



**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>12/31/2011</b>
Business Address <b>100 Railroad Ave, 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.

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General Information

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

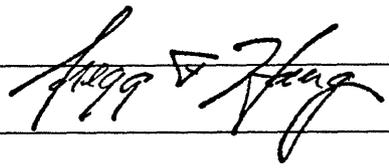
**PUBLIC SERVICE COMMISSION**

Name	Address
<b>Gregg F. Haug, CEO</b>	<b>5076 LaCosta Island Ct., Punta Gorda, FL 33950</b>

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

Name	Address
<b>Gregg F. Haug, CEO</b>	<b>5076 LaCosta Island Ct., Punta Gorda, FL 33950</b>

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

Name <b>Gregg F. Haug</b>	Signature 
Title <b>CEO</b>	Date <b>3/30/12</b>

File No.

## 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	3,664,339	Current Liabilities	1,177,466
Other Assets/Deferred Charges	0	Non-Current Liabilities	3,531,384
Transportation Property – Net	4,942,575	Stockholders' Equity	3,898,064
<b>Total Assets</b>	<b>8,606,914</b>	<b>Total Liabilities and Equity</b>	<b>8,606,914</b>

## 4. Condensed Operating Statement (system)

	Balance at End of Year
Railway Operating Revenues (from revenue schedule below)	14,151,411
Less: Railway Operating Expenses (from schedule A – attached)	(14,198,057)
Net Income from Railway Operations	
Less: Net Rentals	(154,150)
Railway Income Tax Accruals	61,594
<b>Net Railway Operating Income</b>	<b>(139,202)</b>

## Additional Data and Statistics

## 5. Railway Operating Revenues

	North Dakota Intrastate	System Wide
Freight		10,678,638
Switching		
Demurrage		
Incidental		3,472,773
		61,594
<b>Total</b>	<b>14,213,005</b>	<b>14,213,005</b>

	North Dakota Intrastate	System Wide
6. Miles of road owned and operated at year end	297.33	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		4,368,144

## 10. Operating Statistics

	System Wide
Gross Ton Miles	355,000,00
Train Miles	66,122
Car Miles	3,971,990
Car Days	141,526
Road Locomotive Hours	6,344
Yard Locomotive Switching Hours	
Trailer/Container Days	

## 11. Equipment Inventory

	Owned	Leased
Road Locomotive Units	24	
Yard Locomotive Units		
Freight Cars		
Covered Hopper	45	
Open Hopper	9	
Other	12	
Trailers/Containers		

File No.

### Schedule A Railway System Operating Expenses

Maintenance of Way & Structures	→	→	→	→	→	→	→	→	→	4,368,144
Maintenance of Equipment:										
Locomotives	→	→	→	→	→	→	→	→	→	1,483,601
Freight Cars	→	→	→	→	→	→	→	→	→	1,285,224
Trailers & Containers	→	→	→	→	→	→	→	→	→	
Other	→	→	→	→	→	→	→	→	→	137,814
<b>Total Maintenance of Equipment</b>	→	→	→	→	→	→	→	→	→	<b>2,906,639</b>
Transportation:										
Train & Engine Crews	→	→	→	→	→	→	→	→	→	1,084,679
Yard Crews	→	→	→	→	→	→	→	→	→	
Locomotive Fuel:										
Train Operations	→	→	→	→	→	→	→	→	→	
Yard Operations	→	→	→	→	→	→	→	→	→	
<b>Total Locomotive Fuel</b>	→	→	→	→	→	→	→	→	→	<b>2,056,015</b>
Other Transportation:										
Train Operations	→	→	→	→	→	→	→	→	→	
Yard Operations	→	→	→	→	→	→	→	→	→	
<b>Total Other Transportation</b>	→	→	→	→	→	→	→	→	→	<b>854,633</b>
<b>Total Transportation</b>	→	→	→	→	→	→	→	→	→	<b>3,995,327</b>
General Administration & Overhead:										
Central Office Personnel	→	→	→	→	→	→	→	→	→	1,282,575
Property Taxes	→	→	→	→	→	→	→	→	→	
Fringe Benefits	→	→	→	→	→	→	→	→	→	
Other	→	→	→	→	→	→	→	→	→	1,645,372
<b>Total Other General Administration &amp; Overhead</b>	→	→	→	→	→	→	→	→	→	<b>2,927,947</b>
<b>Total System Expenses</b>	→	→	→	→	→	→	→	→	→	<b>14,198,057</b>

File No.

**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)	8653	1124890				
Durum	761	98930				
Barley	2223	288990				
Sunflowers						
Corn	1585	206050				
Flax	83	10790				
Oats						
Rye						
Soybeans	2094	272220	189	24570		
Other Grain and Oilseeds	99	12870				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			567	73710		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*			3155	410150		
<b>Totals</b>	<b>15498</b>	<b>2014740</b>	<b>3911</b>	<b>508430</b>		

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

Aggregate- 2512 carloads 326560 Tons
Frac Sand- 643 carloads 83590 Tons

File No. 

**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)	6781	881530				
Durum	761	98930				
Barley	1727	224510				
Sunflowers						
Corn	1585	206050				
Flax	83	10790				
Oats						
Rye						
Soybeans	1556	202280	189	24570		
Other Grain and Oilseeds	95	12350				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			552	71760		
Cement						
Coal						
Petroleum & Petroleum Products						
Chemicals						
Lumber						
Machinery						
Livestock						
Miscellaneous*			2767	359710		
<b>Totals</b>	<b>12588</b>	<b>1636440</b>	<b>3508</b>	<b>456040</b>		

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

Aggregate- 2124 carloads 276120 Tons
Frac Sand- 643 carloads 83590 Tons