

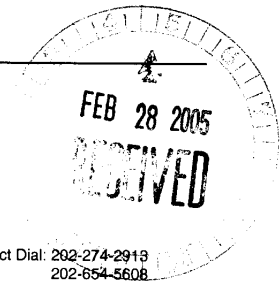
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February 28, 2005

213439

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, Second Statement of
Damages and Petition for an Order Directing Payment, S.T.B. Docket No.
42057**

Dear Secretary Williams:

Please accept for filing on behalf of complainant Public Service Company of Colorado d/b/a Xcel Energy ("Xcel Energy") the accompanying Second Statement of Damages and Petition for an Order Directing Payment in the above-captioned docket. The original and 10 copies are included.

An extra copy of this filing is included for stamping and return to this office. If there are any questions concerning this matter, please contact the undersigned at 202.274.2913.

Sincerely,

Thomas W. Wilcox

Thomas W. Wilcox
Counsel for Complainant

cc: Lisa Lett, Esq.
David M. Konschnik, Esq.
Counsel for Defendant

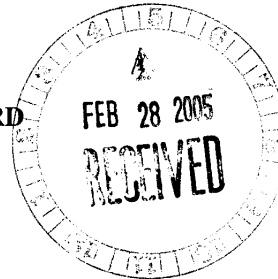
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BEFORE THE
SURFACE TRANSPORTATION BOARD



PUBLIC SERVICE COMPANY OF COLORADO
D/B/A XCEL ENERGY,

Complainant,

v.

THE BURLINGTON NORTHERN AND
SANTA FE RAILWAY COMPANY,

Defendant.

Docket No. 42057

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SECOND STATEMENT OF DAMAGES AND
PETITION FOR AN ORDER DIRECTING PAYMENT

Complainant Public Service Company of Colorado d/b/a Xcel Energy ("Xcel Energy"), pursuant to 49 U.S.C. §§ 11704(b) and (c)(2), 49 C.F.R. § 1133.2 and 49 C.F.R. Part 1141, hereby submits this statement showing the damages due and owing from the BNSF Railway Company, f/k/a The Burlington Northern and Santa Fe Railway Company, ("BNSF") under the Board's decision served January 19, 2005 in this proceeding. Xcel Energy petitions the Board for an order directing BNSF to pay the reparations, and, for the reasons explained below, Xcel Energy asks the Board to require BNSF to make the reparations payment on or before March 30, 2005.

In support of this statement of damages and petition for order, Xcel Energy shows as follows.

I. BACKGROUND

In a decision served June 8, 2004 ("Initial Decision"), the Board found unreasonable the common carrier rates established by BNSF on January 1, 2001 for the

transportation of coal from Powder River Basin mines in Wyoming to Xcel Energy's Pawnee Generating Station near Brush, Colorado. Initial Decision at 9. The Board directed BNSF to establish lower rates in accordance with its decision, and to remit reparations to Xcel Energy for all amounts paid in excess of the Board-prescribed rates from January 1, 2001 until BNSF ultimately instituted the lower rates prescribed in the Board's decision. Initial Decision at 42.

After BNSF established the prescribed rates on August 9, 2004, Xcel Energy calculated the reparations due and obtained BNSF's assent to the reparations calculation. This uncontested claim was submitted to the Board on September 28, 2004.¹ See Xcel Energy's Statement of Damages and Petition for an Order Directing Payment. Even though there was no dispute over the reparations amount, the Board inexplicably did not issue an order directing BNSF to pay Xcel Energy in response to the statement and petition.

The Board subsequently modified its Initial Decision with decisions on December 14, 2004 ("Technical Corrections Decision") and January 19, 2005 ("Reconsideration Decision"). The prescribed rates adjusted by the Reconsideration Decision were established by BNSF on February 17, 2005 in accordance with the decision. The Technical Corrections Decision and the Reconsideration Decision changed the level of the prescribed rates, changed the amount of reparations owed to Xcel Energy by BNSF, and therefore supersede the previously filed Statement of Damages. Accordingly, Xcel

¹ As stated in the September 28, 2004 petition, upon the issuance of the Initial Decision the parties entered into an agreement whereby BNSF agreed to pay the reparations due under the initial decision and the parties agreed to make adjustments to this amount as required by subsequent decisions, including any appeals of the decisions in this proceeding. Xcel Energy subsequently submitted a supplemental statement on October 29, 2004 to reflect the change in the interest rate.

Energy is submitting an updated reparations calculation and request for payment to reflect the intervening decisions.²

On February 18, 2005, Xcel Energy submitted its revised reparations calculations to BNSF for its review and concurrence as to their accuracy. For the reasons expressed hereinbelow, Xcel Energy asked for BNSF to complete its review prior to February 25, 2005 so that Xcel Energy and BNSF could file this Statement and Petition jointly. Xcel Energy later extended this deadline to February 28, 2005 after the parties made a slight modification to the reparations calculation. Despite this extension of time, however, BNSF did not comply. See attached e-mail correspondence.

Xcel Energy requests that the Board immediately issue an order directing BNSF to pay the calculated reparations on or before March 30, 2005. Payment on this date is necessary and appropriate for several reasons. Xcel has now been paying unreasonable rates for the transportation of coal to the Pawnee Station for over four years, and it has been over six months since the prescribed rates initially went into effect. The Board's decision to not act on Xcel Energy's initial request for payment of reparations has resulted in an inordinate and unfair delay in Xcel Energy receiving the relief it is entitled to in this case. This delay has also caused disruptions in Xcel Energy's business planning activities.

Moreover, if BNSF is not ordered to pay the reparations on or before March 30, 2005, various complications will ensue. These complications result from the calculation of interest applicable to the reparations. Pursuant to 49 CFR § 1141.1(a)(2), the interest

² On February 8, 2005 Xcel Energy submitted a Petition to Correct Technical and Computational Errors in the Reconsideration Decision. While this petition is expected to change the prescribed rate levels yet again, the timing of such change is unknown, and the aforementioned agreement between the parties covers how such an adjustment would be made to the amount set forth in this Second Statement of Damages.

rate applicable to any reparations due from BNSF must be updated on the first day of each calendar quarter. The next such updating day is April 1, 2005. Thus, if the reparations are not paid before April 1, 2005, Xcel Energy will have to recalculate the reparations based on a new interest rate, attempt to get BNSF's consent, file the revisions at the Board, and then again wait for another Board order. These additional steps will take time and even further delay the payment of reparations. Hence, Xcel Energy requests that the Board direct BNSF to pay the reparations by March 30, 2005.

Xcel Energy notes that in past cases the Board has given the railroad defendant 30 days to make payment of reparations. See, e.g. Texas Municipal Power Agency v. The Burlington Northern and Santa Fe Railway Company, Docket No. 42056 (STB decision served November 13, 2003). However, Xcel Energy respectfully submits that such a lengthy time period to pay is not justified in this case because of the issues discussed above, as well as because (1) BNSF was prepared to pay the reparations in the Fall of 2004 had the Board issued an order requiring it do so, and (2) the reparations amount is now less than that which would have been paid at that time due to the intervening decisions in the case.

II. STATEMENT OF DAMAGES

The Board's regulations found at 49 C.F.R. Parts 1133 and 1141 delineate the procedures to be followed by parties when the Board finds damages to be due but is unable to specifically determine the exact amount of damages. The following Statement was developed by Xcel Energy in accordance with these regulations.

A. Principal

In accordance with the Board's Initial Decision, Technical Corrections Decision, and Reconsideration Decision, BNSF owes Xcel Energy principal based on amounts paid by Xcel Energy in excess of the prescribed rates, as set out below in the format described at 49 C.F.R. § 1133.2(a).

1. Date of shipments, deliveries, and payments

The first coal shipment that moved under the challenged rates as established on January 1, 2001 was loaded January 2, 2001 and freight charges were paid on January 31, 2001. The last shipment under such rates was loaded August 5, 2004 and payment was made to BNSF on August 25, 2004. Exhibit A sets out a complete list of all shipments shipped under the challenged rates. Because the prescribed rates under the Reconsideration Decision did not become effective until February 18, 2005, the calculation in Exhibit A also includes shipments loaded between August 6, 2004 and February 16, 2005. During this period, Xcel Energy paid rates that differed from the rates prescribed in the Reconsideration Decision because BNSF and Xcel Energy were following the rates prescribed under the Initial Decision and the Technical Corrections Decision.

2. Car initials and numbers

All coal shipments that moved under the challenged rates were in unit trains, such that each train had its own identification number. Exhibit A includes train identification numbers for all Pawnee coal trains that moved under the challenged rates.

- | | |
|------------------------|---|
| 3. Origins: | Belle Ayr, WY
Black Thunder, WY
Eagle Butte, WY |
| 4. Destination: | Pawnee Steam Electric Generating Station
Brush, CO |

- | | | |
|-----|------------------------------|---|
| 5. | Route: | BNSF direct |
| 6. | Commodity: | Coal |
| 7. | Weight: | Varies by train (see Exhibit A) |
| 8. | Total Amount Paid: | \$84,903,647.29 |
| 9. | Total lawful charges: | \$74,213,126.12 |
| 10. | Reparations: | \$10,690,521.17 |
| 11. | Charges paid by: | Public Service Company of Colorado (d/b/a Xcel Energy), the consignee |

Xcel Energy hereby certifies that this statement includes claims only on shipments covered by the findings in the docket above described and contains no claim for reparations previously filed with the Board by or on behalf of claimant or, so far as claimant knows, by or on behalf of any person, in any other proceedings.³

As shown in Exhibit A, the principal amount of reparations is \$10,690,521.17.

B. Interest

Under the Board's decisions and 49 CFR § 1141, BNSF also owes interest to Xcel Energy on the principal amount of reparations. Xcel Energy is entitled to interest based upon the coupon equivalent yield of 91-day U.S. Treasury Bills, as in effect on the first day of the calendar quarter in which the unlawful charge was paid, with interest compounded quarterly and the interest rate updated on the first day of every ensuing quarter. 49 C.F.R. § 1141.

Using the above procedure, interest due on the principal amount of reparations is \$359,380.31 as of February 25, 2005, resulting in a total amount owed under the Initial

³ As recounted in this filing, Xcel Energy did submit a Statement of Damages to the Board on September 28, 2004, but (1) the Board never acted on that filing, and (2) that filing has been superseded by this filing.

Decision, as modified by the Technical Corrections and Reconsideration Decisions of \$11,049,901.48. Interest of \$679.25 per day shall accrue after February 25, 2005 until March 31, 2005. See Exhibit A. Pursuant to 49 CFR § 1141, the interest rate will be updated on April 1, 2005 and the first day of each ensuing quarter. Thus, the amount of interest accruing each day will change effective April 1, 2005.

III. PETITION FOR AN ORDER DIRECTING PAYMENT

When a rail carrier is found liable by the Board for damages under 49 U.S.C. § 10101 et seq., “the Board shall order the rail carrier to pay the amount awarded by a specific date.” 49 U.S.C. § 11704(c)(2). Xcel Energy hereby requests that the Board order BNSF to pay the amount detailed in this Statement. In previous rate reasonableness cases, the Board has made such an order. Texas Municipal Power Agency v. The Burlington Northern and Santa Fe Railway Company, Docket No. 42056 (STB decision served November 13, 2003). Given that BNSF has previously agreed to pay the reparations (of a greater dollar amount) and the various complications that ensue with a payment after March 31, 2005, Xcel Energy requests that the Board issue such an order on an expedited basis.

IV. CONCLUSION

For all the reasons set forth hereinabove, the Board should order BNSF to make payment of reparations to Xcel Energy, on or before March 30, 2005, of \$11,049,901.48

plus appropriate interest that accrues each day after February 25, 2005, as set forth above.

Respectfully submitted,

A handwritten signature in cursive script that reads "Thomas W. Wilcox".

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Assistant General Counsel
Public Service Company of
Colorado d/b/a Xcel Energy
1225 17th Street, Suite 900
Denver, CO 80202
(303) 294-2754

Attorneys for Complainant

February 28, 2005

CERTIFICATE OF SERVICE

I hereby certify that on this 28th day of February 2005, I served a copy of the
Complainant's Second Statement of Damages and Petition for an Order Directing
Payment by hand delivery to counsel for Defendant at the following address:

Samuel M. Sipe, Jr., Esq.
Anthony J. LaRocca, Esq.
Cynthia L. Quarterman, Esq.
Brooke L. Gaede, Esq.
Steptoe & Johnson
1330 Connecticut Ave. N.W.
Washington, DC 20036

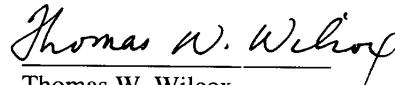

Thomas W. Wilcox

Exhibit A – REPARATIONS INCLUDING INTEREST
—SHIPMENTS FROM JANUARY 2, 2001 THROUGH FEBRUARY 16, 2005
(Interest Through February 25, 2005)

