



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

RECEIVED
 MAR 26 2021

Business Name DAKOTA MISSOURI VALLEY & WESTERN RAILROAD, INC.	For Year Ended 2020
Business Address 3501 E ROSSER AVE, BISMARCK, ND 58501	Business Telephone Number 701-223-9282

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 15th 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 JEFF WOOD	Signature <i>Jeff A Wood</i>
Title PRESIDENT	Date 3/22/2021

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	10896094	Current Liabilities	1356977
Other Assets/Deferred Charges	16086388	Non-Current Liabilities	
Transportation Property – Net	18692953	Stockholders' Equity	44318458
Total Assets	45675435	Total Liabilities and Equity	45675435

4. Condensed Operating Statement (system)

	Balance at End of Year
Railway Operating Revenues (from revenue schedule below)	18162358
Less: Railway Operating Expenses (from schedule A – attached)	9918067
Net Income from Railway Operations	8244291
Less: Net Rentals	
Railway Income Tax Accruals	
Net Railway Operating Income	

Additional Data and Statistics

5. Railway Operating Revenues

	North Dakota Intrastate	System Wide
Freight	16381234	17222750
Switching	939608	939608
Demurrage		
Incidental		
Total	17310842	18162358

	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		6184473

10. Operating Statistics

	System Wide
Gross Ton Miles	191024601
Train Miles	65613
Car Miles	2916206
Car Days	51204
Road Locomotive Hours	19683
Yard Locomotive Switching Hours	984
Trailer/Container Days	

11. Equipment Inventory

	Owned	Leased
Road Locomotive Units	21	
Yard Locomotive Units		
Freight Cars		
Covered Hopper	111	119
Open Hopper GONDOLA'S	5	
Other BALLAST	54	
Trailers/Containers SIDE DUMPS	2	

File No.

Schedule A
Railway System Operating Expenses

Maintenance of Way & Structures	→	→	→	→	→	→	→	→	→	<input type="text" value="6184473"/>
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="8015650"/>
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="1902417"/>
Total System Expenses	→	→	→	→	→	→	→	→	→	<input type="text" value="9918067"/>

File No.

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)	4404	572520				
Durum	4414	573820				
Barley						
Sunflowers	14	1820				
Corn	5993	779090				
Flax	84	10920				
Oats	3	390				
Rye						
Soybeans	4800	624000				
Other Grain and Oilseeds	611	79430				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			564	73320		
Cement			462	60060		
Coal	700	91000				
Petroleum & Petroleum Products						
Chemicals			5	650		
Lumber			88	11440		
Machinery						
Livestock						
Miscellaneous*	5820	737700	750	97500	6	180
Totals	26843	3470690	1869	242970	6	180

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

COMMODITY	CARLOADS	TONS
FLYASH	2463	320190
ETHANOL	2081	270530
DDG	751	97630
LIME	616	80080
SCRAP IRON	318	41340

File No.

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)	4377	569010				
Durum	558	72540				
Barley						
Sunflowers	14	1820				
Corn	4479	582270				
Flax	84	10920				
Oats	3	390				
Rye						
Soybeans	4377	569010				
Other Grain and Oilseeds	611	79430				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			535	69550		
Cement			462	60060		
Coal	700	91000				
Petroleum & Petroleum Products						
Chemicals			5	650		
Lumber			37	4810		
Machinery						
Livestock						
Miscellaneous*	5797	753610	750	97500	6	180
Totals	21000	2730000	1789	232570	6	180

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

COMMODITY	CARLOADS	TONS
FLYASH	2463	320190
ETHANOL	2081	270530
DDG	751	97630
LIME	616	80080
SCRAP IRON	318	41340