



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 2020
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 Kyla Schultz	Signature
Title Finance Manager	Date 6/4/20

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	9,425,941	Current Liabilities	3,122,078
Other Assets/Deferred Charges	5,220,000	Non-Current Liabilities	6,941,700
Transportation Property – Net	6,818,285	Stockholders' Equity	11,400,448
Total Assets	21,464,226	Total Liabilities and Equity	21,464,226

4. Condensed Operating Statement (system)

	Balance at End of Year
Railway Operating Revenues (from revenue schedule below)	16,121,652.12
Less: Railway Operating Expenses (from schedule A – attached)	13,837,051.80
Net Income from Railway Operations	2,284,600.32
Less: Net Rentals	536,394.00
Railway Income Tax Accruals	
Net Railway Operating Income	1,748,206.32

Additional Data and Statistics

5. Railway Operating Revenues

	North Dakota Intrastate	System Wide
Freight		13,564,348.28
Switching		2,557,303.84
Demurrage		
Incidental		
Total		16,121,652.12

	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		3,613,947

10. Operating Statistics

	System Wide
Gross Ton Miles	228.00
Train Miles	45,992
Car Miles	2,849,976
Car Days	133,021
Road Locomotive Hours	9,713
Yard Locomotive Switching Hours	
Trailer/Container Days	

11. Equipment Inventory

	Owned	Leased
Road Locomotive Units	44	2
Yard Locomotive Units		
Freight Cars		
Covered Hopper	74	
Open Hopper		
Other	10	
Trailers/Containers		

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Schedule A
Railway System Operating Expenses

Maintenance of Way & Structures	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text" value="3,613,947"/>
Maintenance of Equipment:										
Locomotives	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text" value="2,392,561.54"/>
Freight Cars	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text" value="43,568"/>
Trailers & Containers	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text"/>
Other	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text"/>
Total Maintenance of Equipment	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text" value="2,436,129.54"/>
Transportation:										
Train & Engine Crews	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text" value="1,040,706.06"/>
Yard Crews	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text"/>
Locomotive Fuel:										
Train Operations	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text" value="705,248.82"/>
Yard Operations	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text"/>
Total Locomotive Fuel	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text" value="705,248.82"/>
Other Transportation:										
Train Operations	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text" value="1,334,443.61"/>
Yard Operations	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text"/>
Total Other Transportation	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text" value="1,334,443.61"/>
Total Transportation	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text" value="3,080,398.49"/>
General Administration & Overhead:										
Central Office Personnel	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text" value="2,457,357.32"/>
Property Taxes	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text"/>
Fringe Benefits	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text"/>
Other	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text" value="2,249,219.49"/>
Total Other General Administration & Overhead	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text" value="4,706,576.81"/>
Total System Expenses	→	→	→	→	→	→	→	→	→	<input style="width: 100%; height: 15px;" type="text" value="13,837,051.80"/>

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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)	9,248	1,202,240				
Durum	450	58,500				
Barley	435	56,550				
Sunflowers						
Corn	1,364	177,320				
Flax	58	7,540				
Oats	30	3,900				
Rye						
Soybeans	5,561	722,930				
Other Grain and Oilseeds						
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			630	81,900		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*	300	39,000	873	113,490		
Totals	17,446	2,267,980	1,503	195,390		

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

Aggregate	873 carloads	113,490 tons
Peas	300 carloads	39,000 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)	8,493	1,104,090				
Durum	450	58,500				
Barley	435	56,550				
Sunflowers						
Corn	860	111,800				
Flax	58	7,540				
Oats	30	3,900				
Rye						
Soybeans	4,800	624,000				
Other Grain and Oilseeds						
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			630	81,900		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*	300	39,000	873	113,490		
Totals	15,426	2,005,380	1503	195,390		

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

Aggregate	873 carloads	113,490 tons
Peas	300 carloads	39,000 tons



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