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OCT 29 2004

October 29, 2004

Part of  
Public Record

*Via Hand Delivery*

The Honorable Vernon A. Williams  
Secretary  
Surface Transportation Board  
1925 K Street N.W.  
Washington, DC 20423-0001



**Re: Public Service Company of Colorado d/b/a Xcel Energy v. The Burlington Northern and Santa Fe Railway Company, Statement of Damages and Petition for an Order Directing Payment, S.T.B. Docket No. 42057**

Dear Secretary Williams:

On September 28, 2004, complainant Public Service Company of Colorado d/b/a Xcel Energy filed a Statement of Damages and Petition for an Order Directing Payment ("Statement of Damages") in this proceeding. The Statement of Damages included a calculation of reparations due from defendant The Burlington Northern and Santa Fe Railway Company ("BNSF") pursuant to the Board's June 8, 2004 Decision. As explained in the Statement of Damages, the reparations include an interest component calculated under the Board's regulations at 49 C.F.R. § 1141.1. The Board's regulations also provide that the interest rate must be updated each quarter until the reparations are paid. § 1141.1(a)(2).

The fourth quarter began on October 1, 2004, after Xcel Energy filed its Statement of Damages. For the convenience of the Board, Xcel Energy has updated the damages calculation applying the new quarterly interest rate. As shown in the attached spreadsheet, the amount of reparations, including both principal and interest, due from BNSF is now \$14,189,628.88 as of October 4, 2004, plus \$669.18 per day after October 4, 2004. These calculations were submitted for review to BNSF's counsel, who concurs with their accuracy.

Xcel Energy has included the original and 10 copies of this filing. An extra copy is included for stamping and return to this office.

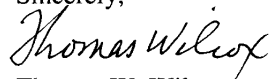
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TROUTMAN SANDERS LLP  
ATTORNEYS AT LAW  
A LIMITED LIABILITY PARTNERSHIP

The Honorable Vernon A. Williams  
October 29, 2004  
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If there are any questions concerning this matter, please contact the undersigned at 202.274.2913.

Sincerely,



Thomas W. Wilcox  
*Counsel for Complainant*

Enclosure

cc: Lisa Lett, Esq.  
Pat Panzarino  
Gerald D. Zimmerman  
Counsel for Defendant

**Exhibit A -- REPARATIONS INCLUDING INTEREST  
-- SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004  
(Interest Through October 4, 2004)**

| Origin<br>(1) | Train #<br>(2) | Load<br>Date<br>(3a) | Date<br>Paid<br>(3b) | Quarter<br>(4) | Tons<br>(5) | As Paid By Xcel        |                             |                        | Per STB Decision            |                                       |       | Days to<br>Oct. 4, 2004<br>(11) | Composite<br>Interest Rate<br>Ratio<br>(12) | Total<br>Reparations<br>Including<br>Interest<br>(13) | Interest<br>(14) |
|---------------|----------------|----------------------|----------------------|----------------|-------------|------------------------|-----------------------------|------------------------|-----------------------------|---------------------------------------|-------|---------------------------------|---------------------------------------------|-------------------------------------------------------|------------------|
|               |                |                      |                      |                |             | Rate<br>Per Ton<br>(6) | Aggregate<br>Charges<br>(7) | Rate<br>Per Ton<br>(8) | Aggregate<br>Charges<br>(9) | Reparations<br>(W/O Interest)<br>(10) |       |                                 |                                             |                                                       |                  |
|               |                |                      |                      |                |             |                        |                             |                        |                             |                                       |       |                                 |                                             |                                                       |                  |
| BELAYR<br>(1) | CBAMMIC001     | 01/02/01             | 01/31/01             | 1Q01           | 12,341,900  | \$9.24                 | \$114,039.16                | \$7.70                 | \$95,040.23                 | \$18,998.93                           | 1,342 | 1,07246                         | \$20,375.56                                 | \$1,376.63                                            |                  |
| BELAYR        | CBAMMIC002     | 01/03/01             | 01/31/01             | 1Q01           | 12,414,800  | \$9.24                 | \$114,712.75                | \$7.70                 | \$95,601.61                 | \$19,111.14                           | 1,342 | 1,07246                         | \$20,495.90                                 | \$1,384.76                                            |                  |
| EAGBUTICT     | CEBMPAP001     | 01/03/01             | 01/31/01             | 1Q01           | 12,868,100  | \$9.24                 | \$118,882.76                | \$7.70                 | \$99,076.90                 | \$19,805.86                           | 1,342 | 1,07246                         | \$21,240.96                                 | \$1,435.10                                            |                  |
| EAGBUTICT     | CEBMPAP002     | 01/06/01             | 01/31/01             | 1Q01           | 13,247,450  | \$9.24                 | \$122,406.44                | \$7.70                 | \$102,013.53                | \$20,392.91                           | 1,342 | 1,07246                         | \$21,870.54                                 | \$1,477.63                                            |                  |
| EAGBUTICT     | CEBMPAP003     | 01/07/01             | 01/31/01             | 1Q01           | 12,769,650  | \$9.24                 | \$117,991.57                | \$7.70                 | \$98,334.17                 | \$19,657.40                           | 1,342 | 1,07246                         | \$21,081.74                                 | \$1,424.34                                            |                  |
| EAGBUTICT     | CEBMPAP004     | 01/09/01             | 01/31/01             | 1Q01           | 13,118,000  | \$9.24                 | \$121,210.32                | \$7.70                 | \$101,016.88                | \$20,193.64                           | 1,342 | 1,07246                         | \$21,656.83                                 | \$1,463.19                                            |                  |
| EAGBUTICT     | CEBMPAP005     | 01/12/01             | 01/31/01             | 1Q01           | 13,304,675  | \$9.24                 | \$122,935.20                | \$7.70                 | \$102,454.19                | \$20,481.01                           | 1,342 | 1,07246                         | \$21,965.03                                 | \$1,484.02                                            |                  |
| EAGBUTICT     | CEBMPAP006     | 01/14/01             | 01/31/01             | 1Q01           | 12,719,125  | \$9.24                 | \$117,524.72                | \$7.70                 | \$97,945.10                 | \$19,579.62                           | 1,342 | 1,07246                         | \$20,998.32                                 | \$1,418.70                                            |                  |
| EAGBUTICT     | CEBMPAP007     | 01/15/01             | 01/31/01             | 1Q01           | 13,276,850  | \$9.24                 | \$122,678.09                | \$7.70                 | \$102,239.92                | \$20,438.17                           | 1,333 | 1,07095                         | \$20,277.86                                 | \$1,434.44                                            |                  |
| BELAYR        | CBAMMIC016     | 01/19/01             | 02/09/01             | 1Q01           | 12,300,000  | \$9.24                 | \$113,652.00                | \$7.70                 | \$94,717.58                 | \$18,934.42                           | 1,333 | 1,07095                         | \$21,576.55                                 | \$1,429.48                                            |                  |
| EAGBUTICT     | CEBMPAP008     | 01/20/01             | 02/09/01             | 1Q01           | 13,087,750  | \$9.24                 | \$120,930.81                | \$7.70                 | \$101,949.42                | \$20,380.10                           | 1,327 | 1,06995                         | \$21,585.68                                 | \$1,425.58                                            |                  |
| EAGBUTICT     | CEBMPAP009     | 01/23/01             | 02/15/01             | 1Q01           | 13,239,125  | \$9.24                 | \$122,329.52                | \$7.70                 | \$93,947.52                 | \$18,780.48                           | 1,327 | 1,06995                         | \$20,805.17                                 | \$1,313.69                                            |                  |
| EAGBUTICT     | CEBMPAP010     | 01/24/01             | 02/15/01             | 1Q01           | 12,500,000  | \$9.24                 | \$112,728.00                | \$7.70                 | \$96,262.51                 | \$19,243.27                           | 1,327 | 1,06995                         | \$20,589.33                                 | \$1,346.06                                            |                  |
| BELAYR        | CEBMPAP011     | 01/27/01             | 02/15/01             | 1Q01           | 12,500,625  | \$9.24                 | \$113,505.78                | \$7.70                 | \$102,609.55                | \$20,512.06                           | 1,327 | 1,06995                         | \$21,946.87                                 | \$1,434.81                                            |                  |
| EAGBUTICT     | CEBMPAP012     | 02/11/01             | 02/26/01             | 1Q01           | 13,334,850  | \$9.24                 | \$123,121.61                | \$7.70                 | \$102,698.42                | \$19,163.33                           | 1,316 | 1,06811                         | \$20,468.62                                 | \$1,305.29                                            |                  |
| BELAYR        | CEBMPAP002     | 02/10/01             | 02/26/01             | 1Q01           | 12,448,700  | \$9.24                 | \$115,025.99                | \$7.70                 | \$95,862.66                 | \$19,399.04                           | 1,316 | 1,06811                         | \$20,720.38                                 | \$1,321.34                                            |                  |
| EAGBUTICT     | CEBMPAP012     | 02/10/01             | 02/26/01             | 1Q01           | 12,601,825  | \$9.24                 | \$116,440.86                | \$7.70                 | \$97,041.42                 | \$19,369.04                           | 1,316 | 1,06811                         | \$20,244.30                                 | \$1,290.98                                            |                  |
| BELAYR        | CEBMPAP027     | 02/04/01             | 02/26/01             | 1Q01           | 12,668,750  | \$8.98                 | \$113,765.38                | \$7.48                 | \$94,812.06                 | \$18,953.32                           | 1,316 | 1,06811                         | \$20,698.53                                 | \$1,224.82                                            |                  |
| EAGBUTICT     | CEBMPAP027     | 02/04/01             | 02/26/01             | 1Q01           | 12,019,500  | \$8.98                 | \$107,935.11                | \$7.48                 | \$89,953.12                 | \$19,387.66                           | 1,313 | 1,06761                         | \$20,680.02                                 | \$1,318.77                                            |                  |
| BELAYR        | CEBMPAP013     | 02/07/01             | 03/01/01             | 1Q01           | 12,594,425  | \$9.24                 | \$116,312.42                | \$7.70                 | \$96,984.83                 | \$19,361.25                           | 1,316 | 1,06761                         | \$20,403.40                                 | \$1,297.18                                            |                  |
| EAGBUTICT     | CEBMPAP014     | 02/11/01             | 03/01/01             | 1Q01           | 12,577,275  | \$9.24                 | \$116,141.02                | \$7.70                 | \$95,601.99                 | \$19,111.22                           | 1,313 | 1,06761                         | \$20,403.40                                 | \$1,297.18                                            |                  |
| EAGBUTICT     | CEBMPAP015     | 02/11/01             | 03/01/01             | 1Q01           | 12,414,850  | \$9.24                 | \$114,713.21                | \$7.70                 | \$104,176.33                | \$20,825.27                           | 1,313 | 1,06761                         | \$22,233.34                                 | \$1,408.07                                            |                  |
| THUUCT        | CEBMDNA008     | 02/12/01             | 03/01/01             | 1Q01           | 13,920,000  | \$8.98                 | \$125,001.60                | \$7.48                 | \$97,398.53                 | \$19,470.44                           | 1,305 | 1,06628                         | \$20,760.96                                 | \$1,290.52                                            |                  |
| EAGBUTICT     | CEBMPAP016     | 02/14/01             | 03/09/01             | 1Q01           | 12,648,200  | \$9.24                 | \$115,868.37                | \$7.70                 | \$96,190.51                 | \$19,470.44                           | 1,305 | 1,06628                         | \$20,973.51                                 | \$1,266.41                                            |                  |
| EAGBUTICT     | CEBMPAP017     | 02/18/01             | 03/09/01             | 1Q01           | 12,491,275  | \$9.24                 | \$115,419.38                | \$7.70                 | \$97,442.63                 | \$19,470.44                           | 1,298 | 1,06512                         | \$20,752.34                                 | \$1,268.70                                            |                  |
| EAGBUTICT     | CEBMPAP018     | 02/21/01             | 03/16/01             | 1Q01           | 12,653,875  | \$9.24                 | \$116,921.81                | \$7.70                 | \$97,646.96                 | \$19,483.64                           | 1,298 | 1,06512                         | \$20,971.31                                 | \$1,271.45                                            |                  |
| EAGBUTICT     | CEBMPAP019     | 02/22/01             | 03/16/01             | 1Q01           | 12,656,775  | \$9.24                 | \$117,026.01                | \$7.70                 | \$97,676.15                 | \$19,525.86                           | 1,298 | 1,06512                         | \$20,971.31                                 | \$1,271.45                                            |                  |
| EAGBUTICT     | CEBMPAP020     | 02/26/01             | 03/16/01             | 1Q01           | 12,684,200  | \$9.24                 | \$117,202.01                | \$7.70                 | \$97,676.15                 | \$19,525.86                           | 1,292 | 1,06412                         | \$20,913.44                                 | \$1,250.02                                            |                  |
| EAGBUTICT     | CEBMPAP021     | 03/01/01             | 03/22/01             | 1Q01           | 12,461,750  | \$9.24                 | \$115,146.57                | \$7.70                 | \$97,738.34                 | \$19,538.28                           | 1,292 | 1,06412                         | \$20,791.05                                 | \$1,252.77                                            |                  |
| EAGBUTICT     | CEBMPAP022     | 03/05/01             | 03/22/01             | 1Q01           | 12,692,275  | \$9.24                 | \$117,276.62                | \$7.70                 | \$97,738.34                 | \$19,538.28                           | 1,292 | 1,06412                         | \$21,791.22                                 | \$1,313.04                                            |                  |
| BELAYR        | CBAMPA003      | 03/06/01             | 03/22/01             | 1Q01           | 13,688,000  | \$8.98                 | \$122,918.24                | \$7.48                 | \$97,832.28                 | \$19,557.07                           | 1,288 | 1,06345                         | \$20,996.06                                 | \$1,240.99                                            |                  |
| EAGBUTICT     | CEBMPAP023     | 03/08/01             | 03/26/01             | 1Q01           | 12,704,475  | \$9.24                 | \$117,389.35                | \$7.70                 | \$97,832.28                 | \$19,557.07                           | 1,288 | 1,06345                         | \$21,634.96                                 | \$1,290.92                                            |                  |
| EAGBUTICT     | CEBMPAP024     | 03/10/01             | 03/26/01             | 1Q01           | 13,215,700  | \$9.24                 | \$122,113.07                | \$7.70                 | \$101,769.03                | \$20,344.04                           | 1,288 | 1,06345                         | \$20,990.24                                 | \$1,240.52                                            |                  |
| EAGBUTICT     | CEBMPAP025     | 03/11/01             | 03/26/01             | 1Q01           | 12,699,700  | \$9.24                 | \$117,345.23                | \$7.70                 | \$97,795.51                 | \$19,549.72                           | 1,288 | 1,06226                         | \$21,481.70                                 | \$1,259.00                                            |                  |
| EAGBUTICT     | CEBMPAP026     | 03/13/01             | 04/03/01             | 1Q01           | 13,136,875  | \$9.24                 | \$121,384.73                | \$7.70                 | \$97,819.00                 | \$19,554.41                           | 1,280 | 1,06226                         | \$20,771.80                                 | \$1,217.39                                            |                  |
| EAGBUTICT     | CEBMPAP027     | 03/14/01             | 04/03/01             | 1Q01           | 12,702,750  | \$9.24                 | \$121,373.41                | \$7.70                 | \$97,819.00                 | \$19,554.41                           | 1,280 | 1,06226                         | \$21,477.56                                 | \$1,258.76                                            |                  |
| EAGBUTICT     | CEBMPAP028     | 03/16/01             | 04/03/01             | 1Q01           | 13,134,350  | \$9.24                 | \$121,561.39                | \$7.70                 | \$101,142.59                | \$20,218.80                           | 1,280 | 1,06226                         | \$21,477.56                                 | \$1,258.76                                            |                  |
| EAGBUTICT     | CEBMPAP029     | 03/16/01             | 04/03/01             | 1Q01           | 13,134,350  | \$9.24                 | \$121,561.39                | \$7.70                 | \$101,142.59                | \$20,218.80                           | 1,273 | 1,06140                         | \$21,416.14                                 | \$1,238.85                                            |                  |
| EAGBUTICT     | CEBMPAP028     | 03/16/01             | 04/03/01             | 1Q01           | 13,134,350  | \$9.24                 | \$121,561.39                | \$7.70                 | \$101,142.59                | \$20,218.80                           | 1,273 | 1,06140                         | \$21,416.14                                 | \$1,238.85                                            |                  |
| EAGBUTICT     | CEBMPAP029     | 03/20/01             | 04/10/01             | 1Q01           | 13,107,375  | \$9.24                 | \$117,023.91                | \$7.70                 | \$97,527.72                 | \$19,496.19                           | 1,273 | 1,06140                         | \$20,693.23                                 | \$1,197.04                                            |                  |
| EAGBUTICT     | CEBMPAP030     | 03/22/01             | 04/10/01             | 1Q01           | 12,664,925  | \$9.24                 | \$117,023.91                | \$7.70                 | \$97,527.72                 | \$19,496.19                           | 1,273 | 1,06140                         | \$20,693.23                                 | \$1,197.04                                            |                  |
| EAGBUTICT     | CEBMPAP031     | 03/24/01             | 04/10/01             | 1Q01           | 14,371,350  | \$8.98                 | \$129,054.72                | \$7.48                 | \$107,554.21                | \$21,500.51                           | 1,273 | 1,06140                         | \$22,820.61                                 | \$1,330.30                                            |                  |
| EAGBUTICT     | CEBMPAP032     | 03/27/01             | 04/10/01             | 1Q01           | 14,370,225  | \$8.98                 | \$128,988.47                | \$7.48                 | \$107,446.68                | \$21,474.48                           | 1,273 | 1,06140                         | \$22,818.82                                 | \$1,320.10                                            |                  |
| EAGBUTICT     | CEBMPAP033     | 03/31/01             | 04/23/01             | 1Q01           | 14,353,950  | \$8.98                 | \$128,898.47                | \$7.48                 | \$107,446.68                | \$21,474.48                           | 1,260 | 1,05981                         | \$22,758.79                                 | \$1,284.31                                            |                  |
| EAGBUTICT     | CEBMPAP034     | 03/31/01             | 04/23/01             | 1Q01           | 12,654,400  | \$9.24                 | \$116,067.66                | \$7.70                 | \$106,979.98                | \$21,479.98                           | 1,260 | 1,05981                         | \$22,442.84                                 | \$1,165.03                                            |                  |
| EAGBUTICT     | CEBMPAP035     | 04/04/01             | 04/23/01             | 2Q01           | 14,373,475  | \$8.91                 | \$125,980.71                | \$7.62                 | \$96,461.56                 | \$21,553.79                           | 1,260 | 1,05981                         | \$22,862.94                                 | \$1,289.05                                            |                  |
| EAGBUTICT     | CEBMPAP036     | 04/05/01             | 04/23/01             | 2Q01           | 12,661,650  | \$9.16                 | \$117,881.89                | \$7.62                 | \$96,461.56                 | \$21,553.79                           | 1,260 | 1,05981                         | \$22,862.94                                 | \$1,289.05                                            |                  |
| EAGBUTICT     | CEBMPAP037     | 04/07/01             | 04/23/01             | 2Q01           | 14,352,625  | \$8.91                 | \$125,980.71                | \$7.62                 | \$96,461.56                 | \$21,553.79                           | 1,260 | 1,05981                         | \$22,862.94                                 | \$1,289.05                                            |                  |
| EAGBUTICT     | CEBMPAP038     | 04/08/01             | 05/01/01             | 2Q01           | 12,682,500  | \$9.16                 | \$116,171.70                | \$7.62                 | \$96,620.00                 | \$21,551.70                           | 1,260 | 1,05981                         | \$22,809.70                                 | \$1,287.18                                            |                  |
| EAGBUTICT     | CEBMPAP039     | 04/11/01             | 05/01/01             | 2Q01           | 14,233,100  | \$8.91                 | \$126,995.12                | \$7.41                 | \$105,051.84                | \$21,375.28                           | 1,252 | 1,05883                         | \$20,700.33                                 | \$1,146.43                                            |                  |
| EAGBUTICT     | CEBMPAP040     | 04/12/01             | 05/01/01             | 2Q01           | 12,663,175  | \$9.16                 | \$115,994.68                | \$7.62                 | \$96,472.78                 | \$21,521.90                           | 1,252 | 1,05883                         | \$20,686.58                                 | \$1,149.33                                            |                  |
| EAGBUTICT     | CEBMPAP041     | 04/13/01             | 05/01/01             | 2Q01           | 12,673,125  | \$8.91                 | \$118,085.83                | \$7.62                 | \$96,491.46                 | \$21,549.25                           | 1,252 | 1,05883                         | \$22,816.94                                 | \$1,167.97                                            |                  |
| EAGBUTICT     | CEBMPAP042     | 04/15/01             | 05/01/01             | 2Q01           | 12,555,775  | \$9.16                 | \$115,010.90                | \$7.62                 | \$95,645.56                 | \$21,526.34                           | 1,252 | 1,05883                         | \$20,495.03                                 | \$1,148.72                                            |                  |
| EAGBUTICT     | CEBMPAP043     | 04/16/01             | 05/01/01             | 2Q01           | 12,666,425  | \$9.16                 | \$115,010.90                | \$7.62                 | \$95,645.56                 | \$21,526.34                           | 1,252 | 1,05883                         | \$20,495.03                                 | \$1,148.72                                            |                  |
| EAGBUTICT     | CEBMPAP044     | 04/17/01             | 05/01/01             | 2Q01           | 12,666,425  | \$9.16                 | \$115,010.90                | \$7.62                 | \$95,645.56                 | \$21,526.34                           | 1,252 | 1,05883                         | \$20,495.03                                 | \$1,148.72                                            |                  |
| EAGBUTICT     | CEBMPAP045     | 04/18/01             | 06/06/01             | 2Q01           | 14,451,925  | \$8.91                 | \$128,766.65                | \$7.41                 | \$107,005.22                | \$21,671.43                           | 1,216 | 1,05444                         | \$22,851.12                                 | \$1,179.69                                            |                  |

**Exhibit A – REPAIRATIONS INCLUDING INTEREST**  
**– SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004**  
(Interest Through October 4, 2004)

