



**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>2022</b>
Business Address <b>114 Main Street 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.

**General Information**

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

Name	Address
Gregg Haug	114 Main Street S. PO Box 38 Fordville, ND 58231
Jesse Chalich	114 Main Street S. PO Box 38 Fordville, ND 58231
Dan Mack	114 Main Street 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 Haug	114 Main Street S. PO Box 38 Fordville, ND 58231

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

Name <b>Dan Mack</b>	Signature 
Title <b>Secretary/Treasurer</b>	Date <b>07/12/2023</b>

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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	10,724,557	Current Liabilities	3,416,391
Other Assets/Deferred Charges	5,382,958	Non-Current Liabilities	5,365,490
Transportation Property – Net	6,747,504	Stockholders' Equity	14,073,138
<b>Total Assets</b>	<b>22,855,019</b>	<b>Total Liabilities and Equity</b>	<b>22,855,019</b>

## 4. Condensed Operating Statement (system)

	Balance at End of Year
Railway Operating Revenues (from revenue schedule below)	15,802,211
Less: Railway Operating Expenses (from schedule A – attached)	
Net Income from Railway Operations	
Less: Net Rentals	
Railway Income Tax Accruals	
<b>Net Railway Operating Income</b>	

## Additional Data and Statistics

## 5. Railway Operating Revenues

	North Dakota Intrastate	System Wide
Freight		12,153,827
Switching		2,940,453
Demurrage		
Incidental		707,931
<b>Total</b>		<b>15,802,211</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		0
8. Miles of road discontinued during the year		0
9. Expenditures for maintenance of way during the year		3,968,636

## 10. Operating Statistics

	System Wide
Gross Ton Miles	213.9M
Train Miles	38.611
Car Miles	2,674,090
Car Days	127,225
Road Locomotive Hours	9566
Yard Locomotive Switching Hours	
Trailer/Container Days	

## 11. Equipment Inventory

	Owned	Leased
Road Locomotive Units	52	
Yard Locomotive Units		
Freight Cars		
Covered Hopper	82	
Open Hopper		
Other	10	
Trailers/Containers		

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Schedule A  
Railway System Operating Expenses

Maintenance of Way & Structures	→	→	→	→	→	→	→	→	→	3,968,636
Maintenance of Equipment:										
Locomotives	→	→	→	→	→	→	→	→	→	
Freight Cars	→	→	→	→	→	→	→	→	→	
Trailers & Containers	→	→	→	→	→	→	→	→	→	
Other	→	→	→	→	→	→	→	→	→	
Total Maintenance of Equipment	→	→	→	→	→	→	→	→	→	
Transportation:										
Train & Engine Crews	→	→	→	→	→	→	→	→	→	
Yard Crews	→	→	→	→	→	→	→	→	→	
Locomotive Fuel:										
Train Operations	→	→	→	→	→	→	→	→	→	
Yard Operations	→	→	→	→	→	→	→	→	→	
Total Locomotive Fuel	→	→	→	→	→	→	→	→	→	
Other Transportation:										
Train Operations	→	→	→	→	→	→	→	→	→	
Yard Operations	→	→	→	→	→	→	→	→	→	
Total Other Transportation	→	→	→	→	→	→	→	→	→	
Total Transportation	→	→	→	→	→	→	→	→	→	
General Administration & Overhead:										
Central Office Personnel	→	→	→	→	→	→	→	→	→	
Property Taxes	→	→	→	→	→	→	→	→	→	
Fringe Benefits	→	→	→	→	→	→	→	→	→	
Other	→	→	→	→	→	→	→	→	→	
Total Other General Administration & Overhead	→	→	→	→	→	→	→	→	→	
<b>Total System Expenses</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)	7488	786240				
Durum	522	54810				
Barley	348	36540				
Sunflowers						
Corn	1479	155295				
Flax	34	3570				
Oats	52	5460				
Rye						
Soybeans	7313	767865				
Other Grain and Oilseeds						
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			706	74130		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*	178	18690	611	64155		
<b>Totals</b>	<b>17414</b>	<b>1828470</b>	<b>1595</b>	<b>138285</b>		

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

Aggregates: 611 carloads, 64155 tons
Peas: 178 carloads 18690 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)	6844	718620				
Durum	522	54810				
Barley	348	36540				
Sunflowers						
Corn	1479	192270				
Flax	34	3570				
Oats	52	5460				
Rye						
Soybeans	5736	602280				
Other Grain and Oilseeds						
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			595	62475		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*	178	18690	611	64155		
<b>Totals</b>	<b>14837</b>	<b>1557885</b>	<b>1206</b>	<b>126630</b>		

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

Aggregates: 611 carloads, 64155 tons
Peas: 178 carloads, 18690 tons