Origin (1)	Train # (2)	Load Date (3a)	Date Paid (3b)	Quarter (4)	Tons (5)	As Paid By Xcel		Per STB Decision		Reparations (W/O Interest) (10)	Days to Feb. 25, 2005 (11)	Composite Interest Rate (12)	Total Reparations Including Interest (13)	Interest (14)
						Rate Per Ton (6)	Aggregate Charges (7)	Rate Per Ton (8)	Aggregate Charges (9)					
BELAYR	CEBAMMIC001	01/02/01	01/31/01	1Q01	12,341.90	\$9.24	\$114,039.16	\$8.10	\$99,932.51	\$14,106.65	1,486	1.08063	\$15,244.09	\$1,137.44
BELAYR	CEBAMMIC002	01/03/01	01/31/01	1Q01	12,414.90	\$9.24	\$114,712.75	\$8.10	\$100,522.78	\$14,189.97	1,486	1.08063	\$15,344.13	\$1,144.16
EAGBUTICT	CEBMPAP001	01/03/01	01/31/01	1Q01	12,866.10	\$9.24	\$118,882.76	\$8.10	\$104,176.97	\$14,705.79	1,486	1.08063	\$15,891.54	\$1,185.75
EAGBUTICT	CEBMPAP002	01/06/01	01/31/01	1Q01	13,247.45	\$9.24	\$122,406.44	\$8.10	\$107,264.76	\$15,141.68	1,486	1.08063	\$16,362.58	\$1,220.90
EAGBUTICT	CEBMPAP003	01/07/01	01/31/01	1Q01	12,769.65	\$9.24	\$117,991.57	\$8.10	\$103,396.01	\$14,595.56	1,486	1.08063	\$16,077.42	\$1,176.86
EAGBUTICT	CEBMPAP004	01/09/01	01/31/01	1Q01	13,118.00	\$9.24	\$121,210.32	\$8.10	\$106,216.60	\$14,993.72	1,486	1.08063	\$16,202.69	\$1,208.97
EAGBUTICT	CEBMPAP005	01/12/01	01/31/01	1Q01	13,304.68	\$9.24	\$122,935.20	\$8.10	\$107,728.11	\$15,207.09	1,486	1.08063	\$16,433.26	\$1,226.17
EAGBUTICT	CEBMPAP006	01/14/01	01/31/01	1Q01	12,719.13	\$9.24	\$117,524.72	\$8.10	\$102,986.91	\$14,537.81	1,486	1.08063	\$15,710.02	\$1,172.21
EAGBUTICT	CEBMPAP007	01/15/01	01/31/01	1Q01	13,276.85	\$9.24	\$122,678.09	\$8.10	\$107,502.81	\$15,175.28	1,486	1.08063	\$16,398.89	\$1,223.61
BELAYR	CEBAMMIC016	01/19/01	02/09/01	1Q01	12,300.00	\$9.24	\$113,652.00	\$8.10	\$99,593.25	\$14,058.25	1,477	1.07911	\$15,171.00	\$1,122.25
EAGBUTICT	CEBMPAP008	01/20/01	02/09/01	1Q01	13,087.75	\$9.24	\$120,930.81	\$8.10	\$105,971.67	\$14,959.14	1,477	1.07911	\$16,142.62	\$1,183.48
EAGBUTICT	CEBMPAP009	01/23/01	02/15/01	1Q01	13,239.13	\$9.24	\$122,329.52	\$8.10	\$107,197.35	\$15,132.17	1,471	1.07810	\$16,033.57	\$1,089.12
EAGBUTICT	CEBMPAP010	01/24/01	02/15/01	1Q01	12,500.63	\$9.24	\$112,738.00	\$8.10	\$98,783.55	\$13,944.45	1,471	1.07810	\$15,303.57	\$1,115.95
BELAYR	CEBMPAP011	01/27/01	02/15/01	1Q01	13,324.85	\$9.24	\$123,311.61	\$8.10	\$101,217.71	\$14,288.07	1,471	1.07810	\$16,404.02	\$1,189.53
EAGBUTICT	CEBMPAP012	02/01/01	02/26/01	1Q01	12,448.70	\$9.24	\$113,025.99	\$8.10	\$100,797.27	\$14,228.72	1,460	1.07625	\$15,313.72	\$1,085.00
BELAYR	CEBMPAP013	02/04/01	02/26/01	1Q01	12,601.83	\$9.24	\$116,440.86	\$8.10	\$102,037.13	\$14,403.73	1,460	1.07625	\$15,502.07	\$1,098.34
EAGBUTICT	CEBMPAP014	02/04/01	02/26/01	1Q01	12,658.78	\$8.98	\$113,765.38	\$7.87	\$99,692.60	\$13,072.78	1,460	1.07625	\$15,145.89	\$1,073.11
BELAYR	CEBAMMIC029	02/07/01	03/01/01	1Q01	12,019.50	\$8.98	\$107,953.11	\$7.87	\$94,583.54	\$13,351.57	1,460	1.07625	\$14,369.68	\$1,018.11
EAGBUTICT	CEBMPAP015	02/07/01	03/01/01	1Q01	12,594.43	\$9.24	\$116,372.49	\$8.10	\$101,977.21	\$14,395.28	1,457	1.07575	\$15,485.72	\$1,090.44
EAGBUTICT	CEBMPAP016	02/07/01	03/01/01	1Q01	12,577.28	\$9.24	\$116,214.02	\$8.10	\$101,838.35	\$14,375.67	1,460	1.07625	\$15,471.87	\$1,090.44
EAGBUTICT	CEBMPAP017	02/11/01	03/01/01	1Q01	12,414.85	\$9.24	\$114,713.21	\$8.10	\$100,523.19	\$14,190.02	1,457	1.07575	\$15,264.91	\$1,074.89
THURCT	CEBMDM008	02/12/01	03/01/01	1Q01	13,920.00	\$8.98	\$125,001.60	\$7.87	\$109,538.90	\$15,462.70	1,457	1.07575	\$16,634.00	\$1,171.30
EAGBUTICT	CEBMPAP018	02/14/01	03/09/01	1Q01	12,491.20	\$9.24	\$116,869.37	\$8.10	\$102,412.63	\$14,456.74	1,449	1.07441	\$15,532.43	\$1,065.69
EAGBUTICT	CEBMPAP019	02/18/01	03/16/01	1Q01	12,653.88	\$9.24	\$116,921.81	\$8.10	\$102,458.58	\$14,463.23	1,442	1.07323	\$15,522.43	\$1,059.20
EAGBUTICT	CEBMPAP020	02/22/01	03/16/01	1Q01	12,684.20	\$9.24	\$117,202.01	\$8.10	\$102,704.12	\$14,497.89	1,442	1.07323	\$15,525.98	\$1,059.44
EAGBUTICT	CEBMPAP021	03/01/01	03/22/01	1Q01	12,461.75	\$9.24	\$113,146.57	\$8.10	\$100,902.94	\$14,243.63	1,436	1.07223	\$15,559.62	\$1,061.73
EAGBUTICT	CEBMPAP022	03/05/01	03/22/01	1Q01	13,688.00	\$8.98	\$122,918.24	\$7.87	\$107,713.25	\$15,015.30	1,436	1.07223	\$16,303.23	\$1,098.24
BELAYR	CEBAMMIC030	03/06/01	03/22/01	1Q01	12,704.48	\$9.24	\$117,389.35	\$8.10	\$102,868.29	\$14,521.06	1,432	1.07156	\$15,560.18	\$1,039.12
EAGBUTICT	CEBMPAP023	03/08/01	03/26/01	1Q01	13,215.70	\$9.24	\$122,113.07	\$8.10	\$107,007.68	\$15,105.39	1,432	1.07156	\$16,186.32	\$1,080.92
EAGBUTICT	CEBMPAP024	03/10/01	03/26/01	1Q01	12,699.70	\$9.24	\$117,345.23	\$8.10	\$106,369.43	\$14,515.61	1,432	1.07156	\$15,554.34	\$1,038.73
EAGBUTICT	CEBMPAP025	03/11/01	03/26/01	1Q01	13,136.88	\$9.24	\$121,384.73	\$8.10	\$106,369.43	\$14,515.61	1,424	1.07035	\$15,540.54	\$1,021.45
EAGBUTICT	CEBMPAP026	03/13/01	04/03/01	1Q01	12,702.75	\$9.24	\$117,373.41	\$8.10	\$106,348.99	\$15,012.40	1,424	1.07035	\$15,540.54	\$1,021.45
EAGBUTICT	CEBMPAP027	03/14/01	04/03/01	1Q01	13,134.35	\$9.24	\$121,361.39	\$8.10	\$106,348.99	\$15,012.40	1,424	1.07035	\$15,540.54	\$1,021.45
EAGBUTICT	CEBMPAP028	03/16/01	04/03/01	1Q01	13,134.35	\$9.24	\$121,361.39	\$8.10	\$106,348.99	\$15,012.40	1,424	1.07035	\$15,540.54	\$1,021.45
EAGBUTICT	CEBMPAP029	03/20/01	04/10/01	1Q01	13,107.38	\$9.24	\$121,112.15	\$8.10	\$106,348.99	\$15,012.40	1,417	1.06949	\$15,481.75	\$1,005.89
EAGBUTICT	CEBMPAP030	03/22/01	04/10/01	1Q01	12,664.93	\$9.24	\$117,023.91	\$8.10	\$102,548.05	\$14,475.86	1,417	1.06949	\$15,481.75	\$1,005.89
EAGBUTICT	CEBMPAP031	03/24/01	04/10/01	1Q01	14,371.35	\$8.98	\$129,054.72	\$7.87	\$113,080.65	\$15,964.07	1,417	1.06949	\$17,072.04	\$1,109.22
EAGBUTICT	CEBMPAP032	03/27/01	04/10/01	1Q01	14,370.23	\$8.98	\$129,044.62	\$7.87	\$113,080.65	\$15,964.07	1,417	1.06949	\$17,072.04	\$1,109.22
EAGBUTICT	CEBMPAP033	03/31/01	04/23/01	1Q01	12,654.40	\$9.24	\$118,898.47	\$7.87	\$112,953.73	\$14,944.74	1,404	1.06788	\$16,788	\$981.85
EAGBUTICT	CEBMPAP034	04/04/01	04/23/01	1Q01	14,353.95	\$8.98	\$128,898.47	\$7.87	\$112,953.73	\$14,944.74	1,404	1.06788	\$16,788	\$981.85
EAGBUTICT	CEBMPAP035	04/05/01	04/23/01	2Q01	14,373.48	\$8.91	\$128,926.66	\$7.79	\$111,982.36	\$16,085.30	1,404	1.06788	\$17,177.22	\$1,091.92
EAGBUTICT	CEBMPAP036	04/05/01	04/23/01	2Q01	14,361.65	\$8.91	\$128,067.66	\$7.79	\$111,982.36	\$16,085.30	1,404	1.06788	\$17,177.22	\$1,091.92
EAGBUTICT	CEBMPAP037	04/07/01	04/23/01	2Q01	14,352.63	\$8.91	\$127,881.89	\$7.79	\$111,982.36	\$16,085.30	1,404	1.06788	\$17,177.22	\$1,091.92
EAGBUTICT	CEBMPAP038	04/08/01	04/23/01	2Q01	14,362.63	\$8.91	\$127,881.89	\$7.79	\$111,982.36	\$16,085.30	1,404	1.06788	\$17,177.22	\$1,091.92
EAGBUTICT	CEBMPAP039	04/11/01	05/01/01	2Q01	14,253.10	\$8.91	\$126,995.12	\$7.79	\$111,044.53	\$15,950.59	1,396	1.06690	\$17,017.64	\$1,067.05
EAGBUTICT	CEBMPAP040	04/11/01	05/01/01	2Q01	14,253.10	\$8.91	\$126,995.12	\$7.79	\$111,044.53	\$15,950.59	1,396	1.06690	\$17,017.64	\$1,067.05
EAGBUTICT	CEBMPAP041	04/12/01	05/01/01	2Q01	12,663.18	\$9.16	\$115,994.68	\$8.01	\$101,425.75	\$14,568.93	1,396	1.06690	\$15,545.57	\$990.50
EAGBUTICT	CEBMPAP042	04/13/01	05/01/01	2Q01	12,663.18	\$9.16	\$115,994.68	\$8.01	\$101,425.75	\$14,568.93	1,396	1.06690	\$15,545.57	\$990.50
EAGBUTICT	CEBMPAP043	04/15/01	05/01/01	2Q01	14,370.45	\$8.91	\$126,995.12	\$7.79	\$111,044.53	\$15,950.59	1,396	1.06690	\$17,152.31	\$1,090.34
EAGBUTICT	CEBMPAP044	04/16/01	05/01/01	2Q01	14,362.63	\$8.91	\$127,881.89	\$7.79	\$111,982.36	\$16,085.30	1,404	1.06788	\$17,152.31	\$1,090.34
EAGBUTICT	CEBMPAP045	04/17/01	05/01/01	2Q01	12,666.43	\$9.16	\$116,024.45	\$8.01	\$100,565.53	\$14,445.37	1,396	1.06690	\$15,577.74	\$974.87
EAGBUTICT	CEBMPAP046	04/18/01	05/01/01	2Q01	14,371.35	\$8.91	\$127,040.71	\$7.79	\$111,982.36	\$16,085.30	1,396	1.06690	\$15,577.74	\$974.87
EAGBUTICT	CEBMPAP047	04/19/01	05/01/01	2Q01	14,370.45	\$8.91	\$126,995.12	\$7.79	\$111,044.53	\$15,950.59	1,396	1.06690	\$15,577.74	\$974.87
EAGBUTICT	CEBMPAP048	04/20/01	05/07/01	2Q01	12,662.05	\$9.16	\$116,024.45	\$8.01	\$100,565.53	\$14,445.37	1,390	1.06616	\$15,531.41	\$963.77
EAGBUTICT	CEBMPAP049	04/20/01	05/07/01	2Q01	12,673.38	\$9.16	\$116,106.44	\$8.01	\$101,523.47	\$14,562.67	1,390	1.06616	\$15,531.41	\$963.77
EAGBUTICT	CEBMPAP048	04/22/01	05/07/01	2Q01	12,681.25	\$9.16	\$116,106.44	\$8.01	\$101,523.47	\$14,562.67	1,390	1.06616	\$15,531.41	\$963.77
EAGBUTICT	CEBMPAP047	04/22/01	05/07/01	2Q01	12,641.35	\$9.16	\$115,794.77	\$8.01	\$101,523.47	\$14,562.67	1,390	1.06616	\$15,531.41	\$963.77
EAGBUTICT	CEBMPAP050	04/23/01	05/14/01	2Q01	12,604.30	\$9.16	\$115,455.39	\$8.01	\$100,954.94	\$14,501.20	1,383	1.06350	\$15,448.08	\$946.88
EAGBUTICT	CEBMPAP049	04/23/01	05/14/01	2Q01	12,678.45	\$9.16	\$116,134.60	\$8.01	\$101,548.10	\$14,586.50	1,383	1.06350	\$15,448.08	\$946.88
BELAYR	CEBMPAP076	04/26/01	05/14/01	2Q01	12,627.00	\$9.16	\$115,663.32	\$8.01	\$101,136.01	\$14,527.31	1,383	1.06330	\$15,475.90	\$948.59

Exhibit A – REPARATIONS INCLUDING INTEREST
—SHIPMENTS FROM JANUARY 2, 2001 THROUGH FEBRUARY 16, 2005
 (Interest Through February 25, 2005)