| Origin        | Train #        | Load Date     | Date Paid     | Quarter  | As Paid By Xcel |              |                   |              | Per STB Decision  |                            |            |              | Days to Oct. 4, 2004 | Composite Interest Rate | Total Repairs Including Interest |
|---------------|----------------|---------------|---------------|----------|-----------------|--------------|-------------------|--------------|-------------------|----------------------------|------------|--------------|----------------------|-------------------------|----------------------------------|
|               |                |               |               |          | Tons            | Rate Per Ton | Aggregate Charges | Rate Per Ton | Aggregate Charges | Reparations (W/O Interest) |            |              |                      |                         |                                  |
|               |                |               |               |          |                 |              |                   |              |                   |                            |            |              |                      |                         |                                  |
| EAGBUTJCT (1) | CEBMPAP046 (2) | 04/19/01 (3a) | 05/07/01 (3b) | 2001 (4) | 12,662,050 (5)  | \$9.16 (6)   | \$115,984.38 (7)  | \$7.62 (8)   | \$96,464.21 (9)   | \$19,540.17 (10)           | 1,246 (11) | 1.05809 (12) | \$20,654.18 (13)     | \$1,134.04 (14)         |                                  |
| EAGBUTJCT     | CEBMPAP046     | 04/19/01      | 05/07/01      | 2001     | 12,662,050      | \$9.16       | \$116,100.44      | \$7.62       | \$96,565.72       | \$19,540.72                | 1,246      | 1.05809      | \$20,675.92          | \$1,135.25              |                                  |
| EAGBUTJCT     | CEBMPAP047     | 04/20/01      | 05/07/01      | 2001     | 12,675,375      | \$9.16       | \$116,160.25      | \$7.62       | \$96,610.48       | \$19,549.77                | 1,246      | 1.05809      | \$20,685.50          | \$1,135.73              |                                  |
| EAGBUTJCT     | CEBMPAP048     | 04/22/01      | 05/07/01      | 2001     | 12,681,250      | \$9.16       | \$115,794.77      | \$7.62       | \$96,306.31       | \$19,488.26                | 1,246      | 1.05809      | \$20,620.42          | \$1,132.51              |                                  |
| EAGBUTJCT     | CEBMPAP049     | 04/22/01      | 05/07/01      | 2001     | 12,641,350      | \$9.16       | \$115,160.25      | \$7.62       | \$96,024.25       | \$19,431.14                | 1,239      | 1.05724      | \$20,543.37          | \$1,112.23              |                                  |
| EAGBUTJCT     | CEBMPAP050     | 04/25/01      | 05/14/01      | 2001     | 12,678,450      | \$9.16       | \$115,434.69      | \$7.62       | \$96,089.15       | \$19,545.45                | 1,239      | 1.05724      | \$20,664.22          | \$1,118.77              |                                  |
| BELAYR        | CEBMPAP076     | 04/26/01      | 05/14/01      | 2001     | 12,627,000      | \$9.16       | \$115,663.32      | \$7.62       | \$96,197.18       | \$19,683.97                | 1,239      | 1.05724      | \$20,810.67          | \$1,124.23              |                                  |
| EAGBUTJCT     | CEBMPAP052     | 04/26/01      | 05/14/01      | 2001     | 12,768,300      | \$9.16       | \$116,997.63      | \$7.62       | \$97,273.66       | \$19,663.97                | 1,232      | 1.05639      | \$21,288.61          | \$1,136.29              |                                  |
| EAGBUTJCT     | CEBMPAP053     | 05/04/01      | 05/21/01      | 2001     | 13,072,100      | \$9.16       | \$119,740.43      | \$7.62       | \$99,588.12       | \$20,152.32                | 1,232      | 1.05639      | \$21,241.21          | \$1,133.76              |                                  |
| EAGBUTJCT     | CEBMPAP054     | 05/04/01      | 05/21/01      | 2001     | 13,043,000      | \$9.16       | \$119,473.88      | \$7.62       | \$99,366.43       | \$20,107.45                | 1,232      | 1.05639      | \$20,685.79          | \$1,104.11              |                                  |
| EAGBUTJCT     | CEBMPAP055     | 05/07/01      | 05/21/01      | 2001     | 12,701,950      | \$9.16       | \$116,349.86      | \$7.62       | \$96,768.18       | \$19,581.68                | 1,232      | 1.05639      | \$20,647.98          | \$1,084.03              |                                  |
| EAGBUTJCT     | CEBMPAP056     | 05/09/01      | 05/29/01      | 2001     | 12,678,575      | \$9.16       | \$116,135.75      | \$7.62       | \$96,390.10       | \$19,545.65                | 1,224      | 1.05541      | \$20,647.98          | \$1,084.03              |                                  |
| EAGBUTJCT     | CEBMPAP057     | 05/10/01      | 05/29/01      | 2001     | 12,690,450      | \$9.16       | \$116,244.52      | \$7.62       | \$96,680.57       | \$19,563.95                | 1,224      | 1.05541      | \$20,647.98          | \$1,084.03              |                                  |
| EAGBUTJCT     | CEBMPAP058     | 05/11/01      | 05/29/01      | 2001     | 14,490,625      | \$8.91       | \$129,111.47      | \$7.41       | \$107,382.01      | \$21,729.46                | 1,224      | 1.05541      | \$22,933.48          | \$1,204.54              |                                  |
| EAGBUTJCT     | CEBMPAP059     | 05/13/01      | 05/29/01      | 2001     | 12,697,050      | \$9.16       | \$116,250.02      | \$7.62       | \$96,685.14       | \$19,564.88                | 1,224      | 1.05541      | \$20,648.96          | \$1,084.04              |                                  |
| EAGBUTJCT     | CEBMPAP060     | 05/17/01      | 06/06/01      | 2001     | 12,728,100      | \$9.16       | \$116,389.40      | \$7.62       | \$96,967.40       | \$19,622.00                | 1,216      | 1.05444      | \$20,690.12          | \$1,066.12              |                                  |
| EAGBUTJCT     | CEBMPAP061     | 05/19/01      | 06/06/01      | 2001     | 12,688,600      | \$9.16       | \$116,181.78      | \$7.62       | \$96,967.40       | \$19,622.00                | 1,216      | 1.05444      | \$20,617.79          | \$1,064.39              |                                  |
| EAGBUTJCT     | CEBMPAP062     | 05/20/01      | 06/06/01      | 2001     | 12,798,350      | \$9.16       | \$117,232.89      | \$7.62       | \$97,502.59       | \$19,730.30                | 1,216      | 1.05444      | \$20,804.32          | \$1,074.02              |                                  |
| EAGBUTJCT     | CEBMPAP063     | 05/23/01      | 06/13/01      | 2001     | 12,797,500      | \$9.16       | \$117,225.10      | \$7.62       | \$97,496.12       | \$19,728.98                | 1,209      | 1.05358      | \$22,227.40          | \$1,120.84              |                                  |
| EAGBUTJCT     | CEBMPAP064     | 05/25/01      | 06/19/01      | 2001     | 14,141,925      | \$8.91       | \$116,004.55      | \$7.41       | \$104,797.99      | \$21,206.56                | 1,203      | 1.05385      | \$20,767.43          | \$1,042.53              |                                  |
| EAGBUTJCT     | CEBMPAP065     | 05/27/01      | 06/19/01      | 2001     | 12,794,850      | \$9.16       | \$117,200.83      | \$7.62       | \$97,475.93       | \$19,532.51                | 1,203      | 1.05385      | \$20,564.87          | \$1,032.32              |                                  |
| EAGBUTJCT     | CEBMPAP066     | 05/27/01      | 06/19/01      | 2001     | 12,670,055      | \$9.16       | \$116,057.70      | \$7.62       | \$96,525.19       | \$19,894.79                | 1,203      | 1.05285      | \$20,904.18          | \$1,049.39              |                                  |
| EAGBUTJCT     | CEBMPAP067     | 05/28/01      | 06/19/01      | 2001     | 12,879,100      | \$9.16       | \$117,972.56      | \$7.62       | \$97,592.11       | \$19,748.41                | 1,203      | 1.05285      | \$20,927.18          | \$1,045.77              |                                  |
| EAGBUTJCT     | CEBMPAP068     | 05/30/01      | 06/19/01      | 2001     | 12,810,100      | \$9.16       | \$119,522.43      | \$7.62       | \$99,406.80       | \$20,115.63                | 1,203      | 1.05285      | \$21,178.81          | \$1,065.18              |                                  |
| EAGBUTJCT     | CEBMPAP069     | 06/01/01      | 06/19/01      | 2001     | 13,048,500      | \$9.16       | \$119,522.43      | \$7.62       | \$99,406.80       | \$20,115.63                | 1,203      | 1.05285      | \$20,799.32          | \$1,044.13              |                                  |
| EAGBUTJCT     | CEBMPAP070     | 06/02/01      | 06/19/01      | 2001     | 12,814,500      | \$9.16       | \$117,380.52      | \$7.62       | \$99,458.80       | \$20,126.15                | 1,203      | 1.05285      | \$21,189.88          | \$1,063.73              |                                  |
| EAGBUTJCT     | CEBMPAP071     | 06/04/01      | 06/19/01      | 2001     | 13,053,125      | \$9.16       | \$119,784.92      | \$7.62       | \$97,626.96       | \$19,755.46                | 1,194      | 1.05176      | \$20,778.00          | \$1,022.54              |                                  |
| EAGBUTJCT     | CEBMPAP072     | 06/06/01      | 06/28/01      | 2001     | 12,814,675      | \$9.16       | \$119,732.42      | \$7.62       | \$99,410.99       | \$20,116.48                | 1,194      | 1.05176      | \$21,157.70          | \$1,041.22              |                                  |
| EAGBUTJCT     | CEBMPAP073     | 06/07/01      | 06/28/01      | 2001     | 13,048,850      | \$9.16       | \$119,572.47      | \$7.62       | \$106,482.75      | \$21,547.49                | 1,194      | 1.05176      | \$22,662.78          | \$1,125.87              |                                  |
| EAGBUTJCT     | CEBMPAP074     | 06/08/01      | 06/28/01      | 2001     | 14,369,275      | \$8.91       | \$117,305.94      | \$7.41       | \$106,482.75      | \$19,742.59                | 1,194      | 1.05176      | \$20,764.46          | \$1,021.89              |                                  |
| EAGBUTJCT     | CEBMPAP075     | 06/09/01      | 06/28/01      | 2001     | 12,806,325      | \$9.16       | \$117,305.94      | \$7.62       | \$99,335.35       | \$19,742.59                | 1,194      | 1.05176      | \$21,151.81          | \$1,040.93              |                                  |
| EAGBUTJCT     | CEBMPAP076     | 06/11/01      | 06/28/01      | 2001     | 13,045,225      | \$9.16       | \$119,494.26      | \$7.62       | \$99,383.28       | \$20,110.88                | 1,186      | 1.05093      | \$20,739.46          | \$1,005.08              |                                  |
| EAGBUTJCT     | CEBMPAP077     | 06/12/01      | 07/06/01      | 2001     | 12,801,000      | \$9.16       | \$117,257.16      | \$7.62       | \$97,522.78       | \$19,734.38                | 1,186      | 1.05093      | \$21,119.75          | \$1,032.30              |                                  |
| EAGBUTJCT     | CEBMPAP078     | 06/16/01      | 07/12/01      | 2001     | 13,043,000      | \$9.16       | \$119,473.88      | \$7.62       | \$99,366.43       | \$20,107.45                | 1,180      | 1.05034      | \$20,736.00          | \$995.91                |                                  |
| EAGBUTJCT     | CEBMPAP079     | 06/16/01      | 07/12/01      | 2001     | 12,806,000      | \$9.16       | \$117,302.96      | \$7.62       | \$97,560.87       | \$19,742.09                | 1,180      | 1.05034      | \$21,140.81          | \$1,031.31              |                                  |
| EAGBUTJCT     | CEBMPAP080     | 06/18/01      | 07/12/01      | 2001     | 13,056,000      | \$9.16       | \$119,592.96      | \$7.62       | \$99,465.46       | \$20,127.50                | 1,180      | 1.05034      | \$20,739.23          | \$994.04                |                                  |
| EAGBUTJCT     | CEBMPAP081     | 06/21/01      | 07/12/01      | 2001     | 12,808,000      | \$9.16       | \$117,321.28      | \$7.62       | \$97,576.11       | \$19,745.17                | 1,180      | 1.05034      | \$21,137.56          | \$1,015.15              |                                  |
| EAGBUTJCT     | CEBMPAP082     | 06/22/01      | 07/12/01      | 2001     | 13,054,000      | \$9.16       | \$119,574.64      | \$7.62       | \$99,450.23       | \$20,124.41                | 1,180      | 1.05034      | \$22,217.23          | \$1,057.07              |                                  |
| EAGBUTJCT     | CEBMPAP083     | 06/24/01      | 07/16/01      | 2001     | 14,111,000      | \$8.91       | \$125,729.01      | \$7.41       | \$104,568.82      | \$21,160.19                | 1,176      | 1.04995      | \$21,132.95          | \$1,005.45              |                                  |
| EAGBUTJCT     | CEBMPAP084     | 06/25/01      | 07/16/01      | 2001     | 13,056,000      | \$9.16       | \$119,592.96      | \$7.62       | \$99,465.46       | \$20,127.50                | 1,176      | 1.04995      | \$21,132.95          | \$1,005.45              |                                  |
| EAGBUTJCT     | CEBMPAP085     | 07/01/01      | 07/16/01      | 2001     | 13,050,000      | \$9.16       | \$119,538.00      | \$7.62       | \$99,419.75       | \$20,118.25                | 1,176      | 1.04995      | \$21,123.24          | \$996.96                |                                  |
| EAGBUTJCT     | CEBMPAP086     | 07/01/01      | 07/25/01      | 2001     | 13,050,000      | \$9.19       | \$119,929.50      | \$7.68       | \$100,165.12      | \$19,764.38                | 1,167      | 1.04908      | \$20,734.34          | \$960.96                |                                  |
| EAGBUTJCT     | CEBMPAP087     | 07/04/01      | 07/25/01      | 2001     | 13,057,000      | \$9.19       | \$119,993.83      | \$7.68       | \$100,218.85      | \$19,774.98                | 1,167      | 1.04908      | \$20,745.46          | \$970.48                |                                  |
| EAGBUTJCT     | CEBMPAP088     | 07/08/01      | 07/25/01      | 2001     | 13,048,000      | \$9.19       | \$119,911.12      | \$7.68       | \$100,149.77      | \$19,761.35                | 1,167      | 1.04908      | \$20,721.16          | \$966.81                |                                  |
| EAGBUTJCT     | CEBMPAP089     | 07/11/01      | 07/31/01      | 2001     | 13,049,000      | \$9.19       | \$119,920.31      | \$7.68       | \$100,157.44      | \$19,762.87                | 1,161      | 1.04849      | \$20,728.27          | \$958.32                |                                  |
| EAGBUTJCT     | CEBMPAP090     | 07/11/01      | 07/31/01      | 2001     | 12,777,000      | \$9.19       | \$117,420.63      | \$7.68       | \$97,079.57       | \$19,350.92                | 1,161      | 1.04849      | \$20,083.43          | \$928.88                |                                  |
| EAGBUTJCT     | CEBMPAP091     | 07/14/01      | 07/31/01      | 2001     | 12,648,000      | \$9.19       | \$116,235.12      | \$7.68       | \$97,079.57       | \$19,350.92                | 1,161      | 1.04849      | \$20,383.43          | \$928.88                |                                  |
| EAGBUTJCT     | CEBMPAP092     | 07/15/01      | 07/31/01      | 2001     | 13,077,000      | \$9.19       | \$120,177.63      | \$7.68       | \$100,372.36      | \$19,805.27                | 1,161      | 1.04849      | \$20,765.65          | \$960.38                |                                  |
| EAGBUTJCT     | CEBMPAP093     | 07/21/01      | 08/06/01      | 2001     | 12,967,275      | \$9.19       | \$119,169.26      | \$7.68       | \$99,530.17       | \$19,639.09                | 1,155      | 1.04791      | \$20,579.93          | \$940.84                |                                  |
| EAGBUTJCT     | CEBMPAP094     | 07/22/01      | 08/06/01      | 2001     | 12,967,275      | \$9.19       | \$116,339.67      | \$7.68       | \$97,183.76       | \$19,176.11                | 1,155      | 1.04791      | \$20,994.77          | \$915.66                |                                  |
| EAGBUTJCT     | CEBMPAP095     | 07/25/01      | 08/13/01      | 2001     | 13,105,200      | \$9.19       | \$120,436.79      | \$7.68       | \$100,588.81      | \$19,847.98                | 1,148      | 1.04722      | \$20,785.30          | \$937.32                |                                  |
| EAGBUTJCT     | CEBMPAP096     | 07/26/01      | 08/13/01      | 2001     | 12,662,975      | \$9.19       | \$116,372.74      | \$7.68       | \$97,194.51       | \$19,178.23                | 1,148      | 1.04722      | \$20,083.92          | \$906.69                |                                  |
| EAGBUTJCT     | CEBMPAP097     | 07/28/01      | 08/13/01      | 2001     | 13,093,975      | \$9.19       | \$120,333.63      | \$7.68       | \$100,502.65      | \$19,830.98                | 1,148      | 1.04722      | \$20,767.50          | \$936.56                |                                  |
| EAGBUTJCT     | CEBMPAP098     | 07/31/01      | 08/22/01      | 2001     | 12,984,225      | \$9.19       | \$119,325.26      | \$7.68       | \$99,660.46       | \$19,664.80                | 1,139      | 1.04635      | \$20,576.25          | \$911.45                |                                  |
| EAGBUTJCT     | CEBMPAP099     | 08/03/01      | 08/22/01      | 2001     | 12,652,325      | \$9.19       | \$116,274.87      | \$7.68       | \$97,112.77       | \$19,162.10                | 1,139      | 1.04635      | \$20,050.25          | \$888.15                |                                  |

**EXHIBIT A -- REPARATIONS INCLUDING INTEREST**  
**— SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004**  
**(Interest Through October 4, 2004)**

| Origin   | Train #    | Load     | Date     | Quarter | As Paid By Xcel |                 |                      |         | Per STB Decision     |                               |                        |                                      | Days to<br>Oct. 4, 2004 | Composite |  | Total |
|----------|------------|----------|----------|---------|-----------------|-----------------|----------------------|---------|----------------------|-------------------------------|------------------------|--------------------------------------|-------------------------|-----------|--|-------|
|          |            |          |          |         | Tons            | Rate<br>Per Ton | Aggregate<br>Charges | Per Ton | Aggregate<br>Charges | Reparations<br>(W/O Interest) | Interest Rate<br>Ratio | Reparations<br>Including<br>Interest |                         |           |  |       |
|          |            |          |          |         |                 |                 |                      |         |                      |                               |                        |                                      |                         |           |  |       |
| (1)      | (2)        | (3a)     | (3b)     | (4)     | (5)             | (6)             | (7)                  | (8)     | (9)                  | (10)                          | (11)                   | (12)                                 | (13)                    | (14)      |  |       |
| EAGBUTCT | CEBMPAP100 | 08/03/01 | 08/22/01 | 3Q01    | 13,101.875      | \$9.19          | \$120,406.23         | \$7.68  | \$100,565.28         | \$19,842.95                   | 1,139                  | 1.04635                              | \$20,762.66             | \$919.7   |  |       |
| EAGBUTCT | CEBMPAP101 | 08/07/01 | 08/29/01 | 3Q01    | 12,986.125      | \$9.19          | \$119,342.49         | \$7.68  | \$99,674.85          | \$19,667.64                   | 1,132                  | 1.04567                              | \$20,565.83             | \$898.19  |  |       |
| EAGBUTCT | CEBMPAP102 | 08/09/01 | 08/29/01 | 3Q01    | 13,087.525      | \$9.19          | \$120,273.35         | \$7.68  | \$100,453.14         | \$19,821.21                   | 1,132                  | 1.04567                              | \$20,726.42             | \$905.2   |  |       |
| EAGBUTCT | CEBMPAP103 | 08/11/01 | 09/07/01 | 3Q01    | 13,076.700      | \$9.19          | \$120,174.87         | \$7.68  | \$100,370.05         | \$19,804.82                   | 1,123                  | 1.04479                              | \$20,691.96             | \$887.14  |  |       |
| EAGBUTCT | CEBMPAP104 | 08/12/01 | 09/12/01 | 3Q01    | 12,850.000      | \$9.19          | \$118,091.50         | \$7.68  | \$98,630.02          | \$19,461.48                   | 1,118                  | 1.04431                              | \$20,323.79             | \$862.31  |  |       |
| EAGBUTCT | CEBMPAP105 | 08/15/01 | 09/07/01 | 3Q01    | 13,083.950      | \$9.19          | \$120,241.50         | \$7.68  | \$100,425.70         | \$19,815.80                   | 1,123                  | 1.04479                              | \$20,703.43             | \$887.6   |  |       |
| EAGBUTCT | CEBMPAP106 | 08/16/01 | 09/07/01 | 3Q01    | 13,257.825      | \$9.19          | \$121,839.41         | \$7.68  | \$101,760.28         | \$20,079.13                   | 1,123                  | 1.04479                              | \$20,978.56             | \$899.4   |  |       |
| EAGBUTCT | CEBMPAP107 | 08/19/01 | 09/07/01 | 3Q01    | 13,668.950      | \$9.19          | \$124,103.65         | \$7.68  | \$100,310.57         | \$19,793.08                   | 1,113                  | 1.04419                              | \$20,967.52             | \$888.6   |  |       |
| EAGBUTCT | CEBMPAP108 | 08/20/01 | 09/12/01 | 3Q01    | 13,257.000      | \$9.19          | \$121,831.83         | \$7.68  | \$100,753.94         | \$20,077.89                   | 1,118                  | 1.04431                              | \$20,967.52             | \$888.6   |  |       |
| EAGBUTCT | CEBMPAP109 | 08/23/01 | 09/12/01 | 3Q01    | 13,093.000      | \$9.19          | \$120,324.67         | \$7.68  | \$100,495.16         | \$19,829.51                   | 1,111                  | 1.04363                              | \$20,708.13             | \$878.6   |  |       |
| EAGBUTCT | CEBMPAP110 | 08/25/01 | 09/19/01 | 3Q01    | 13,159.150      | \$9.19          | \$120,932.59         | \$7.68  | \$101,002.90         | \$19,929.69                   | 1,111                  | 1.04363                              | \$20,690.78             | \$864.9   |  |       |
| EAGBUTCT | CEBMPAP111 | 08/26/01 | 09/19/01 | 3Q01    | 13,090.550      | \$9.19          | \$120,302.15         | \$7.68  | \$100,476.36         | \$19,825.79                   | 1,111                  | 1.04363                              | \$20,781.03             | \$868.7   |  |       |
| EAGBUTCT | CEBMPAP112 | 08/28/01 | 09/19/01 | 3Q01    | 13,147.650      | \$9.19          | \$120,924.90         | \$7.68  | \$100,916.63         | \$19,912.27                   | 1,111                  | 1.04363                              | \$20,676.25             | \$864.3   |  |       |
| EAGBUTCT | CEBMPAP113 | 08/30/01 | 09/19/01 | 3Q01    | 13,081.350      | \$9.19          | \$120,217.61         | \$7.68  | \$100,405.74         | \$19,811.87                   | 1,111                  | 1.04363                              | \$20,676.25             | \$864.3   |  |       |
| EAGBUTCT | CEBMPAP114 | 09/01/01 | 10/03/01 | 3Q01    | 12,683.000      | \$9.19          | \$116,556.77         | \$7.68  | \$97,348.21          | \$19,208.56                   | 1,097                  | 1.04236                              | \$22,740.01             | \$924.0   |  |       |
| EAGBUTCT | CEBMPAP115 | 09/02/01 | 10/03/01 | 3Q01    | 14,824.000      | \$8.93          | \$132,378.32         | \$7.46  | \$101,562.37         | \$21,815.95                   | 1,097                  | 1.04236                              | \$22,740.01             | \$924.0   |  |       |
| EAGBUTCT | CEBMPAP116 | 09/03/01 | 10/03/01 | 3Q01    | 11,790.000      | \$9.19          | \$108,350.10         | \$7.68  | \$90,494.00          | \$17,856.10                   | 1,097                  | 1.04236                              | \$18,612.44             | \$756.3   |  |       |
| EAGBUTCT | CEBMPAP117 | 09/04/01 | 10/03/01 | 3Q01    | 12,680.000      | \$9.19          | \$116,229.20         | \$7.68  | \$97,325.19          | \$19,204.01                   | 1,097                  | 1.04236                              | \$22,190.84             | \$901.7   |  |       |
| EAGBUTCT | CEBMPAP118 | 09/05/01 | 10/03/01 | 3Q01    | 14,466.000      | \$8.93          | \$129,181.38         | \$7.46  | \$107,892.29         | \$21,289.09                   | 1,097                  | 1.04236                              | \$22,053.76             | \$814.4   |  |       |
| EAGBUTCT | CEBAMNIC18 | 09/07/01 | 10/03/01 | 3Q01    | 12,705.000      | \$9.19          | \$116,740.57         | \$7.68  | \$97,501.72          | \$19,228.85                   | 1,097                  | 1.04236                              | \$20,042.14             | \$814.4   |  |       |
| EAGBUTCT | CEBAMNIC19 | 09/08/01 | 10/03/01 | 3Q01    | 12,695.650      | \$9.19          | \$116,673.02         | \$7.68  | \$97,445.31          | \$19,227.71                   | 1,097                  | 1.04236                              | \$22,215.39             | \$902.7   |  |       |
| EAGBUTCT | CEBMPAP120 | 09/09/01 | 10/03/01 | 3Q01    | 14,482.000      | \$8.93          | \$129,324.26         | \$7.46  | \$108,011.62         | \$21,312.64                   | 1,097                  | 1.04236                              | \$20,036.70             | \$814.2   |  |       |
| EAGBUTCT | CEBMPAP121 | 09/11/01 | 10/03/01 | 3Q01    | 12,692.200      | \$9.19          | \$116,641.32         | \$7.46  | \$97,418.83          | \$19,222.49                   | 1,097                  | 1.04236                              | \$22,209.63             | \$881.4   |  |       |
| EAGBUTCT | CEBMPAP122 | 09/12/01 | 10/03/01 | 3Q01    | 14,139.925      | \$8.93          | \$126,269.53         | \$7.46  | \$107,983.65         | \$21,307.12                   | 1,097                  | 1.04236                              | \$22,209.63             | \$881.4   |  |       |
| EAGBUTCT | CEBMPAP123 | 09/12/01 | 10/03/01 | 3Q01    | 14,478.250      | \$8.93          | \$129,290.77         | \$7.46  | \$107,983.65         | \$21,307.12                   | 1,097                  | 1.04236                              | \$22,209.63             | \$881.4   |  |       |
| EAGBUTCT | CEBMPAP124 | 09/15/01 | 10/10/01 | 3Q01    | 14,591.250      | \$8.93          | \$130,299.86         | \$7.46  | \$108,826.45         | \$21,473.41                   | 1,090                  | 1.04188                              | \$22,380.42             | \$899.5   |  |       |
| EAGBUTCT | CEBMPAP125 | 09/19/01 | 10/10/01 | 3Q01    | 14,966.300      | \$8.93          | \$130,444.96         | \$7.46  | \$108,864.11         | \$21,480.85                   | 1,090                  | 1.04188                              | \$23,380.42             | \$899.5   |  |       |
| EAGBUTCT | CEBMPAP126 | 09/19/01 | 10/10/01 | 3Q01    | 12,666.275      | \$9.19          | \$116,421.45         | \$7.46  | \$97,225.19          | \$21,219.56                   | 1,090                  | 1.04188                              | \$22,089.36             | \$887.7   |  |       |
| EAGBUTCT | CEBMPAP127 | 09/20/01 | 10/10/01 | 3Q01    | 14,406.475      | \$8.93          | \$128,649.82         | \$7.46  | \$97,349.75          | \$21,201.49                   | 1,090                  | 1.04188                              | \$22,089.36             | \$887.7   |  |       |
| EAGBUTCT | CEBAMNIC22 | 09/21/01 | 10/10/01 | 3Q01    | 12,683.200      | \$9.19          | \$116,558.61         | \$7.46  | \$97,349.75          | \$21,201.49                   | 1,090                  | 1.04188                              | \$22,089.36             | \$887.7   |  |       |
| EAGBUTCT | CEBAMNIC28 | 09/23/01 | 10/16/01 | 3Q01    | 14,485.225      | \$8.93          | \$129,353.06         | \$7.46  | \$108,035.68         | \$21,317.38                   | 1,084                  | 1.04147                              | \$20,201.34             | \$885.9   |  |       |
| EAGBUTCT | CEBMPAP129 | 09/23/01 | 10/16/01 | 3Q01    | 12,689.325      | \$9.19          | \$116,614.90         | \$7.68  | \$97,396.76          | \$19,218.14                   | 1,084                  | 1.04147                              | \$22,372.67             | \$899.2   |  |       |
| EAGBUTCT | CEBMPAP130 | 09/27/01 | 10/16/01 | 3Q01    | 14,438.000      | \$8.93          | \$116,552.86         | \$7.46  | \$97,344.55          | \$19,207.91                   | 1,084                  | 1.04147                              | \$22,372.67             | \$899.2   |  |       |
| EAGBUTCT | CEBMPAP131 | 09/28/01 | 10/16/01 | 3Q01    | 12,682.575      | \$9.19          | \$115,527.86         | \$7.46  | \$97,344.55          | \$19,207.91                   | 1,084                  | 1.04147                              | \$22,372.67             | \$899.2   |  |       |
| EAGBUTCT | CEBMPAP132 | 10/05/01 | 11/26/01 | 4Q01    | 14,121.775      | \$8.92          | \$125,966.23         | \$7.47  | \$105,421.14         | \$20,545.09                   | 1,043                  | 1.03866                              | \$21,339.42             | \$794.3   |  |       |
| EAGBUTCT | CEBMPAP133 | 10/07/01 | 11/26/01 | 4Q01    | 12,965.350      | \$9.18          | \$119,021.91         | \$7.68  | \$99,609.44          | \$19,412.47                   | 1,043                  | 1.03866                              | \$20,165.01             | \$750.5   |  |       |
| EAGBUTCT | CEBMPAP134 | 10/07/01 | 11/26/01 | 4Q01    | 12,669.850      | \$9.18          | \$116,309.22         | \$7.68  | \$99,339.19          | \$18,970.03                   | 1,043                  | 1.03866                              | \$19,703.46             | \$735.4   |  |       |
| EAGBUTCT | CEBMPAP135 | 10/10/01 | 10/31/01 | 4Q01    | 12,955.000      | \$9.18          | \$118,945.26         | \$7.68  | \$99,545.29          | \$18,970.03                   | 1,043                  | 1.03866                              | \$19,703.46             | \$735.4   |  |       |
| EAGBUTCT | CEBMPAP136 | 10/12/01 | 10/31/01 | 4Q01    | 12,696.000      | \$9.18          | \$116,540.28         | \$7.68  | \$99,545.29          | \$18,970.03                   | 1,043                  | 1.03866                              | \$19,703.46             | \$735.4   |  |       |
| EAGBUTCT | CEBMPAP137 | 10/14/01 | 11/07/01 | 4Q01    | 13,017.000      | \$9.18          | \$119,496.06         | \$7.68  | \$100,006.25         | \$19,402.97                   | 1,062                  | 1.03996                              | \$20,686.65             | \$778.8   |  |       |
| EAGBUTCT | CEBMPAP138 | 10/19/01 | 11/07/01 | 4Q01    | 12,959.000      | \$9.18          | \$118,960.62         | \$7.68  | \$99,560.65          | \$18,973.10                   | 1,062                  | 1.03996                              | \$20,686.65             | \$778.8   |  |       |
| EAGBUTCT | CEBMPAP139 | 10/27/01 | 11/14/01 | 4Q01    | 12,545.000      | \$9.18          | \$115,163.10         | \$7.68  | \$96,300.00          | \$18,314.46                   | 1,055                  | 1.03948                              | \$19,093.56             | \$725.1   |  |       |
| EAGBUTCT | CEBMPAP140 | 10/29/01 | 11/14/01 | 4Q01    | 12,232.000      | \$9.18          | \$112,297.76         | \$7.68  | \$96,720.34          | \$18,849.43                   | 1,043                  | 1.03866                              | \$19,578.20             | \$728.7   |  |       |
| EAGBUTCT | CEBMPAP141 | 10/30/01 | 11/26/01 | 4Q01    | 12,589.300      | \$9.18          | \$115,569.77         | \$7.68  | \$96,720.34          | \$18,849.43                   | 1,043                  | 1.03866                              | \$19,578.20             | \$728.7   |  |       |
| EAGBUTCT | CEBMPAP142 | 10/30/01 | 11/26/01 | 4Q01    | 12,572.800      | \$9.18          | \$114,979.30         | \$7.68  | \$96,720.34          | \$18,849.43                   | 1,043                  | 1.03866                              | \$19,578.20             | \$728.7   |  |       |
| EAGBUTCT | CEBMPAP143 | 11/04/01 | 11/26/01 | 4Q01    | 12,778.200      | \$9.18          | \$117,203.88         | \$7.68  | \$98,171.61          | \$19,132.27                   | 1,043                  | 1.03866                              | \$19,871.98             | \$739.7   |  |       |
| EAGBUTCT | CEBMPAP144 | 11/04/01 | 11/26/01 | 4Q01    | 12,404.400      | \$9.18          | \$113,872.39         | \$7.68  | \$99,299.80          | \$18,512.27                   | 1,043                  | 1.03866                              | \$19,922.31             | \$739.7   |  |       |
| EAGBUTCT | CEBMPAP145 | 11/06/01 | 11/26/01 | 4Q01    | 12,231.850      | \$9.18          | \$112,288.38         | \$7.68  | \$99,974.15          | \$18,314.23                   | 1,043                  | 1.03866                              | \$19,922.31             | \$739.7   |  |       |
| EAGBUTCT | CEBMPAP146 | 11/07/01 | 11/26/01 | 4Q01    | 12,614.000      | \$9.18          | \$115,796.52         | \$7.68  | \$99,974.15          | \$18,314.23                   | 1,043                  | 1.03866                              | \$19,922.31             | \$739.7   |  |       |
| EAGBUTCT | CEBMPAP147 | 11/09/01 | 11/26/01 | 4Q01    | 12,489.000      | \$9.18          | \$114,649.12         | \$7.68  | \$99,911.35          | \$18,891.77                   | 1,043                  | 1.03866                              | \$19,414.45             | \$722.9   |  |       |
| EAGBUTCT | CEBMPAP148 | 11/10/01 | 11/26/01 | 4Q01    | 12,489.000      | \$9.18          | \$114,649.12         | \$7.68  | \$99,911.35          | \$18,891.77                   | 1,043                  | 1.03866                              | \$19,414.45             | \$722.9   |  |       |
| EAGBUTCT | CEBMPAP149 | 11/13/01 | 11/30/01 | 4Q01    | 11,816.500      | \$9.18          | \$108,475.47         | \$7.68  | \$90,793.32          | \$17,692.35                   | 1,039                  | 1.03839                              | \$18,371.55             | \$679.2   |  |       |
| EAGBUTCT | CEBMPAP150 | 11/14/01 | 11/30/01 | 4Q01    | 12,615.000      | \$9.18          | \$116,336.50         | \$7.68  | \$90,793.32          | \$17,692.35                   | 1,039                  | 1.03839                              | \$18,371.55             | \$679.2   |  |       |
| EAGBUTCT | CEBMPAP151 | 11/14/01 | 11/30/01 | 4Q01    | 12,219.350      | \$9.18          | \$112,173.63         | \$7.68  | \$93,878.11          | \$18,295.52                   | 1,039                  | 1.03839                              | \$18,997.88             | \$702.3   |  |       |

