Cortera Score Details

Cortera Score



Credit Rating

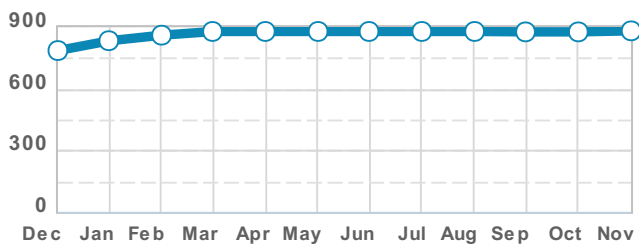


Top Reasons:

- 52 Positive impact from industry level spending behavior
- 51 Positive impact from industry level spending distribution
- 11 Large spending in top categories
- 21 Consistently prompt payments
- 53 Positive impact from industry level payment behavior
- 31 Large number of reported trade relationships
- 33 Large balances
- 72 High RD Score Predicts Better Performance
- 67 Industry performance

The Cortera Score is a measure of a company's overall health and credit risk. The score is predictive of severe payment delinquency. The scale for the Cortera Score is from 100 to 900. A higher score means lower risk.

Cortera Score History



The Credit Risk Score measures the overall credit worthiness of this business. The lower the score the greater the odds that the company will have financial stress in the next twelve months.

This company's credit rating over the past twelve months.

Risk of Default Score (RD2)

RD2 is a score that predicts a company's likelihood to default on a bank-provided term loan. The higher the score, the lower the risk of default. The score is on a 0-100 scale.

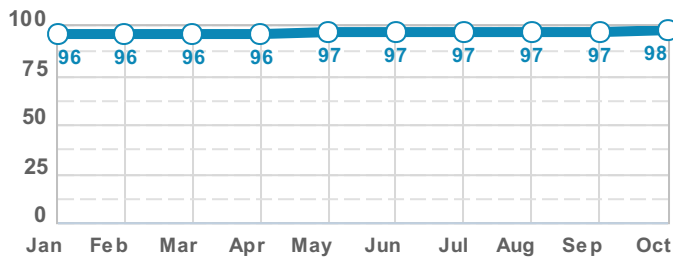
RD2 Score

98

High Risk

Low Risk

RD2 Score History



Other Information

Motor Carrier Number	Broker Status	Common	Contract
MC228476	Active	None	None

Insurance Policy Type	Effective Date	Policy Limit	Policy Number	Insurance Company
Bond	10/01/2013	\$0	2013070046	AMERICAN ALTERNATIVE INSURANCE CORP 555 COLLEGE RD E PRINCETON, NJ 085406616

Fleet Information

Motor Carrier Number	MC228476	Cargo:
DOT Number	1980522	General Freight
Name	SATELLITE SPECIALIZED TRANSPORTATION INC	Metal, Sheets, Coils, Rolls
		Motor Vehicles
		Logs, Lumber
		Building Materials
		Machinery, Large Objects
		Oilfield Equipment
		Garbage
		Commodities Dry Bulk
		Paper Products
		Farm Supplies
		Construction

Power Units	Trailers	Drivers
Leased Tractors 1	Leased Trailers 1	Drivers greater than 100 miles 1
Total Power Units 1	Total Trailers 1	Total Licensed Drivers 1

Hazmat Indicator	N
Fleet Class	A

Government Contracts

None Found

on this information. This information is not a substitute for your own professional judgment or for the need to conduct additional research before making decisions and should not be used alone to make decisions.