Origin (1)	Train # (2)	Load Date (3)	Date Paid (3b)	Quarter (4)	Tons (5)	Rate Per Ton (6)	As Paid By Xcel Aggregate Charges (7)	Rate Per Ton (8)	Per STB Decision Aggregate Charges (9)	Reparations (W/O Interest) (10)	Days to Feb. 25, 2005 (11)	Composite Interest Rate (12)	Total Reparations Including Interest (13)	Interest (14)
EAGBUTJCT	CEBMPAP052	04/26/01	05/14/01	2Q01	12,668.30	\$9.16	\$116,957.63	\$8.01	\$102,267.75	\$14,689.88	1,383	1.06330	\$15,649.08	\$959.20
EAGBUTJCT	CEBMPAP053	05/04/01	05/21/01	2Q01	13,072.10	\$9.16	\$119,740.44	\$8.01	\$104,701.04	\$15,039.40	1,376	1.06444	\$16,008.48	\$969.08
EAGBUTJCT	CEBMPAP054	05/04/01	05/21/01	2Q01	13,043.00	\$9.16	\$119,473.88	\$8.01	\$104,467.96	\$15,005.92	1,376	1.06444	\$15,977.84	\$966.92
EAGBUTJCT	CEBMPAP055	05/07/01	05/21/01	2Q01	12,701.95	\$9.16	\$116,349.86	\$8.01	\$101,736.32	\$14,613.54	1,376	1.06444	\$15,555.18	\$941.64
EAGBUTJCT	CEBMPAP056	05/09/01	05/29/01	2Q01	12,678.58	\$9.16	\$116,135.75	\$8.01	\$101,549.40	\$14,586.65	1,368	1.06345	\$15,517.22	\$925.57
EAGBUTJCT	CEBMPAP057	05/10/01	05/29/01	2Q01	12,690.45	\$9.16	\$116,244.52	\$8.01	\$101,649.02	\$14,600.31	1,368	1.06345	\$15,526.74	\$926.43
EAGBUTJCT	CEBMPAP058	05/11/01	05/29/01	2Q01	14,490.63	\$9.16	\$129,111.47	\$7.79	\$101,898.77	\$16,216.40	1,368	1.06345	\$17,245.38	\$1,038.98
EAGBUTJCT	CEBMPAP059	05/13/01	05/29/01	2Q01	12,691.05	\$9.16	\$116,250.02	\$8.01	\$101,649.02	\$14,601.00	1,368	1.06345	\$15,527.48	\$926.48
EAGBUTJCT	CEBMPAP060	05/17/01	06/06/01	2Q01	12,728.10	\$9.16	\$116,589.40	\$8.01	\$101,945.77	\$14,643.63	1,360	1.06247	\$15,558.43	\$914.80
EAGBUTJCT	CEBMPAP061	05/19/01	06/06/01	2Q01	12,683.60	\$9.16	\$116,181.78	\$8.01	\$101,589.34	\$14,592.44	1,360	1.06247	\$15,504.05	\$911.61
EAGBUTJCT	CEBMPAP062	05/20/01	06/06/01	2Q01	12,798.35	\$9.16	\$117,232.89	\$8.01	\$102,508.44	\$14,724.45	1,360	1.06247	\$15,644.30	\$919.85
EAGBUTJCT	CEBMPAP063	05/23/01	06/13/01	2Q01	12,725.10	\$9.16	\$117,225.10	\$8.01	\$102,501.63	\$14,733.47	1,353	1.06161	\$15,630.62	\$907.15
EAGBUTJCT	CEBMPAP064	05/25/01	06/19/01	2Q01	14,141.93	\$8.91	\$126,094.55	\$7.79	\$101,738.38	\$15,826.17	1,347	1.06088	\$15,616.57	\$963.45
EAGBUTJCT	CEBMPAP065	05/27/01	06/19/01	2Q01	12,794.85	\$9.16	\$117,200.83	\$8.01	\$102,480.40	\$14,720.43	1,347	1.06088	\$15,464.24	\$887.40
EAGBUTJCT	CEBMPAP066	05/27/01	06/19/01	2Q01	12,670.06	\$9.16	\$116,057.70	\$8.01	\$101,480.86	\$14,576.84	1,347	1.06088	\$15,464.24	\$887.40
EAGBUTJCT	CEBMPAP067	05/28/01	06/19/01	2Q01	12,879.10	\$9.16	\$117,972.56	\$8.01	\$103,155.20	\$14,817.36	1,347	1.06088	\$15,719.40	\$902.04
EAGBUTJCT	CEBMPAP068	05/30/01	06/19/01	2Q01	12,810.10	\$9.16	\$117,340.52	\$8.01	\$102,602.55	\$14,737.97	1,347	1.06088	\$15,635.18	\$897.21
EAGBUTJCT	CEBMPAP069	06/01/01	06/19/01	2Q01	13,048.30	\$9.16	\$119,522.43	\$8.01	\$104,510.41	\$15,012.02	1,347	1.06088	\$15,925.91	\$913.89
EAGBUTJCT	CEBMPAP070	06/02/01	06/19/01	2Q01	12,814.50	\$9.16	\$117,352.43	\$8.01	\$102,637.79	\$14,743.03	1,347	1.06088	\$15,640.55	\$897.52
EAGBUTJCT	CEBMPAP071	06/04/01	06/28/01	2Q01	13,055.13	\$9.16	\$119,584.95	\$8.01	\$104,565.08	\$15,019.87	1,347	1.06088	\$15,934.24	\$914.37
EAGBUTJCT	CEBMPAP072	06/06/01	06/28/01	2Q01	12,814.68	\$9.16	\$117,380.82	\$8.01	\$102,637.79	\$14,743.03	1,347	1.06088	\$15,624.51	\$881.28
EAGBUTJCT	CEBMPAP073	06/08/01	06/28/01	2Q01	13,048.85	\$9.16	\$119,584.95	\$8.01	\$104,565.08	\$15,019.87	1,338	1.05978	\$15,910.04	\$897.39
EAGBUTJCT	CEBMPAP074	06/08/01	06/28/01	2Q01	13,048.85	\$9.16	\$119,584.95	\$8.01	\$104,565.08	\$15,019.87	1,338	1.05978	\$15,910.04	\$897.39
EAGBUTJCT	CEBMPAP075	06/09/01	06/28/01	2Q01	13,048.85	\$9.16	\$119,584.95	\$8.01	\$104,565.08	\$15,019.87	1,338	1.05978	\$15,910.04	\$897.39
EAGBUTJCT	CEBMPAP076	06/11/01	06/28/01	2Q01	13,048.85	\$9.16	\$119,584.95	\$8.01	\$104,565.08	\$15,019.87	1,338	1.05978	\$15,910.04	\$897.39
EAGBUTJCT	CEBMPAP077	06/12/01	06/28/01	2Q01	13,048.85	\$9.16	\$119,584.95	\$8.01	\$104,565.08	\$15,019.87	1,338	1.05978	\$15,910.04	\$897.39
EAGBUTJCT	CEBMPAP078	06/12/01	06/28/01	2Q01	13,048.85	\$9.16	\$119,584.95	\$8.01	\$104,565.08	\$15,019.87	1,338	1.05978	\$15,910.04	\$897.39
EAGBUTJCT	CEBMPAP079	06/16/01	07/12/01	2Q01	13,048.85	\$9.16	\$119,584.95	\$8.01	\$104,565.08	\$15,019.87	1,338	1.05978	\$15,910.04	\$897.39
EAGBUTJCT	CEBMPAP080	06/18/01	07/12/01	2Q01	13,048.85	\$9.16	\$119,584.95	\$8.01	\$104,565.08	\$15,019.87	1,338	1.05978	\$15,910.04	\$897.39
EAGBUTJCT	CEBMPAP081	06/21/01	07/12/01	2Q01	13,048.85	\$9.16	\$119,584.95	\$8.01	\$104,565.08	\$15,019.87	1,338	1.05978	\$15,910.04	\$897.39
EAGBUTJCT	CEBMPAP082	06/22/01	07/12/01	2Q01	13,048.85	\$9.16	\$119,584.95	\$8.01	\$104,565.08	\$15,019.87	1,338	1.05978	\$15,910.04	\$897.39
EAGBUTJCT	CEBMPAP083	06/24/01	07/16/01	2Q01	14,111.00	\$8.91	\$125,729.01	\$7.79	\$109,937.45	\$15,791.56	1,320	1.05796	\$16,706.78	\$915.22
EAGBUTJCT	CEBMPAP084	06/25/01	07/16/01	2Q01	13,056.00	\$9.16	\$119,592.96	\$8.01	\$104,572.08	\$15,020.88	1,320	1.05796	\$15,891.43	\$870.55
EAGBUTJCT	CEBMPAP085	06/28/01	07/16/01	2Q01	13,056.00	\$9.16	\$119,592.96	\$8.01	\$104,572.08	\$15,020.88	1,320	1.05796	\$15,891.43	\$870.55
EAGBUTJCT	CEBMPAP086	07/01/01	07/25/01	3Q01	13,050.00	\$9.19	\$119,929.50	\$8.07	\$105,298.10	\$14,631.40	1,311	1.05707	\$15,474.73	\$835.03
EAGBUTJCT	CEBMPAP087	07/04/01	07/25/01	3Q01	13,049.00	\$9.19	\$119,929.50	\$8.07	\$105,298.10	\$14,631.40	1,311	1.05707	\$15,474.73	\$835.03
EAGBUTJCT	CEBMPAP088	07/11/01	07/31/01	3Q01	12,777.00	\$9.19	\$117,420.63	\$8.07	\$103,095.31	\$14,325.32	1,305	1.05648	\$15,134.44	\$809.12
EAGBUTJCT	CEBMPAP089	07/11/01	07/31/01	3Q01	12,648.00	\$9.19	\$116,235.12	\$8.07	\$102,054.44	\$14,180.68	1,305	1.05648	\$15,134.44	\$809.12
EAGBUTJCT	CEBMPAP090	07/14/01	07/31/01	3Q01	13,077.00	\$9.19	\$120,177.63	\$8.07	\$105,151.96	\$14,661.67	1,305	1.05648	\$15,489.79	\$828.12
EAGBUTJCT	CEBMPAP091	07/15/01	08/06/01	3Q01	12,967.28	\$9.19	\$119,169.26	\$8.07	\$104,630.61	\$14,180.68	1,299	1.05589	\$15,351.26	\$812.61
EAGBUTJCT	CEBMPAP092	07/21/01	08/06/01	3Q01	12,661.57	\$9.19	\$116,359.87	\$8.07	\$102,163.97	\$14,195.90	1,299	1.05589	\$15,351.26	\$812.61
EAGBUTJCT	CEBMPAP093	07/22/01	08/13/01	3Q01	13,105.20	\$9.19	\$120,436.79	\$8.07	\$105,743.50	\$14,693.29	1,292	1.05521	\$15,504.45	\$793.45
EAGBUTJCT	CEBMPAP094	07/25/01	08/13/01	3Q01	12,662.97	\$9.19	\$116,372.74	\$8.07	\$102,175.27	\$14,197.47	1,292	1.05521	\$15,504.45	\$793.45
EAGBUTJCT	CEBMPAP095	07/26/01	08/13/01	3Q01	12,662.97	\$9.19	\$116,372.74	\$8.07	\$102,175.27	\$14,197.47	1,292	1.05521	\$15,504.45	\$793.45
EAGBUTJCT	CEBMPAP096	07/28/01	08/13/01	3Q01	13,093.97	\$9.19	\$120,333.63	\$8.07	\$105,652.93	\$14,680.70	1,292	1.05521	\$15,491.26	\$793.79
EAGBUTJCT	CEBMPAP097	07/31/01	08/22/01	3Q01	12,984.25	\$9.19	\$119,325.26	\$8.07	\$104,767.58	\$14,557.68	1,283	1.05432	\$15,348.51	\$770.61
EAGBUTJCT	CEBMPAP098	08/03/01	08/22/01	3Q01	12,652.33	\$9.19	\$116,274.87	\$8.07	\$102,089.33	\$14,185.54	1,283	1.05432	\$15,456.15	\$770.61
EAGBUTJCT	CEBMPAP099	08/03/01	08/22/01	3Q01	13,101.88	\$9.19	\$120,406.23	\$8.07	\$105,716.67	\$14,689.56	1,276	1.05364	\$15,489.79	\$790.99
EAGBUTJCT	CEBMPAP100	08/07/01	08/29/01	3Q01	12,986.13	\$9.19	\$119,342.49	\$8.07	\$104,782.71	\$14,559.78	1,276	1.05364	\$15,489.79	\$790.99
EAGBUTJCT	CEBMPAP101	08/09/01	08/29/01	3Q01	13,087.53	\$9.19	\$120,274.35	\$8.07	\$105,600.88	\$14,673.47	1,267	1.05276	\$15,460.52	\$773.08
EAGBUTJCT	CEBMPAP102	08/11/01	09/07/01	3Q01	13,076.70	\$9.19	\$120,274.35	\$8.07	\$105,600.88	\$14,673.47	1,267	1.05276	\$15,460.52	\$773.08
EAGBUTJCT	CEBMPAP103	08/11/01	09/07/01	3Q01	13,083.95	\$9.19	\$120,274.35	\$8.07	\$105,600.88	\$14,673.47	1,267	1.05276	\$15,460.52	\$773.08
EAGBUTJCT	CEBMPAP104	08/12/01	09/07/01	3Q01	12,850.00	\$9.19	\$118,091.50	\$8.07	\$103,884.34	\$14,469.46	1,262	1.05227	\$15,443.37	\$773.91
EAGBUTJCT	CEBMPAP105	08/15/01	09/07/01	3Q01	13,257.83	\$9.19	\$121,839.41	\$8.07	\$106,975.00	\$14,864.41	1,262	1.05227	\$15,443.37	\$773.91
EAGBUTJCT	CEBMPAP106	08/16/01	09/07/01	3Q01	13,068.95	\$9.19	\$120,103.65	\$8.07	\$105,451.04	\$14,651.04	1,262	1.05227	\$15,443.37	\$773.91
EAGBUTJCT	CEBMPAP107	08/19/01	09/07/01	3Q01	13,257.83	\$9.19	\$121,839.41	\$8.07	\$106,975.00	\$14,864.41	1,262	1.05227	\$15,443.37	\$773.91
EAGBUTJCT	CEBMPAP108	08/20/01	09/12/01	3Q01	13,093.00	\$9.19	\$120,324.67	\$8.07	\$105,648.35	\$14,679.61	1,255	1.05158	\$15,433.94	\$761.05
EAGBUTJCT	CEBMPAP109	08/23/01	09/12/01	3Q01	13,159.55	\$9.19	\$120,932.59	\$8.07	\$106,781.81	\$14,753.78	1,255	1.05158	\$15,433.94	\$761.05
EAGBUTJCT	CEBMPAP110	08/25/01	09/19/01	3Q01	13,090.55	\$9.19	\$120,302.15	\$8.07	\$105,625.29	\$14,676.96	1,255	1.05158	\$15,433.94	\$761.05
EAGBUTJCT	CEBMPAP111	08/26/01	09/19/01	3Q01	13,147.65	\$9.19	\$120,826.90	\$8.07	\$106,886.02	\$14,740.88	1,255	1.05158	\$15,433.94	\$761.05
EAGBUTJCT	CEBMPAP112	08/28/01	09/19/01	3Q01	13,081.35	\$9.19	\$120,217.61	\$8.07	\$105,551.06	\$14,666.55	1,255	1.05158	\$15,433.94	\$761.05
EAGBUTJCT	CEBMPAP113	08/30/01	09/19/01	3Q01	13,081.35	\$9.19	\$120,217.61	\$8.07	\$105,551.06	\$14,666.55	1,255	1.05158	\$15,433.94	\$761.05

Exhibit A – REPARATIONS INCLUDING INTEREST
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH FEBRUARY 16, 2005
 (Interest Through February 25, 2005)

