



# Red River Valley & Western

RAILROAD COMPANY

TELEPHONE: (701) 642-8257

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

April 8, 2021

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NORTH DAKOTA  
PUBLIC SERVICE COMMISSION

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,



Victor Meyers  
President

Enclosure

1 RR-21-138 Filed: 4/12/2021 Pages: 6  
2020 Railroad Annual Report

Red River Valley & Western Railroad Company  
Victor Meyers, President

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

File #

Business Name: Red River Valley & Western Railroad Company	For Year Ended 2020
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
Martha M. Head, Board Chair & Treasurer	8441 Wayzata Blvd, #115, Golden Valley, MN 55426
Mark J. Wegner, CEO	2925 12th St. E., Glencoe, MN 55336
Victor L. Meyers, President	P O Box 608, Wahpeton, ND 58074-0608
Kristin Nicholson, Secretary	P O Box 608, Wahpeton, ND 58074-0608
Daniel L. Zink, VP Economic Development	P O Box 608, Wahpeton, ND 58074-0608

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 Victor L. Meyers	Signature 
Title President	Date 04/08/2021

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	\$26,766,742	Current Liabilities	\$8,375,501
Other Assets/Deferred Charges		Non-Current Liabilities	\$8,628,497
Transportation Property-Net	\$29,158,098	Stockholders Equity	\$38,920,842
Total Assets	\$55,924,840	Total Liabilities & Equity	\$55,924,840

## 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 &amp; 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.	491.38	515.73
7. Miles of road operating under trackage rights.	87.5	114.92
8. Miles of road discontinued during the year.		
9. Expenditures for maintenance of way during the year.		\$7,926,343

## 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	12	6
Yard Locomotive Units		
Freight Cars		
Covered Hopper	212	49
Open Hopper	55	7
Other	4	
Trailers/Containers		

File # 

## Schedule A

## Railway Systems Operating Expenses

Maintenance of Way & Structures		\$7,926,343
Maintenance of Equipment		
Locomotives	\$1,274,772	
Freight Cars	\$320,661	
Trailers & Containers		
Other		
Total Maintenance of Equipment		\$1,595,433
Transportation:	No Separation Available	\$3,886,543
Train & Engine Crews		
Yard Crews		
Locomotive Fuel:	No Separation Available	
Train Operations		
Yard Operations		
Total Locomotive Fuel		\$737,404
Other Transportation	No Separation Available	
Train Operations		
Yard Operations		
Total Other Transportation		\$2,514,791
Total Transportation		\$7,138,738
General Administration Overhead		
Central Office Personnel		
Property Taxes	\$688,623	
Fringe Benefits		
Other	\$4,002,006	
Total Other General Administration & Overhead		\$4,690,629
Total System Expenses		\$21,351,143

## Schedule B - System Revenue Freight Handled During the Year 2020

	<u>Origin.</u>		<u>Termin.</u>		<u>Total</u>		Tons/car
	<u>Carloads</u>	<u>Tons</u>	<u>Carloads</u>	<u>Tons</u>	<u>Carloads</u>	<u>Total Tons</u>	
Wheat	700	70000	1091	109100	1791	71791	100
Durum		0	620	62000	620	620	100
Sunflowers		0	7	490	7	7	70
Corn	11608	1160800	6218	621800	17826	1178626	100
Soybeans	13106	1310600	933	93300	14039	1324639	100
Barley	36	3420		0	36	3456	95
Other grn.	24	2400		0	24	2424	100
Edible Beans, peas	133	13300	57	5700	190	13490	100
Flour	303	30300		0	303	30603	100
Corn Syrup	6102	671220		0	6102	677322	110
Sugar	754	82940		0	754	83694	110
Feed & Mill by-products	2104	210400		0	2104	212504	100
Beet Pellets	591	56145		0	591	56736	95
Molasses	195	19500		0	195	19695	100
Steepwater	0	0		0	0	0	100
Fertilizer		0	2132	213200	2132	2132	100
Coal & Coke		0	1675	167500	1675	1675	100
Steel		0	763	83930	763	763	110
Scrap	177	17700	217	21700	394	18094	100
Propane		0	277	20775	277	277	75
Chemicals		0	294	29400	294	294	100
Lumber		0	95	8550	95	95	90
Plastic		0	14	1050	14	14	75
Gravel		0	678	67800	678	678	100
Limestone		0	279	27900	279	279	100
Ethanol	1726	172600		0	1726	174326	100
DDG	3082	339020		0	3082	342102	110
Misc. *		0	557	55700	557	557	100
<b>Totals</b>	<b>40641</b>	<b>4160345</b>	<b>15907</b>	<b>1589895</b>	<b>56548</b>	<b>4216893</b>	

\*Includes wind components

### Schedule C - ND Revenue Freight Handled During the Year 2020

	<u>Origin.</u>		<u>Termin.</u>		<u>Total</u>		Tons/car
	<u>Carloads</u>	<u>Tons</u>	<u>Carloads</u>	<u>Tons</u>	<u>Carloads</u>	<u>Tons</u>	
Wheat	675	67500	1091	109100	1766	69266	100
Durum		0	620	62000	620	620	100
Sunflowers		0	0	0	0	0	70
Corn	8619	861900	6055	605500	14674	876574	100
Soybeans	8774	877400	933	93300	9707	887107	100
Barley	36	3420		0	36	3456	95
Other grn.	24	2400		0	24	2424	100
Edible Beans, peas	133	13300	57	5700	190	13490	100
Flour	303	30300		0	303	30603	100
Corn Syrup	6102	671220		0	6102	677322	110
Sugar	754	82940		0	754	83694	110
Feed & Mill by-products	2104	210400		0	2104	212504	100
Beet Pellets	591	56145		0	591	56736	95
Molasses	195	19500		0	195	19695	100
Steepwater	0	0		0	0	0	100
Fertilizer		0	2132	213200	2132	2132	100
Coal & Coke		0	1675	167500	1675	1675	100
Steel		0	763	83930	763	763	110
Scrap	177	17700	217	21700	394	18094	100
Propane		0	277	20775	277	277	75
Chemicals		0	294	29400	294	294	100
Lumber		0	95	8550	95	95	90
Plastic		0	14	1050	14	14	75
Gravel		0	678	67800	678	678	100
Limestone		0	279	27900	279	279	100
Ethanol	1726	172600		0	1726	174326	100
DDG	3082	339020		0	3082	342102	110
Misc. *		0	557	55700	557	557	100
<b>Totals</b>	<b>33295</b>	<b>3425745</b>	<b>15737</b>	<b>1573105</b>	<b>49032</b>	<b>3474777</b>	

\*Includes wind components