Exhibit A – REPARATIONS INCLUDING INTEREST  
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004  
(Interest Through October 4, 2004)

| Origin    | Train #    | Load Date | Date Paid | Quarter | As Paid By Xcel |              |                   |         | Per STB Decision  |                            |       |             | Composite Repairs Rate | Total Including Interest |
|-----------|------------|-----------|-----------|---------|-----------------|--------------|-------------------|---------|-------------------|----------------------------|-------|-------------|------------------------|--------------------------|
|           |            |           |           |         | Tons            | Rate Per Ton | Aggregate Charges | Per Ton | Aggregate Charges | Reparations (w/o interest) |       |             |                        |                          |
|           |            |           |           |         |                 |              |                   |         |                   |                            |       |             |                        |                          |
| (1)       | (2)        | (3a)      | (3b)      | (4)     | (5)             | (6)          | (7)               | (8)     | (9)               | (10)                       | (11)  | (12)        | (13)                   | (14)                     |
| EAGBUTICT | CEBMPAP152 | 11/15/01  | 11/30/01  | 4Q01    | 14,207,000      | \$8.92       | \$126,726.44      | \$7.47  | \$106,057.36      | \$20,669.08                | 1.039 | \$21,462.56 | \$793.48               |                          |
| EAGBUTICT | CEBMPAP153 | 11/17/01  | 12/11/01  | 4Q01    | 12,460,950      | \$9.18       | \$114,391.52      | \$7.68  | \$95,734.26       | \$18,657.26                | 1.028 | \$19,259.50 | \$697.24               |                          |
| EAGBUTICT | CEBMPAP154 | 11/22/01  | 12/11/01  | 4Q01    | 12,378,000      | \$9.18       | \$113,630.04      | \$7.68  | \$95,096.98       | \$18,533.06                | 1.028 | \$19,230.62 | \$697.56               |                          |
| EAGBUTICT | CEBMPAP155 | 11/22/01  | 12/11/01  | 4Q01    | 12,071,400      | \$9.18       | \$110,815.45      | \$7.68  | \$92,741.45       | \$18,074.00                | 1.028 | \$18,754.29 | \$680.29               |                          |
| EAGBUTICT | CEBMPAP156 | 11/22/01  | 12/11/01  | 4Q01    | 12,518,000      | \$9.18       | \$114,915.24      | \$7.68  | \$96,722.56       | \$18,742.68                | 1.028 | \$19,448.13 | \$705.45               |                          |
| EAGBUTICT | CEBMPAP157 | 11/26/01  | 12/19/01  | 4Q01    | 12,859,000      | \$9.18       | \$115,720.46      | \$7.68  | \$95,172.66       | \$18,547.80                | 1.020 | \$19,235.80 | \$688.00               |                          |
| EAGBUTICT | CEBMPAP158 | 11/26/01  | 12/19/01  | 4Q01    | 12,411,700      | \$9.18       | \$111,460.81      | \$7.68  | \$93,972.38       | \$18,253.24                | 1.015 | \$19,067.40 | \$674.16               |                          |
| EAGBUTICT | CEBMPAP159 | 12/01/01  | 12/24/01  | 4Q01    | 11,808,000      | \$9.18       | \$108,397.44      | \$7.68  | \$90,717.82       | \$17,679.62                | 1.015 | \$18,329.39 | \$649.77               |                          |
| EAGBUTICT | CEBMPAP160 | 12/02/01  | 12/24/01  | 4Q01    | 11,902,450      | \$9.18       | \$109,264.49      | \$7.68  | \$91,443.45       | \$17,821.04                | 1.015 | \$18,476.00 | \$654.96               |                          |
| EAGBUTICT | CEBMPAP161 | 12/03/01  | 12/24/01  | 4Q01    | 12,318,250      | \$9.18       | \$111,765.58      | \$7.68  | \$93,336.62       | \$18,228.96                | 1.015 | \$19,389.52 | \$667.84               |                          |
| EAGBUTICT | CEBMPAP162 | 12/05/01  | 12/24/01  | 4Q01    | 12,555,950      | \$9.18       | \$116,181.62      | \$7.68  | \$95,064.75       | \$18,702.17                | 1.015 | \$19,820.52 | \$672.63               |                          |
| EAGBUTICT | CEBMPAP163 | 12/05/01  | 12/24/01  | 4Q01    | 12,960,950      | \$9.18       | \$114,666.92      | \$7.68  | \$98,097.86       | \$19,117.89                | 1.015 | \$19,074.95 | \$664.22               |                          |
| EAGBUTICT | CEBMPAP164 | 12/07/01  | 12/24/01  | 4Q01    | 12,768,600      | \$9.18       | \$117,215.75      | \$7.68  | \$94,469.30       | \$18,410.73                | 1.004 | \$18,447.00 | \$647.84               |                          |
| EAGBUTICT | CEBMPAP165 | 12/09/01  | 12/24/01  | 4Q01    | 12,996,300      | \$9.18       | \$112,880.03      | \$7.68  | \$91,359.33       | \$17,956.77                | 1.004 | \$18,604.61 | \$647.84               |                          |
| EAGBUTICT | CEBMPAP166 | 12/09/01  | 01/04/02  | 4Q01    | 11,891,500      | \$9.18       | \$109,163.97      | \$7.68  | \$92,139.89       | \$18,405.64                | 1.004 | \$19,069.68 | \$647.84               |                          |
| EAGBUTICT | CEBMPAP167 | 12/11/01  | 01/04/02  | 4Q01    | 11,993,100      | \$9.18       | \$110,096.66      | \$7.68  | \$94,443.18       | \$18,405.64                | 1.004 | \$19,069.68 | \$647.84               |                          |
| EAGBUTICT | CEBMPAP168 | 12/14/01  | 01/04/02  | 4Q01    | 12,992,900      | \$9.18       | \$112,848.82      | \$7.68  | \$94,443.18       | \$18,405.64                | 1.004 | \$19,069.68 | \$647.84               |                          |
| EAGBUTICT | CEBMPAP169 | 12/15/01  | 01/04/02  | 4Q01    | 12,992,900      | \$9.18       | \$112,848.82      | \$7.68  | \$94,443.18       | \$18,405.64                | 1.004 | \$19,069.68 | \$647.84               |                          |
| EAGBUTICT | CEBMPAP170 | 12/19/01  | 01/09/02  | 4Q01    | 12,986,700      | \$9.18       | \$116,463.91      | \$7.68  | \$97,468.64       | \$18,995.27                | 999   | \$18,313.11 | \$633.49               |                          |
| EAGBUTICT | CEBMPAP171 | 12/19/01  | 01/09/02  | 4Q01    | 11,808,000      | \$9.18       | \$108,397.44      | \$7.68  | \$90,717.82       | \$17,679.62                | 999   | \$19,599.26 | \$676.59               |                          |
| EAGBUTICT | CEBMPAP172 | 12/20/01  | 01/09/02  | 4Q01    | 12,986,700      | \$9.18       | \$111,339.05      | \$7.68  | \$93,012.27       | \$18,126.78                | 999   | \$18,776.29 | \$649.51               |                          |
| EAGBUTICT | CEBMPAP173 | 12/23/01  | 01/09/02  | 4Q01    | 12,611,500      | \$9.18       | \$115,775.57      | \$7.68  | \$96,980.90       | \$18,882.67                | 999   | \$18,776.29 | \$649.51               |                          |
| EAGBUTICT | CEBMPAP174 | 12/23/01  | 01/09/02  | 4Q01    | 12,611,500      | \$9.18       | \$115,775.57      | \$7.68  | \$96,980.90       | \$18,882.67                | 999   | \$18,776.29 | \$649.51               |                          |
| EAGBUTICT | CEBMPAP175 | 12/26/01  | 01/14/02  | 4Q01    | 12,253,000      | \$9.18       | \$112,882.54      | \$7.68  | \$94,136.64       | \$18,345.90                | 985   | \$18,426.00 | \$625.54               |                          |
| EAGBUTICT | CEBMPAP176 | 12/27/01  | 01/23/02  | 4Q01    | 11,888,700      | \$9.18       | \$109,138.27      | \$7.68  | \$93,823.95       | \$18,284.96                | 985   | \$18,613.68 | \$631.91               |                          |
| EAGBUTICT | CEBMPAP177 | 12/29/01  | 01/23/02  | 4Q01    | 12,212,300      | \$9.18       | \$112,108.91      | \$7.68  | \$92,264.19       | \$17,981.77                | 985   | \$18,300.91 | \$621.29               |                          |
| EAGBUTICT | CEBMPAP178 | 12/30/01  | 01/23/02  | 4Q01    | 12,009,800      | \$9.18       | \$110,249.96      | \$7.68  | \$90,717.82       | \$17,679.62                | 985   | \$18,300.91 | \$621.29               |                          |
| EAGBUTICT | CEBMPAP179 | 12/30/01  | 01/23/02  | 4Q01    | 11,808,000      | \$9.16       | \$108,397.44      | \$7.18  | \$90,471.07       | \$25,014.09                | 972   | \$25,941.36 | \$865.17               |                          |
| EAGBUTICT | CEBMPAP180 | 01/01/02  | 01/23/02  | 4Q01    | 12,817,450      | \$9.16       | \$121,803.26      | \$6.97  | \$95,426.46       | \$24,180.38                | 985   | \$27,309.71 | \$927.13               |                          |
| EAGBUTICT | CEBMPAP181 | 01/02/02  | 01/23/02  | 4Q01    | 12,685,760      | \$8.90       | \$121,803.26      | \$6.97  | \$95,426.46       | \$24,180.38                | 985   | \$27,309.71 | \$927.13               |                          |
| EAGBUTICT | CEBMPAP182 | 01/03/02  | 01/23/02  | 4Q01    | 12,620,600      | \$9.16       | \$115,604.71      | \$7.18  | \$98,446.02       | \$24,862.50                | 979   | \$25,313.55 | \$859.36               |                          |
| EAGBUTICT | CEBMPAP183 | 01/03/02  | 01/23/02  | 4Q01    | 12,325,350      | \$9.16       | \$114,785.33      | \$7.18  | \$99,065.61       | \$24,539.20                | 979   | \$25,313.55 | \$859.36               |                          |
| EAGBUTICT | CEBMPAP184 | 01/08/02  | 01/29/02  | 4Q01    | 12,531,150      | \$9.16       | \$124,453.43      | \$6.97  | \$98,753.87       | \$24,539.20                | 979   | \$25,313.55 | \$859.36               |                          |
| EAGBUTICT | CEBMPAP185 | 01/09/02  | 01/29/02  | 4Q01    | 14,208,250      | \$8.90       | \$113,293.17      | \$7.18  | \$90,556.83       | \$25,057.79                | 972   | \$25,941.36 | \$865.17               |                          |
| EAGBUTICT | CEBMPAP186 | 01/09/02  | 01/29/02  | 4Q01    | 12,368,250      | \$9.16       | \$115,594.62      | \$7.18  | \$90,556.83       | \$25,057.79                | 972   | \$25,941.36 | \$865.17               |                          |
| EAGBUTICT | CEBMPAP187 | 01/10/02  | 01/29/02  | 4Q01    | 12,619,500      | \$8.90       | \$128,596.22      | \$6.97  | \$90,471.07       | \$25,014.09                | 972   | \$25,941.36 | \$865.17               |                          |
| EAGBUTICT | CEBMPAP188 | 01/11/02  | 02/05/02  | 4Q01    | 14,449,350      | \$8.90       | \$115,485.16      | \$7.18  | \$90,471.07       | \$25,014.09                | 972   | \$25,941.36 | \$865.17               |                          |
| EAGBUTICT | CEBMPAP189 | 01/12/02  | 02/05/02  | 4Q01    | 12,607,550      | \$9.16       | \$115,771.87      | \$7.18  | \$90,471.07       | \$25,014.09                | 972   | \$25,941.36 | \$865.17               |                          |
| EAGBUTICT | CEBMPAP190 | 01/15/02  | 02/05/02  | 4Q01    | 12,638,850      | \$9.16       | \$115,771.87      | \$7.18  | \$90,471.07       | \$25,014.09                | 972   | \$25,941.36 | \$865.17               |                          |
| EAGBUTICT | CEBMPAP191 | 01/17/02  | 02/05/02  | 4Q01    | 12,353,850      | \$9.16       | \$120,786.24      | \$6.97  | \$94,625.60       | \$24,162.74                | 964   | \$22,305.09 | \$826.57               |                          |
| EAGBUTICT | CEBMPAP192 | 01/19/02  | 02/13/02  | 4Q01    | 13,571,712      | \$8.90       | \$120,786.24      | \$6.97  | \$94,625.60       | \$24,162.74                | 964   | \$22,305.09 | \$826.57               |                          |
| EAGBUTICT | CEBMPAP193 | 01/20/02  | 02/13/02  | 4Q01    | 12,362,200      | \$9.16       | \$114,338.86      | \$7.18  | \$89,531.89       | \$24,754.97                | 964   | \$22,305.09 | \$826.57               |                          |
| EAGBUTICT | CEBMPAP194 | 01/23/02  | 02/13/02  | 4Q01    | 12,476,950      | \$9.16       | \$114,338.86      | \$7.18  | \$89,531.89       | \$24,754.97                | 964   | \$22,305.09 | \$826.57               |                          |
| EAGBUTICT | CEBMPAP195 | 01/25/02  | 02/13/02  | 4Q01    | 12,482,250      | \$9.16       | \$114,338.86      | \$7.18  | \$89,531.89       | \$24,754.97                | 964   | \$22,305.09 | \$826.57               |                          |
| EAGBUTICT | CEBMPAP196 | 01/26/02  | 02/13/02  | 4Q01    | 12,862,100      | \$9.16       | \$117,816.84      | \$7.18  | \$92,297.71       | \$25,519.13                | 957   | \$23,344.86 | \$867.78               |                          |
| EAGBUTICT | CEBMPAP197 | 01/29/02  | 02/20/02  | 4Q01    | 12,357,050      | \$9.16       | \$113,190.58      | \$7.18  | \$88,673.50       | \$24,517.08                | 957   | \$23,344.86 | \$867.78               |                          |
| EAGBUTICT | CEBMPAP198 | 01/31/02  | 02/20/02  | 4Q01    | 12,036,800      | \$9.16       | \$107,605.27      | \$7.18  | \$84,299.77       | \$23,307.30                | 957   | \$23,094.23 | \$826.57               |                          |
| EAGBUTICT | CEBMPAP199 | 02/01/02  | 02/20/02  | 4Q01    | 11,747,300      | \$9.16       | \$107,605.27      | \$7.18  | \$84,299.77       | \$23,307.30                | 957   | \$23,094.23 | \$826.57               |                          |
| EAGBUTICT | CEBMPAP200 | 02/03/02  | 02/26/02  | 4Q01    | 12,154,350      | \$9.16       | \$110,455.86      | \$7.18  | \$86,531.12       | \$23,924.74                | 951   | \$24,725.46 | \$860.72               |                          |
| EAGBUTICT | CEBMPAP201 | 02/06/02  | 02/26/02  | 4Q01    | 12,058,500      | \$9.16       | \$110,455.86      | \$7.18  | \$86,531.12       | \$23,924.74                | 951   | \$24,725.46 | \$860.72               |                          |
| EAGBUTICT | CEBMPAP202 | 02/07/02  | 02/26/02  | 4Q01    | 12,982,850      | \$9.16       | \$118,922.91      | \$7.18  | \$93,164.20       | \$24,182.07                | 951   | \$24,991.40 | \$869.33               |                          |
| EAGBUTICT | CEBMPAP203 | 02/09/02  | 02/26/02  | 4Q01    | 12,188,200      | \$9.16       | \$112,708.30      | \$7.18  | \$88,229.69       | \$23,412.61                | 942   | \$23,218.86 | \$806.25               |                          |
| EAGBUTICT | CEBMPAP204 | 02/10/02  | 02/26/02  | 4Q01    | 12,304,400      | \$9.16       | \$112,708.30      | \$7.18  | \$88,229.69       | \$23,412.61                | 942   | \$23,218.86 | \$806.25               |                          |
| EAGBUTICT | CEBMPAP205 | 02/14/02  | 03/07/02  | 4Q01    | 13,031,350      | \$9.16       | \$118,922.91      | \$7.18  | \$93,164.20       | \$24,182.07                | 951   | \$24,991.40 | \$869.33               |                          |
| EAGBUTICT | CEBMPAP206 | 02/15/02  | 03/13/02  | 4Q01    | 14,461,150      | \$8.90       | \$128,596.22      | \$6.97  | \$90,471.07       | \$25,014.09                | 972   | \$25,941.36 | \$865.17               |                          |
| EAGBUTICT | CEBMPAP207 | 02/15/02  | 03/13/02  | 4Q01    | 14,461,150      | \$8.90       | \$128,596.22      | \$6.97  | \$90,471.07       | \$25,014.09                | 972   | \$25,941.36 | \$865.17               |                          |