Origin	Train #	Load Date	Date Paid	Quarter	Tons	As Paid By Xcel			Per STB Decision			Days to Feb. 25, 2005	Composite Interest Rate	Total Repara-tions Including Interest	Interest (14)
						Rate Per-Ton	Aggregate Charges	Rate Per-Ton	Aggregate Charges	Rate Per-Ton	Aggregate Charges				
EAGBUTJCT	CEBMPAP114	09/01/01	10/03/01	3Q01	12,683.00	\$9.19	\$116,556.77	\$8.07	\$102,336.84	\$14,219.93	(10)	(11)	(12)	(13)	(14)
EAGBUTJCT	CEBMPAP115	09/02/01	10/03/01	3Q01	14,824.00	\$8.93	\$132,378.32	\$7.84	\$116,228.16	\$16,150.16	(10)	1,241	1,05030	\$14,935.21	\$715.28
EAGBUTJCT	CEBMPAP116	09/03/01	10/03/01	3Q01	11,790.00	\$9.19	\$108,350.10	\$8.07	\$95,131.39	\$13,218.71	(10)	1,241	1,05030	\$16,962.53	\$812.37
EAGBUTJCT	CEBMPAP117	09/04/01	10/03/01	3Q01	12,680.00	\$9.19	\$116,529.20	\$8.07	\$102,317.64	\$14,216.56	(10)	1,241	1,05030	\$13,883.63	\$664.92
EAGBUTJCT	CEBMPAP118	09/05/01	10/03/01	3Q01	14,466.00	\$8.93	\$129,181.38	\$7.84	\$113,421.25	\$15,760.13	(10)	1,241	1,05030	\$14,911.67	\$715.11
BELAYR	CEBMMIC140	09/07/01	10/03/01	3Q01	12,703.00	\$9.19	\$116,740.57	\$8.07	\$102,498.22	\$14,242.35	(10)	1,241	1,05030	\$16,552.88	\$792.75
EAGBUTJCT	CEBMPAP119	09/08/01	10/03/01	3Q01	12,695.65	\$9.19	\$116,673.02	\$8.07	\$102,436.91	\$14,234.11	(10)	1,241	1,05030	\$14,958.76	\$716.41
EAGBUTJCT	CEBMPAP120	09/11/01	10/03/01	3Q01	14,892.00	\$8.93	\$129,324.26	\$7.84	\$113,546.70	\$15,777.56	(10)	1,241	1,05030	\$14,950.10	\$715.99
EAGBUTJCT	CEBMPAP121	09/11/01	10/03/01	3Q01	12,692.20	\$9.19	\$116,641.32	\$8.07	\$102,411.08	\$14,230.24	(10)	1,241	1,05030	\$16,571.19	\$793.63
EAGBUTJCT	CEBMPAP122	09/12/01	10/03/01	3Q01	14,139.93	\$8.93	\$126,269.53	\$7.84	\$110,864.65	\$15,404.88	(10)	1,241	1,05030	\$14,946.04	\$715.80
EAGBUTJCT	CEBMPAP123	09/15/01	10/10/01	3Q01	14,478.25	\$8.93	\$129,290.77	\$7.84	\$113,571.30	\$15,733.47	(10)	1,241	1,05030	\$16,179.76	\$774.88
EAGBUTJCT	CEBMPAP124	09/15/01	10/10/01	3Q01	14,591.25	\$8.93	\$130,299.86	\$7.84	\$114,403.28	\$15,896.58	(10)	1,234	1,04982	\$16,566.90	\$793.43
EAGBUTJCT	CEBMPAP125	09/19/01	10/10/01	3Q01	14,596.30	\$8.93	\$130,344.96	\$7.84	\$114,443.87	\$15,902.09	(10)	1,234	1,04982	\$16,684.30	\$792.21
EAGBUTJCT	CEBMPAP126	09/19/01	10/10/01	3Q01	12,668.28	\$9.19	\$116,421.45	\$8.07	\$102,314.03	\$14,203.42	(10)	1,234	1,04982	\$14,911.01	\$707.59
EAGBUTJCT	CEBMPAP127	09/20/01	10/10/01	3Q01	14,406.48	\$8.93	\$128,629.82	\$7.84	\$112,954.54	\$15,695.28	(10)	1,234	1,04982	\$16,477.19	\$781.91
BELAYR	CEBMMIC152	09/21/01	10/10/01	3Q01	12,683.00	\$9.19	\$116,558.61	\$8.07	\$102,338.46	\$14,220.15	(10)	1,234	1,04982	\$14,928.57	\$708.42
EAGBUTJCT	CEBMPAP128	09/23/01	10/16/01	3Q01	14,885.23	\$8.93	\$129,533.06	\$7.84	\$113,571.99	\$15,731.07	(10)	1,228	1,04940	\$16,560.72	\$779.65
EAGBUTJCT	CEBMPAP129	09/23/01	10/16/01	3Q01	12,689.33	\$9.19	\$116,614.90	\$8.07	\$102,381.88	\$14,227.02	(10)	1,228	1,04940	\$14,929.89	\$702.87
BELAYR	CEBMMAP004	09/27/01	10/14/01	4Q01	14,438.00	\$8.93	\$128,591.34	\$7.84	\$113,201.72	\$15,229.62	(10)	1,213	1,04837	\$16,490.45	\$760.83
EAGBUTJCT	CEBMPAP130	09/28/01	10/16/01	3Q01	12,682.58	\$9.18	\$116,532.86	\$8.07	\$102,333.41	\$14,219.45	(10)	1,228	1,04837	\$14,921.95	\$702.50
EAGBUTJCT	CEBMPAP131	10/05/01	11/26/01	4Q01	14,121.78	\$8.92	\$128,591.34	\$7.84	\$113,201.72	\$15,229.62	(10)	1,228	1,04837	\$15,859.57	\$705.84
EAGBUTJCT	CEBMPAP132	10/07/01	11/26/01	4Q01	12,663.55	\$9.18	\$116,506.23	\$8.07	\$102,317.22	\$14,203.42	(10)	1,228	1,04837	\$14,985.26	\$666.93
EAGBUTJCT	CEBMPAP133	10/07/01	11/26/01	4Q01	12,669.85	\$9.18	\$116,509.22	\$8.07	\$102,317.22	\$14,203.42	(10)	1,228	1,04837	\$15,859.57	\$705.84
EAGBUTJCT	CEBMPAP134	10/10/01	11/26/01	4Q01	12,657.00	\$9.18	\$116,495.26	\$8.07	\$102,317.22	\$14,203.42	(10)	1,228	1,04837	\$15,859.57	\$705.84
EAGBUTJCT	CEBMPAP135	10/12/01	11/26/01	4Q01	12,696.00	\$9.18	\$116,549.28	\$8.07	\$102,328.40	\$14,202.88	(10)	1,228	1,04837	\$15,859.57	\$705.84
EAGBUTJCT	CEBMPAP136	10/14/01	11/26/01	4Q01	12,683.00	\$9.18	\$116,526.90	\$8.07	\$102,328.40	\$14,202.88	(10)	1,228	1,04837	\$15,859.57	\$705.84
EAGBUTJCT	CEBMPAP137	10/18/01	11/26/01	4Q01	12,683.00	\$9.18	\$116,526.90	\$8.07	\$102,328.40	\$14,202.88	(10)	1,228	1,04837	\$15,859.57	\$705.84
EAGBUTJCT	CEBMPAP138	10/18/01	11/26/01	4Q01	12,683.00	\$9.18	\$116,526.90	\$8.07	\$102,328.40	\$14,202.88	(10)	1,228	1,04837	\$15,859.57	\$705.84
EAGBUTJCT	CEBMPAP139	10/27/01	11/14/01	4Q01	12,690.00	\$9.18	\$116,563.62	\$8.07	\$102,328.40	\$14,202.88	(10)	1,206	1,04789	\$14,998.93	\$688.39
EAGBUTJCT	CEBMPAP140	10/27/01	11/14/01	4Q01	12,690.00	\$9.18	\$116,563.62	\$8.07	\$102,328.40	\$14,202.88	(10)	1,206	1,04789	\$15,063.77	\$685.33
EAGBUTJCT	CEBMPAP141	10/29/01	11/14/01	4Q01	12,690.00	\$9.18	\$116,563.62	\$8.07	\$102,328.40	\$14,202.88	(10)	1,206	1,04789	\$14,996.65	\$685.33
EAGBUTJCT	CEBMPAP142	10/30/01	11/14/01	4Q01	12,690.00	\$9.18	\$116,563.62	\$8.07	\$102,328.40	\$14,202.88	(10)	1,199	1,04740	\$14,510.87	\$656.75
EAGBUTJCT	CEBMPAP143	10/31/01	11/14/01	4Q01	12,690.00	\$9.18	\$116,563.62	\$8.07	\$102,328.40	\$14,202.88	(10)	1,199	1,04740	\$14,148.83	\$640.37
EAGBUTJCT	CEBMPAP144	10/31/01	11/14/01	4Q01	12,690.00	\$9.18	\$116,563.62	\$8.07	\$102,328.40	\$14,202.88	(10)	1,199	1,04740	\$14,550.62	\$647.58
EAGBUTJCT	CEBMPAP145	11/04/01	11/26/01	4Q01	12,778.20	\$9.18	\$117,303.88	\$8.07	\$103,192.22	\$14,111.66	(10)	1,187	1,04658	\$14,768.96	\$644.16
EAGBUTJCT	CEBMPAP146	11/04/01	11/26/01	4Q01	12,404.40	\$9.18	\$113,872.39	\$8.07	\$100,173.54	\$13,698.85	(10)	1,187	1,04658	\$14,336.92	\$637.30
EAGBUTJCT	CEBMPAP147	11/06/01	11/26/01	4Q01	12,231.85	\$9.18	\$112,288.38	\$8.07	\$98,780.09	\$13,508.29	(10)	1,187	1,04658	\$14,137.49	\$629.20
EAGBUTJCT	CEBMPAP148	11/09/01	11/26/01	4Q01	12,614.00	\$9.18	\$115,796.52	\$8.07	\$101,866.20	\$13,930.32	(10)	1,187	1,04658	\$14,579.18	\$629.20
EAGBUTJCT	CEBMPAP149	11/09/01	11/26/01	4Q01	12,484.00	\$9.18	\$114,643.12	\$8.07	\$100,816.36	\$13,786.76	(10)	1,187	1,04658	\$14,324.93	\$624.73
EAGBUTJCT	CEBMPAP150	11/16/01	12/01/01	4Q01	11,816.50	\$9.18	\$108,475.47	\$8.07	\$95,425.87	\$13,049.60	(10)	1,183	1,04658	\$14,438.91	\$642.43
EAGBUTJCT	CEBMPAP151	11/16/01	12/01/01	4Q01	12,675.00	\$9.18	\$116,356.50	\$8.07	\$102,358.81	\$13,997.69	(10)	1,183	1,04630	\$14,653.83	\$648.14
EAGBUTJCT	CEBMPAP152	11/17/01	12/01/01	4Q01	12,219.30	\$8.92	\$112,173.63	\$8.07	\$98,679.14	\$13,494.49	(10)	1,183	1,04630	\$14,119.33	\$624.84
EAGBUTJCT	CEBMPAP153	11/17/01	12/01/01	4Q01	14,207.00	\$8.92	\$126,726.44	\$7.85	\$111,481.25	\$15,245.49	(10)	1,183	1,04630	\$15,951.09	\$705.90
EAGBUTJCT	CEBMPAP154	11/22/01	12/11/01	4Q01	12,460.95	\$9.18	\$113,630.04	\$8.07	\$99,960.35	\$13,669.69	(10)	1,172	1,04555	\$14,388.08	\$626.78
EAGBUTJCT	CEBMPAP155	11/22/01	12/11/01	4Q01	12,071.40	\$9.18	\$110,815.45	\$8.07	\$97,484.35	\$13,331.10	(10)	1,172	1,04555	\$14,938.29	\$607.19
EAGBUTJCT	CEBMPAP156	11/22/01	12/11/01	4Q01	12,071.40	\$9.18	\$110,815.45	\$8.07	\$97,484.35	\$13,331.10	(10)	1,172	1,04555	\$14,938.29	\$607.19
EAGBUTJCT	CEBMPAP157	11/26/01	12/19/01	4Q01	12,387.85	\$9.18	\$113,720.46	\$8.07	\$100,039.89	\$13,680.57	(10)	1,164	1,04500	\$14,296.16	\$615.59
EAGBUTJCT	CEBMPAP158	11/26/01	12/19/01	4Q01	12,859.00	\$9.18	\$118,045.62	\$8.07	\$103,844.73	\$14,200.89	(10)	1,164	1,04500	\$14,839.89	\$639.00
EAGBUTJCT	CEBMPAP159	12/01/01	12/24/01	4Q01	12,141.70	\$9.18	\$108,397.44	\$8.07	\$98,052.07	\$13,408.74	(10)	1,159	1,04465	\$14,007.49	\$598.75
EAGBUTJCT	CEBMPAP160	12/01/01	12/24/01	4Q01	11,808.00	\$9.18	\$108,397.44	\$8.07	\$95,357.23	\$13,040.21	(10)	1,159	1,04465	\$14,007.49	\$598.75
EAGBUTJCT	CEBMPAP161	12/02/01	12/24/01	4Q01	11,902.45	\$9.18	\$109,264.49	\$8.07	\$95,357.23	\$13,040.21	(10)	1,159	1,04465	\$14,007.49	\$598.75
EAGBUTJCT	CEBMPAP162	12/03/01	12/24/01	4Q01	12,318.25	\$9.18	\$109,264.49	\$8.07	\$95,357.23	\$13,040.21	(10)	1,159	1,04465	\$14,007.49	\$598.75
EAGBUTJCT	CEBMPAP163	12/05/01	12/24/01	4Q01	12,655.95	\$9.18	\$111,765.58	\$8.07	\$99,477.83	\$13,603.71	(10)	1,159	1,04465	\$14,731.47	\$606.95
EAGBUTJCT	CEBMPAP164	12/05/01	12/24/01	4Q01	12,174.90	\$9.18	\$109,264.49	\$8.07	\$95,357.23	\$13,444.25	(10)	1,159	1,04465	\$14,007.49	\$598.75
EAGBUTJCT	CEBMPAP165	12/07/01	12/24/01	4Q01	12,490.95	\$9.18	\$111,681.62	\$8.07	\$99,477.83	\$13,603.71	(10)	1,159	1,04465	\$14,007.49	\$598.75
EAGBUTJCT	CEBMPAP166	12/07/01	12/24/01	4Q01	12,768.60	\$9.18	\$114,666.92	\$8.07	\$102,304.97	\$13,794.43	(10)	1,159	1,04465	\$14,730.72	\$629.86
EAGBUTJCT	CEBMPAP167	12/09/01	12/24/01	4Q01	12,996.30	\$9.18	\$117,215.75	\$8.07	\$103,172.49	\$14,101.06	(10)	1,159	1,04465	\$14,730.72	\$629.86
EAGBUTJCT	CEBMPAP168	12/11/01	01/04/02	4Q01	11,891.50	\$9.18									

Exhibit A – REPARATIONS INCLUDING INTEREST
—SHIPMENTS FROM JANUARY 2, 2001 THROUGH FEBRUARY 16, 2005
 (Interest Through February 25, 2005)

