



Red River Valley & Western

RAILROAD COMPANY

TELEPHONE: (701) 642-8257

P.O. BOX 608, WAHPETON, NORTH DAKOTA 58074

April 4, 2013



Mr. John Hamre
Legal Counsel
North Dakota Public Service Commission
600 East Boulevard Ave, Dept 408
Bismarck, ND 58505-0480

Dear Mr. Hamre:

Enclosed find the Red River Valley & Western Railroad's Annual Report. Not all the information requested in the Public Service Commission's General Annual Report has been provided. We believe the information not provided is confidential and we are very concerned about the fact that any information provided to the Public Service Commission is generally open to the public. Should the information not provided be necessary for your Public Service Commission purposes, we would request a protective confidentiality order and we would promptly provide the information.

Sincerely,



Andrew J. Thompson
President & CEO

Enclosure

ANNUAL REPORT OF CLASS II AND III RAILROADS
 ND PUBLIC SERVICE COMMISSION

File #

Business Name: Red River Valley & Western Railroad Company	For Year Ended 2012
Business Address: P O Box 608, Wahpeton, ND 58074-0608	Business Telephone # 701-642-8257

General Information

1. Provide the Names & Addresses of owners, partners or top five corporate officers.

Name	Address
Andrew J. Thompson, President & CEO	P O Box 608, Wahpeton, ND 58074-0608
Sharon L. Trudell, Vice-President-Marketing	515 Minnesota Avenue, Breckenridge, MN 56520
Daniel L. Zink, Assistant Secretary	P O Box 608, Wahpeton, ND 58074-0608
Martha M. Head, Treasurer & Secretary	1616 W 22 Street, Minneapolis, MN 55405
Tina Ryberg, Assistant Secretary	8441 Wayzata Blvd, #115, Golden Valley, MN 55426

2. Provide the names and addresses of owners, partners or stockholders with 20%
 or more ownership in the company.

Name	Address
DMH Trust fbo Martha M. Head	1616 W 22 Street, Minneapolis, MN 55405

I certify that to the best of my knowledge and believe that this is a true and correct report.

Name Andrew J. Thompson	Signature 
Title President & CEO	Date 4-4-13

File #

Company Statements

3. Condensed Balance Sheet (system)

Asset Side	Balance at End of Year	Liability & Equity Side	Balance at End of Year
Current Asset	\$17,498,581	Current Liabilities	
Other Assets/Deferred Charges		Non-Current Liabilities	
Transportation Property-Net	\$11,296,180	Stockholders Equity	
Total Assets	\$28,794,761	Total Liabilities & Equity	\$28,794,761

4. Condensed Operating Statement (system)

	Balance at End of Year
Railway Operating Revenues (from revenue schedule below)	
Less: Railway Operating Expenses (from schedule A - attached)	
Net Income for Railway Operations	
Less: Net Rentals	
Railway Income Tax Accruals	
Net Railway Operating Income	

Additional Data & Statistics

5. Railway Operating Revenues

	North Dakota Intrastate	System Wide
Freight		
Switching		
Demurrage		
Incidental		
Total		

	North Dakota Intrastate	System Wide
6. Miles of road owned and operated at year end.	427	450
7. Miles of road operating under trackage rights.	119.4	148.5
8. Miles of road discontinued during the year.		
9. Expenditures for maintenance of way during the year.		\$6,768,944

10. Operating Statistics

	System Wide
Gross Ton Miles	
Train Miles	
Car Miles	
Car Days	
Road Locomotive Hours	
Yard Locomotive Switching Hours	
Trailer/Container Days	

11. Equipment Inventory

	Owned	Leased
Road Locomotive Units	13	2
Yard Locomotive Units		2
Freight Cars		
Covered Hopper	199	174
Open Hopper	38	7
Other		4
Trailers/Containers		

File #

Schedule A
 Railway Systems Operating Expenses

Maintenance of Way & Structures \$6,768,944

Maintenance of Equipment

Locomotives	\$1,065,256
Freight Cars	\$539,895
Trailers & Containers	
Other	

Total Maintenance of Equipment \$1,605,151

Transportation: No Separation Available \$2,677,520

Train & Engine Crews	
Yard Crews	

Locomotive Fuel: No Separation Available

Train Operations	
Yard Operations	

Total Locomotive Fuel \$1,738,681

Other Transportation No Separation Available

Train Operations	
Yard Operations	

Total Other Transportation \$3,089,312

Total Transportation \$7,505,513

General Administration Overhead

Central Office Personnel	
Property Taxes	\$562,927
Fringe Benefits	
Other	\$2,207,738