**Exhibit A – REPARATIONS INCLUDING INTEREST  
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004  
(Interest Through October 4, 2004)**

| Origin<br>(1) | Train #<br>(2) | Load<br>Date<br>(3a) | Date<br>Paid<br>(3b) | Quant<br>(4) | Tons<br>(5) | As Paid By Xcel        |                |                  | Per STB Decision       |                  |                                       | Days to<br>Oct. 4, 2004<br>(11) | Composite<br>Interest Rate<br>Ratio<br>(12) |      | Total<br>Reparations<br>Including<br>Interest<br>(13) | Interest<br>(14) |
|---------------|----------------|----------------------|----------------------|--------------|-------------|------------------------|----------------|------------------|------------------------|------------------|---------------------------------------|---------------------------------|---------------------------------------------|------|-------------------------------------------------------|------------------|
|               |                |                      |                      |              |             | Rate<br>Per Ton<br>(6) | Charges<br>(7) | Aggregate<br>(9) | Rate<br>Per Ton<br>(8) | Aggregate<br>(9) | Reparations<br>(W/O Interest)<br>(10) |                                 |                                             |      |                                                       |                  |
| EAGBUTTCT     | CEBMPAP027     | 02/16/02             | 03/13/02             | 1Q02         | 12,817,525  | \$9.16                 | \$117,408.53   | \$7.18           | \$91,977.84            | \$25,430.69      | 936                                   | 1.03273                         | \$26,265.06                                 | \$83 |                                                       |                  |
| BELAYR        | CEBMPAP001     | 03/26/02             | 04/17/02             | 1Q02         | 12,979,175  | \$9.16                 | \$118,889.24   | \$7.18           | \$93,137.83            | \$25,751.41      | 901                                   | 1.03096                         | \$26,548.78                                 | \$79 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP028     | 03/30/02             | 04/17/02             | 1Q02         | 14,268,000  | \$8.90                 | \$126,985.20   | \$6.97           | \$99,480.21            | \$27,504.99      | 901                                   | 1.03096                         | \$28,556.66                                 | \$85 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP029     | 04/03/02             | 04/23/02             | 2Q02         | 13,003,825  | \$9.16                 | \$119,115.04   | \$7.14           | \$92,897.82            | \$26,217.22      | 895                                   | 1.03065                         | \$27,020.86                                 | \$80 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP030     | 04/04/02             | 04/23/02             | 2Q02         | 12,652,650  | \$9.16                 | \$115,898.27   | \$7.14           | \$90,889.06            | \$25,509.21      | 895                                   | 1.03065                         | \$26,291.14                                 | \$78 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP031     | 04/07/02             | 04/23/02             | 2Q02         | 13,005,100  | \$9.16                 | \$119,126.72   | \$7.14           | \$92,906.93            | \$26,219.79      | 895                                   | 1.03065                         | \$27,024.51                                 | \$80 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP032     | 04/08/02             | 04/30/02             | 2Q02         | 12,681,800  | \$9.16                 | \$116,165.29   | \$7.14           | \$90,997.31            | \$25,567.98      | 888                                   | 1.03029                         | \$26,442.43                                 | \$77 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP033     | 04/10/02             | 04/30/02             | 2Q02         | 13,003,050  | \$9.16                 | \$119,107.94   | \$7.14           | \$92,892.28            | \$26,215.66      | 888                                   | 1.03029                         | \$27,609.73                                 | \$75 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP034     | 04/12/02             | 04/30/02             | 2Q02         | 14,459,700  | \$8.90                 | \$128,691.33   | \$6.94           | \$100,566.37           | \$28,324.96      | 888                                   | 1.03093                         | \$29,182.92                                 | \$89 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP035     | 04/13/02             | 04/30/02             | 2Q02         | 12,680,525  | \$9.16                 | \$116,153.61   | \$7.14           | \$92,888.20            | \$25,565.41      | 881                                   | 1.02993                         | \$26,339.79                                 | \$84 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP036     | 04/15/02             | 05/07/02             | 2Q02         | 14,355,175  | \$8.90                 | \$127,743.26   | \$6.94           | \$99,628.97            | \$28,116.29      | 881                                   | 1.02993                         | \$27,332.24                                 | \$79 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP037     | 04/20/02             | 05/07/02             | 2Q02         | 13,162,950  | \$9.16                 | \$113,975.16   | \$7.14           | \$88,187.32            | \$26,538.03      | 867                                   | 1.02920                         | \$26,514.61                                 | \$72 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP038     | 05/02/02             | 05/21/02             | 2Q02         | 12,444,450  | \$9.16                 | \$113,713.05   | \$6.94           | \$99,455.03            | \$27,332.24      | 867                                   | 1.02920                         | \$29,007.71                                 | \$82 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP039     | 05/04/02             | 05/21/02             | 2Q02         | 14,385,600  | \$8.90                 | \$128,031.84   | \$6.94           | \$97,591.22            | \$25,742.93      | 859                                   | 1.02879                         | \$26,484.00                                 | \$74 |                                                       |                  |
| BELAYR        | CEBMPAP090     | 05/07/02             | 05/29/02             | 2Q02         | 12,686,575  | \$9.16                 | \$116,960.15   | \$7.14           | \$91,217.22            | \$25,378.35      | 859                                   | 1.02879                         | \$28,381.57                                 | \$79 |                                                       |                  |
| BELAYR        | CEBMPAP002     | 05/08/02             | 05/29/02             | 2Q02         | 14,084,175  | \$8.90                 | \$125,489.16   | \$6.94           | \$97,759.81            | \$27,589.35      | 859                                   | 1.02879                         | \$26,384.57                                 | \$75 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP040     | 05/09/02             | 05/29/02             | 2Q02         | 14,313,375  | \$8.90                 | \$127,389.04   | \$6.94           | \$99,550.71            | \$28,038.33      | 859                                   | 1.02879                         | \$28,848.48                                 | \$85 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP041     | 05/09/02             | 05/29/02             | 2Q02         | 12,980,075  | \$8.90                 | \$118,897.49   | \$6.94           | \$92,728.15            | \$26,169.34      | 859                                   | 1.02879                         | \$26,922.69                                 | \$75 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP042     | 05/10/02             | 05/29/02             | 2Q02         | 14,049,550  | \$8.90                 | \$125,041.00   | \$6.94           | \$97,519.47            | \$25,559.92      | 859                                   | 1.02842                         | \$28,313.40                                 | \$80 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP043     | 05/11/02             | 05/29/02             | 2Q02         | 12,671,800  | \$9.16                 | \$116,128.65   | \$7.14           | \$90,568.73            | \$25,559.92      | 852                                   | 1.02842                         | \$26,286.46                                 | \$72 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP044     | 05/12/02             | 06/05/02             | 2Q02         | 14,157,000  | \$8.90                 | \$125,952.80   | \$6.94           | \$98,230.39            | \$27,722.21      | 852                                   | 1.02842                         | \$26,349.89                                 | \$72 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP045     | 05/13/02             | 06/05/02             | 2Q02         | 12,708,400  | \$9.16                 | \$116,408.94   | \$7.14           | \$90,669.93            | \$25,612.99      | 852                                   | 1.02842                         | \$26,099.14                                 | \$72 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP046     | 05/15/02             | 06/05/02             | 2Q02         | 12,887,750  | \$9.16                 | \$115,503.79   | \$7.14           | \$89,925.43            | \$25,378.36      | 852                                   | 1.02842                         | \$26,924.35                                 | \$74 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP047     | 05/16/02             | 06/05/02             | 2Q02         | 12,881,100  | \$9.16                 | \$118,934.36   | \$7.14           | \$92,756.99            | \$26,177.46      | 852                                   | 1.02842                         | \$26,917.55                                 | \$78 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP048     | 05/18/02             | 06/05/02             | 2Q02         | 14,465,550  | \$8.90                 | \$128,743.40   | \$6.94           | \$100,406.97           | \$28,336.43      | 852                                   | 1.02842                         | \$29,141.89                                 | \$80 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP049     | 05/18/02             | 06/05/02             | 2Q02         | 12,695,550  | \$9.16                 | \$116,291.24   | \$7.14           | \$90,695.46            | \$25,595.70      | 845                                   | 1.02842                         | \$26,324.26                                 | \$72 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP050     | 05/19/02             | 06/05/02             | 2Q02         | 12,710,750  | \$9.16                 | \$116,313.83   | \$7.14           | \$90,809.13            | \$25,644.70      | 845                                   | 1.02806                         | \$26,364.36                                 | \$72 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP051     | 05/21/02             | 06/12/02             | 2Q02         | 12,719,850  | \$9.16                 | \$116,347.11   | \$7.14           | \$90,797.11            | \$25,608.00      | 845                                   | 1.02806                         | \$26,326.63                                 | \$72 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP052     | 05/22/02             | 06/12/02             | 2Q02         | 12,701,650  | \$9.16                 | \$118,822.83   | \$7.14           | \$90,756.80            | \$25,612.99      | 839                                   | 1.02775                         | \$26,878.70                                 | \$73 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP053     | 05/26/02             | 06/18/02             | 2Q02         | 12,971,925  | \$9.16                 | \$118,928.83   | \$7.14           | \$90,756.80            | \$25,612.99      | 839                                   | 1.02775                         | \$26,878.70                                 | \$73 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP054     | 05/28/02             | 06/18/02             | 2Q02         | 12,704,125  | \$9.16                 | \$116,356.79   | \$7.14           | \$90,756.80            | \$25,612.99      | 839                                   | 1.02775                         | \$26,878.70                                 | \$73 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP055     | 05/31/02             | 06/18/02             | 2Q02         | 12,683,825  | \$9.16                 | \$116,183.84   | \$7.14           | \$90,804.12            | \$25,626.35      | 832                                   | 1.02775                         | \$26,821.75                                 | \$74 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP056     | 06/02/02             | 06/18/02             | 2Q02         | 14,137,900  | \$8.90                 | \$125,827.31   | \$6.94           | \$98,132.72            | \$27,694.59      | 839                                   | 1.02775                         | \$28,461.75                                 | \$76 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP057     | 06/04/02             | 06/25/02             | 2Q02         | 12,710,750  | \$9.16                 | \$116,430.47   | \$7.14           | \$92,713.86            | \$26,165.31      | 832                                   | 1.02739                         | \$26,328.56                                 | \$74 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP058     | 06/05/02             | 06/25/02             | 2Q02         | 12,975,075  | \$9.16                 | \$118,879.17   | \$7.14           | \$90,695.46            | \$25,595.05      | 832                                   | 1.02739                         | \$26,381.98                                 | \$74 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP059     | 06/07/02             | 06/25/02             | 2Q02         | 12,975,075  | \$9.16                 | \$118,879.17   | \$7.14           | \$90,695.46            | \$25,595.05      | 832                                   | 1.02739                         | \$26,381.98                                 | \$74 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP060     | 06/08/02             | 06/25/02             | 2Q02         | 14,487,375  | \$8.90                 | \$128,937.64   | \$6.94           | \$100,558.46           | \$28,379.18      | 832                                   | 1.02739                         | \$29,156.49                                 | \$77 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP061     | 06/09/02             | 06/25/02             | 2Q02         | 12,971,925  | \$9.16                 | \$118,808.57   | \$7.14           | \$92,657.25            | \$26,149.32      | 832                                   | 1.02739                         | \$26,385.56                                 | \$77 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP062     | 06/11/02             | 07/03/02             | 2Q02         | 12,696,975  | \$9.16                 | \$116,304.29   | \$7.14           | \$90,705.72            | \$25,598.57      | 824                                   | 1.02699                         | \$26,289.44                                 | \$66 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP063     | 06/12/02             | 07/03/02             | 2Q02         | 12,940,925  | \$9.16                 | \$118,621.31   | \$7.14           | \$92,512.76            | \$26,108.55      | 824                                   | 1.02699                         | \$26,813.18                                 | \$74 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP064     | 06/15/02             | 07/03/02             | 2Q02         | 12,711,500  | \$9.16                 | \$116,437.34   | \$7.14           | \$90,809.48            | \$25,627.86      | 824                                   | 1.02699                         | \$26,819.52                                 | \$74 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP065     | 06/16/02             | 07/03/02             | 2Q02         | 12,974,875  | \$9.16                 | \$118,849.86   | \$7.14           | \$92,691.00            | \$26,158.86      | 824                                   | 1.02699                         | \$26,844.54                                 | \$74 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP066     | 06/20/02             | 07/11/02             | 2Q02         | 12,980,675  | \$9.16                 | \$118,905.98   | \$7.14           | \$92,732.44            | \$26,170.54      | 816                                   | 1.02661                         | \$27,866.94                                 | \$66 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP067     | 06/23/02             | 07/11/02             | 2Q02         | 13,105,725  | \$9.16                 | \$120,048.44   | \$7.14           | \$92,657.25            | \$26,143.83      | 811                                   | 1.02637                         | \$27,119.37                                 | \$67 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP068     | 06/25/02             | 07/16/02             | 2Q02         | 12,967,425  | \$9.16                 | \$118,781.61   | \$7.14           | \$92,657.25            | \$25,297.22      | 811                                   | 1.02637                         | \$26,833.18                                 | \$66 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP069     | 06/27/02             | 07/16/02             | 2Q02         | 12,547,500  | \$9.16                 | \$114,935.10   | \$7.14           | \$89,637.88            | \$25,297.22      | 811                                   | 1.02637                         | \$25,964.25                                 | \$66 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP070     | 06/28/02             | 07/16/02             | 2Q02         | 12,964,500  | \$9.16                 | \$118,754.82   | \$7.14           | \$92,616.88            | \$26,137.94      | 811                                   | 1.02637                         | \$26,826.82                                 | \$66 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP071     | 06/30/02             | 07/16/02             | 2Q02         | 13,101,175  | \$9.16                 | \$120,006.76   | \$7.14           | \$93,952.72            | \$26,413.49      | 804                                   | 1.02603                         | \$27,109.95                                 | \$66 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP072     | 07/03/02             | 07/23/02             | 3Q02         | 12,913,925  | \$9.16                 | \$118,291.55   | \$7.16           | \$92,503.99            | \$25,787.56      | 804                                   | 1.02603                         | \$26,438.90                                 | \$66 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP073     | 07/04/02             | 07/23/02             | 3Q02         | 13,113,725  | \$9.16                 | \$120,121.72   | \$7.16           | \$93,953.19            | \$26,186.53      | 804                                   | 1.02603                         | \$26,868.26                                 | \$66 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP074     | 07/06/02             | 07/23/02             | 3Q02         | 12,964,800  | \$9.16                 | \$118,757.57   | \$7.16           | \$92,868.42            | \$25,899.15      | 804                                   | 1.02603                         | \$26,563.14                                 | \$66 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP075     | 07/07/02             | 07/23/02             | 3Q02         | 13,095,650  | \$9.16                 | \$119,956.15   | \$7.16           | \$93,805.21            | \$26,150.44      | 804                                   | 1.02603                         | \$26,813.23                                 | \$66 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP076     | 07/10/02             | 07/31/02             | 3Q02         | 12,984,975  | \$9.16                 | \$119,964.27   | \$7.16           | \$93,012.93            | \$25,929.44      | 796                                   | 1.02565                         | \$26,594.28                                 | \$66 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP077     | 07/11/02             | 07/31/02             | 3Q02         | 13,095,650  | \$9.16                 | \$119,964.27   | \$7.16           | \$93,012.93            | \$25,929.44      | 796                                   | 1.02565                         | \$26,594.28                                 | \$66 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP078     | 07/14/02             | 07/31/02             | 3Q02         | 12,984,800  | \$9.16                 | \$118,940.77   | \$7.16           | \$93,805.21            | \$26,150.44      | 796                                   | 1.02565                         | \$26,594.28                                 | \$66 |                                                       |                  |
| EAGBUTTCT     | CEBMPAP079     | 07/15/02             | 08/08/02             | 3Q02         | 13,126,850  | \$9.16                 | \$120,241.95   | \$7.16           | \$94,029.20            | \$26,212.75      | 788                                   | 1.02527                         | \$26,875.16                                 | \$66 |                                                       |                  |

Exhibit A – REPAIRATIONS INCLUDING INTEREST  
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004  
(Interest Through October 4, 2004)

| Origin       | Train #     | Load Date | Date Paid | Quarter | Tons       | As Paid by Xcel |                   |              | Per STB Decision  |                            |     | Days to Oct. 4, 2004 | Composite Interest Rate | Total Repairs Including Interest |
|--------------|-------------|-----------|-----------|---------|------------|-----------------|-------------------|--------------|-------------------|----------------------------|-----|----------------------|-------------------------|----------------------------------|
|              |             |           |           |         |            | Rate Per Ton    | Aggregate Charges | Rate Per Ton | Aggregate Charges | Reparations (W/O Interest) |     |                      |                         |                                  |
|              |             |           |           |         |            |                 |                   |              |                   |                            |     |                      |                         |                                  |
| EAGBUTCT (1) | CEBMPAP078  | 07/17/02  | 08/08/02  | 3Q02    | 12,983,150 | \$9.16          | \$118,925.65      | \$7.16       | \$92,999.86       | \$25,925.79                | 788 | 1.02527              | \$26,580.95             | \$653.14                         |
| EAGBUTCT     | CEBMPAP079  | 07/19/02  | 08/08/02  | 3Q02    | 13,108,050 | \$9.16          | \$120,069.74      | \$7.16       | \$93,984.54       | \$26,175.20                | 788 | 1.02527              | \$26,936.66             | \$661.46                         |
| EAGBUTCT     | CEBMPAP080  | 07/21/02  | 08/08/02  | 3Q02    | 12,972,600 | \$9.16          | \$118,829.02      | \$7.16       | \$92,924.29       | \$25,904.73                | 788 | 1.02527              | \$26,595.35             | \$654.96                         |
| EAGBUTCT     | CEBMPAP081  | 07/22/02  | 08/13/02  | 3Q02    | 13,082,600 | \$9.16          | \$119,836.62      | \$7.16       | \$93,712.23       | \$26,124.34                | 783 | 1.02503              | \$26,783.93             | \$655.99                         |
| EAGBUTCT     | CEBMPAP082  | 07/24/02  | 08/13/02  | 3Q02    | 12,970,300 | \$9.16          | \$118,807.95      | \$7.16       | \$92,907.82       | \$25,900.13                | 783 | 1.02503              | \$26,548.46             | \$648.34                         |
| EAGBUTCT     | CEBMPAP083  | 07/25/02  | 08/13/02  | 3Q02    | 13,099,425 | \$9.16          | \$119,990.73      | \$7.16       | \$93,832.75       | \$26,157.98                | 783 | 1.02503              | \$26,812.77             | \$654.75                         |
| EAGBUTCT     | CEBMPAP084  | 07/26/02  | 08/13/02  | 3Q02    | 12,954,875 | \$9.16          | \$118,666.66      | \$7.16       | \$92,797.32       | \$25,869.34                | 774 | 1.02460              | \$26,516.90             | \$643.72                         |
| EAGBUTCT     | CEBMPAP085  | 07/30/02  | 08/22/02  | 3Q02    | 13,102,825 | \$9.16          | \$120,021.88      | \$7.16       | \$93,857.11       | \$26,164.77                | 774 | 1.02460              | \$26,505.60             | \$643.16                         |
| EAGBUTCT     | CEBMPAP086  | 07/31/02  | 08/22/02  | 3Q02    | 12,857,025 | \$9.16          | \$117,770.35      | \$7.16       | \$92,096.41       | \$25,673.94                | 774 | 1.02460              | \$26,798.38             | \$644.94                         |
| EAGBUTCT     | CEBMPAP087  | 08/02/02  | 08/22/02  | 3Q02    | 13,097,875 | \$9.16          | \$119,976.54      | \$7.16       | \$93,821.65       | \$26,154.89                | 768 | 1.02432              | \$26,969.30             | \$652.90                         |
| EAGBUTCT     | CEBMPAP088  | 08/03/02  | 08/28/02  | 3Q02    | 12,954,825 | \$9.16          | \$118,666.20      | \$7.16       | \$92,796.97       | \$25,868.23                | 768 | 1.02432              | \$26,776.53             | \$639.16                         |
| EAGBUTCT     | CEBMPAP089  | 08/05/02  | 08/28/02  | 3Q02    | 13,090,850 | \$9.16          | \$119,912.19      | \$7.16       | \$93,771.33       | \$26,140.86                | 768 | 1.02432              | \$26,744.53             | \$639.01                         |
| EAGBUTCT     | CEBMPAP090  | 08/08/02  | 08/28/02  | 3Q02    | 12,977,425 | \$9.16          | \$118,873.21      | \$7.16       | \$92,958.85       | \$26,114.75                | 760 | 1.02394              | \$26,739.84             | \$625.05                         |
| EAGBUTCT     | CEBMPAP091  | 08/09/02  | 09/05/02  | 3Q02    | 13,077,775 | \$9.16          | \$119,792.42      | \$7.16       | \$93,677.67       | \$26,114.35                | 760 | 1.02394              | \$26,505.97             | \$619.59                         |
| EAGBUTCT     | CEBMPAP092  | 08/16/02  | 09/05/02  | 3Q02    | 12,862,425 | \$9.16          | \$118,735.81      | \$7.16       | \$92,851.41       | \$25,884.40                | 755 | 1.02370              | \$26,818.77             | \$667.14                         |
| EAGBUTCT     | CEBMPAP093  | 08/16/02  | 09/10/02  | 3Q02    | 14,509,650 | \$8.90          | \$129,135.89      | \$6.96       | \$100,984.26      | \$28,151.63                | 755 | 1.02370              | \$26,801.80             | \$620.51                         |
| EAGBUTCT     | CEBMPAP094  | 08/17/02  | 09/10/02  | 3Q02    | 13,111,125 | \$9.16          | \$120,097.91      | \$7.16       | \$93,916.56       | \$26,181.35                | 755 | 1.02370              | \$26,817.78             | \$615.13                         |
| EAGBUTCT     | CEBMPAP095  | 08/20/02  | 09/10/02  | 3Q02    | 13,000,075 | \$9.16          | \$119,080.69      | \$7.16       | \$93,121.10       | \$25,959.59                | 755 | 1.02370              | \$26,502.42             | \$609.30                         |
| EAGBUTCT     | CEBMPAP096  | 08/23/02  | 09/10/02  | 3Q02    | 12,870,500 | \$9.16          | \$117,893.78      | \$7.16       | \$92,192.94       | \$25,700.84                | 755 | 1.02370              | \$26,502.42             | \$613.92                         |
| EAGBUTCT     | CEBMPAP097  | 08/24/02  | 09/10/02  | 3Q02    | 12,964,675 | \$9.16          | \$118,756.42      | \$7.16       | \$92,657.52       | \$25,788.90                | 747 | 1.02332              | \$25,888.98             | \$609.96                         |
| EAGBUTCT     | CEBMPAP098  | 08/27/02  | 09/18/02  | 3Q02    | 12,669,300 | \$9.16          | \$116,650.79      | \$7.16       | \$90,751.72       | \$25,299.07                | 740 | 1.02298              | \$26,734.79             | \$600.62                         |
| EAGBUTCT     | CEBMPAP099  | 08/31/02  | 09/25/02  | 3Q02    | 13,087,475 | \$9.16          | \$119,881.27      | \$7.16       | \$93,747.15       | \$26,199.23                | 740 | 1.02298              | \$26,990.66             | \$597.47                         |
| EAGBUTCT     | CEBMPAP100  | 09/02/02  | 09/25/02  | 3Q02    | 13,016,925 | \$9.16          | \$119,235.03      | \$7.16       | \$93,241.80       | \$25,995.23                | 740 | 1.02298              | \$26,738.21             | \$590.72                         |
| EAGBUTCT     | CEBMPAP101  | 09/03/02  | 09/25/02  | 3Q02    | 13,089,150 | \$9.16          | \$119,896.61      | \$7.16       | \$93,259.15       | \$26,137.46                | 735 | 1.02275              | \$26,025.58             | \$578.88                         |
| EAGBUTCT     | CEBMPAP102  | 09/07/02  | 09/30/02  | 3Q02    | 12,744,725 | \$9.16          | \$116,741.68      | \$7.16       | \$91,291.99       | \$25,449.69                | 735 | 1.02275              | \$26,715.15             | \$594.14                         |
| EAGBUTCT     | CEBMPAP103  | 09/08/02  | 09/30/02  | 3Q02    | 13,081,250 | \$9.16          | \$117,824.25      | \$7.16       | \$93,421.92       | \$26,322.22                | 719 | 1.02202              | \$26,901.78             | \$582.42                         |
| EAGBUTCT     | CEBMPAP104  | 09/11/02  | 09/30/02  | 3Q02    | 14,489,075 | \$8.90          | \$128,952.77      | \$6.96       | \$100,841.06      | \$28,117.71                | 735 | 1.02275              | \$26,751.15             | \$639.92                         |
| EAGBUTCT     | CEBMPAP105  | 09/11/02  | 09/30/02  | 3Q02    | 12,739,000 | \$9.16          | \$116,689.24      | \$7.16       | \$91,250.99       | \$25,418.25                | 735 | 1.02275              | \$26,016.88             | \$578.28                         |
| EAGBUTCT     | CEBMPAP106  | 09/15/02  | 10/09/02  | 3Q02    | 12,779,000 | \$9.16          | \$117,055.64      | \$7.16       | \$91,557.51       | \$25,518.13                | 726 | 1.02234              | \$26,088.12             | \$569.92                         |
| EAGBUTCT     | CEBMPAP107  | 09/18/02  | 10/09/02  | 3Q02    | 12,989,000 | \$9.16          | \$118,979.24      | \$7.16       | \$93,041.77       | \$25,917.47                | 726 | 1.02234              | \$26,123.30             | \$579.24                         |
| EAGBUTCT     | CEBMPAP108  | 09/19/02  | 10/16/02  | 3Q02    | 12,800,225 | \$9.16          | \$117,250.06      | \$7.16       | \$91,689.55       | \$25,560.51                | 719 | 1.02202              | \$26,901.78             | \$579.54                         |
| EAGBUTCT     | CEBMPAP109  | 09/21/02  | 10/16/02  | 3Q02    | 13,181,675 | \$9.16          | \$120,744.14      | \$7.16       | \$94,421.92       | \$26,322.22                | 719 | 1.02202              | \$26,901.78             | \$582.42                         |
| EAGBUTCT     | CEBMPAP110  | 09/22/02  | 10/16/02  | 3Q02    | 12,800,225 | \$9.16          | \$117,250.06      | \$7.16       | \$91,689.55       | \$25,560.51                | 719 | 1.02202              | \$26,653.46             | \$574.42                         |
| EAGBUTCT     | CEBMPAP111  | 09/24/02  | 10/16/02  | 3Q02    | 13,060,000 | \$9.16          | \$119,629.60      | \$7.16       | \$93,535.35       | \$26,079.25                | 705 | 1.02188              | \$26,653.46             | \$565.34                         |
| EAGBUTCT     | CEBMPAP112  | 09/25/02  | 10/16/02  | 3Q02    | 12,805,400 | \$9.16          | \$117,297.46      | \$7.16       | \$91,726.62       | \$25,570.84                | 719 | 1.02202              | \$26,133.85             | \$563.93                         |
| EAGBUTCT     | CEBMPAP113  | 09/27/02  | 10/23/02  | 3Q02    | 12,971,425 | \$9.16          | \$118,818.25      | \$7.16       | \$92,915.87       | \$25,902.38                | 712 | 1.02170              | \$26,464.44             | \$562.84                         |
| EAGBUTCT     | CEBMPAP114  | 09/28/02  | 10/23/02  | 3Q02    | 12,802,350 | \$9.16          | \$117,269.53      | \$7.16       | \$91,704.77       | \$25,564.76                | 712 | 1.02170              | \$26,119.49             | \$554.44                         |
| EAGBUTCT     | CEBMPAP115  | 10/01/02  | 10/23/02  | 3Q02    | 14,470,000 | \$8.90          | \$128,783.00      | \$7.14       | \$103,374.11      | \$25,408.89                | 712 | 1.02170              | \$25,960.24             | \$551.44                         |
| EAGBUTCT     | CEBMPAP116  | 10/01/02  | 10/23/02  | 4Q02    | 13,075,175 | \$9.16          | \$119,768.60      | \$7.35       | \$96,138.26       | \$23,630.34                | 712 | 1.02170              | \$24,143.10             | \$512.12                         |
| EAGBUTCT     | CEBMPAP117  | 10/01/02  | 10/23/02  | 4Q02    | 12,796,825 | \$9.16          | \$117,218.92      | \$7.35       | \$96,091.62       | \$23,127.30                | 712 | 1.02170              | \$23,629.14             | \$510.18                         |
| EAGBUTCT     | CEBMPAP118  | 10/04/02  | 10/30/02  | 4Q02    | 13,065,000 | \$9.16          | \$119,675.05      | \$7.35       | \$96,065.44       | \$23,611.96                | 705 | 1.02138              | \$24,116.80             | \$504.44                         |
| EAGBUTCT     | CEBMPAP119  | 10/06/02  | 10/30/02  | 4Q02    | 12,818,000 | \$9.16          | \$117,412.88      | \$7.35       | \$94,247.32       | \$23,165.56                | 705 | 1.02138              | \$23,660.86             | \$505.45                         |
| EAGBUTCT     | CEBMPAP120  | 10/08/02  | 10/30/02  | 4Q02    | 13,076,000 | \$9.16          | \$119,776.16      | \$7.35       | \$96,144.32       | \$23,651.84                | 705 | 1.02138              | \$24,137.11             | \$505.45                         |
| EAGBUTCT     | CEBMPAP121  | 10/09/02  | 10/30/02  | 4Q02    | 12,799,000 | \$9.16          | \$117,728.84      | \$7.35       | \$94,107.84       | \$23,131.22                | 705 | 1.02138              | \$23,625.78             | \$494.44                         |
| EAGBUTCT     | CEBMPAP122  | 10/09/02  | 10/30/02  | 4Q02    | 12,966,000 | \$9.16          | \$118,768.56      | \$7.35       | \$95,335.52       | \$23,433.04                | 705 | 1.02138              | \$23,945.05             | \$501.45                         |
| EAGBUTCT     | CEBMPAP123  | 10/11/02  | 10/30/02  | 4Q02    | 12,966,000 | \$9.16          | \$118,768.56      | \$7.35       | \$94,052.66       | \$23,117.71                | 698 | 1.02106              | \$23,611.98             | \$494.44                         |
| EAGBUTCT     | CEBMPAP124  | 10/14/02  | 10/30/02  | 4Q02    | 12,791,525 | \$9.16          | \$117,733.72      | \$7.35       | \$96,150.39       | \$23,633.33                | 705 | 1.02106              | \$24,131.10             | \$497.47                         |
| EAGBUTCT     | CEBMPAP125  | 10/15/02  | 11/06/02  | 4Q02    | 13,076,825 | \$9.16          | \$119,783.72      | \$7.35       | \$96,150.39       | \$23,633.33                | 698 | 1.02106              | \$25,954.73             | \$535.51                         |
| EAGBUTCT     | CEBMPAP126A | 10/16/02  | 11/06/02  | 4Q02    | 14,475,950 | \$8.90          | \$128,835.96      | \$7.14       | \$103,416.62      | \$25,419.34                | 698 | 1.02106              | \$25,954.73             | \$535.51                         |
| EAGBUTCT     | CEBMPAP127  | 10/19/02  | 11/06/02  | 4Q02    | 13,071,825 | \$9.16          | \$119,737.92      | \$7.35       | \$96,113.63       | \$23,624.29                | 698 | 1.02106              | \$24,121.87             | \$497.47                         |
| EAGBUTCT     | CEBMPAP128  | 10/20/02  | 11/06/02  | 4Q02    | 12,797,775 | \$9.16          | \$117,227.92      | \$7.35       | \$94,098.61       | \$23,129.01                | 698 | 1.02106              | \$23,629.01             | \$487.87                         |
| EAGBUTCT     | CEBMPAP129  | 10/22/02  | 11/13/02  | 4Q02    | 12,916,725 | \$9.16          | \$118,817.35      | \$7.35       | \$94,973.22       | \$23,343.98                | 691 | 1.02074              | \$24,078.23             | \$484.94                         |
| EAGBUTCT     | CEBMPAP130  | 10/23/02  | 11/13/02  | 4Q02    | 14,458,525 | \$8.90          | \$128,680.87      | \$7.14       | \$103,292.14      | \$22,388.73                | 691 | 1.02074              | \$22,915.39             | \$466.66                         |
| EAGBUTCT     | CEBMPAP131  | 10/24/02  | 11/13/02  | 4Q02    | 14,458,200 | \$9.16          | \$114,400.19      | \$7.35       | \$91,531.57       | \$22,388.73                | 691 | 1.02074              | \$22,960.23             | \$466.66                         |
| EAGBUTCT     | CEBMPAP132  | 10/25/02  | 11/13/02  | 4Q02    | 13,019,925 | \$9.16          | \$119,262.51      | \$7.35       | \$95,732.02       | \$23,550.49                | 691 | 1.02074              | \$24,018.61             | \$488.88                         |

