



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

**RECEIVED**  
 File No. \_\_\_\_\_  
**APR 13 2020**

Business Name <b>DAKOTA MISSOURI VALLEY &amp; WESTERN RAILROAD, INC.</b>	For Year Ending <b>2019</b>
Business Address <b>3501 E ROSSER AVE, BIS, ARCK, ND 58501</b>	Business Telephone Number <b>701-223-9282</b>

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
JEFF WOOD	SAME AS ABOVE
DENNIS MING	SAME AS ABOVE

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

Name	Address
LARRY WOOD	SAME AS ABOVE
DIANA KIRK	SAME AS ABOVE

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

Name <b>SHERYL SCHIELE</b>	Signature 
Title <b>CAO</b>	Date <b>3/20/2020</b>

File No. 

## 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	13741491	Current Liabilities	1086167
Other Assets/Deferred Charges	9607067	Non-Current Liabilities	
Transportation Property – Net	19670541	Stockholders' Equity	41932932
<b>Total Assets</b>	<b>43019099</b>	<b>Total Liabilities and Equity</b>	<b>43019099</b>

## 4. Condensed Operating Statement (system)

	Balance at End of Year
Railway Operating Revenues (from revenue schedule below)	21395519
Less: Railway Operating Expenses (from schedule A – attached)	11346421
Net Income from Railway Operations	10049098
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	19651523	20374870
Switching	1020649	1020649
Demurrage		
Incidental		
<b>Total</b>	<b>20672172</b>	<b>21395519</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		5906787

## 10. Operating Statistics

	System Wide
Gross Ton Miles	234862570
Train Miles	77027
Car Miles	3580179
Car Days	62692
Road Locomotive Hours	23108
Yard Locomotive Switching Hours	1155
Trailer/Container Days	

## 11. Equipment Inventory

	Owned	Leased
Road Locomotive Units	24	
Yard Locomotive Units		
Freight Cars		
Covered Hopper	90	123
Open Hopper	9	
Other	40	
Trailers/Containers		

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### Schedule A Railway System Operating Expenses

Maintenance of Way & Structures	→	→	→	→	→	→	→	→	→	<input type="text" value="5906787"/>
Maintenance of Equipment:										
Locomotives	→	→	→	→	→	→	→	<input type="text"/>		
Freight Cars	→	→	→	→	→	→	→	<input type="text"/>		
Trailers & Containers	→	→	→	→	→	→	→	<input type="text"/>		
Other	→	→	→	→	→	→	→	<input type="text"/>		
Total Maintenance of Equipment	→	→	→	→	→	→	→	→	→	<input type="text"/>
Transportation:										
Train & Engine Crews	→	→	→	→	→	→	<input type="text"/>			
Yard Crews	→	→	→	→	→	→	<input type="text"/>			
Locomotive Fuel:										
Train Operations	→	→	<input type="text"/>							
Yard Operations	→	→	<input type="text"/>							
Total Locomotive Fuel	→	→	→	→	→	<input type="text"/>				
Other Transportation:										
Train Operations	→	→	→	<input type="text"/>						
Yard Operations	→	→	→	<input type="text"/>						
Total Other Transportation	→	→	→	→	→	→	<input type="text"/>			
Total Transportation	→	→	→	→	→	→	→	→	→	<input type="text" value="9384268"/>
General Administration & Overhead:										
Central Office Personnel	→	→	→	→	→	<input type="text"/>				
Property Taxes	→	→	→	→	→	→	<input type="text"/>			
Fringe Benefits	→	→	→	→	→	→	<input type="text"/>			
Other	→	→	→	→	→	→	<input type="text"/>			
Total Other General Administration & Overhead	→	→	→	→	→	→	→	→	→	<input type="text" value="1962153"/>
<b>Total System Expenses</b>	→	→	→	→	→	→	→	→	→	<input type="text" value="11346421"/>

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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)	4173	542490				
Durum	5411	703430				
Barley	3	390				
Sunflowers	6	780				
Corn	7164	931320				
Flax	37	4810				
Oats	18	2340				
Rye						
Soybeans	6013	781690				
Other Grain and Oilseeds	516	67080				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			714	92820		
Cement			337	43810		
Coal	1950	253500				
Petroleum & Petroleum Products			1	130		
Chemicals			4	520		
Lumber			82	10660		
Machinery						
Livestock						
Miscellaneous*	6232	789060	846	109980	21	630
<b>Totals</b>	<b>31523</b>	<b>4076890</b>	<b>1984</b>	<b>257920</b>	<b>21</b>	<b>630</b>

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

FLYASH	2540	330200
ETHANOL	2115	274950
DDG	1062	138060
LIME	565	73450

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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)	4173	542490				
Durum	888	115440				
Barley	3	390				
Sunflowers	6	780				
Corn	5633	732290				
Flax	37	4810				
Oats	18	2340				
Rye						
Soybeans	5363	697190				
Other Grain and Oilseeds	516	67080				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			714	92820		
Cement			337	43810		
Coal	1950	253500				
Petroleum & Petroleum Products			1	130		
Chemicals			4	520		
Lumber			32	4160		
Machinery						
Livestock						
Miscellaneous*	6199	788070	846	109980	21	630
<b>Totals</b>	<b>24786</b>	<b>3204380</b>	<b>1934</b>	<b>251420</b>	<b>21</b>	<b>630</b>

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

FLYASH	2540	330200
ETHANOL	2115	274950
DDG	1062	138060
LIME	565	73450