

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

CITY OF WOLF dba Wolf Point Sanitation Department

PSC Number

9345/2 See General Instruction # 5

See General Instruction # 1

Reporting Year

2021-2022

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format

7 / 2021 to 6 / 2022

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

CITY OF WOLF POINT, 201 4TH AVENUE SOUTH. WOLF POINT MT 59201

Carrier e-mail  
address

ctywifpt@nemont.net

Person Completing Report

Name

Jhona Peterson

Phone Number

406-653-1852 Ext. #110

E-mail Address

ctywifpt@nemont.net

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

**LIMITS OF LIABILITY:**

**1. LIMITS OF LIABILITY for Coverage A and B:**

**\$750,000** For each Claim for Damages that a COVERED PARTY may be required to pay pursuant to the terms, CONDITIONS, limitations, and EXCLUSIONS as set forth in the Memorandum of Liability Coverage effective as of July 1, 2022 (Memorandum), or as may be amended during the COVERAGE PERIOD.

**\$1,500,000** Aggregate Limit for each Occurrence for Damages that a COVERED PARTY may be required to pay pursuant to the terms, CONDITIONS, limitations, and EXCLUSIONS as set forth in the Memorandum of Liability Coverage effective as of July 1, 2022 (Memorandum), or as may be amended during the COVERAGE PERIOD.

**2. LIMITS OF LIABILITY for Coverage C, D, and E:**

**\$500,000** For each Occurrence or series of continuous or repeated Occurrences in which there is one or more Claim for Damages that a COVERED PARTY may be required to pay pursuant to the terms, CONDITIONS, limitations, and EXCLUSIONS as set forth in the Memorandum of Liability Coverage effective as of July 1, 2022 (Memorandum), or as may be amended during the COVERAGE PERIOD.

**3. LIMITS OF LIABILITY for Coverage F:**

**\$100,000** For Defense Costs for each Claim for non-monetary relief for which a COVERED PARTY may be liable pursuant to the terms, CONDITIONS, limitations, and EXCLUSIONS as set forth in the Memorandum of Liability Coverage effective as of July 1, 2022 (Memorandum), or as may be amended during the COVERAGE PERIOD.

**\$200,000** Aggregate Annual Limit for Defense Costs for all Claims for non-monetary relief for which a COVERED PARTY may be liable pursuant to the terms, CONDITIONS, limitations, and EXCLUSIONS as set forth in the Memorandum of Liability Coverage effective as of July 1, 2022 (Memorandum), or as may be amended during the COVERAGE PERIOD.

**4. LIMITS OF LIABILITY for Coverage G:**

**\$5,000** To each claimant for Property Damage incurred as a result of a Sewer Backup or Water Main Break as determined by the actual cash value of property owned by the claimant as set forth in the Memorandum of Liability Coverage effective July 1, 2022 (Memorandum) or as this document may be amended during the COVERAGE PERIOD.

5. LIMITS OF LIABILITY for Damages under Coverage A and B not Subject to Limitations on Governmental Liability:

**\$12,500,000** For any Damages for which a COVERED PARTY is liable that are not subject to the limitations on governmental liability as set forth in Montana Code Annotated, section 2-9-108 ("Statute") or any successor statute, either as a matter of law, by operation of the Statute, or by a final judicial determination that the Statute is inapplicable or otherwise invalid, these LIMITS OF LIABILITY apply pursuant to the terms, CONDITIONS, limitations and EXCLUSIONS as set forth in the Memorandum of Liability Coverage effective as of July 1, 2022 (Memorandum) as this document may be amended during the COVERAGE PERIOD. Such Damages are subject to the Aggregate LIMITS OF LIABILITY as set forth in Section 5.

\*This Limit of Liability is not available for any Damages for which a COVERED PARTY is liable that arises out of a communicable disease. Communicable disease for purposes of this limitation is defined as any disease which can be transmitted by means of any substance or agent from any organism to another organism where the substance or agent includes, but is not limited to a virus, bacterium, parasite or other organism or any variation thereof, whether deemed living or not, the method of transmission, whether direct or indirect, includes but is not limited to airborne transmission, bodily fluid transmission, transmission form or to any surface or object, solid, liquid or gas or between organisms, and the disease, substance or agent can cause or threaten damage to human health or human welfare or can cause or threaten damage to deterioration of loss of value of marketability of or loss of use of property insured hereunder.

6. LIMITS OF LIABILITY for Communicable Diseases under Coverage A and B:

**\$750,000** For each Claim for Damages arising out of a Communicable Disease that a COVERED PARTY may be required to pay pursuant to the terms, CONDITIONS, limitations, and EXCLUSIONS, as set forth in the Memorandum of Liability Coverage effective as of July 1, 2022 (Memorandum), or as may be amended during the COVERAGE PERIOD.

**\$1,500,000** Aggregate Limit for each Occurrence for Damages arising out of a Communicable Disease that a COVERED PARTY may be required to pay pursuant to the terms, CONDITIONS, limitations, and EXCLUSIONS as set forth in the Memorandum of Liability Coverage effective as of July 1, 2022 (Memorandum) or as may be amended during the COVERAGE PERIOD.

