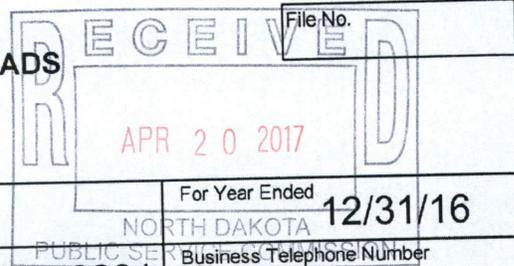




ANNUAL REPORT OF CLASS II AND III RAILROADS
 NORTH DAKOTA PUBLIC SERVICE COMMISSION
 SFN 14356 (03-03)



Business Name	Northern Plains Railroad, Inc.	For Year Ended	12/31/16
Business Address	114 Main St S. PO Box 38 Fordville ND 58231	Business Telephone Number	701-229-3330

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
Gregg F. Haug, Chairman	5076 LaCosta Island Court, Punta Gorda FL 33950
Jesse Chalich, President	114 Main St. S, Fordville ND 58231
Eric Berg, Secretary/Treasurer	114 Main St. S, Fordville ND 58231

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

Name	Address
Gregg F. Haug	5076 LaCosta Island Court, Punta Gorda FL 33950

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

Name	Eric M. Berg	Signature	
Title	Chief Financial Officer	Date	4/20/17

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	4,452,183	Current Liabilities	1,046,127
Other Assets/Deferred Charges	882,050	Non-Current Liabilities	488,749
Transportation Property – Net	6,037,758	Stockholders' Equity	9,837,115
Total Assets	11,371,991	Total Liabilities and Equity	11,371,991

4. Condensed Operating Statement (system)

	Balance at End of Year
Railway Operating Revenues (from revenue schedule below)	18,630,103
Less: Railway Operating Expenses (from schedule A – attached)	14,777,505
Net Income from Railway Operations	3,852,598
Less: Net Rentals	(86,267)
Railway Income Tax Accruals	6328
Net Railway Operating Income	3,772,659

Additional Data and Statistics

5. Railway Operating Revenues

	North Dakota Intrastate	System Wide
Freight		12,570,723
Switching		
Demurrage		6,059,380
Incidental		
Total	18,630,103	18,630,103

	North Dakota Intrastate	System Wide
6. Miles of road owned and operated at year end		342.54
7. Miles of road operated under trackage rights		
8. Miles of road discontinued during the year		
9. Expenditures for maintenance of way during the year		5,250,616

10. Operating Statistics

	System Wide
Gross Ton Miles	243,500,000
Train Miles	55,852
Car Miles	4,131,706
Car Days	118,314
Road Locomotive Hours	5873
Yard Locomotive Switching Hours	
Trailer/Container Days	

11. Equipment Inventory

	Owned	Leased
Road Locomotive Units	27	
Yard Locomotive Units		
Freight Cars		
Covered Hopper	45	
Open Hopper	9	
Other	19	
Trailers/Containers		

File No.

**Schedule A
Railway System Operating Expenses**

Maintenance of Way & Structures	→	→	→	→	→	→	→	→	→		5,250,616
Maintenance of Equipment:											
Locomotives	→	→	→	→	→	→	→	→	→	→	1,666,612
Freight Cars	→	→	→	→	→	→	→	→	→	→	760,981
Trailers & Containers	→	→	→	→	→	→	→	→	→	→	
Other	→	→	→	→	→	→	→	→	→	→	
Total Maintenance of Equipment	→	→	→	→	→	→	→	→	→	→	2,427,573
Transportation:											
Train & Engine Crews	→	→	→	→	→	→	→	→	→	→	1,843,956
Yard Crews	→	→	→	→	→	→	→	→	→	→	
Locomotive Fuel:											
Train Operations	→	→	→	→	→	→	→	→	→	→	794,259
Yard Operations	→	→	→	→	→	→	→	→	→	→	
Total Locomotive Fuel	→	→	→	→	→	→	→	→	→	→	794,259
Other Transportation:											
Train Operations	→	→	→	→	→	→	→	→	→	→	
Yard Operations	→	→	→	→	→	→	→	→	→	→	
Total Other Transportation	→	→	→	→	→	→	→	→	→	→	1,111,610
Total Transportation	→	→	→	→	→	→	→	→	→	→	3,749,825
General Administration & Overhead:											
Central Office Personnel	→	→	→	→	→	→	→	→	→	→	1,315,664
Property Taxes	→	→	→	→	→	→	→	→	→	→	
Fringe Benefits	→	→	→	→	→	→	→	→	→	→	
Other	→	→	→	→	→	→	→	→	→	→	2,033,827
Total Other General Administration & Overhead	→	→	→	→	→	→	→	→	→	→	3,349,491
Total System Expenses	→	→	→	→	→	→	→	→	→	→	14,777,505

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)	8849	1150370				
Durum	659	85670				
Barley	969	125970				
Sunflowers						
Corn	1506	195780				
Flax	91	11830				
Oats	34	4420				
Rye						
Soybeans	5196	675480				
Other Grain and Oilseeds	88	11440				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			80	10400		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*	50	6500	1321	171730		
Totals	17442	2267460	1401	182130		

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

Aggregate-1321 Carloads 171730 Tons
Peas-50 Carloads 6500 Tons

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)	7764	1009320				
Durum	494	64220				
Barley	969	125970				
Sunflowers						
Corn	1406	182780				
Flax	91	11830				
Oats	34	4420				
Rye						
Soybeans	4655	605150				
Other Grain and Oilseeds	38	4940				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			80	10400		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*	50	6500	1321	17130		
Totals	15501	2015130	1401	182130		

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

Aggregate-1321 Carloads 171730 Tons
Peas-50 Carloads 6500 Tons