



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

File No.

Business Name Northern Plains Railroad, Inc.	For Year Ended 2019
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
Dan Mack, 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 <i>Kyla Schultz</i>	Signature <i>Kyla Schultz</i>
Title <i>Finance Manager</i>	Date <i>5/19/20</i>

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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	10,471,585	Current Liabilities	2,166,999
Other Assets/Deferred Charges	3,394,302	Non-Current Liabilities	5,593,443
Transportation Property – Net	7,742,820	Stockholders' Equity	13,848,265
Total Assets	21,608,707	Total Liabilities and Equity	21,608,707

4. Condensed Operating Statement (system)

	Balance at End of Year
Railway Operating Revenues (from revenue schedule below)	15,810,081
Less: Railway Operating Expenses (from schedule A – attached)	13,529,294
Net Income from Railway Operations	2,280,787
Less: Net Rentals	344,634
Railway Income Tax Accruals	
Net Railway Operating Income	1,936,153

Additional Data and Statistics

5. Railway Operating Revenues

	North Dakota Intrastate	System Wide
Freight		13,502,139
Switching		2,307,942
Demurrage		15,810,081
Incidental		
Total		

	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		3,137,844

10. Operating Statistics

	System Wide
Gross Ton Miles	238.4
Train Miles	56,700
Car Miles	2,979,826
Car Days	135,618
Road Locomotive Hours	11,503
Yard Locomotive Switching Hours	
Trailer/Container Days	

11. Equipment Inventory

	Owned	Leased
Road Locomotive Units	40	6
Yard Locomotive Units		
Freight Cars		
Covered Hopper	74	
Open Hopper	5	
Other	10	
Trailers/Containers		

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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)	9420	1224600				
Durum	413	53600				
Barley	458	59540				
Sunflowers						
Corn	1293	168090				
Flax	50	6500				
Oats	40	5200				
Rye						
Soybeans	5269	684970				
Other Grain and Oilseeds						
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			201	24130		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*	220	28600	1742	226460		
Totals	17163	2231190	1943	252590		

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

Aggregate	1742 carloads	226460 tons
Peas	220 carloads	28600 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)	8800	1144000				
Durum	335	43550				
Barley	191	24830				
Sunflowers						
Corn	900	117000				
Flax	50	6500				
Oats	40	5200				
Rye						
Soybeans	4800	624000				
Other Grain and Oilseeds						
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			180	23400		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*	220	28600	1742	226460		
Totals	15336	1993680	1922	249860		

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

Aggregate - 1129 carloads, 146,770 tons
Peas - 111 carloads, 14430 tons