For purposes of this Section 7, Communicable Disease is defined as any disease which can be transmitted by means of any substance or agent from any organism to another organism where the substance or agent includes, but is not limited to a virus, bacterium, parasite or other organism or any variation thereof, whether deemed living or not, the method of transmission, whether direct or indirect, includes but is not limited to airborne transmission, bodily fluid transmission, transmission form or to any surface or object, solid, liquid or gas or between

organisms, and the disease, substance or agent can cause or threaten damage to human health or human welfare or can cause or threaten damage to deterioration of loss of value of marketability of or loss of use of property insured hereunder.

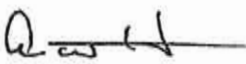
**7. Aggregate LIMITS OF LIABILITY per Member Entity:**

The following aggregate LIMITS OF LIABILITY apply separately per Member Entity and are only applied when the Damages for each Claim or each Occurrence exceed \$3,500,000. Each such application of an aggregate LIMIT OF LIABILITY for Damages in excess of \$3,500,000 for a Claim or an Occurrence shall reduce the available aggregate LIMIT OF LIABILITY to the Member Entity. These aggregate LIMITS OF LIABILITY are subject to the terms, CONDITIONS, limitations, and EXCLUSIONS as set forth in the Memorandum of Liability Coverage effective as of July 1, 2022 (Memorandum) or as this document may be amended during the COVERAGE PERIOD.

\$9,000,000	Products and Completed Operations Liability
\$9,000,000	Public Officials Errors and Omissions Liability
\$9,000,000	Employment Practices Liability (Defense Costs only)
\$25,000,000	Law Enforcement Liability*

If an aggregate LIMIT OF LIABILITY is exhausted by a Member Entity, then the LIMITS OF LIABILITY for Coverage A and B are \$3,500,000 for each Claim or each Occurrence for Damages that a COVERED PARTY may be required to pay pursuant to the terms, CONDITIONS, limitations, and EXCLUSIONS as set forth in the Memorandum of Liability Coverage effective as of July 1, 2022 (Memorandum) or as this document may be amended during the COVERAGE PERIOD.

*\*The Law Enforcement Liability Aggregate shall apply only to jail related losses and to only those Member Entities that have jail facilities that are greater than overnight/temporary facilities.*

By   
Montana Municipal Interlocal Authority

Date: July 1, 2022

Name	CITY OF WOLF dba Wolf Point Sanitation Department	
PSC #	9345/2	
Year	2021-2022	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$33,133
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$33,133</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$33,133
	Interstate Revenue	
	Non-Regulated Revenue	\$893,362
	<b>TOTAL REVENUE</b>	<b>\$926,495</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$2,460
	Clerical & Administrative	\$52,816
	Drivers & Helpers	\$254,837
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$51,715
	Workman's Compensation	\$12,792
	Pension & Welfare Expenses	\$71,317
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$55,141
	Vehicle Parts	\$19,550
	Other Operating Supplies & Expenses	\$45,770
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$25,471
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$26,606
	Communications & Utilities	\$20,042
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$52,125
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$690,642</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$235,853</b>

Name	CITY OF WOLF dba Wolf Point Sanitation Department	
PSC #	9345/2	
Year	2021-2022	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$1,263,293
Special Deposits		\$428,340
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$128,435
Prepayments		
Materials & Supplies		
Other Current Assets		\$71,703
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$1,891,771</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$2,310,638
Less: Reserve for Depreciation (enter positive numbers only)		\$1,265,769
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)		
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$1,044,869</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
<b>TOTAL INTANGIBLE PROPERTY</b>		
<b>Other Accounts</b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
<b>Total Other</b>		
<b>TOTAL ASSETS</b>		<b>\$2,936,640</b>

Name	CITY OF WOLF dba Wolf Point Sanitation Department	
PSC #	9345/2	
Year	2021-2022	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$134,501
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$134,501</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		\$26,337
<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		\$778,758
Less reacquired and nominally issued (enter positive number only)		
<b>TOTAL LONG TERM DEBT</b>		<b>\$805,095</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		
Proprietors' Capital		
Retained Earnings		
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$939,596</b>
<b>TOTAL ASSETS</b>		<b>\$2,936,640</b>
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

<b>Name</b>	<b>CITY OF WOLF dba Wolf Point Sanitation Department</b>		
<b>PSC#</b>	9345/2		
<b>YEAR</b>	2021-2022		

**MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE**

Customer listing must include at least 20 customers per month during each month of the calendar year.