Exhibit A -- REPARATIONS INCLUDING INTEREST  
-- SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004  
(Interest Through October 4, 2004)

| Origin   | Train #     | Load Date | Date Paid | Quantity | Tons       | As Paid By Xcel |                   | Per STB Decision |              | Reparations (W/O Interest) | Days to Interest Rate | Composite Rate | Total                          |          |
|----------|-------------|-----------|-----------|----------|------------|-----------------|-------------------|------------------|--------------|----------------------------|-----------------------|----------------|--------------------------------|----------|
|          |             |           |           |          |            | Rate Per Ton    | Aggregate Charges | Rate Per Ton     | Aggregate    |                            |                       |                | Reparations Including Interest | Interest |
| (1)      | (2)         | (3a)      | (3b)      | (4)      | (5)        | (6)             | (7)               | (8)              | (9)          | (10)                       | (11)                  | (12)           | (13)                           | (14)     |
| EA0BUTCT | CEBMPAP134  | 10/30/02  | 11/21/02  | 4Q02     | 14,417,000 | \$8.90          | \$128,311.30      | \$7.14           | \$102,995.48 | \$25,315.82                | 683                   | 1.02038        | \$25,831.77                    | \$515.95 |
| EA0BUTCT | CEBMPAP135  | 11/04/02  | 11/27/02  | 4Q02     | 12,905,825 | \$9.16          | \$118,217.36      | \$7.35           | \$94,997.07  | \$23,224.29                | 677                   | 1.02011        | \$23,799.29                    | \$469.00 |
| EA0BUTCT | CEBMPAP136A | 11/07/02  | 11/27/02  | 4Q02     | 14,345,300 | \$8.90          | \$127,673.17      | \$7.14           | \$102,483.25 | \$25,189.92                | 677                   | 1.02011        | \$25,696.43                    | \$506.51 |
| EA0BUTCT | CEBMPAP137  | 11/10/02  | 11/27/02  | 4Q02     | 12,930,600 | \$9.16          | \$118,444.30      | \$7.35           | \$95,075.24  | \$23,366.06                | 677                   | 1.02011        | \$23,838.96                    | \$469.90 |
| BELAYR   | CEBAMMCI33  | 11/13/02  | 12/04/02  | 4Q02     | 12,878,375 | \$9.16          | \$117,965.92      | \$7.35           | \$94,691.24  | \$23,274.68                | 670                   | 1.01979        | \$23,735.28                    | \$460.60 |
| EA0BUTCT | CEBMPAP138  | 11/15/02  | 12/04/02  | 4Q02     | 12,715,425 | \$9.16          | \$116,473.29      | \$7.35           | \$93,493.11  | \$22,980.18                | 670                   | 1.01979        | \$23,434.95                    | \$454.77 |
| EA0BUTCT | CEBMPAP139  | 11/17/02  | 12/12/02  | 4Q02     | 14,461,225 | \$8.90          | \$128,704.90      | \$7.14           | \$103,311.43 | \$25,393.47                | 662                   | 1.01943        | \$25,886.77                    | \$493.30 |
| EA0BUTCT | CEBMPAP140  | 11/18/02  | 12/12/02  | 4Q02     | 12,713,725 | \$9.16          | \$116,457.72      | \$7.35           | \$93,480.61  | \$22,977.11                | 662                   | 1.01943        | \$23,423.47                    | \$448.36 |
| EA0BUTCT | CEBMPAP141A | 11/21/02  | 12/12/02  | 4Q02     | 13,055,300 | \$9.16          | \$119,586.55      | \$7.35           | \$95,992.12  | \$23,594.43                | 662                   | 1.01920        | \$24,052.79                    | \$448.36 |
| EA0BUTCT | CEBMPAP142  | 11/23/02  | 12/17/02  | 4Q02     | 12,753,075 | \$9.16          | \$116,818.17      | \$7.35           | \$93,769.94  | \$23,048.23                | 657                   | 1.01920        | \$23,846.78                    | \$446.89 |
| EA0BUTCT | CEBMPAP143  | 11/24/02  | 12/17/02  | 4Q02     | 14,442,100 | \$8.90          | \$128,534.69      | \$7.14           | \$103,174.80 | \$25,359.89                | 657                   | 1.01920        | \$22,971.77                    | \$432.74 |
| EA0BUTCT | CEBMPAP144  | 11/29/02  | 12/17/02  | 4Q02     | 12,471,325 | \$9.16          | \$114,237.34      | \$7.35           | \$91,698.31  | \$22,539.03                | 657                   | 1.01879        | \$22,872.48                    | \$437.38 |
| EA0BUTCT | CEBMPAP145  | 12/01/02  | 12/17/02  | 4Q02     | 14,456,450 | \$8.90          | \$128,662.41      | \$7.14           | \$103,277.31 | \$25,385.10                | 648                   | 1.01879        | \$25,697.63                    | \$437.09 |
| EA0BUTCT | CEBMPAP146  | 12/03/02  | 12/26/02  | 4Q02     | 12,670,550 | \$9.16          | \$117,894.24      | \$7.35           | \$95,637.35  | \$23,556.38                | 648                   | 1.01879        | \$23,999.03                    | \$442.65 |
| EA0BUTCT | CEBMPAP147  | 12/06/02  | 12/26/02  | 4Q02     | 13,034,250 | \$9.16          | \$119,397.73      | \$7.35           | \$95,031.73  | \$22,866.77                | 648                   | 1.01879        | \$23,296.46                    | \$439.69 |
| EA0BUTCT | CEBMPAP148  | 12/07/02  | 12/26/02  | 4Q02     | 12,663,675 | \$9.16          | \$118,747.26      | \$7.35           | \$95,184.43  | \$23,428.83                | 637                   | 1.01856        | \$23,859.06                    | \$430.23 |
| EA0BUTCT | CEBMPAP149  | 12/09/02  | 01/06/03  | 4Q02     | 12,963,675 | \$9.16          | \$118,747.26      | \$7.35           | \$94,197.32  | \$23,153.27                | 637                   | 1.01856        | \$23,578.44                    | \$435.17 |
| EA0BUTCT | CEBMPAP150  | 12/10/02  | 01/06/03  | 4Q02     | 13,811,200 | \$9.16          | \$117,350.59      | \$7.35           | \$94,917.32  | \$23,551.32                | 637                   | 1.01856        | \$23,983.80                    | \$432.48 |
| EA0BUTCT | CEBMPAP151  | 12/12/02  | 01/06/03  | 4Q02     | 12,031,450 | \$9.16          | \$119,368.08      | \$7.35           | \$95,816.76  | \$23,551.32                | 637                   | 1.01856        | \$23,455.03                    | \$422.94 |
| EA0BUTCT | CEBMPAP152  | 12/13/02  | 01/06/03  | 4Q02     | 12,744,150 | \$9.16          | \$116,736.41      | \$7.35           | \$93,704.32  | \$23,032.09                | 637                   | 1.01836        | \$23,887.14                    | \$446.80 |
| EA0BUTCT | CEBMPAP153  | 12/15/02  | 01/06/03  | 4Q02     | 14,476,535 | \$8.90          | \$128,841.07      | \$7.14           | \$103,420.73 | \$25,420.34                | 637                   | 1.01823        | \$23,787.66                    | \$425.87 |
| EA0BUTCT | CEBMPAP154  | 12/17/02  | 01/10/03  | 4Q02     | 12,926,575 | \$9.16          | \$118,407.43      | \$7.35           | \$95,045.64  | \$23,361.79                | 626                   | 1.01800        | \$23,448.42                    | \$414.50 |
| EA0BUTCT | CEBMPAP155  | 12/21/02  | 01/17/03  | 4Q02     | 12,745,325 | \$9.16          | \$116,747.18      | \$7.35           | \$93,172.96  | \$23,034.22                | 626                   | 1.01800        | \$23,628.46                    | \$435.03 |
| EA0BUTCT | CEBMPAP156  | 12/22/02  | 01/17/03  | 4Q02     | 14,337,050 | \$8.90          | \$127,599.75      | \$7.14           | \$102,424.32 | \$25,175.43                | 626                   | 1.01800        | \$22,658.46                    | \$430.58 |
| EA0BUTCT | CEBMPAP157  | 12/23/02  | 01/17/03  | 4Q02     | 12,317,150 | \$9.16          | \$112,825.09      | \$7.35           | \$90,664.70  | \$22,260.39                | 626                   | 1.01783        | \$22,721.62                    | \$397.98 |
| BELAYR   | CEBMPAP158  | 12/28/02  | 01/22/03  | 4Q02     | 12,352,150 | \$9.16          | \$113,145.69      | \$7.35           | \$90,822.05  | \$22,333.64                | 621                   | 1.01783        | \$23,543.74                    | \$452.67 |
| EA0BUTCT | CEBMPAP158  | 12/29/02  | 01/22/03  | 4Q02     | 14,459,850 | \$8.90          | \$128,692.67      | \$7.14           | \$103,201.60 | \$25,391.07                | 621                   | 1.01783        | \$25,566.47                    | \$441.25 |
| BELAYR   | CEBMPAP158  | 01/01/03  | 01/22/03  | 4Q02     | 12,795,125 | \$9.16          | \$117,203.35      | \$7.35           | \$94,079.13  | \$23,124.22                | 621                   | 1.01783        | \$23,896.38                    | \$418.56 |
| EA0BUTCT | CEBMPAP159  | 01/03/03  | 01/22/03  | 4Q02     | 13,686,000 | \$9.08          | \$124,287.04      | \$7.36           | \$100,609.22 | \$23,477.82                | 621                   | 1.01783        | \$23,136.14                    | \$387.73 |
| EA0BUTCT | CEBMPAP160A | 01/02/03  | 01/22/03  | 1Q03     | 12,326,750 | \$9.34          | \$115,131.85      | \$7.58           | \$93,383.44  | \$21,748.41                | 621                   | 1.01783        | \$23,239.82                    | \$407.06 |
| EA0BUTCT | CEBMPAP160A | 01/05/03  | 01/22/03  | 1Q03     | 12,941,350 | \$9.34          | \$120,872.21      | \$7.58           | \$98,039.45  | \$22,832.76                | 613                   | 1.01756        | \$25,250.89                    | \$454.76 |
| EA0BUTCT | CEBMPAP160A | 01/07/03  | 01/30/03  | 1Q03     | 14,467,675 | \$9.08          | \$131,366.49      | \$7.36           | \$106,551.36 | \$24,815.13                | 613                   | 1.01756        | \$23,234.79                    | \$450.97 |
| EA0BUTCT | CEBMPAP160A | 01/08/03  | 01/30/03  | 1Q03     | 12,941,950 | \$9.34          | \$120,877.81      | \$7.58           | \$98,043.99  | \$22,833.82                | 613                   | 1.01756        | \$23,234.79                    | \$450.97 |
| EA0BUTCT | CEBMPAP160A | 01/13/03  | 01/30/03  | 1Q03     | 12,505,825 | \$9.34          | \$116,804.41      | \$7.58           | \$94,746.05  | \$22,064.36                | 613                   | 1.01756        | \$22,451.81                    | \$387.45 |
| EA0BUTCT | CEBMPAP160A | 01/16/03  | 02/06/03  | 1Q03     | 14,087,925 | \$9.08          | \$127,918.36      | \$7.36           | \$103,254.58 | \$24,163.78                | 606                   | 1.01733        | \$24,582.44                    | \$418.66 |
| EA0BUTCT | CEBMPAP160A | 01/18/03  | 02/06/03  | 1Q03     | 12,823,000 | \$9.34          | \$119,766.82      | \$7.58           | \$97,142.87  | \$22,623.95                | 606                   | 1.01733        | \$23,015.93                    | \$391.98 |
| EA0BUTCT | CEBMPAP160A | 01/19/03  | 02/06/03  | 1Q03     | 14,272,600 | \$9.08          | \$129,595.21      | \$7.36           | \$105,114.67 | \$24,480.34                | 606                   | 1.01733        | \$24,904.69                    | \$424.15 |
| EA0BUTCT | CEBMPAP160A | 01/21/03  | 02/12/03  | 1Q03     | 13,023,850 | \$9.34          | \$121,642.76      | \$7.58           | \$98,664.44  | \$22,978.32                | 600                   | 1.01713        | \$23,371.83                    | \$393.51 |
| EA0BUTCT | CEBMPAP160A | 01/23/03  | 02/12/03  | 1Q03     | 14,412,700 | \$9.08          | \$130,867.32      | \$7.36           | \$106,146.48 | \$24,720.84                | 600                   | 1.01713        | \$25,144.19                    | \$422.35 |
| EA0BUTCT | CEBMPAP160A | 01/24/03  | 02/12/03  | 1Q03     | 12,401,225 | \$9.34          | \$115,827.44      | \$7.58           | \$93,497.64  | \$21,879.80                | 600                   | 1.01713        | \$22,544.50                    | \$374.70 |
| EA0BUTCT | CEBMPAP160A | 01/26/03  | 02/12/03  | 1Q03     | 14,368,350 | \$9.08          | \$130,464.62      | \$7.36           | \$105,813.85 | \$24,664.77                | 600                   | 1.01713        | \$25,066.82                    | \$422.05 |
| EA0BUTCT | CEBMPAP160A | 01/27/03  | 02/12/03  | 1Q03     | 12,629,950 | \$9.34          | \$117,966.73      | \$7.58           | \$95,680.38  | \$22,283.35                | 591                   | 1.01682        | \$23,198.58                    | \$381.61 |
| EA0BUTCT | CEBMPAP160A | 01/29/03  | 02/12/03  | 1Q03     | 14,448,150 | \$9.08          | \$131,189.20      | \$7.36           | \$106,407.56 | \$24,781.64                | 591                   | 1.01682        | \$25,108.58                    | \$416.94 |
| EA0BUTCT | CEBMPAP160A | 01/30/03  | 02/21/03  | 1Q03     | 12,807,675 | \$9.34          | \$118,433.68      | \$7.58           | \$97,022.63  | \$22,966.91                | 587                   | 1.01669        | \$22,775.55                    | \$373.45 |
| EA0BUTCT | CEBMPAP160A | 02/03/03  | 02/25/03  | 1Q03     | 12,680,275 | \$9.34          | \$119,525.77      | \$7.58           | \$96,061.63  | \$22,372.14                | 587                   | 1.01669        | \$22,745.55                    | \$373.45 |
| EA0BUTCT | CEBMPAP160A | 02/06/03  | 02/25/03  | 1Q03     | 14,466,750 | \$9.08          | \$131,376.25      | \$7.36           | \$106,559.28 | \$24,816.97                | 587                   | 1.01669        | \$25,523.53                    | \$414.22 |
| EA0BUTCT | CEBMPAP160A | 02/06/03  | 02/25/03  | 1Q03     | 12,556,500 | \$9.34          | \$117,277.71      | \$7.58           | \$95,125.92  | \$22,153.76                | 587                   | 1.01669        | \$22,553.53                    | \$369.77 |
| EA0BUTCT | CEBMPAP160A | 02/09/03  | 02/25/03  | 1Q03     | 14,237,775 | \$9.08          | \$129,279.00      | \$7.36           | \$104,858.19 | \$24,420.81                | 587                   | 1.01669        | \$25,066.82                    | \$422.05 |
| EA0BUTCT | CEBMPAP160A | 02/10/03  | 03/05/03  | 1Q03     | 12,017,600 | \$9.34          | \$121,197.68      | \$7.58           | \$91,003.54  | \$21,194.14                | 579                   | 1.01642        | \$21,582.22                    | \$348.08 |
| EA0BUTCT | CEBMPAP160A | 02/12/03  | 03/05/03  | 1Q03     | 14,420,525 | \$9.08          | \$130,938.37      | \$7.36           | \$106,204.11 | \$24,734.26                | 579                   | 1.01642        | \$25,140.48                    | \$406.22 |
| EA0BUTCT | CEBMPAP160A | 02/13/03  | 03/05/03  | 1Q03     | 12,700,775 | \$9.34          | \$118,625.24      | \$7.58           | \$96,216.93  | \$22,408.31                | 579                   | 1.01642        | \$22,776.33                    | \$368.02 |
| EA0BUTCT | CEBMPAP160A | 02/15/03  | 03/11/03  | 1Q03     | 14,473,950 | \$9.08          | \$131,423.47      | \$7.36           | \$106,597.57 | \$24,825.90                | 573                   | 1.01622        | \$25,726.33                    | \$402.75 |
| EA0BUTCT | CEBMPAP160A | 02/16/03  | 03/11/03  | 1Q03     | 12,720,175 | \$9.34          | \$118,806.43      | \$7.58           | \$96,365.98  | \$22,442.53                | 573                   | 1.01622        | \$22,806.62                    | \$364.09 |
| EA0BUTCT | CEBMPAP160A | 02/20/03  | 03/11/03  | 1Q03     | 12,715,275 | \$9.34          | \$118,760.67      | \$7.58           | \$96,326.70  | \$22,433.89                | 573                   | 1.01622        | \$22,797.84                    | \$364.09 |
| EA0BUTCT | CEBMPAP160A | 02/22/03  | 03/11/03  | 1Q03     | 14,473,750 | \$9.08          | \$131,421.65      | \$7.36           | \$106,596.10 | \$24,825.55                | 573                   | 1.01622        | \$25,726.33                    | \$402.75 |

Exhibit A – REPARATIONS INCLUDING INTEREST  
— SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004  
(Interest Through October 4, 2004)

