



**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 2024
Business Address 600 Demers Ave, Floor 5, Grand Forks, ND 58201	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 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	600 Demers Ave, Floor 5, Grand Forks, ND 58201
Jesse Chalich	600 Demers Ave, Floor 5, Grand Forks, ND 58201
Dan Mack	600 Demers Ave, Floor 5, Grand Forks, ND 58201
Tom Eide	600 Demers Ave, Floor 5, Grand Forks, ND 58201

2. Provide the names and addresses of owners, partners, or stockholders with 20% or more ownership of the company.

Name	Address
Gregg F. Haug	600 Demers Ave, Floor 5, Grand Forks, ND 58201

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

Name Dan Mack	Signature 
Title Secretary/Treasurer	Date 5-13-2025

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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	\$11,535,455	Current Liabilities	-\$8,466,593
Other Assets/Deferred Charges	\$4,194,992	Non-Current Liabilities	\$6,310,796
Transportation Property – Net	\$ 7,091,039	Stockholders' Equity	\$24,977,283
<b>Total Assets</b>	<b>\$22,821,486</b>	<b>Total Liabilities and Equity</b>	<b>\$22,821,486</b>

## 4. Condensed Operating Statement (system)

	Balance at End of Year
Railway Operating Revenues (from revenue schedule below)	\$21,040,034
Less: Railway Operating Expenses (from schedule A – attached)	
Net Income from Railway Operations	
Less: Net Rentals	\$0
Railway Income Tax Accruals	\$0
<b>Net Railway Operating Income</b>	

## Additional Data and Statistics

## 5. Railway Operating Revenues

	North Dakota Intrastate	System Wide
Freight		\$21,040,034
Switching		
Demurrage		
Incidental		\$1,606,773
<b>Total</b>		<b>\$22,646,807</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		

## 10. Operating Statistics

	System Wide
Gross Ton Miles	264,080,000
Train Miles	32,427
Car Miles	3,301,044
Car Days	106,875
Road Locomotive Hours	14,756
Yard Locomotive Switching Hours	
Trailer/Container Days	NA

## 11. Equipment Inventory

	Owned	Leased
Road Locomotive Units	59	2
Yard Locomotive Units		
Freight Cars		
Covered Hopper	82	0
Open Hopper		
Other	10	0
Trailers/Containers		

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Schedule A  
Railway System Operating Expenses

Maintenance of Way & Structures	→	→	→	→	→	→	→	→	→	\$3,489,959
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Maintenance of Equipment:

Locomotives	→	→	→	→	→	→	→	→	→	
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Freight Cars	→	→	→	→	→	→	→	→	→	
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Trailers & Containers	→	→	→	→	→	→	→	→	→	
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Other	→	→	→	→	→	→	→	→	→	
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Total Maintenance of Equipment	→	→	→	→	→	→	→	→	→	3,489,959
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Transportation:

Train & Engine Crews	→	→	→	→	→	→	→	→	→	
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Yard Crews	→	→	→	→	→	→	→	→	→	
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Locomotive Fuel:

Train Operations	→	→								
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Yard Operations	→	→								
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Total Locomotive Fuel	→	→	→	→	→	→	→	→	→	
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Other Transportation:

Train Operations	→	→								
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Yard Operations	→	→								
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Total Other Transportation	→	→	→	→	→	→	→	→	→	
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Total Transportation	→	→	→	→	→	→	→	→	→	
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General Administration & Overhead:

Central Office Personnel	→	→	→	→	→	→	→	→	→	
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Property Taxes	→	→	→	→	→	→	→	→	→	
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Fringe Benefits	→	→	→	→	→	→	→	→	→	
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Other	→	→	→	→	→	→	→	→	→	
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Total Other General Administration & Overhead	→	→	→	→	→	→	→	→	→	
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<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)	10995	1,209,450				
Durum	317	34,870				
Barley	665	73,150				
Sunflowers						
Corn	3528	388,080				
Flax	11	1,210				
Oats	125	13,750				
Rye						
Soybeans	7328	806,080				
Other Grain and Oilseeds	177	19,470				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			810	89,100		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*			341	37,510		
<b>Totals</b>	<b>23146</b>	<b>2,546,060</b>	<b>1151</b>	<b>126,610</b>		

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

Wheat, Durum, Barley, Corn, Soybeans, Fertilizers, Aggregates
Aggregates

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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)	9720	1,069,200				
Durum	317	34,870				
Barley	410	45,100				
Sunflowers						
Corn	2934	322,740				
Flax	11	1,210				
Oats	125	13,750				
Rye						
Soybeans	6205	682,550				
Other Grain and Oilseeds	177	19,470				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			693	76,230		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*			341	37,510		
<b>Totals</b>	<b>19,899</b>	<b>2,188,890</b>	<b>1034</b>	<b>113,740</b>		

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

Wheat, Durum, Barley, Corn, Soybeans, Fertilizers, Aggregates
Aggregates