



**ANNUAL REPORT OF CLASS II AND III RAILROADS**  
**NORTH DAKOTA PUBLIC SERVICE COMMISSION**  
 SFN 14356 (03-03)

File No.

Business Name <i>Dakota Missouri Valley &amp; Western RR, Inc.</i>	For Year Ended <i>2015</i>
Business Address <i>3501 E. Rosser Ave Bismarck ND 58501</i>	Business Telephone Number <i>701-223-9282</i>

Instructions: Complete this form in duplicate and return the original to the ND Public Service Commission, 600 E Boulevard Ave., Dept. 408, Bismarck ND 58505-0480. Return it no later than the 15<sup>th</sup> day of the fourth month following the close of the year for which this report is filed.

**General Information**

1. Provide the names and addresses of owners, partners, or top five corporate officers.

Name	Address
<i>Jeff Wood</i>	<i>Same as Above</i>
<i>Dennis Mintz</i>	<i>"</i>

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

Name	Address
<i>Larry Wood</i>	<i>Same as Above</i>
<i>Diana Kirk</i>	<i>"</i>

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

Name <i>JEFF A. WOOD</i>	Signature <i>[Signature]</i>
Title <i>PRESIDENT</i>	Date <i>5/17/16</i>

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## Company Statements

## 3. Condensed Balance Sheet (system)

Asset Side	Balance at End of Year	Liability and Equity Side	Balance at End of Year
Current Assets	15 894 112	Current Liabilities	1 646 045
Other Assets/Deferred Charges	5 880 458	Non-Current Liabilities	4 410 782
Transportation Property – Net	25 153 864	Stockholders' Equity	40 891 607
<b>Total Assets</b>	<b>46 928 434</b>	<b>Total Liabilities and Equity</b>	<b>46 928 434</b>

## 4. Condensed Operating Statement (system)

	Balance at End of Year
Railway Operating Revenues (from revenue schedule below)	26 473 811
Less: Railway Operating Expenses (from schedule A – attached)	13 864 505
Net Income from Railway Operations	12 609 306
Less: Net Rentals	
Railway Income Tax Accruals	
<b>Net Railway Operating Income</b>	

## Additional Data and Statistics

## 5. Railway Operating Revenues

	North Dakota Intrastate	System Wide
Freight	22 250 289	25 653 793
Switching	820 018	820 018
Demurrage		
Incidental		
<b>Total</b>	<b>23 070 307</b>	<b>26 473 811</b>

	North Dakota Intrastate	System Wide
6. Miles of road owned and operated at year end	375	502
7. Miles of road operated under trackage rights	14	14
8. Miles of road discontinued during the year		
9. Expenditures for maintenance of way during the year		5 823 876

## 10. Operating Statistics

	System Wide
Gross Ton Miles	268 810 329
Train Miles	86 886
Car Miles	4 084 010
Car Days	75 947
Road Locomotive Hours	26 065
Yard Locomotive Switching Hours	1 303
Trailer/Container Days	0

## 11. Equipment Inventory

	Owned	Leased
Road Locomotive Units	23	
Yard Locomotive Units	2	
Freight Cars		
Covered Hopper	5	146
Open Hopper	120	
Other	2	
Trailers/Containers		

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**Schedule A**  
**Railway System Operating Expenses**

Maintenance of Way & Structures	→	→	→	→	→	→	→	→	→	5 823 876	
Maintenance of Equipment:											
Locomotives	→	→	→	→	→	→	→	→	→		
Freight Cars	→	→	→	→	→	→	→	→	→		
Trailers & Containers	→	→	→	→	→	→	→	→	→		
Other	→	→	→	→	→	→	→	→	→		
Total Maintenance of Equipment	→	→	→	→	→	→	→	→	→		
Transportation:											
Train & Engine Crews	→	→	→	→	→	→	→	→	→		
Yard Crews	→	→	→	→	→	→	→	→	→		
Locomotive Fuel:											
Train Operations	→	→									
Yard Operations	→	→									
Total Locomotive Fuel	→	→	→	→	→						
Other Transportation:											
Train Operations	→	→	→								
Yard Operations	→	→	→								
Total Other Transportation	→	→	→	→	→						
Total Transportation	→	→	→	→	→	→	→	→	→	10 015 526	
General Administration & Overhead:											
Central Office Personnel	→	→	→	→	→						
Property Taxes	→	→	→	→	→						
Fringe Benefits	→	→	→	→	→						
Other	→	→	→	→	→						
Total Other General Administration & Overhead	→	→	→	→	→	→	→	→	→	2 437 512	
<b>Total System Expenses</b>	→	→	→	→	→	→	→	→	→	<b>13 864 505</b>	

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**Schedule B**  
**System Revenue Freight Handled During the Year**

Description	Originating		Terminating		Bridge and Overhead Traffic	
	Carloads	Tons	Carloads	Tons	Carloads	Tons
Wheat (except durum)	5173	672490				
Durum	4467	580710				
Barley	46	5980				
Sunflowers						
Corn	8386	1090180				
Flax	132	17160				
Oats	17	2210				
Rye						
Soybeans	6391	830830				
Other Grain and Oilseeds	843	109590				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			649	84370		
Cement			816	106080	306	39780
Coal	3148	409240				
Petroleum & Petroleum Products			141	18330		
Chemicals			56	7280		
Lumber			163	21190		
Machinery						
Livestock						
Miscellaneous*	4610	599300	1335	138850	25	950
<b>Totals</b>	<b>33213</b>	<b>4317690</b>	<b>3160</b>	<b>376100</b>	<b>331</b>	<b>40730</b>

\*List below any commodity that accounts for more than 1% of total carloads or tons:

	Carloads	Tons
Ayash	1650	214500
Ethanol	1412	183560
DDG	1299	168870
lime	650	84500

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**Schedule C**  
**ND Revenue Freight Handled During the Year**

Description	Originating		Terminating		Bridge and Overhead Traffic	
	Carloads	Tons	Carloads	Tons	Carloads	Tons
Wheat (except durum)	5106	663780				
Durum	272	35360				
Barley	46	5980				
Sunflowers						
Corn	8270	1075100				
Flax	132	17160				
Oats	17	2210				
Rye						
Soybeans	6267	814710				
Other Grain and Oilseeds	545	70850				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			638	82940		
Cement			816	106080	306	39780
Coal	3148	409240				
Petroleum & Petroleum Products			141	18330		
Chemicals			56	7280		
Lumber			73	9490		
Machinery						
Livestock						
Miscellaneous*	4610	599300	1256	136280	25	950
<b>Totals</b>	<b>28413</b>	<b>3693690</b>	<b>2980</b>	<b>360400</b>	<b>331</b>	<b>40730</b>

\*List below any commodity that accounts for more than 1% of total carloads or tons:

	Carloads	Tons
Flyash	1650	214500
Ethanol	1412	183560
DDG	1299	168870
Lime	650	84500