



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 2021
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 PO Box 38 Fordville, ND 58231
Kyla Schultz, Secretary/Treasury	114 Main St S PO Box 38 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  Kyla Schultz
Title Director of Finance and Accounting	Date 6/14/2022

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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	10,480,406.23	Current Liabilities	1,964,468.52
Other Assets/Deferred Charges	5,230,663.32	Non-Current Liabilities	5,350,835.80
Transportation Property – Net	5,347,255.57	Stockholders' Equity	13,743,020.80
Total Assets	21,058,325.12	Total Liabilities and Equity	21,058,325.12

4. Condensed Operating Statement (system)

	Balance at End of Year
Railway Operating Revenues (from revenue schedule below)	15,000,991.95
Less: Railway Operating Expenses (from schedule A – attached)	12,858,733.13
Net Income from Railway Operations	2,142,258.82
Less: Net Rentals	592,934.50
Railway Income Tax Accruals	
Net Railway Operating Income	1,549,324.32

Additional Data and Statistics

5. Railway Operating Revenues

	North Dakota Intrastate	System Wide
Freight		12,005,618.20
Switching		2,402,439.25
Demurrage		
Incidental		
Total		15,000,991.95

	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		

10. Operating Statistics

	System Wide
Gross Ton Miles	221.7
Train Miles	43,063
Car Miles	2,771,408
Car Days	133,644
Road Locomotive Hours	9,380
Yard Locomotive Switching Hours	
Trailer/Container Days	

11. Equipment Inventory

	Owned	Leased
Road Locomotive Units	46	2
Yard Locomotive Units		
Freight Cars		
Covered Hopper	74	
Open Hopper		
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)	7460	969800				
Durum	435	56550				
Barley	440	57200				
Sunflowers						
Corn	1188	154440				
Flax	40	5200				
Oats	25	3250				
Rye						
Soybeans	7325	952250				
Other Grain and Oilseeds						
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			602	78260		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*	244	31720	882	114660		
Totals	17157	2230410	1484	192920		

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

Aggregate	882 Carloads	114660 Tons
Peas	244 Carloads	31720 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)	6585	856050				
Durum	435	56550				
Barley	440	57200				
Sunflowers						
Corn	820	106600				
Flax	40	5200				
Oats	25	3250				
Rye						
Soybeans	6403	832390				
Other Grain and Oilseeds						
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			577	75010		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*	244	31720	882	114660		
Totals	14992	1948960	1459	189670		

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

Aggregate	882 carloads	114660 Tons
Peas	244 carloads	31720 Tons