| Origin          | Train #           | As Paid By Xcel |              |         |            |                 |              |                 | Per STB Decision     |                               |      |               | Days to<br>Oct. 4, 2004 | Composite |  | Total<br>Reparations<br>Including<br>Interest |
|-----------------|-------------------|-----------------|--------------|---------|------------|-----------------|--------------|-----------------|----------------------|-------------------------------|------|---------------|-------------------------|-----------|--|-----------------------------------------------|
|                 |                   | Load<br>Date    | Date<br>Paid | Quarter | Tons       | Rate<br>Per Ton | Aggregate    | Rate<br>Per Ton | Aggregate<br>Charges | Reparations<br>(W/O Interest) |      | Interest Rate |                         |           |  |                                               |
|                 |                   |                 |              |         |            |                 |              |                 |                      | (10)                          | (11) |               |                         |           |  |                                               |
| EAGBUTCT<br>(1) | CEBMPAP028<br>(2) | 02/24/03        | 03/11/03     | 1Q03    | 12,650.775 | \$9.34          | \$118,158.24 | \$7.58          | \$95,838.15          | \$22,320.09                   | 573  | 1.01622       | \$22,682.19             | \$362.10  |  |                                               |
| EAGBUTCT        | CEBMPAP029        | 02/27/03        | 03/18/03     | 1Q03    | 13,956.275 | \$9.08          | \$126,722.98 | \$7.36          | \$102,782.01         | \$23,937.97                   | 566  | 1.01599       | \$24,520.72             | \$382.75  |  |                                               |
| EAGBUTCT        | CEBMPAP031        | 03/08/03        | 04/03/03     | 1Q03    | 12,249.625 | \$9.34          | \$114,411.50 | \$7.36          | \$92,796.17          | \$21,612.33                   | 550  | 1.01546       | \$21,946.41             | \$334.08  |  |                                               |
| EAGBUTCT        | CEBMPAP032        | 03/10/03        | 04/03/03     | 1Q03    | 14,123.500 | \$9.08          | \$128,241.38 | \$7.36          | \$104,016.58         | \$24,224.80                   | 550  | 1.01546       | \$24,599.26             | \$374.46  |  |                                               |
| EAGBUTCT        | CEBMPAP033A       | 03/12/03        | 04/03/03     | 1Q03    | 12,735.600 | \$9.34          | \$118,978.52 | \$7.36          | \$96,503.48          | \$22,475.04                   | 550  | 1.01546       | \$22,822.46             | \$347.42  |  |                                               |
| EAGBUTCT        | CEBMPAP034        | 03/14/03        | 04/03/03     | 1Q03    | 14,535.050 | \$9.08          | \$130,252.69 | \$7.36          | \$105,207.17         | \$24,618.52                   | 550  | 1.01546       | \$24,999.07             | \$380.55  |  |                                               |
| EAGBUTCT        | CEBMPAP035        | 03/15/03        | 04/03/03     | 1Q03    | 12,818.875 | \$9.34          | \$119,982.71 | \$7.36          | \$96,631.32          | \$22,551.39                   | 544  | 1.01526       | \$23,313.13             | \$348.60  |  |                                               |
| EAGBUTCT        | CEBMPAP036        | 03/17/03        | 04/09/03     | 1Q03    | 14,536.150 | \$9.08          | \$131,988.24 | \$7.36          | \$107,055.66         | \$24,952.58                   | 544  | 1.01526       | \$22,796.99             | \$342.72  |  |                                               |
| EAGBUTCT        | CEBMPAP037        | 03/18/03        | 04/09/03     | 1Q03    | 12,726.825 | \$9.34          | \$118,868.55 | \$7.36          | \$105,610.88         | \$24,596.09                   | 544  | 1.01526       | \$24,971.50             | \$375.41  |  |                                               |
| EAGBUTCT        | CEBMPAP038A       | 03/21/03        | 04/09/03     | 1Q03    | 14,339.975 | \$9.08          | \$130,206.97 | \$7.36          | \$96,860.86          | \$22,558.28                   | 537  | 1.01504       | \$22,902.59             | \$344.31  |  |                                               |
| EAGBUTCT        | CEBMPAP039        | 03/23/03        | 04/09/03     | 1Q03    | 12,785.775 | \$9.34          | \$119,419.14 | \$7.36          | \$96,742.11          | \$22,550.62                   | 537  | 1.01504       | \$22,841.22             | \$338.77  |  |                                               |
| EAGBUTCT        | CEBMPAP040A       | 03/27/03        | 04/16/03     | 1Q03    | 12,750.100 | \$9.34          | \$119,272.73 | \$7.36          | \$96,622.99          | \$22,557.77                   | 537  | 1.01487       | \$22,772.80             | \$339.99  |  |                                               |
| EAGBUTCT        | CEBMPAP041        | 03/30/03        | 04/16/03     | 1Q03    | 12,754.375 | \$9.08          | \$130,004.04 | \$7.36          | \$105,446.27         | \$24,557.05                   | 532  | 1.01487       | \$24,563.39             | \$331.96  |  |                                               |
| EAGBUTCT        | CEBMPAP042        | 03/30/03        | 04/16/03     | 1Q03    | 14,317.625 | \$9.08          | \$130,087.99 | \$7.36          | \$103,924.71         | \$24,203.40                   | 532  | 1.01487       | \$22,747.10             | \$327.64  |  |                                               |
| EAGBUTCT        | CEBMPAP043        | 04/03/03        | 04/21/03     | 2Q03    | 12,718.200 | \$9.34          | \$118,787.99 | \$7.36          | \$95,831.52          | \$22,318.55                   | 524  | 1.01461       | \$22,747.10             | \$327.64  |  |                                               |
| EAGBUTCT        | CEBMPAP044        | 04/04/03        | 04/21/03     | 2Q03    | 14,111.025 | \$9.08          | \$128,128.11 | \$7.36          | \$103,924.71         | \$22,318.55                   | 515  | 1.01432       | \$22,547.14             | \$338.35  |  |                                               |
| EAGBUTCT        | CEBMPAP045        | 04/07/03        | 04/21/03     | 2Q03    | 12,649.900 | \$9.34          | \$118,684.31 | \$7.36          | \$96,266.85          | \$22,419.46                   | 515  | 1.01432       | \$22,547.14             | \$338.35  |  |                                               |
| EAGBUTCT        | CEBMPAP046        | 04/10/03        | 04/29/03     | 2Q03    | 12,707.100 | \$9.34          | \$131,681.11 | \$7.36          | \$106,808.55         | \$24,874.56                   | 515  | 1.01432       | \$22,752.60             | \$331.26  |  |                                               |
| EAGBUTCT        | CEBMPAP047        | 04/11/03        | 05/08/03     | 2Q03    | 14,502.325 | \$9.08          | \$131,674.89 | \$7.36          | \$95,446.11          | \$22,431.34                   | 515  | 1.01432       | \$22,547.14             | \$338.35  |  |                                               |
| EAGBUTCT        | CEBMPAP048        | 04/12/03        | 05/08/03     | 2Q03    | 12,599.025 | \$9.34          | \$117,624.89 | \$7.36          | \$96,315.79          | \$22,228.78                   | 515  | 1.01432       | \$22,547.14             | \$338.35  |  |                                               |
| EAGBUTCT        | CEBMPAP049        | 04/14/03        | 05/08/03     | 2Q03    | 12,713.825 | \$9.34          | \$118,747.13 | \$7.36          | \$96,315.79          | \$22,431.34                   | 515  | 1.01432       | \$22,547.14             | \$338.35  |  |                                               |
| EAGBUTCT        | CEBMPAP050        | 04/14/03        | 05/08/03     | 2Q03    | 14,496.675 | \$9.34          | \$131,629.81 | \$7.36          | \$106,764.94         | \$24,864.87                   | 515  | 1.01416       | \$22,899.34             | \$339.72  |  |                                               |
| EAGBUTCT        | CEBMPAP051        | 04/14/03        | 05/08/03     | 2Q03    | 12,805.675 | \$9.34          | \$119,722.69 | \$7.36          | \$97,017.07          | \$22,615.62                   | 510  | 1.01416       | \$22,899.34             | \$339.72  |  |                                               |
| EAGBUTCT        | CEBMPAP052        | 04/19/03        | 05/13/03     | 2Q03    | 12,818.275 | \$9.34          | \$119,775.65 | \$7.36          | \$96,962.53          | \$22,579.62                   | 510  | 1.01416       | \$22,899.34             | \$339.72  |  |                                               |
| EAGBUTCT        | CEBMPAP053        | 04/21/03        | 05/13/03     | 2Q03    | 12,797.875 | \$9.08          | \$131,252.84 | \$7.36          | \$106,601.26         | \$24,888.11                   | 510  | 1.01416       | \$22,899.34             | \$339.72  |  |                                               |
| EAGBUTCT        | CEBMPAP054        | 04/22/03        | 05/13/03     | 2Q03    | 14,510.225 | \$9.08          | \$131,428.01 | \$7.36          | \$96,827.53          | \$22,550.51                   | 502  | 1.01390       | \$22,715.28             | \$331.42  |  |                                               |
| EAGBUTCT        | CEBMPAP055        | 04/25/03        | 05/13/03     | 2Q03    | 12,781.375 | \$9.34          | \$119,378.04 | \$7.36          | \$96,197.80          | \$22,403.86                   | 502  | 1.01390       | \$22,715.28             | \$331.42  |  |                                               |
| EAGBUTCT        | CEBMPAP056        | 04/25/03        | 05/21/03     | 2Q03    | 12,698.250 | \$9.34          | \$118,601.66 | \$7.36          | \$96,620.40          | \$22,811.21                   | 495  | 1.01367       | \$22,939.33             | \$336.27  |  |                                               |
| EAGBUTCT        | CEBMPAP057        | 04/29/03        | 05/21/03     | 2Q03    | 14,477.050 | \$9.08          | \$131,451.61 | \$7.36          | \$96,677.72          | \$24,515.62                   | 495  | 1.01367       | \$22,939.33             | \$336.27  |  |                                               |
| EAGBUTCT        | CEBMPAP058A       | 05/01/03        | 05/28/03     | 2Q03    | 12,761.600 | \$9.34          | \$119,193.34 | \$7.36          | \$96,813.70          | \$22,547.30                   | 495  | 1.01367       | \$22,939.33             | \$336.27  |  |                                               |
| EAGBUTCT        | CEBMPAP059        | 05/02/03        | 05/28/03     | 2Q03    | 14,338.200 | \$9.08          | \$130,190.86 | \$7.36          | \$96,886.05          | \$22,564.14                   | 495  | 1.01367       | \$22,939.33             | \$336.27  |  |                                               |
| EAGBUTCT        | CEBMPAP060        | 05/04/03        | 05/28/03     | 2Q03    | 12,779.500 | \$9.34          | \$119,450.19 | \$7.36          | \$96,886.05          | \$22,555.80                   | 487  | 1.01341       | \$22,865.57             | \$330.66  |  |                                               |
| EAGBUTCT        | CEBMPAP061        | 05/08/03        | 05/28/03     | 2Q03    | 12,789.100 | \$9.34          | \$119,406.06 | \$7.36          | \$96,880.75          | \$22,562.91                   | 487  | 1.01341       | \$22,865.57             | \$330.66  |  |                                               |
| EAGBUTCT        | CEBMPAP062        | 05/11/03        | 06/05/03     | 2Q03    | 12,784.375 | \$9.34          | \$119,443.66 | \$7.36          | \$96,880.75          | \$22,562.91                   | 487  | 1.01341       | \$22,865.57             | \$330.66  |  |                                               |
| EAGBUTCT        | CEBMPAP063        | 05/14/03        | 06/05/03     | 2Q03    | 12,788.400 | \$9.34          | \$119,443.66 | \$7.36          | \$96,880.75          | \$22,562.91                   | 487  | 1.01341       | \$22,865.57             | \$330.66  |  |                                               |
| EAGBUTCT        | CEBMPAP064        | 05/18/03        | 06/05/03     | 2Q03    | 12,788.400 | \$9.34          | \$119,443.66 | \$7.36          | \$96,880.75          | \$22,562.91                   | 487  | 1.01341       | \$22,865.57             | \$330.66  |  |                                               |
| EAGBUTCT        | CEBMPAP065        | 05/18/03        | 06/05/03     | 2Q03    | 14,496.525 | \$9.08          | \$131,628.45 | \$7.36          | \$106,908.02         | \$22,569.26                   | 480  | 1.01319       | \$22,970.33             | \$335.01  |  |                                               |
| EAGBUTCT        | CEBMPAP066        | 05/21/03        | 06/12/03     | 2Q03    | 12,792.000 | \$9.34          | \$119,477.28 | \$7.36          | \$96,822.25          | \$22,665.32                   | 480  | 1.01319       | \$22,970.33             | \$335.01  |  |                                               |
| EAGBUTCT        | CEBMPAP067        | 05/23/03        | 06/12/03     | 2Q03    | 14,568.675 | \$9.08          | \$119,457.90 | \$7.36          | \$96,822.25          | \$22,665.32                   | 475  | 1.01303       | \$22,829.53             | \$339.93  |  |                                               |
| EAGBUTCT        | CEBMPAP068        | 05/25/03        | 06/17/03     | 2Q03    | 12,789.925 | \$9.34          | \$118,754.83 | \$7.36          | \$96,322.04          | \$22,432.79                   | 475  | 1.01303       | \$22,829.53             | \$339.93  |  |                                               |
| EAGBUTCT        | CEBMPAP069        | 05/27/03        | 06/17/03     | 2Q03    | 12,714.650 | \$9.34          | \$118,754.83 | \$7.36          | \$96,322.04          | \$22,432.79                   | 475  | 1.01303       | \$22,829.53             | \$339.93  |  |                                               |
| EAGBUTCT        | CEBMPAP070        | 05/29/03        | 06/17/03     | 2Q03    | 12,788.725 | \$9.34          | \$119,446.06 | \$7.36          | \$96,883.21          | \$22,563.48                   | 466  | 1.01273       | \$22,828.20             | \$338.04  |  |                                               |
| EAGBUTCT        | CEBMPAP071        | 06/01/03        | 06/26/03     | 2Q03    | 12,776.075 | \$9.34          | \$119,328.54 | \$7.36          | \$96,787.38          | \$22,541.16                   | 466  | 1.01273       | \$22,828.20             | \$338.04  |  |                                               |
| EAGBUTCT        | CEBMPAP072        | 06/04/03        | 06/26/03     | 2Q03    | 12,704.750 | \$9.34          | \$118,662.37 | \$7.36          | \$96,247.04          | \$22,415.33                   | 466  | 1.01273       | \$22,828.20             | \$338.04  |  |                                               |
| EAGBUTCT        | CEBMPAP073        | 06/05/03        | 06/26/03     | 2Q03    | 12,774.750 | \$9.34          | \$119,316.17 | \$7.36          | \$96,777.34          | \$22,538.83                   | 466  | 1.01273       | \$22,828.20             | \$338.04  |  |                                               |
| EAGBUTCT        | CEBMPAP074        | 06/08/03        | 06/26/03     | 2Q03    | 12,782.250 | \$9.34          | \$119,390.89 | \$7.36          | \$96,837.95          | \$22,552.94                   | 466  | 1.01254       | \$22,828.20             | \$338.04  |  |                                               |
| EAGBUTCT        | CEBMPAP075        | 06/09/03        | 07/03/03     | 2Q03    | 14,601.475 | \$9.08          | \$132,588.39 | \$7.36          | \$107,524.77         | \$25,044.62                   | 459  | 1.01254       | \$22,828.20             | \$338.04  |  |                                               |
| EAGBUTCT        | CEBMPAP076        | 06/11/03        | 07/03/03     | 2Q03    | 12,788.725 | \$9.34          | \$119,446.06 | \$7.36          | \$96,883.21          | \$22,563.48                   | 459  | 1.01254       | \$22,828.20             | \$338.04  |  |                                               |
| EAGBUTCT        | CEBMPAP077        | 06/13/03        | 07/03/03     | 2Q03    | 14,582.770 | \$9.08          | \$132,411.52 | \$7.36          | \$107,524.77         | \$25,044.62                   | 459  | 1.01254       | \$22,828.20             | \$338.04  |  |                                               |
| EAGBUTCT        | CEBMPAP078        | 06/15/03        | 07/03/03     | 2Q03    | 12,799.025 | \$9.34          | \$119,542.89 | \$7.36          | \$96,961.24          | \$22,581.65                   | 453  | 1.01240       | \$22,828.20             | \$338.04  |  |                                               |
| EAGBUTCT        | CEBMPAP079        | 06/18/03        | 07/09/03     | 2Q03    | 14,514.200 | \$9.08          | \$131,788.94 | \$7.36          | \$106,894.01         | \$22,894.93                   | 445  | 1.01240       | \$22,828.20             | \$338.04  |  |                                               |
| EAGBUTCT        | CEBMPAP080        | 06/19/03        | 07/09/03     | 2Q03    | 12,807.775 | \$9.34          | \$119,624.62 | \$7.36          | \$96,824.99          | \$22,556.91                   | 445  | 1.01221       | \$22,828.20             | \$338.04  |  |                                               |
| EAGBUTCT        | CEBMPAP081        | 06/22/03        | 07/17/03     | 2Q03    | 12,785.000 | \$9.34          | \$119,411.90 | \$7.36          | \$96,824.99          | \$22,556.91                   | 445  | 1.01221       | \$22,828.20             | \$338.04  |  |                                               |
| EAGBUTCT        | CEBMPAP082        | 06/23/03        | 07/17/03     | 2Q03    | 14,511.575 | \$9.08          | \$131,765.10 | \$7.36          | \$106,824.67         | \$22,890.43                   | 445  | 1.01221       | \$22,828.20             | \$338.04  |  |                                               |
| EAGBUTCT        | CEBMPAP083A       | 06/26/03        | 07/17/03     | 2Q03    | 12,789.425 | \$9.34          | \$119,453.23 | \$7.36          | \$96,888.51          | \$22,564.72                   | 445  | 1.01221       | \$22,828.20             | \$338.04  |  |                                               |

Exhibit A – REPARATIONS INCLUDING INTEREST  
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004  
(Interest Through October 4, 2004)

| Origin   | Train #     | Load Date | Date Paid | Quarter | Tons       | As Paid By Xcel |                   |         | Per STB Decision  |                            |               | Days to Oct. 4, 2004 | Composite                      |          | Total |
|----------|-------------|-----------|-----------|---------|------------|-----------------|-------------------|---------|-------------------|----------------------------|---------------|----------------------|--------------------------------|----------|-------|
|          |             |           |           |         |            | Rate Per Ton    | Aggregate Charges | Per Ton | Aggregate Charges | Reparations (W/O Interest) | Interest Rate |                      | Reparations Including Interest |          |       |
| (1)      | (2)         | (3a)      | (3b)      | (4)     | (5)        | (6)             | (7)               | (8)     | (9)               | (10)                       | (11)          | (12)                 | (13)                           | (14)     | (15)  |
| EAGBUTCT | CEBMPAP084  | 06/26/03  | 07/17/03  | 2003    | 14,457,200 | \$9.08          | \$131,271.38      | \$7.36  | \$106,474.21      | \$24,797.17                | 445           | 1.01221              | \$25,100.06                    | \$302.89 |       |
| EAGBUTCT | CEBMPAP085  | 06/27/03  | 07/17/03  | 2003    | 12,718,300 | \$9.34          | \$118,788.92      | \$7.58  | \$96,348.69       | \$22,439.23                | 445           | 1.01221              | \$22,713.32                    | \$274.09 |       |
| EAGBUTCT | CEBMPAP086  | 06/29/03  | 07/17/03  | 2003    | 12,793,975 | \$9.34          | \$119,498.73      | \$7.58  | \$96,922.98       | \$22,572.75                | 445           | 1.01221              | \$22,848.47                    | \$275.72 |       |
| EAGBUTCT | CEBMPAP087  | 06/30/03  | 07/24/03  | 2003    | 14,456,125 | \$9.08          | \$131,261.62      | \$7.36  | \$106,660.30      | \$24,795.32                | 438           | 1.01205              | \$25,094.41                    | \$298.89 |       |
| EAGBUTCT | CEBMPAP088A | 07/03/03  | 07/24/03  | 2003    | 12,798,075 | \$9.34          | \$119,534.02      | \$7.58  | \$96,934.02       | \$22,579.88                | 438           | 1.01205              | \$22,852.16                    | \$272.18 |       |
| EAGBUTCT | CEBMPAP089  | 07/06/03  | 07/30/03  | 2003    | 12,796,125 | \$9.34          | \$119,499.77      | \$7.58  | \$96,939.82       | \$22,565.95                | 432           | 1.01192              | \$22,834.66                    | \$268.91 |       |
| EAGBUTCT | CEBMPAP090  | 07/09/03  | 07/30/03  | 2003    | 14,311,925 | \$9.08          | \$128,317.88      | \$7.36  | \$104,078.63      | \$24,239.25                | 425           | 1.01192              | \$24,528.10                    | \$288.55 |       |
| EAGBUTCT | CEBMPAP091  | 07/13/03  | 08/06/03  | 2003    | 12,696,425 | \$9.34          | \$118,584.61      | \$7.58  | \$96,183.98       | \$22,400.63                | 425           | 1.01176              | \$22,663.98                    | \$263.35 |       |
| EAGBUTCT | CEBMPAP092  | 07/14/03  | 08/06/03  | 2003    | 12,734,400 | \$9.34          | \$118,939.30      | \$7.58  | \$96,471.66       | \$22,467.64                | 425           | 1.01176              | \$22,731.78                    | \$264.14 |       |
| EAGBUTCT | CEBMPAP093  | 07/18/03  | 08/06/03  | 2003    | 12,718,700 | \$9.34          | \$118,792.66      | \$7.58  | \$96,352.72       | \$22,439.94                | 425           | 1.01176              | \$22,886.09                    | \$265.93 |       |
| EAGBUTCT | CEBMPAP094  | 07/20/03  | 08/06/03  | 2003    | 14,155,025 | \$9.08          | \$128,500.39      | \$7.36  | \$104,276.66      | \$24,273.73                | 425           | 1.01176              | \$24,559.10                    | \$285.37 |       |
| EAGBUTCT | CEBMPAP095  | 07/20/03  | 08/06/03  | 2003    | 12,727,375 | \$9.34          | \$119,873.68      | \$7.58  | \$96,418.44       | \$22,453.24                | 425           | 1.01155              | \$22,880.67                    | \$261.26 |       |
| EAGBUTCT | CEBMPAP096  | 07/21/03  | 08/15/03  | 2003    | 12,820,425 | \$9.34          | \$119,742.77      | \$7.58  | \$97,123.36       | \$22,619.41                | 416           | 1.01155              | \$22,649.72                    | \$268.62 |       |
| EAGBUTCT | CEBMPAP097  | 07/24/03  | 08/15/03  | 2003    | 12,691,025 | \$9.34          | \$119,334.17      | \$7.58  | \$96,143.07       | \$22,391.10                | 416           | 1.01155              | \$22,700.99                    | \$259.20 |       |
| EAGBUTCT | CEBMPAP098  | 07/26/03  | 08/15/03  | 2003    | 12,719,750 | \$9.34          | \$118,802.47      | \$7.58  | \$96,360.68       | \$22,441.79                | 416           | 1.01155              | \$22,714.52                    | \$259.80 |       |
| EAGBUTCT | CEBMPAP099  | 07/28/03  | 08/15/03  | 2003    | 12,728,725 | \$9.34          | \$118,898.29      | \$7.58  | \$96,428.67       | \$22,457.62                | 409           | 1.01139              | \$22,732.41                    | \$256.00 |       |
| EAGBUTCT | CEBMPAP100  | 07/30/03  | 08/22/03  | 2003    | 12,729,350 | \$9.34          | \$118,982.13      | \$7.58  | \$96,509.35       | \$22,476.41                | 409           | 1.01139              | \$22,727.77                    | \$254.05 |       |
| EAGBUTCT | CEBMPAP101  | 07/31/03  | 08/22/03  | 2003    | 12,739,375 | \$9.34          | \$118,985.76      | \$7.58  | \$96,549.66       | \$22,476.41                | 405           | 1.01130              | \$22,722.53                    | \$248.27 |       |
| EAGBUTCT | CEBMPAP102  | 08/03/03  | 08/22/03  | 2003    | 12,736,775 | \$9.34          | \$119,035.97      | \$7.58  | \$96,550.07       | \$22,485.90                | 405           | 1.01130              | \$22,722.53                    | \$248.27 |       |
| EAGBUTCT | CEBMPAP103  | 08/04/03  | 08/26/03  | 2003    | 12,744,750 | \$9.34          | \$119,035.97      | \$7.58  | \$96,550.07       | \$22,485.90                | 405           | 1.01130              | \$22,722.53                    | \$248.27 |       |
| EAGBUTCT | CEBMPAP104  | 08/07/03  | 08/26/03  | 2003    | 12,454,650 | \$9.34          | \$116,326.43      | \$7.58  | \$94,352.37       | \$21,974.06                | 396           | 1.01109              | \$22,758.43                    | \$253.92 |       |
| EAGBUTCT | CEBMPAP105  | 08/11/03  | 08/26/03  | 2003    | 12,738,300 | \$9.34          | \$118,976.72      | \$7.58  | \$96,501.21       | \$22,474.51                | 396           | 1.01109              | \$22,758.43                    | \$253.92 |       |
| EAGBUTCT | CEBMPAP106  | 08/11/03  | 09/04/03  | 2003    | 14,160,625 | \$9.08          | \$128,578.48      | \$7.36  | \$104,290.00      | \$24,288.48                | 396           | 1.01109              | \$22,685.23                    | \$249.11 |       |
| EAGBUTCT | CEBMPAP107  | 08/12/03  | 09/04/03  | 2003    | 12,716,675 | \$9.34          | \$118,773.74      | \$7.58  | \$96,337.18       | \$22,456.36                | 396           | 1.01109              | \$22,707.31                    | \$249.11 |       |
| EAGBUTCT | CEBMPAP108A | 08/14/03  | 09/04/03  | 2003    | 12,729,050 | \$9.34          | \$118,899.33      | \$7.58  | \$96,387.97       | \$22,493.79                | 389           | 1.01093              | \$22,739.69                    | \$245.96 |       |
| EAGBUTCT | CEBMPAP109  | 08/16/03  | 09/11/03  | 2003    | 12,740,225 | \$9.34          | \$119,077.76      | \$7.58  | \$96,535.11       | \$22,453.83                | 389           | 1.01093              | \$22,516.33                    | \$243.48 |       |
| EAGBUTCT | CEBMPAP110  | 08/17/03  | 09/11/03  | 2003    | 12,716,375 | \$9.34          | \$118,770.94      | \$7.58  | \$96,335.11       | \$22,453.83                | 389           | 1.01093              | \$22,516.33                    | \$243.48 |       |
| EAGBUTCT | CEBMPAP111  | 08/19/03  | 09/11/03  | 2003    | 12,624,000 | \$9.34          | \$117,908.16      | \$7.58  | \$95,638.91       | \$22,278.85                | 382           | 1.01077              | \$22,716.61                    | \$236.33 |       |
| EAGBUTCT | CEBMPAP112  | 08/21/03  | 09/11/03  | 2003    | 12,732,725 | \$9.34          | \$118,923.65      | \$7.58  | \$96,458.97       | \$22,464.68                | 382           | 1.01077              | \$22,852.43                    | \$261.39 |       |
| EAGBUTCT | CEBMPAP113  | 08/22/03  | 09/18/03  | 2003    | 12,435,500 | \$9.34          | \$116,147.57      | \$7.58  | \$104,197.94      | \$24,267.01                | 382           | 1.01077              | \$22,729.53                    | \$242.22 |       |
| EAGBUTCT | CEBMPAP114  | 08/23/03  | 09/18/03  | 2003    | 14,148,125 | \$9.08          | \$128,464.98      | \$7.36  | \$104,197.94      | \$24,267.01                | 382           | 1.01077              | \$22,729.53                    | \$242.22 |       |
| EAGBUTCT | CEBMPAP115  | 08/25/03  | 09/18/03  | 2003    | 12,745,550 | \$9.34          | \$119,043.44      | \$7.58  | \$97,334.72       | \$22,668.64                | 382           | 1.01077              | \$22,912.82                    | \$244.18 |       |
| EAGBUTCT | CEBMPAP116  | 08/25/03  | 09/18/03  | 2003    | 12,848,525 | \$9.34          | \$120,000.36      | \$7.58  | \$97,334.72       | \$22,668.64                | 382           | 1.01077              | \$22,912.82                    | \$244.18 |       |
| EAGBUTCT | CEBMPAP117  | 08/28/03  | 09/18/03  | 2003    | 12,758,200 | \$9.34          | \$119,161.59      | \$7.58  | \$97,651.96       | \$22,509.63                | 370           | 1.01050              | \$22,882.21                    | \$237.70 |       |
| EAGBUTCT | CEBMPAP118  | 08/29/03  | 09/30/03  | 2003    | 12,834,650 | \$9.34          | \$119,875.63      | \$7.58  | \$97,231.12       | \$22,644.51                | 370           | 1.01050              | \$22,919.81                    | \$254.71 |       |
| EAGBUTCT | CEBMPAP119  | 08/31/03  | 09/30/03  | 2003    | 14,147,000 | \$9.08          | \$128,454.76      | \$7.36  | \$104,189.66      | \$24,242.03                | 370           | 1.01050              | \$22,674.63                    | \$235.54 |       |
| EAGBUTCT | CEBMPAP120  | 09/03/03  | 09/30/03  | 2003    | 12,889,925 | \$9.34          | \$120,391.90      | \$7.58  | \$97,713.88       | \$22,756.94                | 370           | 1.01050              | \$22,851.86                    | \$238.88 |       |
| EAGBUTCT | CEBMPAP121  | 09/05/03  | 09/30/03  | 2003    | 12,718,225 | \$9.34          | \$118,788.22      | \$7.58  | \$96,349.13       | \$22,439.09                | 370           | 1.01050              | \$22,895.82                    | \$238.88 |       |
| EAGBUTCT | CEBMPAP122  | 09/06/03  | 09/30/03  | 2003    | 12,898,375 | \$9.34          | \$120,470.82      | \$7.58  | \$97,713.88       | \$22,756.94                | 370           | 1.01050              | \$22,851.86                    | \$238.88 |       |
| EAGBUTCT | CEBMPAP123A | 09/09/03  | 09/30/03  | 2003    | 14,481,175 | \$9.08          | \$131,543.53      | \$7.36  | \$106,694.97      | \$24,848.58                | 370           | 1.01050              | \$22,941.86                    | \$242.97 |       |
| EAGBUTCT | CEBMPAP124  | 09/11/03  | 09/30/03  | 2003    | 12,563,300 | \$9.34          | \$115,437.22      | \$7.58  | \$93,660.33       | \$21,812.89                | 370           | 1.01050              | \$22,904.75                    | \$231.70 |       |
| EAGBUTCT | CEBMPAP125  | 09/11/03  | 09/30/03  | 2003    | 12,510,750 | \$9.34          | \$116,850.41      | \$7.58  | \$94,773.36       | \$22,843.56                | 361           | 1.01026              | \$22,908.47                    | \$234.91 |       |
| EAGBUTCT | CEBMPAP126  | 09/17/03  | 10/09/03  | 2003    | 14,484,250 | \$9.08          | \$131,516.99      | \$7.36  | \$106,673.43      | \$24,843.56                | 356           | 1.01013              | \$22,861.14                    | \$229.25 |       |
| EAGBUTCT | CEBMPAP128  | 09/24/03  | 10/14/03  | 2003    | 12,827,500 | \$9.34          | \$119,808.85      | \$7.58  | \$97,176.96       | \$22,851.86                | 348           | 1.00992              | \$22,851.86                    | \$224.44 |       |
| EAGBUTCT | CEBMPAP129  | 09/28/03  | 10/22/03  | 2003    | 12,824,625 | \$9.34          | \$119,453.93      | \$7.58  | \$97,155.18       | \$22,626.82                | 348           | 1.00992              | \$22,788.68                    | \$223.83 |       |
| EAGBUTCT | CEBMPAP130  | 10/01/03  | 10/22/03  | 2003    | 12,789,500 | \$9.34          | \$119,453.93      | \$7.58  | \$97,155.18       | \$22,626.82                | 348           | 1.00992              | \$22,788.68                    | \$223.83 |       |
| EAGBUTCT | CEBMPAP131  | 10/03/03  | 10/22/03  | 2003    | 14,131,725 | \$9.08          | \$128,334.22      | \$7.36  | \$104,091.89      | \$24,242.33                | 341           | 1.00974              | \$22,594.01                    | \$217.85 |       |
| EAGBUTCT | CEBMPAP132  | 10/04/03  | 10/29/03  | 2003    | 12,682,550 | \$9.34          | \$118,453.02      | \$7.58  | \$96,078.86       | \$22,376.16                | 341           | 1.00974              | \$22,594.01                    | \$217.85 |       |
| EAGBUTCT | CEBMPAP133  | 10/08/03  | 10/29/03  | 2003    | 12,890,325 | \$9.34          | \$120,395.64      | \$7.58  | \$97,625.90       | \$22,742.74                | 341           | 1.00974              | \$22,594.01                    | \$217.85 |       |
| EAGBUTCT | CEBMPAP134  | 10/11/03  | 11/05/03  | 2003    | 14,496,050 | \$9.08          | \$131,624.13      | \$7.36  | \$106,760.34      | \$24,863.79                | 334           | 1.00955              | \$22,908.47                    | \$234.91 |       |
| EAGBUTCT | CEBMPAP135  | 10/12/03  | 11/05/03  | 2003    | 12,914,850 | \$9.34          | \$120,585.44      | \$7.58  | \$97,838.69       | \$22,778.69                | 334           | 1.00955              | \$22,908.47                    | \$234.91 |       |
| EAGBUTCT | CEBMPAP136  | 10/17/03  | 11/05/03  | 2003    | 12,914,850 | \$9.34          | \$120,585.44      | \$7.58  | \$97,838.69       | \$22,778.69                | 334           | 1.00955              | \$22,908.47                    | \$234.91 |       |
| EAGBUTCT | CEBMPAP137  | 10/17/03  | 11/05/03  | 2003    | 12,914,850 | \$9.34          | \$120,585.44      | \$7.58  | \$97,838.69       | \$22,778.69                | 334           | 1.00955              | \$22,908.47                    | \$234.91 |       |
| EAGBUTCT | CEBMPAP138  | 10/20/03  | 11/12/03  | 2003    | 14,487,875 | \$9.08          | \$131,549.91      | \$7.36  | \$106,700.13      | \$24,849.78                | 327           | 1.00937              | \$22,082.58                    | \$232.80 |       |