Origin (1)	Train # (2)	Load Date (3a)	Date Paid (3b)	Quarter	Tons (5)	As Paid By Xcel			Per STB Decision			Days to Feb. 25, 2005 (11)	Composite Interest Rate (12)	Reparations Including Interest (13)	Interest (14)
						Rate Per Ton (6)	Aggregate Changes (7)	Rate Per Ton (8)	Aggregate Changes (9)	Reparations (10)					
EAGBUTJCT	CEBMPAP173	12/23/01	01/09/02	4Q01	12,611.50	\$9.18	\$115,773.57	\$8.08	\$101,846.01	\$13,927.56	1,143	1.0473	\$13,536.55	\$608.99	
EAGBUTJCT	CEBMPAP174	12/24/01	01/09/02	4Q01	12,106.65	\$9.18	\$111,139.05	\$8.08	\$97,769.02	\$13,370.03	1,143	1.0473	\$13,954.65	\$584.32	
EAGBUTJCT	CEBMPAP175	12/26/01	01/14/02	4Q01	12,253.00	\$9.18	\$112,482.54	\$8.08	\$98,959.89	\$13,531.65	1,138	1.0438	\$14,119.97	\$588.32	
EAGBUTJCT	CEBMPAP176	12/27/01	01/23/02	4Q01	11,888.70	\$9.18	\$109,138.27	\$8.08	\$96,008.93	\$13,129.34	1,129	1.0403	\$13,694.30	\$564.96	
EAGBUTJCT	CEBMPAP177	12/29/01	01/23/02	4Q01	12,212.30	\$9.18	\$112,108.91	\$8.08	\$98,622.21	\$13,486.70	1,129	1.0403	\$14,067.04	\$580.34	
EAGBUTJCT	CEBMPAP178	12/30/01	01/23/02	4Q01	12,009.80	\$9.18	\$110,249.96	\$8.08	\$96,986.89	\$13,263.07	1,129	1.0403	\$13,831.79	\$570.72	
EAGBUTJCT	CEBMPAP001	01/01/02	01/23/02	1Q02	11,808.00	\$9.18	\$108,397.44	\$8.08	\$95,357.23	\$13,040.21	1,129	1.0403	\$13,601.34	\$561.13	
EAGBUTJCT	CEBMPAP002	01/02/02	01/23/02	1Q02	12,187.45	\$9.16	\$111,637.04	\$7.51	\$99,575.87	\$20,061.17	1,129	1.0403	\$20,924.42	\$863.25	
EAGBUTJCT	CEBMPAP003	01/03/02	01/23/02	1Q02	13,685.76	\$8.90	\$121,803.26	\$7.30	\$99,919.22	\$21,888.04	1,129	1.0403	\$22,829.96	\$941.46	
EAGBUTJCT	CEBMPAP004	01/03/02	01/23/02	1Q02	12,620.60	\$9.16	\$115,604.70	\$7.51	\$94,830.53	\$20,774.17	1,129	1.0403	\$21,648.10	\$893.93	
EAGBUTJCT	CEBMPAP005	01/08/02	01/29/02	1Q02	12,325.35	\$9.16	\$112,900.21	\$7.51	\$92,612.04	\$20,288.17	1,129	1.0403	\$21,161.18	\$873.01	
EAGBUTJCT	CEBMPAP006	01/09/02	01/29/02	1Q02	12,511.15	\$9.16	\$114,785.33	\$7.51	\$94,158.41	\$20,626.92	1,123	1.0423	\$21,508.37	\$881.45	
EAGBUTJCT	CEBMPAP007	01/09/02	01/29/02	1Q02	14,208.25	\$8.90	\$126,453.43	\$7.30	\$103,729.74	\$22,723.69	1,123	1.0423	\$23,694.74	\$971.05	
EAGBUTJCT	CEBMPAP008	01/11/02	01/29/02	1Q02	12,393.17	\$9.16	\$113,293.17	\$7.51	\$92,934.27	\$20,358.90	1,123	1.0423	\$21,228.77	\$869.99	
EAGBUTJCT	CEBMPAP009	01/11/02	01/29/02	1Q02	12,619.50	\$9.16	\$115,594.62	\$7.51	\$94,428.27	\$20,772.55	1,123	1.0423	\$21,660.01	\$879.66	
EAGBUTJCT	CEBMPAP010	01/15/02	02/05/02	1Q02	12,449.35	\$8.90	\$120,598.22	\$7.30	\$105,495.94	\$23,109.28	1,116	1.0423	\$24,088.78	\$979.50	
EAGBUTJCT	CEBMPAP011	01/17/02	02/05/02	1Q02	12,607.55	\$9.16	\$115,485.16	\$7.30	\$94,357.48	\$20,752.68	1,116	1.0423	\$21,632.30	\$879.62	
EAGBUTJCT	CEBMPAP012	01/19/02	02/13/02	1Q02	12,638.85	\$9.16	\$115,485.16	\$7.30	\$94,357.48	\$20,752.68	1,116	1.0423	\$21,632.30	\$879.62	
EAGBUTJCT	CEBMPAP013	01/20/02	02/13/02	1Q02	12,333.85	\$9.16	\$112,778.07	\$7.30	\$92,675.91	\$20,804.21	1,108	1.0439	\$21,686.01	\$881.80	
EAGBUTJCT	CEBMPAP014	01/23/02	02/13/02	1Q02	13,571.71	\$8.90	\$126,788.24	\$7.30	\$99,082.59	\$21,705.65	1,108	1.0419	\$22,617.05	\$951.40	
EAGBUTJCT	CEBMPAP015	01/25/02	02/13/02	1Q02	12,363.20	\$9.16	\$113,237.75	\$7.51	\$92,888.93	\$20,348.82	1,108	1.0419	\$21,401.07	\$854.43	
EAGBUTJCT	CEBMPAP016	01/26/02	02/13/02	1Q02	12,476.96	\$9.16	\$114,288.86	\$7.51	\$93,751.15	\$20,537.71	1,108	1.0419	\$21,409.15	\$862.72	
EAGBUTJCT	CEBMPAP017	01/29/02	02/20/02	1Q02	12,825.10	\$9.16	\$117,837.41	\$7.51	\$96,645.15	\$21,771.69	1,101	1.0419	\$22,053.32	\$881.63	
EAGBUTJCT	CEBMPAP018	01/29/02	02/20/02	1Q02	13,657.05	\$9.16	\$131,940.58	\$7.51	\$92,850.23	\$20,340.35	1,101	1.0419	\$21,187.36	\$847.01	
EAGBUTJCT	CEBMPAP019	02/01/02	02/26/02	1Q02	12,875.00	\$9.16	\$119,227.09	\$7.51	\$90,443.89	\$20,813.20	1,101	1.0416	\$20,638.26	\$825.06	
EAGBUTJCT	CEBMPAP020	02/03/02	02/26/02	1Q02	11,924.30	\$9.16	\$107,605.27	\$7.51	\$88,268.60	\$19,336.67	1,101	1.0416	\$20,141.89	\$805.22	
EAGBUTJCT	CEBMPAP021	02/06/02	02/26/02	1Q02	12,154.35	\$9.16	\$111,335.85	\$7.51	\$91,327.15	\$20,006.70	1,095	1.0413	\$20,833.87	\$827.17	
EAGBUTJCT	CEBMPAP022	02/06/02	02/26/02	1Q02	12,154.35	\$9.16	\$111,335.85	\$7.51	\$91,327.15	\$20,006.70	1,095	1.0413	\$20,833.87	\$827.17	
EAGBUTJCT	CEBMPAP023	02/07/02	02/26/02	1Q02	12,082.85	\$9.16	\$110,455.86	\$7.51	\$90,606.94	\$19,370.92	1,095	1.0413	\$20,254.00	\$883.55	
EAGBUTJCT	CEBMPAP024	02/10/02	02/26/02	1Q02	12,188.20	\$9.16	\$111,643.91	\$7.51	\$91,381.50	\$20,062.41	1,095	1.0413	\$20,891.88	\$829.47	
EAGBUTJCT	CEBMPAP025	02/14/02	03/07/02	1Q02	12,304.30	\$9.16	\$112,708.30	\$7.51	\$92,454.62	\$20,253.68	1,086	1.0400	\$21,082.03	\$828.35	
EAGBUTJCT	CEBMPAP026	02/15/02	03/13/02	1Q02	13,031.35	\$9.16	\$119,367.17	\$7.51	\$97,916.89	\$21,450.28	1,080	1.0400	\$22,321.20	\$879.92	
EAGBUTJCT	CEBMPAP027	02/16/02	03/13/02	1Q02	12,817.53	\$9.16	\$118,889.24	\$7.51	\$96,310.22	\$21,579.02	1,080	1.0400	\$22,067.20	\$859.04	
EAGBUTJCT	CEBMPAP028	04/03/02	04/17/02	1Q02	14,461.15	\$8.90	\$128,704.24	\$7.30	\$105,576.08	\$23,128.16	1,045	1.0382	\$22,948.37	\$885.88	
EAGBUTJCT	CEBMPAP029	04/03/02	04/23/02	2Q02	12,652.65	\$9.16	\$115,898.27	\$7.48	\$97,269.34	\$21,364.39	1,045	1.0382	\$22,193.79	\$841.23	
EAGBUTJCT	CEBMPAP030	04/04/02	04/23/02	2Q02	13,003.83	\$9.16	\$119,115.04	\$7.48	\$94,642.53	\$21,845.70	1,039	1.0381	\$22,074.25	\$841.23	
EAGBUTJCT	CEBMPAP031	04/07/02	04/23/02	2Q02	12,680.53	\$9.16	\$116,153.61	\$7.48	\$94,851.04	\$21,304.72	1,039	1.0381	\$22,074.25	\$841.23	
EAGBUTJCT	CEBMPAP032	04/10/02	04/30/02	2Q02	13,003.83	\$9.16	\$119,115.04	\$7.48	\$97,278.88	\$21,847.84	1,039	1.0381	\$22,074.25	\$841.23	
EAGBUTJCT	CEBMPAP033	04/12/02	04/30/02	2Q02	12,680.53	\$9.16	\$116,153.61	\$7.48	\$94,860.57	\$21,304.72	1,032	1.0381	\$22,117.32	\$841.31	
EAGBUTJCT	CEBMPAP034	04/12/02	04/30/02	2Q02	14,459.70	\$8.90	\$126,985.20	\$7.30	\$105,089.34	\$23,601.99	1,032	1.0381	\$24,502.22	\$900.23	
EAGBUTJCT	CEBMPAP035	04/13/02	04/30/02	2Q02	12,680.53	\$9.16	\$116,153.61	\$7.48	\$94,851.04	\$21,302.57	1,032	1.0381	\$24,313.15	\$885.03	
EAGBUTJCT	CEBMPAP036	04/15/02	05/07/02	2Q02	14,333.18	\$8.90	\$127,743.26	\$7.27	\$104,165.96	\$22,113.02	1,025	1.0378	\$24,948.37	\$929.40	
EAGBUTJCT	CEBMPAP037	04/20/02	05/07/02	2Q02	13,162.95	\$9.16	\$120,572.62	\$7.48	\$98,459.66	\$22,073.98	1,025	1.0378	\$24,948.37	\$929.40	
EAGBUTJCT	CEBMPAP038	05/02/02	05/21/02	2Q02	12,344.45	\$9.16	\$113,075.16	\$7.48	\$94,330.84	\$21,844.40	1,032	1.0381	\$22,177.32	\$883.19	
EAGBUTJCT	CEBMPAP039	05/04/02	05/21/02	2Q02	14,385.60	\$8.90	\$126,985.20	\$7.27	\$104,025.89	\$23,363.15	1,003	1.0363	\$24,502.22	\$900.23	
EAGBUTJCT	CEBMPAP040	05/07/02	05/29/02	2Q02	12,768.58	\$9.16	\$116,960.15	\$7.48	\$95,509.66	\$21,450.49	1,011	1.0370	\$24,506.20	\$869.86	
EAGBUTJCT	CEBMPAP041	05/09/02	05/29/02	2Q02	14,084.18	\$8.90	\$125,349.16	\$7.27	\$102,360.12	\$25,028.92	1,003	1.0363	\$24,236.18	\$885.74	
EAGBUTJCT	CEBMPAP042	05/11/02	05/29/02	2Q02	14,313.38	\$8.90	\$127,389.04	\$7.27	\$102,360.12	\$25,028.92	1,003	1.0363	\$24,236.18	\$885.74	
EAGBUTJCT	CEBMPAP043	05/12/02	06/05/02	2Q02	14,049.55	\$8.90	\$125,041.00	\$7.27	\$102,108.48	\$24,932.52	1,003	1.0363	\$24,218.89	\$885.74	
EAGBUTJCT	CEBMPAP044	05/13/02	06/05/02	2Q02	12,677.80	\$9.16	\$116,128.65	\$7.48	\$94,830.65	\$21,298.00	996	1.0326	\$22,070.32	\$839.97	
EAGBUTJCT	CEBMPAP045	05/15/02	06/05/02	2Q02	14,152.00	\$8.90	\$125,952.80	\$7.27	\$102,653.06	\$25,339.74	996	1.0326	\$22,321.32	\$877.32	
EAGBUTJCT	CEBMPAP046	05/16/02	06/05/02	2Q02	12,708.40	\$9.16	\$116,408.94	\$7.48	\$95,059.54	\$21,349.40	996	1.0326	\$22,123.59	\$871.49	
EAGBUTJCT	CEBMPAP047	05/18/02	06/05/02	2Q02	12,887.75	\$9.16	\$118,934.36	\$7.48	\$97,121.80	\$21,812.56	996	1.0326	\$22,461.76	\$896.84	
EAGBUTJCT	CEBMPAP048	05/19/02	06/05/02	2Q02	12,984.10	\$9.16	\$119,934.36	\$7.48	\$97,121.80	\$21,812.56	996	1.0326	\$22,461.76	\$896.84	
EAGBUTJCT	CEBMPAP049	05/21/02	06/12/02	2Q02	12,695.55	\$9.16	\$116,291.24	\$7.48	\$94,963.42	\$21,377.82	996	1.0326	\$22,461.76	\$896.84	
EAGBUTJCT	CEBMPAP050	05/22/02	06/12/02	2Q02	12,719.85	\$9.16	\$116,513.83	\$7.48	\$95,145.19	\$21,368.44	989	1.0390	\$22,135.73	\$877.09	