Total Other General Administration & Overhead \$2,770,665

Total System Expenses \$18,650,273

Schedule B - System Revenue Freight Handled During the Year 2012

carloads 2012 psc

	Originating		Terminating		Total	
	<u>Carloads</u>	<u>Tons</u>	<u>Carloads</u>	<u>Tons</u>	<u>Carloads</u>	<u>Tons</u>
Wheat	2,047	204,700	932	93,200	2,979	297,900
Durum	11	1,100	635	63,500	646	64,600
Sunflowers	23	1,610	0	0	23	1,610
Corn	7,740	851,400	8,697	869,700	16,437	1,721,100
Soybeans	9,929	1,092,190	1,728	172,800	11,657	1,264,990
Barley	430	40,850	120	11,400	550	52,250
Other grn	34	3,400	0	0	34	3,400
Edible beans, peas	159	15,900	19	1,900	178	17,800
Flour	849	84,900	10	1,000	859	85,900
Corn Syrup	5,983	658,130	31	3,410	6,014	661,540
Sugar	2,550	280,500	0	0	2,550	280,500
Feed & Mill by-products	1,501	150,100	0	0	1,501	150,100
Beet pellets	811	77,045	0	0	811	77,045
Molasses	357	35,700	0	0	357	35,700
Steepwater	237	23,700	0	0	237	23,700
Noodles	12	900	0	0	12	900
Fertilizer	0	0	1,869	186,900	1,869	186,900
Coal	0	0	1,208	120,800	1,208	120,800
Steel	0	0	892	98,120	892	98,120
Scrap	827	82,700	305	30,500	1,132	113,200
Propane	0	0	117	8,775	117	8,775
Chemicals	0	0	242	24,200	242	24,200
Lumber	0	0	118	10,620	118	10,620
Machinery	0	0	0	0	0	0
Plastic	0	0	12	900	12	900
Gravel	0	0	816	81,600	816	81,600
Limestone	0	0	557	55,700	557	55,700
Ethanol	4,504	450,400	0	0	4,504	450,400
DDG	3,318	364,980	6	660	3,324	365,640
Miscellaneous		0	72	7,200	72	7,200
Totals	41,322	4,420,205	18,386	1,842,885	59,708	6,263,090

Schedule C - North Dakota Revenue Freight Handled During the Year 2012

carloads 2012 psc

	Originating		Terminating		Total		Tons/car
	Carloads	Tons	Carloads	Tons	Carloads	Tons	
Wheat	1,475	147,500	932	93,200	2,407	240,700	100
Durum	11	1,100	635	63,500	646	64,600	100
Sunflowers	11	770	0	0	11	770	70
Corn	5,365	0	8,433	843,300	13,798	843,300	100
Soybeans	6,508	0	863	86,300	7,371	86,300	100
Barley	430	40,850	120	11,400	550	52,250	95
Other grn	24	2,400	0	0	24	2,400	100
Edible beans, peas	159	15,900	19	1,900	178	17,800	100
Flour	849	84,900	10	1,000	859	85,900	100
Corn Syrup	5,983	658,130	31	3,410	6,014	661,540	110
Sugar	2,550	280,500	0	0	2,550	280,500	110
Feed & Mill by-product	1,501	150,100	0	0	1,501	150,100	100
Beet pellets	811	77,045	0	0	811	77,045	95
Molasses	357	35,700	0	0	357	35,700	100
Steepwater	237	23,700	0	0	237	23,700	100
Noodles	12	900	0	0	12	900	75
Fertilizer	0	0	1,832	183,200	1,832	183,200	100
Coal	0	0	1,208	120,800	1,208	120,800	100
Steel	0	0	892	98,120	892	98,120	110
Scrap	827	82,700	305	30,500	1,132	113,200	100
Propane	0	0	117	8,775	117	8,775	75
Chemicals	0	0	242	24,200	242	24,200	100
Lumber	0	0	118	10,620	118	10,620	90
Machinery	0	0	0	0	0	0	65
Plastic	0	0	12	900	12	900	75
Gravel	0	0	816	81,600	816	81,600	100
Limestone	0	0	557	55,700	557	55,700	100
Ethanol	4,504	450,400	0	0	4,504	450,400	100
DDG	3,318	364,980	6	660	3,324	365,640	110
Miscellaneous		0	67	6,700	67	6,700	100
Totals	34,932	2,417,575	17,215	1,725,785	52,147	4,143,360	