



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

File No.

Business Name <b>Northern Plains Railroad, Inc.</b>	For Year Ended <b>2017</b>
Business Address <b>114 Main St. S PO Box 38 Fordville, ND 58231</b>	Business Telephone Number <b>701-229-3330</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.

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 PUBLIC SERVICE COMMISSION

General Information

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

Name	Address
<b>Gregg F. Haug, Chairman</b>	5076 LaCosta Island Court, Punta Gorda FL 33950
<b>Jesse Chalich, President</b>	114 Main St S, Fordville ND 58231
<b>Eric Berg, Secretary/Treasurer</b>	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
<b>Gregg F. Haug</b>	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 <b>Eric M. Berg</b>	Signature 
Title <b>Chief Financial Officer</b>	Date <b>4/15/18</b>

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 RR-18-140  
 2017 Railroad Annual Report  
 Filed: 4/25/2018  
 Pages: 5  
 Northern Plains Railroad, Inc.  
 Eric Berg, CFO

File No. 

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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	8,520,063	Current Liabilities	2,452,586
Other Assets/Deferred Charges	593,897	Non-Current Liabilities	1,607,654
Transportation Property – Net	6,436,415	Stockholders' Equity	11,490,135
<b>Total Assets</b>	<b>15,550,375</b>	<b>Total Liabilities and Equity</b>	<b>15,550,375</b>

## 4. Condensed Operating Statement (system)

	Balance at End of Year
Railway Operating Revenues (from revenue schedule below)	18,080,871
Less: Railway Operating Expenses (from schedule A – attached)	16,006,570
Net Income from Railway Operations	2,074,301
Less: Net Rentals	945,174
Railway Income Tax Accruals	25,919
<b>Net Railway Operating Income</b>	<b>3,045,394</b>

## Additional Data and Statistics

## 5. Railway Operating Revenues

	North Dakota Intrastate	System Wide
Freight		12,015,828
Switching		
Demurrage		
Incidental		6,065,043
<b>Total</b>	<b>18,080,871</b>	<b>18,080,871</b>

	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		5,810,354

## 10. Operating Statistics

	System Wide
Gross Ton Miles	259,700,000
Train Miles	54,221
Car Miles	3,246,155
Car Days	137,538
Road Locomotive Hours	5764
Yard Locomotive Switching Hours	
Trailer/Container Days	

## 11. Equipment Inventory

	Owned	Leased
Road Locomotive Units	34	
Yard Locomotive Units		
Freight Cars		
Covered Hopper	45	
Open Hopper	9	
Other	20	
Trailers/Containers		

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**Schedule A  
Railway System Operating Expenses**

Maintenance of Way & Structures	→	→	→	→	→	→	→	→	→	5,810,354
<b>Maintenance of Equipment:</b>										
Locomotives	→	→	→	→	→	→	→	→	→	1,716,909
Freight Cars	→	→	→	→	→	→	→	→	→	754,756
Trailers & Containers	→	→	→	→	→	→	→	→	→	
Other	→	→	→	→	→	→	→	→	→	
<b>Total Maintenance of Equipment</b>	→	→	→	→	→	→	→	→	→	<b>2,471,665</b>
<b>Transportation:</b>										
Train & Engine Crews	→	→	→	→	→	→	→	→	→	1,997,446
Yard Crews	→	→	→	→	→	→	→	→	→	
<b>Locomotive Fuel:</b>										
Train Operations	→	→	→	→	→	→	→	→	→	1,045,591
Yard Operations	→	→	→	→	→	→	→	→	→	
<b>Total Locomotive Fuel</b>	→	→	→	→	→	→	→	→	→	<b>1,045,591</b>
<b>Other Transportation:</b>										
Train Operations	→	→	→	→	→	→	→	→	→	
Yard Operations	→	→	→	→	→	→	→	→	→	
<b>Total Other Transportation</b>	→	→	→	→	→	→	→	→	→	<b>1,155,978</b>
<b>Total Transportation</b>	→	→	→	→	→	→	→	→	→	<b>4,199,015</b>
<b>General Administration &amp; Overhead:</b>										
Central Office Personnel	→	→	→	→	→	→	→	→	→	1,346,802
Property Taxes	→	→	→	→	→	→	→	→	→	
Fringe Benefits	→	→	→	→	→	→	→	→	→	
Other	→	→	→	→	→	→	→	→	→	2,178,733
<b>Total Other General Administration &amp; Overhead</b>	→	→	→	→	→	→	→	→	→	<b>3,525,535</b>
<b>Total System Expenses</b>	→	→	→	→	→	→	→	→	→	<b>16,006,570</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)	10256	1333280				
Durum	428	55640				
Barley	498	64740				
Sunflowers						
Corn	1607	208910				
Flax	64	8320				
Oats	26	3380				
Rye						
Soybeans	5217	678210				
Other Grain and Oilseeds	32	4160				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			37	4810		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*	303	39390	1129	146770		
<b>Totals</b>	<b>18431</b>	<b>2396030</b>	<b>1166</b>	<b>151580</b>		

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

Aggregate-1129 Carloads 146770 Tons
Peas 303 Carloads 39390 Tons

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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)	9400	1222000				
Durum	628	81640				
Barley	182	23660				
Sunflowers						
Corn	1502	195260				
Flax	64	8320				
Oats	26	3380				
Rye						
Soybeans	4792	622960				
Other Grain and Oilseeds	32	4160				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			37	4810		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*	111	14430	1129	146770		
<b>Totals</b>	<b>16737</b>	<b>2175810</b>	<b>1166</b>	<b>151580</b>		

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

<b>Aggregate-1129 Carloads 146770 Tons</b>
Peas-111 Carloads 14430 Tons