Exhibit A — REPARATIONS INCLUDING INTEREST

Origin	Train #	Load Date	Date Paid	Quarter	Tons	As Paid By Xcel			Per STB Decision			Reparations (WQ Interest)	Days to Feb. 23, 2025	Composite Interest Rate (%)	Reparations Including Interest (13)	Total Interest (14)
						Rate Per Ton	Aggregate Charges	Rate Per Ton	Aggregate Charges	Rate Per Ton	Aggregate Charges					
EAGBUTJCT	CEBMPAD051	05/26/02	06/18/02	2002	12,971.93	\$9.16	\$118,822.83	\$9.16	\$97,030.73	\$21,792.10	983	1.03558	\$22,567.57	\$755.47		
EAGBUTJCT	CEBMPAD052	05/28/02	06/18/02	2002	12,704.13	\$9.16	\$116,305.79	\$7.48	\$95,027.57	\$21,342.22	983	1.03558	\$22,101.68	\$759.46		
EAGBUTJCT	CEBMPAD053	05/31/02	06/18/02	2002	12,643.93	\$9.16	\$116,183.84	\$7.48	\$94,875.72	\$21,308.12	983	1.03558	\$22,066.37	\$758.25		
EAGBUTJCT	CEBMPAD054	06/04/02	06/25/02	2002	14,117.90	\$8.90	\$125,827.31	\$7.27	\$102,750.58	\$23,076.73	983	1.03558	\$23,897.91	\$821.18		
EAGBUTJCT	CEBMPAD055	06/08/02	06/25/02	2002	12,710.75	\$9.16	\$116,430.47	\$7.48	\$95,077.12	\$21,553.35	976	1.03522	\$22,570.32	\$752.07		
EAGBUTJCT	CEBMPAD056	06/07/02	06/25/02	2002	12,978.08	\$9.16	\$118,879.17	\$7.48	\$97,076.73	\$21,802.44	976	1.03522	\$22,570.32	\$767.89		
EAGBUTJCT	CEBMPAD057	06/07/02	06/25/02	2002	12,695.23	\$9.16	\$116,288.26	\$7.48	\$94,960.99	\$21,327.27	976	1.03522	\$22,078.42	\$751.15		
EAGBUTJCT	CEBMPAD058	06/09/02	06/25/02	2002	12,497.38	\$8.90	\$128,937.64	\$7.27	\$105,290.47	\$23,647.17	976	1.03522	\$24,480.43	\$832.86		
EAGBUTJCT	CEBMPAD059	06/09/02	06/25/02	2002	12,970.15	\$9.16	\$118,806.29	\$7.48	\$97,017.45	\$21,789.12	976	1.03522	\$22,076.54	\$767.42		
EAGBUTJCT	CEBMPAD060	06/11/02	07/03/02	2002	12,696.98	\$9.16	\$116,304.57	\$7.48	\$94,974.08	\$21,330.21	968	1.03482	\$22,072.83	\$742.62		
EAGBUTJCT	CEBMPAD061	06/13/02	07/03/02	2002	12,949.53	\$9.16	\$118,621.31	\$7.48	\$96,866.16	\$21,755.15	968	1.03482	\$22,512.56	\$757.41		
EAGBUTJCT	CEBMPAD062	06/16/02	07/03/02	2002	12,711.50	\$9.16	\$116,437.34	\$7.48	\$95,082.73	\$21,354.61	968	1.03482	\$22,098.08	\$743.47		
EAGBUTJCT	CEBMPAD063	07/03/02	07/03/02	2002	12,974.88	\$9.16	\$118,849.86	\$7.48	\$97,054.78	\$21,797.07	968	1.03482	\$22,555.94	\$758.87		
EAGBUTJCT	CEBMPAD064	06/23/02	07/10/02	2002	12,980.68	\$9.16	\$118,902.98	\$7.48	\$97,096.18	\$21,806.80	968	1.03482	\$22,552.62	\$750.82		
EAGBUTJCT	CEBMPAD065	06/23/02	07/10/02	2002	13,105.73	\$9.16	\$120,048.44	\$7.48	\$98,031.56	\$22,016.88	955	1.03419	\$22,527.57	\$752.75		
EAGBUTJCT	CEBMPAD066	06/23/02	07/10/02	2002	12,967.43	\$9.16	\$118,781.61	\$7.48	\$96,997.07	\$21,784.54	955	1.03419	\$22,769.63	\$744.81		
EAGBUTJCT	CEBMPAD067	06/27/02	07/16/02	2002	12,547.50	\$9.16	\$114,935.10	\$7.48	\$93,856.00	\$21,079.10	955	1.03419	\$22,759.79	\$720.69		
EAGBUTJCT	CEBMPAD068	06/28/02	07/16/02	2002	12,964.50	\$9.16	\$118,754.82	\$7.48	\$96,975.19	\$21,779.63	955	1.03419	\$22,524.27	\$744.64		
EAGBUTJCT	CEBMPAD069	06/30/02	07/16/02	2002	12,913.93	\$9.16	\$118,291.35	\$7.48	\$97,997.52	\$22,009.24	955	1.03419	\$22,761.73	\$752.49		
EAGBUTJCT	CEBMPAD070	07/04/02	07/23/02	2002	13,113.73	\$9.16	\$120,121.72	\$7.50	\$98,457.12	\$21,434.43	948	1.03385	\$22,160.05	\$725.62		
EAGBUTJCT	CEBMPAD071	07/06/02	07/23/02	2002	12,964.80	\$9.16	\$118,757.57	\$7.50	\$98,355.67	\$21,766.05	948	1.03385	\$22,502.90	\$736.85		
EAGBUTJCT	CEBMPAD072	07/07/02	07/23/02	2002	13,095.65	\$9.16	\$119,956.15	\$7.50	\$98,220.10	\$21,736.05	948	1.03385	\$22,471.89	\$735.84		
EAGBUTJCT	CEBMPAD073	07/10/02	07/31/02	2002	12,984.98	\$9.16	\$118,942.37	\$7.50	\$97,390.01	\$21,552.36	940	1.03347	\$22,273.69	\$721.33		
EAGBUTJCT	CEBMPAD074	07/11/02	07/31/02	2002	12,984.98	\$9.16	\$118,942.37	\$7.50	\$97,390.01	\$21,552.36	940	1.03347	\$22,273.69	\$721.33		
EAGBUTJCT	CEBMPAD075	07/14/02	07/31/02	2002	12,984.80	\$9.16	\$118,940.77	\$7.50	\$97,388.70	\$21,552.07	940	1.03347	\$22,273.39	\$722.48		
EAGBUTJCT	CEBMPAD076	07/15/02	08/08/02	2002	13,126.85	\$9.16	\$120,241.95	\$7.50	\$98,454.11	\$21,787.84	932	1.03308	\$22,508.67	\$720.93		
EAGBUTJCT	CEBMPAD077	07/17/02	08/08/02	2002	12,983.15	\$9.16	\$118,925.65	\$7.50	\$97,376.33	\$21,549.32	932	1.03308	\$22,262.26	\$712.83		
EAGBUTJCT	CEBMPAD078	07/19/02	08/08/02	2002	13,108.05	\$9.16	\$120,069.74	\$7.50	\$98,313.10	\$21,756.64	932	1.03308	\$22,476.44	\$719.80		
EAGBUTJCT	CEBMPAD079	07/21/02	08/08/02	2002	12,972.60	\$9.16	\$118,829.92	\$7.50	\$97,297.20	\$21,531.82	932	1.03308	\$22,244.18	\$712.36		
EAGBUTJCT	CEBMPAD080	07/22/02	08/13/02	2002	13,082.60	\$9.16	\$119,836.62	\$7.50	\$98,122.22	\$21,714.40	927	1.03284	\$22,427.59	\$717.19		
EAGBUTJCT	CEBMPAD081	07/24/02	08/13/02	2002	12,970.30	\$9.16	\$118,801.95	\$7.50	\$97,279.95	\$21,538.00	927	1.03284	\$22,235.07	\$707.07		
EAGBUTJCT	CEBMPAD082	07/25/02	08/13/02	2002	13,099.43	\$9.16	\$119,990.73	\$7.50	\$98,248.41	\$21,742.32	927	1.03284	\$22,456.43	\$716.23		
EAGBUTJCT	CEBMPAD083	07/26/02	08/13/02	2002	12,954.88	\$9.16	\$118,666.66	\$7.50	\$97,164.26	\$21,540.42	927	1.03284	\$22,208.63	\$706.23		
EAGBUTJCT	CEBMPAD084	07/30/02	08/22/02	2002	13,102.83	\$9.16	\$120,021.88	\$7.50	\$98,273.91	\$21,747.97	918	1.03241	\$22,452.86	\$709.47		
EAGBUTJCT	CEBMPAD085	07/31/02	08/22/02	2002	12,857.03	\$9.16	\$117,770.35	\$7.50	\$96,430.36	\$21,339.99	918	1.03241	\$22,031.66	\$691.67		
EAGBUTJCT	CEBMPAD086	08/02/02	08/28/02	2002	13,097.88	\$9.16	\$119,976.54	\$7.50	\$98,236.79	\$21,739.75	918	1.03241	\$22,444.37	\$704.62		
EAGBUTJCT	CEBMPAD087	08/03/02	08/28/02	2002	12,954.83	\$9.16	\$118,666.20	\$7.50	\$97,163.88	\$21,502.32	912	1.03212	\$22,426.08	\$690.74		
EAGBUTJCT	CEBMPAD088	08/05/02	08/28/02	2002	13,090.85	\$9.16	\$119,912.19	\$7.50	\$98,184.10	\$21,728.09	912	1.03212	\$22,426.08	\$697.99		
EAGBUTJCT	CEBMPAD089	08/05/02	08/28/02	2002	12,977.43	\$9.16	\$118,873.21	\$7.50	\$97,333.39	\$21,539.82	912	1.03212	\$22,231.76	\$691.94		
EAGBUTJCT	CEBMPAD090	08/08/02	09/05/02	2002	13,077.78	\$9.16	\$119,972.42	\$7.50	\$98,086.03	\$21,706.39	904	1.03174	\$22,395.35	\$688.86		
EAGBUTJCT	CEBMPAD091	08/16/02	09/05/02	2002	12,962.43	\$9.16	\$118,735.81	\$7.50	\$97,020.88	\$21,514.93	904	1.03174	\$22,197.81	\$687.98		
EAGBUTJCT	CEBMPAD092	08/17/02	09/05/02	2002	14,509.65	\$8.90	\$129,133.89	\$7.29	\$105,276.46	\$23,399.43	899	1.03150	\$24,136.51	\$737.08		
EAGBUTJCT	CEBMPAD093	08/17/02	09/10/02	2002	13,111.13	\$9.16	\$120,097.91	\$7.50	\$98,336.16	\$21,761.75	899	1.03150	\$24,512.24	\$748.49		
EAGBUTJCT	CEBMPAD094	08/20/02	09/10/02	2002	13,000.08	\$9.16	\$119,080.69	\$7.50	\$96,503.27	\$21,577.42	899	1.03150	\$22,247.24	\$685.49		
EAGBUTJCT	CEBMPAD095	08/20/02	09/10/02	2002	12,870.50	\$9.16	\$117,893.78	\$7.50	\$96,325.35	\$21,362.35	899	1.03150	\$22,025.26	\$679.69		
EAGBUTJCT	CEBMPAD096	08/23/02	09/10/02	2002	12,964.38	\$9.16	\$118,756.42	\$7.50	\$97,237.76	\$21,518.66	899	1.03150	\$22,253.11	\$677.84		
EAGBUTJCT	CEBMPAD097	08/24/02	09/10/02	2002	12,969.30	\$9.16	\$118,756.42	\$7.50	\$97,237.76	\$21,518.66	899	1.03150	\$22,253.11	\$677.84		
EAGBUTJCT	CEBMPAD098	08/27/02	09/18/02	2002	12,664.68	\$9.16	\$116,050.79	\$7.50	\$95,022.39	\$21,028.40	891	1.03112	\$21,682.72	\$654.32		
EAGBUTJCT	CEBMPAD099	09/25/02	09/25/02	2002	13,087.48	\$9.16	\$119,881.27	\$7.50	\$98,158.78	\$21,722.49	884	1.03078	\$22,391.12	\$668.63		
EAGBUTJCT	CEBMPAD100	09/02/02	09/25/02	2002	13,016.93	\$9.16	\$118,233.03	\$7.50	\$97,629.65	\$21,605.38	884	1.03078	\$22,270.41	\$665.03		
EAGBUTJCT	CEBMPAD101	09/03/02	09/25/02	2002	13,089.15	\$9.16	\$119,896.61	\$7.50	\$98,178.05	\$21,725.26	884	1.03078	\$22,393.64	\$664.05		
EAGBUTJCT	CEBMPAD102	09/25/02	09/30/02	2002	12,744.73	\$9.16	\$116,741.68	\$7.50	\$95,985.09	\$21,553.59	879	1.03054	\$22,075.87	\$653.11		
EAGBUTJCT	CEBMPAD103	09/30/02	09/30/02	2002	13,081.25	\$9.16	\$119,825.77	\$7.29	\$105,286.53	\$23,366.24	879	1.03054	\$24,275.26	\$713.63		
EAGBUTJCT	CEBMPAD104	09/11/02	09/30/02	2002	14,489.08	\$8.90	\$127,790.00	\$7.29	\$105,286.53	\$23,366.24	879	1.03054	\$24,275.26	\$713.63		
EAGBUTJCT	CEBMPAD105	09/11/02	09/30/02	2002	12,739.00	\$9.16	\$116,689.24	\$7.50	\$96,845.15	\$21,140.48	879	1.03054	\$22,075.87	\$654.76		
EAGBUTJCT	CEBMPAD106	09/18/02	10/09/02	2002	12,775.00	\$9.16	\$117,055.64	\$7.50	\$96,845.15	\$21,140.48	879	1.03054	\$22,075.87	\$654.76		
EAGBUTJCT	CEBMPAD107	10/09/02	10/09/02	2002	12,890.00	\$9.16	\$118,979.24	\$7.50	\$98,158.78	\$21,725.06	863	1.02981	\$22,187.98	\$645.76		
EAGBUTJCT	CEBMPAD108	10/16/02	10/16/02	2002	12,800.23	\$9.16	\$117,250.06	\$7.50	\$96,004.35	\$21,245.71	863	1.02981	\$22,208.57	\$649.53		
EAGBUTJCT	CEBMPAD109	10/16/02	10/16/02	2002	13,181.68	\$9.16	\$120,744.14	\$7.50	\$98,865.30	\$21,874.84	863	1.02981	\$23,878.98	\$693.27		
EAGBUTJCT	CEBMPAD110	09/21/02	10/16/02	2002	12,800.23	\$9.16	\$117,250.06	\$7.50	\$96,004.35	\$21,245.71	863	1.02981	\$22,208.57	\$649.53		
EAGBUTJCT	CEBMPAD111	09/24/02	10/16/02	2002	13,060.00	\$9.16	\$119,629.67	\$7.50	\$97,952.72	\$21,676.88	863	1.02981	\$23,233.00	\$646.12		
EAGBUTJCT	CEBMPAD112	09/25/02	10/16/02	2002	12,805.40	\$9.16	\$117,297.46	\$7.50	\$96,004.35	\$21,254.30	863	1.02981	\$22,187.98	\$645.76		

Exhibit A – REPARATIONS INCLUDING INTEREST
— SHIPMENTS FROM JANUARY 2, 2001 THROUGH FEBRUARY 16, 2005
 (Interest Through February 25, 2005)

Origin	Trail#	Load Date	Quarter	Tons	Rate Per Ton	As Paid By Xcel	Per STB Decision	Reparations (W/O Interest)	Days to Feb. 25, 2005	Composite Interest Rate	Total Reparations Including Interest	Interest (14)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
EAGBUTJCT	CEBMPAPI14	09/27/02	3Q02	12,971.43	\$9.16	\$118,818.25	\$7.50	\$97,288.39	\$21,529.86	856	\$22,164.68	\$634.82
EAGBUTJCT	CEBMPAPI15	09/28/02	3Q02	12,972.35	\$9.16	\$118,827.53	\$7.50	\$97,297.55	\$21,539.86	856	\$22,174.68	\$635.82
EAGBUTJCT	CEBMPAPI16	10/01/02	4Q02	14,870.00	\$8.90	\$132,282.00	\$7.48	\$102,203.29	\$29,978.71	856	\$21,876.32	\$606.80
EAGBUTJCT	CEBMPAPI17	10/01/02	4Q02	13,075.18	\$9.16	\$119,768.60	\$7.70	\$100,629.58	\$19,139.02	856	\$19,703.35	\$564.33
EAGBUTJCT	CEBMPAPI18	10/02/02	4Q02	12,796.83	\$9.16	\$117,218.92	\$7.70	\$98,487.33	\$18,731.59	856	\$19,283.91	\$552.32
EAGBUTJCT	CEBMPAPI19	10/04/02	4Q02	13,065.00	\$9.16	\$119,675.40	\$7.70	\$100,551.27	\$19,124.13	849	\$19,681.88	\$557.25
EAGBUTJCT	CEBMPAPI20	10/06/02	4Q02	12,818.00	\$9.16	\$117,412.88	\$7.70	\$98,650.07	\$18,762.81	849	\$19,109.79	\$547.21
EAGBUTJCT	CEBMPAPI21	10/08/02	4Q02	12,076.00	\$9.16	\$109,776.16	\$7.70	\$100,635.93	\$19,140.23	849	\$19,688.45	\$558.22
EAGBUTJCT	CEBMPAPI22	10/09/02	4Q02	12,799.00	\$9.16	\$117,238.84	\$7.70	\$98,504.07	\$18,734.77	849	\$19,281.17	\$546.40
EAGBUTJCT	CEBMPAPI23	10/11/02	4Q02	12,966.00	\$9.16	\$118,768.56	\$7.70	\$99,789.34	\$19,079.22	849	\$19,269.91	\$546.08
EAGBUTJCT	CEBMPAPI24	10/15/02	4Q02	12,791.53	\$9.16	\$117,170.37	\$7.70	\$98,446.54	\$18,723.83	849	\$19,693.56	\$552.12
EAGBUTJCT	CEBMPAPI25	10/16/02	4Q02	14,475.95	\$8.90	\$128,835.96	\$7.48	\$108,242.97	\$20,592.99	842	\$21,181.83	\$593.84
EAGBUTJCT	CEBMPAPI26A	10/19/02	4Q02	11,919.73	\$9.16	\$109,737.92	\$7.70	\$100,601.80	\$19,136.12	842	\$19,273.50	\$540.33
EAGBUTJCT	CEBMPAPI27	10/20/02	4Q02	12,797.78	\$9.16	\$117,227.62	\$7.70	\$98,446.54	\$18,723.83	842	\$19,273.50	\$540.33
EAGBUTJCT	CEBMPAPI28	10/22/02	4Q02	12,913.33	\$9.16	\$118,317.30	\$7.70	\$99,410.11	\$18,907.19	835	\$19,446.38	\$539.29
EAGBUTJCT	CEBMPAPI29	10/23/02	4Q02	12,916.73	\$9.16	\$118,333.54	\$7.70	\$99,410.11	\$18,907.19	835	\$19,446.38	\$539.29
EAGBUTJCT	CEBMPAPI30	10/24/02	4Q02	14,458.53	\$8.90	\$128,680.87	\$7.48	\$108,117.67	\$20,563.20	835	\$21,149.73	\$584.93
EAGBUTJCT	CEBMPAPI31	10/25/02	4Q02	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	835	\$19,738.00	\$543.60
EAGBUTJCT	CEBMPAPI32	10/26/02	4Q02	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	835	\$19,738.00	\$543.60
EAGBUTJCT	CEBMPAPI33	10/26/02	4Q02	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	835	\$19,738.00	\$543.60
EAGBUTJCT	CEBMPAPI34	10/26/02	4Q02	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	835	\$19,738.00	\$543.60
EAGBUTJCT	CEBMPAPI35	10/26/02	4Q02	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	835	\$19,738.00	\$543.60
EAGBUTJCT	CEBMPAPI36A	11/07/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	827	\$19,417.87	\$526.73
EAGBUTJCT	CEBMPAPI37	11/08/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	821	\$19,417.87	\$526.73
EAGBUTJCT	CEBMPAPI38	11/13/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	814	\$19,417.87	\$526.73
EAGBUTJCT	CEBMPAPI39	11/15/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	814	\$19,417.87	\$526.73
EAGBUTJCT	CEBMPAPI40	11/16/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	814	\$19,417.87	\$526.73
EAGBUTJCT	CEBMPAPI41A	11/18/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	806	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI42	11/23/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	801	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI43	11/24/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	801	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI44	11/26/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	801	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI45	11/26/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	801	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI46	12/01/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	792	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI47	12/06/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	792	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI48	12/06/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	792	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI49	12/09/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	792	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI50	12/10/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	792	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI51	12/12/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	781	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI52	12/13/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	781	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI53	12/15/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	781	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI54	12/17/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	777	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI55	12/21/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	770	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI56	12/22/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	770	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI57	12/23/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	770	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI58	12/28/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	765	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI59	12/29/02	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	765	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI60	01/01/03	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	765	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI61	01/01/03	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	765	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI62	01/02/03	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	765	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI63	01/03/03	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	765	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI64	01/07/03	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	757	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI65	01/08/03	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	757	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI66	01/13/03	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	757	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI67	01/16/03	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	757	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI68	01/18/03	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	757	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI69	01/21/03	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	757	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI70	01/22/03	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	744	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI71	01/22/03	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	744	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI72	01/24/03	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	744	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI73	01/26/03	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	744	\$19,116.05	\$506.11
EAGBUTJCT	CEBMPAPI74	01/27/03	1Q03	12,919.93	\$9.16	\$119,262.51	\$7.70	\$100,204.36	\$19,058.15	744	\$19,116.05	\$506.11