Exhibit A – REPAIRATIONS INCLUDING INTEREST  
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004  
(Interest Through October 4, 2004)

| Origin   | Train #    | Load Date | Date Paid | Quarter | Tons       | As Paid By Xcel |                   |         | Per STB Decision |                   |                            | Days to Oct. 4, 2004 | Composite     |                                | Total |
|----------|------------|-----------|-----------|---------|------------|-----------------|-------------------|---------|------------------|-------------------|----------------------------|----------------------|---------------|--------------------------------|-------|
|          |            |           |           |         |            | Rate Per Ton    | Aggregate Charges | Per Ton | Rate Per Ton     | Aggregate Charges | Reparations (W/O Interest) |                      | Interest Rate | Reparations Including Interest |       |
| EA000TCT | (1)        | (2)       | (3a)      | (4)     | (5)        | (6)             | (7)               | (8)     | (9)              | (10)              | (11)                       | (12)                 | (13)          | (14)                           |       |
| EA000TCT | CEBMPAP139 | 10/21/03  | 11/12/03  | 4Q03    | 12,877.550 | \$9.34          | \$120,276.32      | \$7.58  | \$97,566.12      | \$22,720.20       | 327                        | 1.00937              | \$22,933.05   | \$212.85                       |       |
| EA000TCT | CEBMPAP140 | 10/24/03  | 11/12/03  | 4Q03    | 13,218.050 | \$9.34          | \$123,456.59      | \$7.58  | \$100,135.64     | \$23,320.95       | 327                        | 1.00957              | \$23,593.43   | \$218.86                       |       |
| EA000TCT | CEBMPAP141 | 10/24/03  | 11/18/03  | 4Q03    | 12,702.550 | \$9.34          | \$118,641.82      | \$7.58  | \$96,230.38      | \$22,411.44       | 321                        | 1.00921              | \$22,617.87   | \$206.43                       |       |
| EA000TCT | CEBMPAP142 | 10/25/03  | 11/18/03  | 4Q03    | 14,910.325 | \$9.08          | \$135,385.75      | \$7.58  | \$109,811.38     | \$25,574.37       | 321                        | 1.00921              | \$25,557.00   | \$235.57                       |       |
| EA000TCT | CEBMPAP143 | 10/25/03  | 11/18/03  | 4Q03    | 12,775.825 | \$9.34          | \$119,326.21      | \$7.58  | \$96,785.49      | \$22,540.72       | 321                        | 1.00921              | \$22,748.34   | \$207.62                       |       |
| EA000TCT | CEBMPAP144 | 10/28/03  | 11/18/03  | 4Q03    | 14,400.000 | \$9.08          | \$130,752.00      | \$7.58  | \$106,952.95     | \$23,699.05       | 321                        | 1.00921              | \$23,926.55   | \$227.50                       |       |
| EA000TCT | CEBMPAP145 | 10/29/03  | 11/18/03  | 4Q03    | 12,972.250 | \$9.34          | \$119,526.32      | \$7.58  | \$96,947.79      | \$22,578.53       | 321                        | 1.00921              | \$22,786.50   | \$207.97                       |       |
| EA000TCT | CEBMPAP146 | 10/31/03  | 11/18/03  | 4Q03    | 13,760.250 | \$9.08          | \$124,943.07      | \$7.58  | \$101,341.32     | \$23,601.75       | 313                        | 1.00900              | \$23,867.73   | \$212.92                       |       |
| EA000TCT | CEBMPAP147 | 11/01/03  | 11/26/03  | 4Q03    | 13,407.275 | \$9.34          | \$125,223.95      | \$7.58  | \$97,560.06      | \$22,672.21       | 313                        | 1.00900              | \$22,913.40   | \$204.41                       |       |
| EA000TCT | CEBMPAP148 | 11/02/03  | 11/26/03  | 4Q03    | 12,850.350 | \$9.34          | \$120,022.27      | \$7.58  | \$97,208.99      | \$22,813.96       | 313                        | 1.00900              | \$22,913.40   | \$204.41                       |       |
| EA000TCT | CEBMPAP149 | 11/03/03  | 11/26/03  | 4Q03    | 12,703.975 | \$9.34          | \$118,655.13      | \$7.58  | \$97,208.02      | \$22,813.96       | 313                        | 1.00900              | \$22,913.40   | \$204.41                       |       |
| EA000TCT | CEBMPAP150 | 11/06/03  | 11/26/03  | 4Q03    | 12,871.200 | \$9.34          | \$120,217.01      | \$7.58  | \$97,208.02      | \$22,813.96       | 305                        | 1.00879              | \$22,964.48   | \$216.43                       |       |
| EA000TCT | CEBMPAP151 | 11/06/03  | 12/04/03  | 4Q03    | 14,355.100 | \$9.08          | \$130,263.15      | \$7.58  | \$97,745.70      | \$22,764.35       | 305                        | 1.00879              | \$22,964.48   | \$216.43                       |       |
| EA000TCT | CEBMPAP152 | 11/09/03  | 12/04/03  | 4Q03    | 12,902.575 | \$9.34          | \$120,510.05      | \$7.58  | \$97,745.70      | \$22,764.35       | 305                        | 1.00879              | \$22,964.48   | \$216.43                       |       |
| EA000TCT | CEBMPAP153 | 11/12/03  | 12/04/03  | 4Q03    | 12,613.525 | \$9.34          | \$117,810.32      | \$7.58  | \$95,555.95      | \$22,254.37       | 305                        | 1.00866              | \$22,480.02   | \$219.47                       |       |
| EA000TCT | CEBMPAP154 | 11/15/03  | 12/09/03  | 4Q03    | 12,746.525 | \$9.34          | \$119,952.54      | \$7.58  | \$96,563.52      | \$22,389.02       | 300                        | 1.00866              | \$23,963.95   | \$205.76                       |       |
| EA000TCT | CEBMPAP155 | 11/16/03  | 12/09/03  | 4Q03    | 13,466.875 | \$9.08          | \$125,771.27      | \$7.58  | \$102,013.08     | \$23,758.19       | 300                        | 1.00866              | \$24,820.65   | \$220.93                       |       |
| EA000TCT | CEBMPAP156 | 11/16/03  | 12/09/03  | 4Q03    | 14,366.600 | \$9.08          | \$135,043.21      | \$7.58  | \$109,533.55     | \$24,607.54       | 300                        | 1.00866              | \$25,730.59   | \$220.93                       |       |
| EA000TCT | CEBMPAP157 | 11/17/03  | 12/09/03  | 4Q03    | 12,726.600 | \$9.34          | \$118,866.91      | \$7.58  | \$96,412.95      | \$22,453.96       | 293                        | 1.00848              | \$22,648.42   | \$219.46                       |       |
| EA000TCT | CEBMPAP158 | 11/18/03  | 12/09/03  | 4Q03    | 14,840.625 | \$9.08          | \$134,752.88      | \$7.58  | \$109,298.06     | \$23,457.09       | 293                        | 1.00848              | \$22,647.46   | \$209.97                       |       |
| EA000TCT | CEBMPAP159 | 11/21/03  | 12/16/03  | 4Q03    | 12,728.425 | \$9.34          | \$118,883.49      | \$7.58  | \$96,426.40      | \$22,479.09       | 293                        | 1.00848              | \$22,647.46   | \$209.97                       |       |
| EA000TCT | CEBMPAP160 | 11/21/03  | 12/16/03  | 4Q03    | 14,440.800 | \$9.08          | \$131,122.46      | \$7.58  | \$106,533.43     | \$24,769.03       | 283                        | 1.00821              | \$22,406.68   | \$213.11                       |       |
| EA000TCT | CEBMPAP161 | 11/26/03  | 12/16/03  | 4Q03    | 12,062.950 | \$9.34          | \$112,667.95      | \$7.58  | \$95,428.03      | \$22,224.11       | 283                        | 1.00821              | \$22,553.37   | \$213.11                       |       |
| EA000TCT | CEBMPAP162 | 11/27/03  | 12/26/03  | 4Q03    | 12,567.375 | \$9.34          | \$117,550.14      | \$7.58  | \$95,455.99      | \$22,349.77       | 283                        | 1.00821              | \$22,996.58   | \$203.67                       |       |
| EA000TCT | CEBMPAP163 | 11/29/03  | 12/26/03  | 4Q03    | 12,660.375 | \$9.34          | \$118,315.38      | \$7.58  | \$95,455.99      | \$22,349.77       | 283                        | 1.00821              | \$22,996.58   | \$203.67                       |       |
| EA000TCT | CEBMPAP164 | 12/01/03  | 12/26/03  | 4Q03    | 14,544.725 | \$9.08          | \$131,248.90      | \$7.58  | \$106,455.99     | \$24,792.91       | 283                        | 1.00821              | \$22,996.58   | \$203.67                       |       |
| EA000TCT | CEBMPAP165 | 12/03/03  | 12/26/03  | 4Q03    | 12,722.650 | \$9.34          | \$112,667.95      | \$7.58  | \$95,428.03      | \$22,224.11       | 283                        | 1.00821              | \$22,553.37   | \$213.11                       |       |
| EA000TCT | CEBMPAP166 | 12/04/03  | 12/26/03  | 4Q03    | 12,726.600 | \$9.34          | \$118,883.49      | \$7.58  | \$96,426.40      | \$22,479.09       | 293                        | 1.00848              | \$22,647.46   | \$209.97                       |       |
| EA000TCT | CEBMPAP167 | 12/07/03  | 12/30/03  | 4Q03    | 14,465.250 | \$9.08          | \$131,248.90      | \$7.58  | \$106,455.99     | \$24,792.91       | 283                        | 1.00821              | \$22,996.58   | \$203.67                       |       |
| EA000TCT | CEBMPAP168 | 12/08/03  | 12/30/03  | 4Q03    | 12,546.225 | \$9.34          | \$117,181.74      | \$7.58  | \$95,046.11      | \$22,135.63       | 279                        | 1.00811              | \$22,621.07   | \$218.78                       |       |
| EA000TCT | CEBMPAP169 | 12/09/03  | 12/30/03  | 4Q03    | 14,412.325 | \$9.08          | \$130,863.91      | \$7.58  | \$106,455.99     | \$24,792.91       | 279                        | 1.00811              | \$22,996.58   | \$203.67                       |       |
| EA000TCT | CEBMPAP170 | 12/11/03  | 12/30/03  | 4Q03    | 12,718.225 | \$9.34          | \$118,286.22      | \$7.58  | \$95,647.10      | \$22,281.19       | 279                        | 1.00811              | \$22,621.07   | \$218.78                       |       |
| EA000TCT | CEBMPAP171 | 12/11/03  | 12/30/03  | 4Q03    | 12,628.725 | \$9.34          | \$113,193.90      | \$7.58  | \$90,813.19      | \$21,029.45       | 272                        | 1.00794              | \$21,525.46   | \$166.94                       |       |
| EA000TCT | CEBMPAP172 | 12/14/03  | 01/06/04  | 4Q03    | 12,119.475 | \$9.34          | \$111,959.00      | \$7.58  | \$90,296.35      | \$21,029.45       | 272                        | 1.00794              | \$21,525.46   | \$166.94                       |       |
| EA000TCT | CEBMPAP173 | 12/15/03  | 01/06/04  | 4Q03    | 14,919.250 | \$9.34          | \$131,248.90      | \$7.58  | \$106,455.99     | \$24,792.91       | 272                        | 1.00794              | \$21,525.46   | \$166.94                       |       |
| EA000TCT | CEBMPAP174 | 12/16/03  | 01/06/04  | 4Q03    | 12,681.225 | \$9.34          | \$118,641.82      | \$7.58  | \$96,230.38      | \$22,411.44       | 321                        | 1.00921              | \$22,748.34   | \$207.62                       |       |
| EA000TCT | CEBMPAP175 | 12/18/03  | 01/06/04  | 4Q03    | 12,775.825 | \$9.34          | \$119,326.21      | \$7.58  | \$96,785.49      | \$22,540.72       | 321                        | 1.00921              | \$22,748.34   | \$207.62                       |       |
| EA000TCT | CEBMPAP176 | 12/21/03  | 01/14/04  | 4Q03    | 12,650.800 | \$9.34          | \$118,214.51      | \$7.58  | \$95,883.79      | \$22,330.00       | 264                        | 1.00774              | \$21,525.46   | \$166.94                       |       |
| EA000TCT | CEBMPAP177 | 12/21/03  | 01/14/04  | 4Q03    | 12,650.800 | \$9.34          | \$118,214.51      | \$7.58  | \$95,883.79      | \$22,330.00       | 264                        | 1.00774              | \$21,525.46   | \$166.94                       |       |
| EA000TCT | CEBMPAP178 | 12/23/03  | 01/14/04  | 4Q03    | 14,193.500 | \$9.08          | \$116,650.76      | \$7.58  | \$92,358.07      | \$21,569.61       | 258                        | 1.00760              | \$21,616.41   | \$155.88                       |       |
| EA000TCT | CEBMPAP179 | 12/25/03  | 01/20/04  | 4Q03    | 12,919.400 | \$9.34          | \$118,641.82      | \$7.58  | \$96,230.38      | \$22,411.44       | 328                        | 1.00760              | \$21,616.41   | \$155.88                       |       |
| EA000TCT | CEBMPAP180 | 01/31/03  | 01/20/04  | 4Q03    | 12,681.225 | \$9.34          | \$118,641.82      | \$7.58  | \$96,230.38      | \$22,411.44       | 328                        | 1.00760              | \$21,616.41   | \$155.88                       |       |
| EA000TCT | CEBMPAP181 | 01/01/04  | 01/20/04  | 1Q04    | 12,755.575 | \$9.34          | \$119,137.07      | \$7.58  | \$97,551.71      | \$22,540.72       | 328                        | 1.00760              | \$21,616.41   | \$155.88                       |       |
| EA000TCT | CEBMPAP182 | 01/04/04  | 01/20/04  | 1Q04    | 12,474.100 | \$9.34          | \$116,508.09      | \$7.58  | \$92,358.07      | \$21,569.61       | 258                        | 1.00745              | \$21,569.61   | \$155.88                       |       |
| EA000TCT | CEBMPAP183 | 01/07/04  | 01/26/04  | 1Q04    | 12,748.875 | \$9.08          | \$124,943.07      | \$7.58  | \$101,341.32     | \$23,601.75       | 322                        | 1.00745              | \$21,569.61   | \$155.88                       |       |
| EA000TCT | CEBMPAP184 | 01/08/04  | 01/26/04  | 1Q04    | 12,686.800 | \$9.34          | \$123,560.15      | \$7.58  | \$97,208.02      | \$22,813.96       | 322                        | 1.00745              | \$21,569.61   | \$155.88                       |       |
| EA000TCT | CEBMPAP185 | 01/11/04  | 01/26/04  | 1Q04    | 13,207.725 | \$9.34          | \$123,560.15      | \$7.58  | \$97,208.02      | \$22,813.96       | 322                        | 1.00745              | \$21,569.61   | \$155.88                       |       |
| EA000TCT | CEBMPAP186 | 01/16/04  | 02/04/04  | 1Q04    | 12,814.225 | \$9.34          | \$119,684.86      | \$7.58  | \$97,551.71      | \$22,540.72       | 325                        | 1.00704              | \$21,569.61   | \$155.88                       |       |
| EA000TCT | CEBMPAP187 | 01/21/04  | 02/12/04  | 1Q04    | 12,565.650 | \$9.34          | \$117,273.51      | \$7.58  | \$95,551.95      | \$22,254.37       | 325                        | 1.00704              | \$21,569.61   | \$155.88                       |       |
| EA000TCT | CEBMPAP188 | 01/22/04  | 02/12/04  | 1Q04    | 14,304.300 | \$9.08          | \$124,943.07      | \$7.58  | \$101,341.32     | \$23,601.75       | 325                        | 1.00704              | \$21,569.61   | \$155.88                       |       |
| EA000TCT | CEBMPAP189 | 01/23/04  | 02/12/04  | 1Q04    | 12,555.700 | \$9.34          | \$117,270.24      | \$7.58  | \$95,551.95      | \$22,254.37       | 325                        | 1.00704              | \$21,569.61   | \$155.88                       |       |
| EA000TCT | CEBMPAP190 | 01/25/04  | 02/12/04  | 1Q04    | 12,850.400 | \$9.34          | \$118,641.82      | \$7.58  | \$96,230.38      | \$22,411.44       | 325                        | 1.00704              | \$21,569.61   | \$155.88                       |       |
| EA000TCT | CEBMPAP191 | 01/28/04  | 02/19/04  | 1Q04    | 12,688.825 | \$9.34          | \$118,641.82      | \$7.58  | \$96,230.38      | \$22,411.44       | 325                        | 1.00687              | \$21,569.61   | \$155.88                       |       |

Exhibit A -- REPARATIONS INCLUDING INTEREST  
-- SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004  
(Interest Through October 4, 2004)

