



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 12/31/2012
Business Address 100 Railroad Ave, 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 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, CEO	5076 LaCosta Island Ct, Punta Gorda FL 33950

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

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

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

Name Eric M. Berg	Signature
Title Secretary/Treasurer	Date 4/15/13

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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	3,618,556	Current Liabilities	873,399
Other Assets/Deferred Charges		Non-Current Liabilities	3,086,628
Transportation Property – Net	4,994,683	Stockholders' Equity	4,653,212
Total Assets	8,613,239	Total Liabilities and Equity	8,613,239

4. Condensed Operating Statement (system)

	Balance at End of Year
Railway Operating Revenues (from revenue schedule below)	16,254,330
Less: Railway Operating Expenses (from schedule A – attached)	(15,582,279)
Net Income from Railway Operations	672,051
Less: Net Rentals	(123,568)
Railway Income Tax Accruals	208,199
Net Railway Operating Income	756,682

Additional Data and Statistics

5. Railway Operating Revenues

	North Dakota Intrastate	System Wide
Freight		12,090,419
Switching		
Demurrage		
Incidental		4,163,912
		208,199
Total	16,462,530	16,462,530

	North Dakota Intrastate	System Wide
6. Miles of road owned and operated at year end	296.94	342.12
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		4,847,957

10. Operating Statistics

	System Wide
Gross Ton Miles	256,510,000
Train Miles	67,173
Car Miles	3,206,338
Car Days	162,127
Road Locomotive Hours	6807
Yard Locomotive Switching Hours	
Trailer/Container Days	

11. Equipment Inventory

	Owned	Leased
Road Locomotive Units	30	
Yard Locomotive Units		
Freight Cars		
Covered Hopper	45	
Open Hopper	9	
Other	12	
Trailers/Containers		

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Schedule A Railway System Operating Expenses

Maintenance of Way & Structures	→	→	→	→	→	→	→	→		4,847,957	
Maintenance of Equipment:											
Locomotives	→	→	→	→	→	→	→	→	→	1,730,444	
Freight Cars	→	→	→	→	→	→	→	→	→	1,146,702	
Trailers & Containers	→	→	→	→	→	→	→	→	→		
Other	→	→	→	→	→	→	→	→	→	14,585	
Total Maintenance of Equipment	→	→	→	→	→	→	→	→	→	2,891,731	
Transportation:											
Train & Engine Crews	→	→	→	→	→	→	→	→	→	1,495,010	
Yard Crews	→	→	→	→	→	→	→	→	→		
Locomotive Fuel:											
Train Operations	→	→	→								
Yard Operations	→	→	→								
Total Locomotive Fuel	→	→	→	→	→	→	→	→	→	2,275,117	
Other Transportation:											
Train Operations	→	→	→								
Yard Operations	→	→	→								
Total Other Transportation	→	→	→	→	→	→	→	→	→	795,352	
Total Transportation	→	→	→	→	→	→	→	→	→	4,565,479	
General Administration & Overhead:											
Central Office Personnel	→	→	→	→	→	→	→	→	→	1,386,941	
Property Taxes	→	→	→	→	→	→	→	→	→		
Fringe Benefits	→	→	→	→	→	→	→	→	→		
Other	→	→	→	→	→	→	→	→	→	1,890,171	
Total Other General Administration & Overhead	→	→	→	→	→	→	→	→	→	3,277,112	
Total System Expenses	→	→	→	→	→	→	→	→	→	15,582,279	

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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)	8402	1092260				
Durum	461	59930				
Barley	1662	216060				
Sunflowers	15					
Corn	1175	152750				
Flax	75	9750				
Oats						
Rye						
Soybeans	3719	483470				
Other Grain and Oilseeds	251	32630				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			503	65390		
Cement						
Coal						
Petroleum & Petroleum Products	170	22100				
Chemicals			88	11440		
Lumber						
Machinery						
Livestock						
Miscellaneous*			3850	500500		
Totals	15930	2068950	4441	577330		

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

Aggregate-2700 carloads and 351000 tons
Frac Sand-1045 carloads and 135850 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)	7026	913380				
Durum	461	59930				
Barley	1157	150410				
Sunflowers	15	1950				
Corn	1150	149500				
Flax	75	9750				
Oats						
Rye						
Soybeans	2879	374270				
Other Grain and Oilseeds	251	32630				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			481	62530		
Cement						
Coal						
Petroleum & Petroleum Products	170	22100				
Chemicals			73	9490		
Lumber						
Machinery						
Livestock						
Miscellaneous*			3780	491400		
Totals	13184	1713920	4334	563420		

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

Aggregate-2700 carloads 351000 tons
Frac Sand-1045 carloads 135850 tons