Exhibit A -- REPARATIONS INCLUDING INTEREST
-- SHIPMENTS FROM JANUARY 2, 2001 THROUGH FEBRUARY 16, 2005
 (Interest Through February 25, 2005)

Origin	Train #	Load Date	Date Paid	Quarter	Tons	As Paid By Xcel			Per STB Decision			Days to Feb. 25, 2005	Composite Interest Rate	Reparations Including Interest	Total
						Rate	Aggregate Charges	Per Ton	Rate	Aggregate Charges	Per Ton				
EAGBUTJCT	CEBMPAP015	01/29/03	02/21/03	1Q03	14,448.15	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
EAGBUTJCT	CEBMPAP016	01/30/03	02/21/03	1Q03	12,807.68	\$9.34	\$119,623.68	\$8.04	\$102,948.14	\$16,675.54	735	102457	\$18,737.17	\$449.40	
EAGBUTJCT	CEBMPAP017	02/03/03	02/25/03	1Q03	12,680.28	\$9.34	\$118,433.77	\$8.04	\$101,924.10	\$16,509.67	735	102457	\$17,085.32	\$409.78	
EAGBUTJCT	CEBMPAP018A	02/06/03	02/25/03	1Q03	14,468.75	\$9.08	\$131,376.25	\$7.81	\$113,062.40	\$18,313.85	731	102444	\$18,761.43	\$447.58	
EAGBUTJCT	CEBMPAP019	02/06/03	02/25/03	1Q03	12,556.50	\$9.34	\$117,277.71	\$8.04	\$100,929.20	\$16,348.51	731	102444	\$16,748.06	\$399.55	
EAGBUTJCT	CEBMPAP020	02/09/03	02/25/03	1Q03	14,237.78	\$9.08	\$129,279.00	\$7.81	\$111,257.50	\$18,021.50	731	102444	\$18,461.93	\$440.43	
EAGBUTJCT	CEBMPAP021	02/10/03	03/05/03	1Q03	12,012.60	\$9.34	\$112,197.68	\$8.04	\$98,557.33	\$15,640.35	731	102444	\$16,013.38	\$378.03	
EAGBUTJCT	CEBMPAP022	02/12/03	03/05/03	1Q03	14,420.53	\$9.08	\$130,938.37	\$7.81	\$112,685.56	\$18,252.81	723	102417	\$18,693.98	\$441.17	
EAGBUTJCT	CEBMPAP023	02/15/03	03/11/03	1Q03	14,473.95	\$9.08	\$131,423.47	\$7.81	\$113,103.03	\$18,320.44	723	102417	\$16,936.04	\$399.68	
EAGBUTJCT	CEBMPAP024	02/16/03	03/11/03	1Q03	12,720.18	\$9.34	\$118,806.43	\$8.04	\$102,244.82	\$16,551.61	717	102397	\$18,759.54	\$443.10	
EAGBUTJCT	CEBMPAP026	02/20/03	03/11/03	1Q03	14,473.75	\$9.08	\$131,421.65	\$7.81	\$113,101.47	\$18,320.18	717	102397	\$16,952.03	\$396.95	
EAGBUTJCT	CEBMPAP027	02/22/03	03/11/03	1Q03	12,715.28	\$9.34	\$118,760.67	\$8.04	\$102,205.43	\$16,545.24	717	102397	\$16,952.03	\$396.95	
EAGBUTJCT	CEBMPAP028	02/24/03	03/11/03	1Q03	14,473.75	\$9.08	\$131,421.65	\$7.81	\$113,101.47	\$18,320.18	717	102397	\$18,759.28	\$443.10	
EAGBUTJCT	CEBMPAP029	02/27/03	03/18/03	1Q03	12,956.28	\$9.34	\$126,722.98	\$8.04	\$101,688.96	\$16,441.96	717	102397	\$16,866.04	\$394.78	
EAGBUTJCT	CEBMPAP030	03/08/03	04/03/03	1Q03	12,249.63	\$9.34	\$114,411.50	\$8.04	\$98,462.33	\$15,948.97	694	102320	\$16,318.94	\$389.97	
EAGBUTJCT	CEBMPAP032	03/10/03	04/03/03	1Q03	14,123.50	\$9.08	\$128,241.38	\$7.81	\$110,364.53	\$17,876.85	694	102320	\$16,290.33	\$384.73	
EAGBUTJCT	CEBMPAP033A	03/12/03	04/03/03	1Q03	12,738.60	\$9.34	\$118,978.52	\$8.04	\$102,295.92	\$16,583.60	694	102320	\$18,971.40	\$414.69	
EAGBUTJCT	CEBMPAP034	03/14/03	04/03/03	1Q03	14,353.05	\$9.08	\$130,325.69	\$7.81	\$112,138.29	\$18,167.40	694	102320	\$18,588.83	\$421.43	
EAGBUTJCT	CEBMPAP035	03/15/03	04/03/03	1Q03	12,811.88	\$9.34	\$119,382.71	\$8.04	\$102,740.76	\$16,641.95	694	102320	\$18,588.83	\$421.43	
EAGBUTJCT	CEBMPAP036	03/17/03	04/09/03	1Q03	14,536.15	\$9.08	\$131,988.24	\$7.81	\$113,589.08	\$18,359.16	688	102300	\$18,822.35	\$423.19	
EAGBUTJCT	CEBMPAP037	03/18/03	04/09/03	1Q03	12,726.83	\$9.34	\$118,868.55	\$8.04	\$102,298.27	\$16,570.28	688	102300	\$18,822.35	\$423.19	
EAGBUTJCT	CEBMPAP038A	03/21/03	04/09/03	1Q03	14,139.98	\$9.08	\$130,596.97	\$7.81	\$112,096.12	\$18,150.85	688	102300	\$18,568.33	\$417.48	
EAGBUTJCT	CEBMPAP039	03/23/03	04/09/03	1Q03	12,785.78	\$9.34	\$119,419.13	\$8.04	\$102,722.11	\$16,647.03	688	102300	\$18,568.33	\$417.48	
EAGBUTJCT	CEBMPAP040A	03/27/03	04/16/03	1Q03	12,770.10	\$9.34	\$119,272.73	\$8.04	\$102,519.72	\$16,626.62	681	102277	\$17,005.23	\$378.61	
EAGBUTJCT	CEBMPAP041	03/30/03	04/16/03	1Q03	12,754.38	\$9.34	\$119,213.33	\$8.04	\$102,519.72	\$16,626.62	681	102277	\$17,005.23	\$378.61	
EAGBUTJCT	CEBMPAP042	03/30/03	04/16/03	1Q03	14,171.63	\$9.08	\$130,004.04	\$7.81	\$111,881.47	\$18,122.57	681	102277	\$16,984.29	\$378.15	
EAGBUTJCT	CEBMPAP043	04/03/03	04/21/03	2Q03	12,718.20	\$9.34	\$118,787.99	\$8.04	\$102,228.94	\$16,559.05	676	102261	\$16,933.42	\$374.37	
EAGBUTJCT	CEBMPAP044	04/04/03	04/21/03	2Q03	14,111.03	\$9.08	\$128,128.11	\$7.81	\$101,267.05	\$17,861.06	676	102261	\$16,933.42	\$374.37	
EAGBUTJCT	CEBMPAP045	04/07/03	04/29/03	2Q03	12,707.10	\$9.34	\$118,150.07	\$8.04	\$101,679.95	\$16,470.12	676	102261	\$18,264.86	\$372.36	
EAGBUTJCT	CEBMPAP046	04/10/03	04/29/03	2Q03	14,092.33	\$9.08	\$128,684.31	\$7.81	\$101,324.76	\$16,544.59	668	102235	\$18,914.30	\$369.71	
EAGBUTJCT	CEBMPAP047	04/11/03	05/08/03	2Q03	12,797.00	\$9.34	\$118,681.11	\$8.04	\$101,271.01	\$16,483.88	659	102205	\$18,761.15	\$404.80	
EAGBUTJCT	CEBMPAP048	04/12/03	05/08/03	2Q03	12,799.03	\$9.34	\$118,747.13	\$8.04	\$101,271.01	\$16,483.88	659	102205	\$18,761.15	\$404.80	
EAGBUTJCT	CEBMPAP049	04/14/03	05/08/03	2Q03	12,713.83	\$9.34	\$117,674.89	\$8.04	\$101,925.69	\$16,553.35	659	102205	\$18,761.15	\$404.80	
EAGBUTJCT	CEBMPAP050	04/14/03	05/08/03	2Q03	14,496.68	\$9.08	\$131,629.81	\$7.81	\$113,280.61	\$18,349.20	659	102205	\$18,761.15	\$404.80	
EAGBUTJCT	CEBMPAP051	04/14/03	05/08/03	2Q03	12,805.68	\$9.34	\$119,605.00	\$8.04	\$102,932.07	\$16,689.34	654	102189	\$17,040.61	\$367.68	
EAGBUTJCT	CEBMPAP052	04/19/03	05/13/03	2Q03	12,817.88	\$9.34	\$119,722.69	\$8.04	\$102,932.07	\$16,689.34	654	102189	\$17,040.61	\$367.68	
EAGBUTJCT	CEBMPAP053	04/21/03	05/13/03	2Q03	14,470.23	\$9.08	\$131,522.15	\$7.81	\$113,386.30	\$18,366.34	654	102189	\$17,040.61	\$367.68	
EAGBUTJCT	CEBMPAP054	04/22/03	05/13/03	2Q03	12,817.38	\$9.34	\$119,537.04	\$8.04	\$102,869.37	\$16,662.78	654	102189	\$17,040.61	\$367.68	
EAGBUTJCT	CEBMPAP055	04/25/03	05/21/03	2Q03	12,698.25	\$9.34	\$119,451.61	\$7.81	\$113,386.30	\$18,366.34	654	102189	\$17,040.61	\$367.68	
EAGBUTJCT	CEBMPAP056	04/25/03	05/21/03	2Q03	14,477.05	\$9.08	\$131,451.61	\$7.81	\$113,386.30	\$18,366.34	654	102189	\$17,040.61	\$367.68	
EAGBUTJCT	CEBMPAP057	05/01/03	05/21/03	2Q03	12,761.60	\$9.34	\$119,193.34	\$8.04	\$102,577.76	\$16,615.55	639	102140	\$18,722.10	\$401.03	
EAGBUTJCT	CEBMPAP058A	05/02/03	05/28/03	2Q03	14,438.20	\$9.08	\$130,190.86	\$7.81	\$113,106.94	\$18,321.07	646	102163	\$18,722.10	\$401.03	
EAGBUTJCT	CEBMPAP059	05/04/03	05/28/03	2Q03	12,719.55	\$9.34	\$119,361.00	\$8.04	\$102,742.25	\$16,638.93	639	102140	\$18,722.10	\$401.03	
EAGBUTJCT	CEBMPAP060	05/08/03	05/28/03	2Q03	12,799.55	\$9.34	\$119,450.19	\$8.04	\$102,742.25	\$16,638.93	639	102140	\$18,722.10	\$401.03	
EAGBUTJCT	CEBMPAP062	05/11/03	06/05/03	2Q03	12,789.10	\$9.34	\$119,406.06	\$8.04	\$102,798.84	\$16,651.35	631	102114	\$18,722.10	\$401.03	
EAGBUTJCT	CEBMPAP063	05/14/03	06/05/03	2Q03	12,784.38	\$9.34	\$119,406.06	\$8.04	\$102,798.84	\$16,651.35	631	102114	\$18,722.10	\$401.03	
EAGBUTJCT	CEBMPAP064	05/18/03	06/05/03	2Q03	12,788.40	\$9.34	\$119,443.66	\$8.04	\$102,798.84	\$16,651.35	631	102114	\$18,722.10	\$401.03	
EAGBUTJCT	CEBMPAP065	05/18/03	06/05/03	2Q03	14,496.53	\$9.08	\$131,628.45	\$7.81	\$113,279.44	\$18,349.01	624	102091	\$18,722.10	\$401.03	
EAGBUTJCT	CEBMPAP066	05/21/03	06/12/03	2Q03	12,992.00	\$9.34	\$119,477.28	\$8.04	\$102,822.15	\$16,655.13	624	102091	\$18,722.10	\$401.03	
EAGBUTJCT	CEBMPAP067	05/23/03	06/12/03	2Q03	14,568.68	\$9.08	\$130,467.57	\$7.81	\$112,880.39	\$18,187.18	619	102075	\$18,567.46	\$380.28	
EAGBUTJCT	CEBMPAP068	05/25/03	06/17/03	2Q03	12,789.93	\$9.34	\$119,457.90	\$8.04	\$102,805.47	\$16,654.42	619	102075	\$18,567.46	\$380.28	
EAGBUTJCT	CEBMPAP069	05/27/03	06/17/03	2Q03	12,714.65	\$9.34	\$118,754.83	\$8.04	\$102,805.47	\$16,654.42	619	102075	\$18,567.46	\$380.28	
EAGBUTJCT	CEBMPAP070A	06/01/03	06/26/03	2Q03	12,776.73	\$9.34	\$119,446.69	\$8.04	\$102,795.82	\$16,650.87	610	102045	\$18,567.46	\$380.28	
EAGBUTJCT	CEBMPAP072	06/04/03	06/26/03	2Q03	12,788.08	\$9.34	\$119,446.69	\$8.04	\$102,795.82	\$16,650.87	610	102045	\$18,567.46	\$380.28	
EAGBUTJCT	CEBMPAP073	06/05/03	06/26/03	2Q03	12,704.75	\$9.34	\$118,662.37	\$8.04	\$102,694.14	\$16,634.40	610	102045	\$18,567.46	\$380.28	
EAGBUTJCT	CEBMPAP074	06/05/03	06/26/03	2Q03	12,774.75	\$9.34	\$119,328.54	\$8.04	\$102,694.14	\$16,634.40	610	102045	\$18,567.46	\$380.28	
EAGBUTJCT	CEBMPAP075	06/08/03	07/03/03	2Q03	12,782.75	\$9.34	\$119,316.17	\$8.04	\$102,683.49	\$16,631.58	603	102025	\$18,567.46	\$380.28	
EAGBUTJCT	CEBMPAP076	06/09/03	07/03/03	2Q03	14,601.48	\$9.08	\$131,590.89	\$7.81	\$114,099.55	\$18,481.84	603	102025	\$18,567.46	\$380.28	
EAGBUTJCT	CEBMPAP077	06/11/03	07/03/03	2Q03	12,788.08	\$9.34	\$119,460.62	\$8.04	\$102,790.60	\$16,658.02	603	102025	\$18,567.46	\$380.28	
EAGBUTJCT	CEBMPAP077	06/13/03	07/03/03	2Q03	14,582.77	\$9.08	\$133,411.55	\$7.81	\$113,953.38	\$18,658.17	603	102025	\$18,567.46	\$380.28	

Exhibit A – REPARATIONS INCLUDING INTEREST
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH FEBRUARY 16, 2005
 (Interest Through February 25, 2005)