	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
1	AG-PARTNERS LLC	AG-PARTNERS LLC	AG-PARTNERS LLC
2	BIRDSBILL, KATHY	BIRDSBILL, KATHY	BIRDSBILL, KATHY
3	BLANKENSHIP, DAVID	BLANKENSHIP, DAVID	BLANKENSHIP, DAVID
4	BUSHMAN, MIKE	BUSHMAN, MIKE	BUSHMAN, MIKE
5	CATTLEMEN'S CUT	CATTLEMEN'S CUT	CATTLEMEN'S CUT
6	CHRIS'S AUTO BODY	CHRIS'S AUTO BODY	CHRIS'S AUTO BODY
7	COLUMBIA GRAIN	COLUMBIA GRAIN	COLUMBIA GRAIN
8	COPENHAVER, LAFON	COPENHAVER, LAFON	COPENHAVER, LAFON
9	DAMON, LEANN	DAMON, LEANN	DAMON, LEANN
10	FARMER'S ELEVATOR	FARMER'S ELEVATOR	FARMER'S ELEVATOR
11	FERDINA, JAY	FERDINA, JAY	FERDINA, JAY
12	FNB LAND & LIVESTOCK	FNB LAND & LIVESTOCK	FNB LAND & LIVESTOCK
13	FOX, MIKE & LAURIE	FOX, MIKE & LAURIE	FOX, MIKE & LAURIE
14	HOMESTEAD ANNEX	HOMESTEAD ANNEX	HOMESTEAD ANNEX
15	HUBER, KAREN	HUBER, KAREN	HUBER, KAREN
16	JOHNSON, JAMES, C	JOHNSON, JAMES, C	JOHNSON, JAMES, C
17	JUVE, BILL	JUVE, BILL	JUVE, BILL
18	SOLHEIM, ROBERT	SOLHEIM, ROBERT	SOLHEIM, ROBERT
19	ZILKOSKI, MARK	ZILKOSKI, MARK	ZILKOSKI, MARK
20	ZUCHOWSKI, MARY	ZUCHOWSKI, MARY	ZUCHOWSKI, MARY
	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
1	AG-PARTNERS LLC	AG-PARTNERS LLC	AG-PARTNERS LLC
2	BIRDSBILL, KATHY	BIRDSBILL, KATHY	BIRDSBILL, KATHY
3	BLANKENSHIP, DAVID	BLANKENSHIP, DAVID	BLANKENSHIP, DAVID
4	BUSHMAN, MIKE	BUSHMAN, MIKE	BUSHMAN, MIKE
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14	HOMESTEAD ANNEX	HOMESTEAD ANNEX	HOMESTEAD ANNEX
15	HUBER, KAREN	HUBER, KAREN	HUBER, KAREN
16	JOHNSON, JAMES, C	JOHNSON, JAMES, C	JOHNSON, JAMES, C
17	JUVE, BILL	JUVE, BILL	JUVE, BILL
18	SOLHEIM, ROBERT	SOLHEIM, ROBERT	SOLHEIM, ROBERT
19	ZILKOSKI, MARK	ZILKOSKI, MARK	ZILKOSKI, MARK
20	ZUCHOWSKI, MARY	ZUCHOWSKI, MARY	ZUCHOWSKI, MARY



<b>Name</b>	<b>CITY OF WOLF dba Wolf Point Sanitation Department</b>		
<b>PSC#</b>	<b>9345/2</b>		
<b>Year</b>			
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
1	AG-PARTNERS LLC	AG-PARTNERS LLC	AG-PARTNERS LLC
2	BIRDSBILL, KATHY	BIRDSBILL, KATHY	BIRDSBILL, KATHY
3	BLANKENSHIP, DAVID	BLANKENSHIP, DAVID	BLANKENSHIP, DAVID
4	BUSHMAN, MIKE	BUSHMAN, MIKE	BUSHMAN, MIKE
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17	JUVE, BILL	JUVE, BILL	JUVE, BILL
18	SOLHEIM, ROBERT	SOLHEIM, ROBERT	SOLHEIM, ROBERT
19	ZILKOSKI, MARK	ZILKOSKI, MARK	ZILKOSKI, MARK
20	ZUCHOWSKI, MARY	ZUCHOWSKI, MARY	ZUCHOWSKI, MARY
	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
1	AG-PARTNERS LLC	AG-PARTNERS LLC	AG-PARTNERS LLC
2	BIRDSBILL, KATHY	BIRDSBILL, KATHY	BIRDSBILL, KATHY
3	BLANKENSHIP, DAVID	BLANKENSHIP, DAVID	BLANKENSHIP, DAVID
4	BUSHMAN, MIKE	BUSHMAN, MIKE	BUSHMAN, MIKE
5	CATTLEMEN'S CUT	CATTLEMEN'S CUT	CATTLEMEN'S CUT
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20	ZUCHOWSKI, MARY	ZUCHOWSKI, MARY	ZUCHOWSKI, MARY

Name	CITY OF WOLF dba Wolf Point Sanitation Department
PSC#	9345/2
YEAR	2021-2022


# OATH

STATE OF Montana

SS.


County of Roosevelt

I, the undersigned representative of the motor carrier, above named, on my own 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)  
  
 \_\_\_\_\_  
 City Clerk/Treasurer  
 \_\_\_\_\_  
 (Title)

**SUBSCRIBED AND SWORN** to before me this  
28th day of September 2022 By Shona Peterson

(SEAL)

  
 \_\_\_\_\_  
 Notary Public  
 In and for the State of Montana  
 \_\_\_\_\_  
 Residing at Wolf Point  
 \_\_\_\_\_  
 My Commission Expires June 18, 2025  
 \_\_\_\_\_