| Origin    | Train #     | Load     | Date     | Quarter | Tons       | As Paid By Xcel |                      |                 |                      | Per STB Decision              |                                      |                   |                                      | Days to<br>Oct. 4, 2004 | Composite |  | Total |
|-----------|-------------|----------|----------|---------|------------|-----------------|----------------------|-----------------|----------------------|-------------------------------|--------------------------------------|-------------------|--------------------------------------|-------------------------|-----------|--|-------|
|           |             |          |          |         |            | Rate<br>Per Ton | Aggregate<br>Charges | Rate<br>Per Ton | Aggregate<br>Charges | Reparations<br>(W/O Interest) | Reparations<br>Including<br>Interest | Interest<br>Ratio | Reparations<br>Including<br>Interest |                         |           |  |       |
|           |             |          |          |         |            |                 |                      |                 |                      |                               |                                      |                   |                                      |                         |           |  |       |
| (1)       | (2)         | (3a)     | (3b)     | (4)     | (5)        | (6)             | (7)                  | (8)             | (9)                  | (10)                          | (11)                                 | (12)              | (13)                                 | (14)                    |           |  |       |
| EAGBUTJCT | CEBMPAP015  | 01/30/04 | 02/19/04 | 1Q04    | 14,428.125 | \$9.08          | \$131,007.38         | \$7.71          | \$111,240.84         | \$19,766.54                   | \$19,902.39                          | \$133.85          | \$19,902.39                          | \$133.85                |           |  |       |
| EAGBUTJCT | CEBMPAP016A | 01/31/04 | 02/19/04 | 1Q04    | 12,697.325 | \$9.34          | \$118,593.02         | \$7.93          | \$100,689.79         | \$17,903.23                   | \$18,028.27                          | \$123.04          | \$18,028.27                          | \$123.04                |           |  |       |
| EAGBUTJCT | CEBMPAP017  | 02/01/04 | 02/19/04 | 1Q04    | 12,710.650 | \$9.34          | \$118,717.47         | \$7.93          | \$100,795.45         | \$17,922.02                   | \$18,045.19                          | \$123.17          | \$18,045.19                          | \$123.17                |           |  |       |
| EAGBUTJCT | CEBMPAP018  | 02/03/04 | 02/24/04 | 1Q04    | 12,719.775 | \$9.34          | \$118,802.70         | \$7.93          | \$100,867.82         | \$17,934.88                   | \$17,994.88                          | \$123.09          | \$17,994.88                          | \$123.09                |           |  |       |
| EAGBUTJCT | CEBMPAP019A | 02/05/04 | 02/24/04 | 1Q04    | 12,599.350 | \$9.34          | \$117,304.33         | \$7.93          | \$99,595.65          | \$17,708.68                   | \$17,768.68                          | \$119.56          | \$17,768.68                          | \$119.56                |           |  |       |
| EAGBUTJCT | CEBMPAP020  | 02/07/04 | 02/24/04 | 1Q04    | 12,596.075 | \$9.34          | \$117,647.34         | \$7.93          | \$99,868.87          | \$17,746.77                   | \$17,806.77                          | \$119.91          | \$17,806.77                          | \$119.91                |           |  |       |
| EAGBUTJCT | CEBMPAP021  | 02/08/04 | 02/24/04 | 1Q04    | 12,231.750 | \$9.34          | \$114,244.55         | \$7.93          | \$99,979.78          | \$17,435.51                   | \$17,495.51                          | \$106.51          | \$17,495.51                          | \$106.51                |           |  |       |
| EAGBUTJCT | CEBMPAP022  | 02/09/04 | 03/05/04 | 1Q04    | 14,185.050 | \$9.08          | \$128,800.25         | \$7.71          | \$109,366.74         | \$19,433.51                   | \$19,560.01                          | \$126.50          | \$19,560.01                          | \$126.50                |           |  |       |
| EAGBUTJCT | CEBMPAP023A | 02/12/04 | 03/05/04 | 1Q04    | 11,800.000 | \$9.34          | \$110,212.00         | \$7.93          | \$99,574.00          | \$16,638.00                   | \$16,766.34                          | \$108.51          | \$16,766.34                          | \$108.51                |           |  |       |
| EAGBUTJCT | CEBMPAP024  | 02/13/04 | 03/05/04 | 1Q04    | 12,518.750 | \$9.34          | \$116,925.13         | \$7.93          | \$99,217.69          | \$17,651.44                   | \$17,709.44                          | \$110.43          | \$17,709.44                          | \$110.43                |           |  |       |
| EAGBUTJCT | CEBMPAP025  | 02/15/04 | 03/10/04 | 1Q04    | 14,444.300 | \$9.08          | \$130,246.24         | \$7.93          | \$110,594.55         | \$19,651.69                   | \$19,777.24                          | \$125.55          | \$19,777.24                          | \$125.55                |           |  |       |
| EAGBUTJCT | CEBMPAP026  | 02/17/04 | 03/10/04 | 1Q04    | 12,472.975 | \$9.34          | \$116,497.92         | \$7.93          | \$99,610.69          | \$17,586.90                   | \$17,639.25                          | \$113.21          | \$17,639.25                          | \$113.21                |           |  |       |
| EAGBUTJCT | CEBMPAP026A | 02/19/04 | 03/10/04 | 1Q04    | 12,671.625 | \$9.34          | \$117,381.62         | \$7.93          | \$99,661.27          | \$17,720.35                   | \$17,772.65                          | \$114.34          | \$17,772.65                          | \$114.34                |           |  |       |
| EAGBUTJCT | CEBMPAP027  | 02/21/04 | 03/10/04 | 1Q04    | 12,697.625 | \$9.34          | \$118,558.92         | \$7.93          | \$100,660.84         | \$17,895.08                   | \$17,947.38                          | \$110.58          | \$17,947.38                          | \$110.58                |           |  |       |
| EAGBUTJCT | CEBMPAP027A | 02/23/04 | 03/18/04 | 1Q04    | 12,659.075 | \$9.34          | \$118,235.76         | \$7.93          | \$100,386.46         | \$17,849.30                   | \$17,901.60                          | \$110.63          | \$17,901.60                          | \$110.63                |           |  |       |
| EAGBUTJCT | CEBMPAP028  | 02/24/04 | 03/18/04 | 1Q04    | 14,484.125 | \$9.08          | \$131,515.86         | \$7.71          | \$111,672.60         | \$19,843.26                   | \$19,966.19                          | \$122.93          | \$19,966.19                          | \$122.93                |           |  |       |
| EAGBUTJCT | CEBMPAP029  | 02/24/04 | 03/18/04 | 1Q04    | 12,665.900 | \$9.34          | \$117,751.25         | \$7.93          | \$99,975.10          | \$17,776.15                   | \$17,828.22                          | \$118.93          | \$17,828.22                          | \$118.93                |           |  |       |
| EAGBUTJCT | CEBMPAP030A | 02/25/04 | 03/18/04 | 1Q04    | 12,607.200 | \$9.34          | \$117,751.25         | \$7.93          | \$99,975.10          | \$17,776.15                   | \$17,828.22                          | \$118.93          | \$17,828.22                          | \$118.93                |           |  |       |
| EAGBUTJCT | CEBMPAP030A | 02/25/04 | 03/18/04 | 1Q04    | 12,639.900 | \$9.34          | \$118,636.67         | \$7.93          | \$100,324.41         | \$17,822.26                   | \$17,874.56                          | \$107.27          | \$17,874.56                          | \$107.27                |           |  |       |
| EAGBUTJCT | CEBMPAP030A | 03/01/04 | 03/26/04 | 1Q04    | 14,465.075 | \$9.08          | \$131,342.88         | \$7.71          | \$111,525.73         | \$19,817.15                   | \$19,940.10                          | \$107.41          | \$19,940.10                          | \$107.41                |           |  |       |
| EAGBUTJCT | CEBMPAP031  | 03/02/04 | 03/26/04 | 1Q04    | 12,677.275 | \$9.34          | \$118,405.75         | \$7.93          | \$100,530.79         | \$17,874.96                   | \$17,927.23                          | \$118.06          | \$17,927.23                          | \$118.06                |           |  |       |
| EAGBUTJCT | CEBMPAP032  | 03/03/04 | 03/26/04 | 1Q04    | 12,697.825 | \$9.34          | \$118,550.99         | \$7.93          | \$100,540.10         | \$17,885.89                   | \$17,938.19                          | \$118.12          | \$17,938.19                          | \$118.12                |           |  |       |
| EAGBUTJCT | CEBMPAP033  | 03/05/04 | 03/26/04 | 1Q04    | 12,495.625 | \$9.34          | \$116,709.14         | \$7.93          | \$99,090.31          | \$17,618.83                   | \$17,671.13                          | \$108.97          | \$17,671.13                          | \$108.97                |           |  |       |
| EAGBUTJCT | CEBMPAP034  | 03/07/04 | 04/09/04 | 1Q04    | 14,373.900 | \$9.08          | \$130,515.01         | \$7.71          | \$110,822.77         | \$19,692.24                   | \$19,815.19                          | \$109.67          | \$19,815.19                          | \$109.67                |           |  |       |
| EAGBUTJCT | CEBMPAP035  | 03/13/04 | 04/09/04 | 1Q04    | 12,641.750 | \$9.34          | \$118,073.95         | \$7.93          | \$100,486.44         | \$17,828.47                   | \$17,880.77                          | \$109.00          | \$17,880.77                          | \$109.00                |           |  |       |
| EAGBUTJCT | CEBMPAP036  | 03/15/04 | 04/09/04 | 1Q04    | 12,679.500 | \$9.34          | \$118,426.53         | \$7.93          | \$100,469.73         | \$17,864.13                   | \$17,916.43                          | \$109.49          | \$17,916.43                          | \$109.49                |           |  |       |
| EAGBUTJCT | CEBMPAP037  | 03/19/04 | 04/15/04 | 1Q04    | 14,485.500 | \$9.08          | \$131,528.34         | \$7.71          | \$111,683.21         | \$19,864.10                   | \$19,987.05                          | \$109.56          | \$19,987.05                          | \$109.56                |           |  |       |
| EAGBUTJCT | CEBMPAP038  | 03/20/04 | 04/15/04 | 1Q04    | 12,669.575 | \$9.34          | \$118,333.83         | \$7.93          | \$100,460.85         | \$17,889.90                   | \$17,942.20                          | \$118.12          | \$17,942.20                          | \$118.12                |           |  |       |
| EAGBUTJCT | CEBMPAP039  | 03/23/04 | 04/15/04 | 1Q04    | 12,687.875 | \$9.34          | \$118,504.75         | \$7.93          | \$100,414.85         | \$17,912.22                   | \$17,964.52                          | \$118.12          | \$17,964.52                          | \$118.12                |           |  |       |
| EAGBUTJCT | CEBMPAP040A | 03/24/04 | 04/15/04 | 1Q04    | 12,703.700 | \$9.34          | \$118,652.56         | \$7.93          | \$100,460.85         | \$17,912.22                   | \$17,964.52                          | \$118.12          | \$17,964.52                          | \$118.12                |           |  |       |
| EAGBUTJCT | CEBMPAP041  | 03/25/04 | 04/28/04 | 1Q04    | 14,480.650 | \$9.08          | \$131,484.30         | \$7.71          | \$111,645.81         | \$19,838.49                   | \$19,961.44                          | \$109.59          | \$19,961.44                          | \$109.59                |           |  |       |
| EAGBUTJCT | CEBMPAP042  | 03/27/04 | 04/15/04 | 1Q04    | 12,670.950 | \$9.34          | \$118,346.49         | \$7.93          | \$100,508.19         | \$17,870.94                   | \$17,923.24                          | \$109.59          | \$17,923.24                          | \$109.59                |           |  |       |
| EAGBUTJCT | CEBMPAP043  | 03/28/04 | 04/15/04 | 1Q04    | 12,671.425 | \$9.34          | \$118,379.13         | \$7.93          | \$100,508.19         | \$17,870.94                   | \$17,923.24                          | \$109.59          | \$17,923.24                          | \$109.59                |           |  |       |
| EAGBUTJCT | CEBMPAP044  | 04/03/04 | 04/28/04 | 1Q04    | 14,476.225 | \$9.08          | \$131,444.12         | \$7.71          | \$111,611.69         | \$19,864.59                   | \$19,987.54                          | \$109.56          | \$19,987.54                          | \$109.56                |           |  |       |
| EAGBUTJCT | CEBMPAP045  | 04/07/04 | 05/05/04 | 1Q04    | 12,669.925 | \$9.34          | \$118,337.10         | \$7.93          | \$100,472.51         | \$17,885.50                   | \$17,937.80                          | \$109.56          | \$17,937.80                          | \$109.56                |           |  |       |
| EAGBUTJCT | CEBMPAP046A | 04/07/04 | 05/05/04 | 1Q04    | 12,684.750 | \$9.34          | \$118,475.57         | \$7.93          | \$100,590.07         | \$17,885.50                   | \$17,937.80                          | \$109.56          | \$17,937.80                          | \$109.56                |           |  |       |
| EAGBUTJCT | CEBMPAP047  | 04/10/04 | 05/05/04 | 1Q04    | 14,473.850 | \$9.08          | \$131,422.56         | \$7.71          | \$111,593.38         | \$19,829.18                   | \$19,952.13                          | \$109.56          | \$19,952.13                          | \$109.56                |           |  |       |
| EAGBUTJCT | CEBMPAP048  | 04/11/04 | 05/05/04 | 1Q04    | 12,655.650 | \$9.34          | \$118,203.77         | \$7.93          | \$100,397.77         | \$17,851.30                   | \$17,903.60                          | \$109.56          | \$17,903.60                          | \$109.56                |           |  |       |
| EAGBUTJCT | CEBMPAP049  | 04/13/04 | 05/06/04 | 1Q04    | 12,660.500 | \$9.34          | \$118,249.07         | \$7.93          | \$100,397.77         | \$17,851.30                   | \$17,903.60                          | \$109.56          | \$17,903.60                          | \$109.56                |           |  |       |
| EAGBUTJCT | CEBMPAP050  | 04/16/04 | 05/12/04 | 1Q04    | 12,785.050 | \$9.08          | \$125,168.25         | \$7.71          | \$106,282.74         | \$18,885.51                   | \$19,008.46                          | \$109.41          | \$19,008.46                          | \$109.41                |           |  |       |
| EAGBUTJCT | CEBMPAP051  | 04/19/04 | 05/12/04 | 1Q04    | 12,672.575 | \$9.34          | \$118,268.45         | \$7.93          | \$100,414.22         | \$17,854.23                   | \$17,906.53                          | \$109.41          | \$17,906.53                          | \$109.41                |           |  |       |
| EAGBUTJCT | CEBMPAP052  | 04/19/04 | 05/12/04 | 1Q04    | 12,717.375 | \$9.34          | \$118,780.28         | \$7.93          | \$100,846.78         | \$17,931.50                   | \$17,983.80                          | \$109.41          | \$17,983.80                          | \$109.41                |           |  |       |
| EAGBUTJCT | CEBMPAP053  | 04/23/04 | 05/19/04 | 1Q04    | 14,471.775 | \$9.08          | \$131,585.32         | \$7.71          | \$111,731.59         | \$19,845.73                   | \$19,968.68                          | \$109.41          | \$19,968.68                          | \$109.41                |           |  |       |
| EAGBUTJCT | CEBMPAP054  | 04/26/04 | 05/12/04 | 1Q04    | 12,729.800 | \$9.34          | \$118,849.63         | \$7.93          | \$100,807.66         | \$17,941.97                   | \$17,994.27                          | \$109.41          | \$17,994.27                          | \$109.41                |           |  |       |
| EAGBUTJCT | CEBMPAP055  | 04/30/04 | 05/19/04 | 1Q04    | 12,705.975 | \$9.34          | \$118,673.81         | \$7.93          | \$100,758.38         | \$17,915.43                   | \$17,967.73                          | \$109.41          | \$17,967.73                          | \$109.41                |           |  |       |
| EAGBUTJCT | CEBMPAP056  | 04/30/04 | 05/19/04 | 1Q04    | 12,705.975 | \$9.34          | \$118,673.81         | \$7.93          | \$100,758.38         | \$17,915.43                   | \$17,967.73                          | \$109.41          | \$17,967.73                          | \$109.41                |           |  |       |
| EAGBUTJCT | CEBMPAP057  | 05/04/04 | 05/27/04 | 1Q04    | 12,571.100 | \$9.34          | \$117,414.07         | \$7.93          | \$99,898.82          | \$17,725.25                   | \$17,777.55                          | \$109.41          | \$17,777.55                          | \$109.41                |           |  |       |
| EAGBUTJCT | CEBMPAP058  | 05/04/04 | 05/27/04 | 1Q04    | 14,484.825 | \$9.08          | \$131,522.21         | \$7.71          | \$111,679.00         | \$19,844.21                   | \$19,967.16                          | \$109.41          | \$19,967.16                          | \$109.41                |           |  |       |
| EAGBUTJCT | CEBMPAP059  | 05/09/04 | 05/27/04 | 1Q04    | 12,700.950 | \$9.34          | \$118,626.87         | \$7.93          | \$100,718.53         | \$17,908.34                   | \$17,960.64                          | \$109.41          | \$17,960.64                          | \$109.41                |           |  |       |
| EAGBUTJCT | CEBMPAP059  | 05/09/04 | 05/27/04 | 1Q04    | 12,700.950 | \$9.34          | \$118,626.87         | \$7.93          | \$100,718.53         | \$17,908.34                   | \$17,960.64                          | \$109.41          | \$17,960.64                          | \$109.41                |           |  |       |
| EAGBUTJCT | CEBMPAP060  | 05/12/04 | 06/03/04 | 1Q04    | 14,137.825 | \$9.08          | \$128,371.45         | \$7.71          | \$109,002.63         | \$19,368.82                   | \$19,491.77                          | \$109.41          | \$19,491.77                          | \$109.41                |           |  |       |
| EAGBUTJCT | CEBMPAP060A | 05/13/04 | 06/03/04 | 1Q04    | 12,721.650 | \$9.34          | \$118,820.21         | \$7.93          | \$100,882.68         | \$17,924.53                   | \$17,976.83                          | \$109.41          | \$17,976.83                          | \$109.41                |           |  |       |
| EAGBUTJCT | CEBMPAP062  | 05/16/04 | 06/09/04 | 1Q04    | 12,721.650 | \$9.34          | \$118,820.21         | \$7.93          | \$100,882.68         | \$17,924.53                   | \$17,976.83                          | \$109.41          | \$17,976.83                          | \$109.41                |           |  |       |
| EAGBUTJCT | CEBMPAP062  | 05/16/04 | 06/09/04 | 1Q04    | 12,721.650 | \$9.34          | \$118,820.21         | \$7.93          | \$100,882.68         | \$17,924.53                   | \$17,976.83                          | \$109.41          | \$17,976.83                          | \$109.41                |           |  |       |
| EAGBUTJCT | CEBMPAP063  | 05/21/04 | 06/09/04 | 1Q04    | 1          |                 |                      |                 |                      |                               |                                      |                   |                                      |                         |           |  |       |

**Exhibit A – REPAIRATIONS INCLUDING INTEREST  
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004  
(Interest Through October 4, 2004)**

| Origin<br>(1) | Train #<br>(2) | Load<br>Date<br>(3a) | Date<br>Paid<br>(3b) | Quarter<br>(4) | Tons<br>(5)  | As Paid By Xcel        |                             |                        | Per STB Decision            |                                       |                                              | Days to<br>Oct. 4, 2004<br>(11) | Composite<br>Interest Rate<br>(12) | Total            |  |
|---------------|----------------|----------------------|----------------------|----------------|--------------|------------------------|-----------------------------|------------------------|-----------------------------|---------------------------------------|----------------------------------------------|---------------------------------|------------------------------------|------------------|--|
|               |                |                      |                      |                |              | Rate<br>Per Ton<br>(6) | Aggregate<br>Charges<br>(7) | Rate<br>Per Ton<br>(8) | Aggregate<br>Charges<br>(9) | Reparations<br>(W/O Interest)<br>(10) | Reparations<br>Including<br>Interest<br>(13) |                                 |                                    | Interest<br>(14) |  |
| EAGBUTCT      | CEBMPAP066     | 05/27/04             | 06/17/04             | 2004           | 12,685,175   | \$9.34                 | \$118,479.53                | \$7.93                 | \$100,593.44                | \$17,886.09                           | 109                                          | 1.00387                         | \$17,955.24                        | \$69.15          |  |
| EAGBUTCT      | CEBMPAP067     | 05/28/04             | 06/17/04             | 2004           | 12,782,750   | \$9.34                 | \$119,390.89                | \$7.93                 | \$101,367.21                | \$18,023.68                           | 109                                          | 1.00387                         | \$18,093.36                        | \$69.68          |  |
| EAGBUTCT      | CEBMPAP068     | 05/30/04             | 06/17/04             | 2004           | 12,734,125   | \$9.34                 | \$118,936.73                | \$7.93                 | \$100,981.61                | \$17,955.12                           | 109                                          | 1.00387                         | \$18,024.54                        | \$69.42          |  |
| EAGBUTCT      | CEBMPAP069     | 06/01/04             | 06/17/04             | 2004           | 12,716,950   | \$9.34                 | \$118,776.31                | \$7.93                 | \$100,845.41                | \$17,930.90                           | 109                                          | 1.00387                         | \$18,000.22                        | \$69.32          |  |
| EAGBUTCT      | CEBMPAP070     | 06/03/04             | 06/24/04             | 2004           | 14,652,150   | \$9.08                 | \$133,041.52                | \$7.71                 | \$112,296.08                | \$20,073.44                           | 102                                          | 1.00387                         | \$20,151.05                        | \$77.61          |  |
| EAGBUTCT      | CEBMPAP071     | 06/04/04             | 06/24/04             | 2004           | 12,717,750   | \$9.34                 | \$118,783.79                | \$7.93                 | \$100,851.76                | \$17,932.03                           | 102                                          | 1.00369                         | \$17,998.12                        | \$66.09          |  |
| EAGBUTCT      | CEBMPAP072     | 06/05/04             | 06/24/04             | 2004           | 14,572,675   | \$9.08                 | \$132,319.89                | \$7.71                 | \$112,355.32                | \$19,964.57                           | 96                                           | 1.00353                         | \$20,038.15                        | \$73.58          |  |
| EAGBUTCT      | CEBMPAP073     | 06/08/04             | 06/30/04             | 2004           | 12,683,925   | \$9.34                 | \$118,467.86                | \$7.93                 | \$100,583.53                | \$17,884.33                           | 83                                           | 1.00306                         | \$17,878.38                        | \$54.50          |  |
| EAGBUTCT      | CEBMPAP074     | 06/11/04             | 07/13/04             | 2004           | 12,641,050   | \$9.34                 | \$118,067.41                | \$7.93                 | \$100,243.53                | \$17,823.88                           | 83                                           | 1.00306                         | \$19,363.22                        | \$59.03          |  |
| EAGBUTCT      | CEBMPAP075     | 06/12/04             | 07/13/04             | 2004           | 14,090,650   | \$9.08                 | \$127,943.10                | \$7.71                 | \$108,638.91                | \$19,304.19                           | 83                                           | 1.00306                         | \$17,880.82                        | \$54.51          |  |
| EAGBUTCT      | CEBMPAP076     | 06/15/04             | 07/13/04             | 2004           | 12,642,775   | \$9.34                 | \$118,083.52                | \$7.93                 | \$100,257.21                | \$17,826.31                           | 83                                           | 1.00306                         | \$17,880.82                        | \$54.47          |  |
| EAGBUTCT      | CEBMPAP077     | 06/18/04             | 07/13/04             | 2004           | 12,634,025   | \$9.34                 | \$118,001.79                | \$7.93                 | \$100,187.82                | \$17,813.97                           | 83                                           | 1.00306                         | \$17,868.44                        | \$54.47          |  |
| EAGBUTCT      | CEBMPAP078     | 06/19/04             | 07/13/04             | 2004           | 14,447,700   | \$9.08                 | \$131,185.12                | \$7.71                 | \$111,391.77                | \$19,793.35                           | 83                                           | 1.00306                         | \$19,853.88                        | \$60.53          |  |
| EAGBUTCT      | CEBMPAP079     | 06/21/04             | 07/13/04             | 2004           | 12,607,525   | \$9.34                 | \$117,754.28                | \$7.93                 | \$99,977.67                 | \$17,776.61                           | 83                                           | 1.00306                         | \$17,830.97                        | \$54.36          |  |
| EAGBUTCT      | CEBMPAP080     | 06/25/04             | 07/13/04             | 2004           | 12,624,625   | \$9.08                 | \$114,631.60                | \$7.71                 | \$97,335.86                 | \$17,295.74                           | 59                                           | 1.00306                         | \$17,748.63                        | \$52.89          |  |
| EAGBUTCT      | CEBMPAP081     | 06/26/04             | 08/06/04             | 2004           | 14,341,875   | \$9.08                 | \$127,422.95                | \$7.71                 | \$110,575.86                | \$19,648.37                           | 83                                           | 1.00219                         | \$19,691.31                        | \$42.94          |  |
| EAGBUTCT      | CEBMPAP082     | 06/28/04             | 07/21/04             | 2004           | 12,572,050   | \$9.34                 | \$117,422.95                | \$7.93                 | \$99,696.36                 | \$17,726.59                           | 75                                           | 1.00277                         | \$17,775.64                        | \$49.05          |  |
| EAGBUTCT      | CEBMPAP083     | 07/02/04             | 07/21/04             | 2004           | 12,921,125   | \$9.34                 | \$118,544.45                | \$7.93                 | \$100,646.55                | \$17,895.90                           | 75                                           | 1.00277                         | \$17,945.42                        | \$49.52          |  |
| EAGBUTCT      | CEBMPAP084     | 07/04/04             | 07/28/04             | 2004           | 14,032,300   | \$9.08                 | \$127,413.28                | \$7.71                 | \$108,189.03                | \$19,224.25                           | 68                                           | 1.00251                         | \$19,272.55                        | \$48.50          |  |
| EAGBUTCT      | CEBMPAP085     | 07/04/04             | 07/28/04             | 2004           | 12,714,920   | \$9.34                 | \$117,757.40                | \$7.93                 | \$100,829.32                | \$17,928.08                           | 68                                           | 1.00251                         | \$17,973.12                        | \$45.04          |  |
| EAGBUTCT      | CEBMPAP086     | 07/15/04             | 08/06/04             | 2004           | 12,717,775   | \$9.34                 | \$118,784.02                | \$7.93                 | \$100,851.96                | \$17,932.06                           | 59                                           | 1.00219                         | \$17,971.25                        | \$39.19          |  |
| EAGBUTCT      | CEBMPAP087     | 07/17/04             | 08/11/04             | 2004           | 12,700,750   | \$9.34                 | \$118,625.01                | \$7.93                 | \$100,716.95                | \$17,908.06                           | 54                                           | 1.00200                         | \$17,943.94                        | \$35.88          |  |
| EAGBUTCT      | CEBMPAP088     | 07/19/04             | 08/11/04             | 2004           | 12,723,900   | \$9.34                 | \$118,841.23                | \$7.93                 | \$100,900.53                | \$17,940.70                           | 54                                           | 1.00200                         | \$17,976.65                        | \$35.95          |  |
| EAGBUTCT      | CEBMPAP089     | 07/22/04             | 08/11/04             | 2004           | 14,509,775   | \$9.08                 | \$131,748.76                | \$7.71                 | \$111,870.37                | \$19,878.39                           | 54                                           | 1.00200                         | \$19,918.22                        | \$39.83          |  |
| EAGBUTCT      | CEBMPAP090     | 07/22/04             | 08/11/04             | 2004           | 12,715,275   | \$9.34                 | \$117,650.67                | \$7.93                 | \$100,523.13                | \$17,928.54                           | 54                                           | 1.00200                         | \$17,964.46                        | \$39.76          |  |
| EAGBUTCT      | CEBMPAP091     | 07/25/04             | 08/11/04             | 2004           | 14,483,350   | \$9.08                 | \$131,508.82                | \$7.71                 | \$111,666.63                | \$19,882.19                           | 40                                           | 1.00150                         | \$19,881.95                        | \$39.76          |  |
| EAGBUTCT      | CEBMPAP092     | 08/04/04             | 08/25/04             | 2004           | 14,512,550   | \$9.08                 | \$131,773.95                | \$7.71                 | \$111,891.76                | \$19,882.19                           | 40                                           | 1.00150                         | \$19,911.92                        | \$29.73          |  |
| EAGBUTCT      | CEBMPAP093     | 08/05/04             | 08/25/04             | 2004           | 12,422,250   | \$9.34                 | \$116,023.82                | \$7.93                 | \$98,508.44                 | \$17,515.38                           | 40                                           | 1.00150                         | \$17,541.57                        | \$26.19          |  |
| Total         |                |                      |                      |                | 8,261,081.90 |                        | \$75,887,044.26             |                        | \$62,055,595.00             | \$13,831,449.26                       |                                              |                                 | \$14,189,628.88                    | \$358,179.62     |  |

**DAILY INTEREST**  
2. T-Bill Yield for 4Q04

1.741%

3 Interest Rate Per Day  $[(1+1.2)\div(366)]$

1.0000472

4 Daily Interest - Not Compounded  $[\text{Line 1} \times (\text{Line 3} - 1)]$

\$669.18

Columns (1) through (7): Xcel data  
Column (8): STB decision  
Column (9): Column (5) x Column (8).  
Column (10): Column (7) - Column (9).  
Column (11): Based on days between the date in Column (3b) and October 4, 2004.  
Column (12):  $[\text{Based on 91-day T-Bill Equivalent yield for each quarter or } [1.05864 \times (\text{Days in } 1Q01/365 \text{ Days})] \times [1.04305 \times (\text{Days in } 2Q01/365 \text{ Days})] \times [1.03451 \times (\text{Days in } 3Q01/365 \text{ Days})] \times [1.02429 \times (\text{Days in } 4Q01/365 \text{ Days})] \times [1.01752 \times (\text{Days in } 1Q02/365 \text{ Days})] \times [1.01854 \times (\text{Days in } 2Q02/365 \text{ Days})] \times [1.01712 \times (\text{Days in } 3Q02/365 \text{ Days})] \times [1.01639 \times (\text{Days in } 4Q02/365 \text{ Days})] \times [1.01401 \times (\text{Days in } 1Q03/365 \text{ Days})] \times [1.01174 \times (\text{Days in } 2Q03/365 \text{ Days})] \times [1.00933 \times (\text{Days in } 3Q03/365 \text{ Days})] \times [1.00884 \times (\text{Days in } 4Q03/365 \text{ Days})] \times [1.00835 \times (\text{Days in } 1Q04/366 \text{ Days})] \times [1.00786 \times (\text{Days in } 2Q04/366 \text{ Days})] \times [1.00737 \times (\text{Days in } 3Q04/366 \text{ Days})] \times [1.00688 \times (\text{Days in } 4Q04/366 \text{ Days})]$   
Column (13): Column (10) x Column (12).  
Column (14): Column (13) - Column (10).