



**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>12/31/2013</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 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
<b>Gregg F. Haug, CEO</b>	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
<b>Gregg F. Haug, CEO</b>	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 <b>Eric M. Berg</b>	Signature <i>EBerg</i>
Title <b>Secretary/Treasurer</b>	Date <b>4/9/14</b>

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 2013 Railroad annual report

Northern Plains Railroad, Inc.  
 Eric Berg, Secretary & Treasurer

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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	3,198,532	Current Liabilities	997,023
Other Assets/Deferred Charges	600,500	Non-Current Liabilities	3,395,530
Transportation Property – Net	5,921,136	Stockholders' Equity	5,327,615
<b>Total Assets</b>	<b>9,720,168</b>	<b>Total Liabilities and Equity</b>	<b>9,720,168</b>

## 4. Condensed Operating Statement (system)

	Balance at End of Year
Railway Operating Revenues (from revenue schedule below)	14,985,526
Less: Railway Operating Expenses (from schedule A – attached)	14,229,346
Net Income from Railway Operations	756,180
Less: Net Rentals	(105,105)
Railway Income Tax Accruals	341,643
<b>Net Railway Operating Income</b>	<b>992,718</b>

## Additional Data and Statistics

## 5. Railway Operating Revenues

	North Dakota Intrastate	System Wide
Freight		11,553,386
Switching		
Demurrage		
Incidental		3,432,141
		341,643
<b>Total</b>	<b>15,327,170</b>	<b>15,327,170</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		3,788,920

## 10. Operating Statistics

	System Wide
Gross Ton Miles	222,510,000
Train Miles	65,993
Car Miles	2,781,397
Car Days	143,127
Road Locomotive Hours	6116
Yard Locomotive Switching Hours	
Trailer/Container Days	

## 11. Equipment Inventory

	Owned	Leased
Road Locomotive Units	27	
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	→	→	→	→	→	→	→	→	→	3,788,920
Maintenance of Equipment:										
Locomotives	→	→	→	→	→	→	→	→	→	1,704,374
Freight Cars	→	→	→	→	→	→	→	→	→	1,111,340
Trailers & Containers	→	→	→	→	→	→	→	→	→	
Other	→	→	→	→	→	→	→	→	→	
Total Maintenance of Equipment	→	→	→	→	→	→	→	→	→	2,815,714
Transportation:										
Train & Engine Crews	→	→	→	→	→	→	→	→	→	1,554,796
Yard Crews	→	→	→	→	→	→	→	→	→	
Locomotive Fuel:										
Train Operations	→	→	→	→	→	→	→	→	→	1,940,389
Yard Operations	→	→	→	→	→	→	→	→	→	
Total Locomotive Fuel	→	→	→	→	→	→	→	→	→	1,940,389
Other Transportation:										
Train Operations	→	→	→	→	→	→	→	→	→	
Yard Operations	→	→	→	→	→	→	→	→	→	
Total Other Transportation	→	→	→	→	→	→	→	→	→	719,514
Total Transportation	→	→	→	→	→	→	→	→	→	4,214,699
General Administration & Overhead:										
Central Office Personnel	→	→	→	→	→	→	→	→	→	1,487,102
Property Taxes	→	→	→	→	→	→	→	→	→	
Fringe Benefits	→	→	→	→	→	→	→	→	→	
Other	→	→	→	→	→	→	→	→	→	1,922,910
Total Other General Administration & Overhead	→	→	→	→	→	→	→	→	→	3,410,012
<b>Total System Expenses</b>	→	→	→	→	→	→	→	→	→	<b>14,229,346</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)	6717	873210				
Durum	479	62270				
Barley	1558	202540				
Sunflowers	17					
Corn	2043	265590				
Flax	57	7410				
Oats						
Rye						
Soybeans	4241	551330				
Other Grain and Oilseeds	161	20930				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			604	78520		
Cement						
Coal						
Petroleum & Petroleum Products	17	2210				
Chemicals			0	0		
Lumber						
Machinery						
Livestock						
Miscellaneous*			2789	362570		
<b>Totals</b>	<b>15290</b>	<b>1985490</b>	<b>3393</b>	<b>441090</b>		

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

Aggregate - 2138 carloads 277940 tons
Frac Sand - 651 carloads 84630 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)	5540	720200				
Durum	479	62270				
Barley	1158	150540				
Sunflowers	17					
Corn	2012	261560				
Flax	57	7410				
Oats						
Rye						
Soybeans	3159	410670				
Other Grain and Oilseeds	161	20930				
Wheat Flour						
Malt						
Dairy Products						
Fertilizer			504	65520		
Cement						
Coal						
Petroleum & Petroleum Products	17	2210				
Chemicals			0	0		
Lumber						
Machinery						
Livestock						
Miscellaneous*			2789	362570		
<b>Totals</b>	<b>12600</b>	<b>1635790</b>	<b>3293</b>	<b>428090</b>		

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

Aggregate - 2138 carloads 277940 tons
Frac Sand - 651 carloads 84630 tons