Origin (1)	Train # (2)	Load Date (3a)	Date Paid (3b)	Quarter (4)	Tons (5)	Rate Per Ton (6)	As Paid By Xcel Aggregate Changes (7)	Rate Per Ton (8)	Per STB Decision Aggregate Changes (9)	Reparations (W/O Interest) (10)	Days to Feb. 25, 2005 (11)	Composite Interest Rate (12)	Total Reparations Including Interest (13)	Interest (14)
EAGBUTJCT	CEBMPAP078	06/15/03	07/03/03	2Q03	12,799.03	\$9.34	\$119,542.89	\$8.04	\$102,878.61	\$16,664.28	603	1.02025	\$17,001.77	\$337.49
EAGBUTJCT	CEBMPAP079	06/18/03	07/09/03	2Q03	14,514.20	\$9.08	\$131,788.94	\$7.81	\$113,417.56	\$18,371.38	597	1.02011	\$18,740.90	\$369.52
EAGBUTJCT	CEBMPAP080	06/19/03	07/09/03	2Q03	12,807.78	\$9.34	\$119,624.62	\$8.04	\$102,948.95	\$16,675.67	597	1.02011	\$17,011.08	\$335.41
EAGBUTJCT	CEBMPAP081	06/22/03	07/17/03	2Q03	12,785.00	\$9.34	\$119,411.90	\$8.04	\$102,765.88	\$16,646.02	589	1.01993	\$16,977.76	\$331.74
EAGBUTJCT	CEBMPAP082	06/23/03	07/17/03	2Q03	14,511.58	\$9.08	\$131,765.10	\$7.81	\$113,397.05	\$18,368.05	589	1.01993	\$18,734.10	\$366.05
EAGBUTJCT	CEBMPAP083A	06/26/03	07/17/03	2Q03	12,789.43	\$9.34	\$119,453.23	\$8.04	\$102,801.45	\$16,651.78	589	1.01993	\$16,983.63	\$331.85
EAGBUTJCT	CEBMPAP084	06/26/03	07/17/03	2Q03	14,457.20	\$9.08	\$131,271.38	\$7.81	\$112,972.15	\$18,299.23	589	1.01993	\$18,663.91	\$364.68
EAGBUTJCT	CEBMPAP085	06/27/03	07/17/03	2Q03	12,718.30	\$9.34	\$118,788.92	\$8.04	\$102,228.75	\$16,559.17	589	1.01993	\$16,898.18	\$330.01
EAGBUTJCT	CEBMPAP086	06/29/03	07/17/03	2Q03	12,793.98	\$9.34	\$119,495.73	\$8.04	\$102,838.02	\$16,657.71	589	1.01993	\$16,898.18	\$330.01
EAGBUTJCT	CEBMPAP087	07/03/03	07/24/03	3Q03	14,556.13	\$9.34	\$131,261.62	\$7.81	\$112,963.75	\$18,297.87	582	1.01977	\$18,659.57	\$361.70
EAGBUTJCT	CEBMPAP088A	07/03/03	07/24/03	3Q03	12,798.08	\$9.34	\$119,534.02	\$8.04	\$102,870.98	\$16,663.04	582	1.01977	\$16,992.42	\$329.38
EAGBUTJCT	CEBMPAP089	07/06/03	07/30/03	3Q03	12,790.13	\$9.34	\$119,459.77	\$8.04	\$102,807.08	\$16,652.69	576	1.01963	\$16,979.56	\$326.87
EAGBUTJCT	CEBMPAP090	07/09/03	07/30/03	3Q03	14,131.91	\$9.08	\$128,317.88	\$7.81	\$110,430.37	\$17,887.51	576	1.01947	\$18,238.62	\$351.11
EAGBUTJCT	CEBMPAP091	07/13/03	08/06/03	3Q03	12,696.43	\$9.34	\$118,584.61	\$8.04	\$102,053.91	\$16,530.70	569	1.01947	\$16,852.50	\$321.80
EAGBUTJCT	CEBMPAP092	07/13/03	08/06/03	3Q03	12,714.40	\$9.34	\$118,792.66	\$8.04	\$102,232.96	\$16,539.70	569	1.01947	\$16,852.50	\$321.80
EAGBUTJCT	CEBMPAP093	07/18/03	08/06/03	3Q03	12,718.70	\$9.34	\$119,746.74	\$8.04	\$103,054.04	\$16,692.70	569	1.01947	\$17,017.66	\$322.37
EAGBUTJCT	CEBMPAP094	07/20/03	08/06/03	3Q03	12,820.85	\$9.34	\$128,500.39	\$8.04	\$102,359.16	\$16,590.23	569	1.01947	\$18,261.67	\$324.96
EAGBUTJCT	CEBMPAP095	07/20/03	08/06/03	3Q03	12,727.38	\$9.34	\$118,873.68	\$8.04	\$102,302.69	\$16,592.14	569	1.01947	\$16,899.58	\$322.59
EAGBUTJCT	CEBMPAP096	07/24/03	08/15/03	3Q03	12,744.75	\$9.34	\$119,035.97	\$8.04	\$102,442.35	\$16,593.62	549	1.01901	\$16,808.99	\$315.37
EAGBUTJCT	CEBMPAP097	07/24/03	08/15/03	3Q03	12,454.65	\$9.34	\$116,526.43	\$8.04	\$100,110.53	\$16,215.90	549	1.01901	\$16,524.09	\$308.19
EAGBUTJCT	CEBMPAP098	08/11/03	09/04/03	3Q03	12,738.30	\$9.34	\$118,578.72	\$8.04	\$102,390.51	\$16,585.21	549	1.01901	\$16,900.42	\$315.21
EAGBUTJCT	CEBMPAP099	08/12/03	09/04/03	3Q03	14,160.63	\$9.08	\$128,578.48	\$7.81	\$110,654.64	\$17,923.84	540	1.01880	\$18,260.77	\$336.93
EAGBUTJCT	CEBMPAP100	08/14/03	09/04/03	3Q03	12,716.68	\$9.34	\$118,773.74	\$8.04	\$102,216.68	\$16,573.06	540	1.01880	\$16,868.30	\$311.24
EAGBUTJCT	CEBMPAP101	08/16/03	09/11/03	3Q03	12,729.55	\$9.34	\$118,889.33	\$8.04	\$102,478.32	\$16,556.67	533	1.01864	\$16,868.79	\$309.35
EAGBUTJCT	CEBMPAP102	08/17/03	09/11/03	3Q03	12,749.23	\$9.34	\$119,077.76	\$8.04	\$102,414.27	\$16,436.40	533	1.01864	\$16,742.71	\$306.31
EAGBUTJCT	CEBMPAP103	08/21/03	09/11/03	3Q03	12,624.00	\$9.34	\$117,908.16	\$8.04	\$101,471.76	\$16,577.96	533	1.01864	\$16,886.91	\$308.95
EAGBUTJCT	CEBMPAP104	08/22/03	09/18/03	3Q03	12,732.73	\$9.34	\$118,923.65	\$8.04	\$102,345.69	\$16,577.96	526	1.01847	\$16,490.10	\$299.13
EAGBUTJCT	CEBMPAP105	08/23/03	09/18/03	3Q03	14,148.13	\$9.08	\$128,464.98	\$7.81	\$110,556.96	\$17,908.02	526	1.01847	\$18,238.87	\$330.85
EAGBUTJCT	CEBMPAP106	08/25/03	09/18/03	3Q03	12,745.55	\$9.34	\$119,043.44	\$8.04	\$102,448.78	\$16,594.66	526	1.01847	\$16,901.24	\$306.58
EAGBUTJCT	CEBMPAP107	08/25/03	09/18/03	3Q03	12,848.33	\$9.34	\$120,003.36	\$8.04	\$103,274.89	\$16,728.47	526	1.01847	\$17,037.53	\$309.06
EAGBUTJCT	CEBMPAP108	08/28/03	09/30/03	3Q03	12,758.20	\$9.34	\$119,161.59	\$8.04	\$102,550.46	\$16,611.13	526	1.01847	\$16,918.02	\$306.89
EAGBUTJCT	CEBMPAP109	08/29/03	09/30/03	3Q03	12,834.65	\$9.34	\$119,875.63	\$8.04	\$103,164.97	\$16,710.66	514	1.01820	\$17,014.76	\$304.10
EAGBUTJCT	CEBMPAP110	08/31/03	09/30/03	3Q03	14,147.00	\$9.08	\$128,454.76	\$7.81	\$110,548.17	\$17,906.59	514	1.01820	\$18,232.46	\$325.87
EAGBUTJCT	CEBMPAP111	09/03/03	09/30/03	3Q03	12,899.93	\$9.34	\$120,391.90	\$8.04	\$103,609.27	\$16,782.63	514	1.01820	\$17,088.04	\$305.41
EAGBUTJCT	CEBMPAP112	09/05/03	09/30/03	3Q03	12,718.23	\$9.34	\$118,788.22	\$8.04	\$102,229.14	\$16,559.08	514	1.01820	\$16,860.42	\$301.34
EAGBUTJCT	CEBMPAP113	09/06/03	09/30/03	3Q03	12,898.38	\$9.34	\$120,470.82	\$8.04	\$103,793.63	\$16,793.63	514	1.01820	\$17,099.24	\$305.61
EAGBUTJCT	CEBMPAP114	09/09/03	09/30/03	3Q03	14,487.18	\$9.08	\$131,543.55	\$7.81	\$113,266.38	\$18,337.17	514	1.01820	\$18,670.87	\$333.70
EAGBUTJCT	CEBMPAP115	09/11/03	09/30/03	3Q03	12,515.73	\$9.34	\$115,473.22	\$8.04	\$99,376.25	\$16,096.97	514	1.01820	\$16,389.90	\$292.93
EAGBUTJCT	CEBMPAP116	09/11/03	09/30/03	3Q03	12,800.45	\$9.34	\$116,850.41	\$8.04	\$100,361.46	\$16,288.95	514	1.01820	\$16,585.38	\$296.43
EAGBUTJCT	CEBMPAP117	09/17/03	09/30/03	3Q03	14,484.25	\$9.08	\$131,516.99	\$7.81	\$113,183.52	\$18,333.47	505	1.01796	\$18,662.74	\$329.27
EAGBUTJCT	CEBMPAP118	09/24/03	10/14/03	3Q03	12,827.50	\$9.34	\$119,808.85	\$8.04	\$103,107.50	\$16,701.35	500	1.01763	\$16,999.10	\$294.15
EAGBUTJCT	CEBMPAP119	09/24/03	10/14/03	3Q03	12,824.63	\$9.34	\$119,782.00	\$8.04	\$103,084.39	\$16,697.61	492	1.01763	\$16,991.76	\$294.15
EAGBUTJCT	CEBMPAP120	10/01/03	10/22/03	3Q03	12,789.50	\$9.34	\$119,453.93	\$8.04	\$102,802.05	\$16,651.88	492	1.01763	\$16,945.22	\$293.34
EAGBUTJCT	CEBMPAP121	10/01/03	10/22/03	3Q03	14,133.73	\$9.08	\$128,334.22	\$7.81	\$110,444.43	\$17,889.79	485	1.01763	\$18,204.94	\$315.15
EAGBUTJCT	CEBMPAP122	10/04/03	10/29/03	3Q03	12,682.55	\$9.34	\$118,455.02	\$8.04	\$101,942.39	\$16,512.63	485	1.01743	\$16,800.46	\$292.55
EAGBUTJCT	CEBMPAP123A	10/09/03	10/29/03	3Q03	12,890.33	\$9.34	\$120,395.64	\$8.04	\$103,412.97	\$16,783.16	478	1.01725	\$17,075.71	\$292.55
EAGBUTJCT	CEBMPAP124	10/11/03	10/29/03	3Q03	14,496.05	\$9.08	\$131,624.13	\$7.81	\$113,275.73	\$18,348.40	478	1.01725	\$18,664.84	\$316.44
EAGBUTJCT	CEBMPAP125	10/12/03	11/05/03	3Q03	12,910.70	\$9.34	\$120,624.70	\$8.04	\$103,726.26	\$16,809.68	478	1.01725	\$17,099.58	\$289.90
EAGBUTJCT	CEBMPAP126	10/17/03	11/05/03	3Q03	12,914.85	\$9.34	\$120,624.70	\$8.04	\$103,726.26	\$16,809.68	478	1.01725	\$17,105.07	\$289.90
EAGBUTJCT	CEBMPAP127	10/17/03	11/05/03	3Q03	12,710.53	\$9.34	\$118,716.30	\$8.04	\$102,467.25	\$16,549.05	478	1.01725	\$16,834.45	\$285.40
EAGBUTJCT	CEBMPAP128	10/20/03	11/12/03	3Q03	14,487.88	\$9.08	\$131,549.91	\$7.81	\$113,111.85	\$18,338.06	471	1.01706	\$18,650.93	\$312.87
EAGBUTJCT	CEBMPAP129	10/21/03	11/12/03	3Q03	12,877.55	\$9.34	\$120,276.32	\$8.04	\$103,598.80	\$16,766.52	471	1.01706	\$17,052.57	\$286.05

Exhibit A – REPARATIONS INCLUDING INTEREST
—SHIPMENTS FROM JANUARY 2, 2001 THROUGH FEBRUARY 16, 2005
 (Interest Through February 25, 2005)

Origin (1)	Train # (2)	Load Date (3a)	Date Paid (3b)	Quarter (4)	Tons (5)	Rate Per Ton (6)	As Paid By Xcel Aggregate Charges (7)	Rate Per Ton (8)	Per STB Decision Aggregate Charges (9)	Reparations (W/O Interest) (10)	Days to Feb. 25, 2005 (11)	Composite Interest Rate (12)	Total Reparations Including Interest (13)	Interest (14)
EAGBUTJCT	CEBMPAP140	10/24/03	11/12/03	4Q03	13,218.05	\$9.34	\$123,456.59	\$8.04	\$106,246.74	\$17,209.85	471	1.01706	\$17,503.47	\$293.62
EAGBUTJCT	CEBMPAP141	10/24/03	11/18/03	4Q03	12,702.55	\$9.34	\$118,641.82	\$8.04	\$102,103.15	\$16,538.67	465	1.01690	\$16,818.21	\$279.54
EAGBUTJCT	CEBMPAP142	10/25/03	11/18/03	4Q03	14,910.33	\$9.08	\$135,385.75	\$7.81	\$116,512.98	\$18,872.77	465	1.01690	\$19,191.77	\$319.00
EAGBUTJCT	CEBMPAP143	10/25/03	11/18/03	4Q03	12,775.83	\$9.34	\$119,326.21	\$8.04	\$102,692.13	\$16,634.08	465	1.01690	\$16,915.24	\$281.16
EAGBUTJCT	CEBMPAP144	10/28/03	11/18/03	4Q03	14,400.00	\$9.08	\$130,752.00	\$7.81	\$112,525.17	\$18,226.83	465	1.01690	\$18,543.91	\$308.08
EAGBUTJCT	CEBMPAP145	10/29/03	11/18/03	4Q03	12,797.25	\$9.34	\$119,526.32	\$8.04	\$102,864.35	\$16,661.97	465	1.01690	\$16,943.60	\$281.63
EAGBUTJCT	CEBMPAP146	10/31/03	11/18/03	4Q03	13,760.25	\$9.08	\$124,943.07	\$7.81	\$107,526.01	\$17,417.06	465	1.01690	\$17,711.45	\$294.39
EAGBUTJCT	CEBMPAP147	11/01/03	11/26/03	4Q03	13,407.28	\$9.34	\$125,223.97	\$8.04	\$107,767.73	\$17,456.22	457	1.01669	\$17,742.58	\$291.36
EAGBUTJCT	CEBMPAP148	11/02/03	11/26/03	4Q03	12,850.35	\$9.34	\$120,022.97	\$8.04	\$103,291.16	\$16,731.11	457	1.01669	\$17,010.37	\$279.28
EAGBUTJCT	CEBMPAP149	11/06/03	11/26/03	4Q03	12,703.98	\$9.34	\$118,655.13	\$8.04	\$102,148.90	\$16,540.53	457	1.01669	\$16,816.61	\$276.86
EAGBUTJCT	CEBMPAP150	11/08/03	12/04/03	4Q03	14,353.10	\$9.08	\$130,317.01	\$7.81	\$112,158.68	\$18,167.47	449	1.01648	\$18,466.86	\$299.39
EAGBUTJCT	CEBMPAP151	11/09/03	12/04/03	4Q03	12,902.58	\$9.34	\$117,810.32	\$8.04	\$103,710.95	\$16,799.10	449	1.01648	\$17,075.94	\$276.84
EAGBUTJCT	CEBMPAP152	11/12/03	12/04/03	4Q03	12,613.53	\$9.34	\$119,326.15	\$8.04	\$102,456.62	\$16,627.76	449	1.01648	\$16,893.94	\$276.84
EAGBUTJCT	CEBMPAP153	11/15/03	12/09/03	4Q03	12,746.53	\$9.34	\$118,952.54	\$8.04	\$101,387.66	\$16,422.76	449	1.01648	\$16,693.40	\$270.64
EAGBUTJCT	CEBMPAP154	11/16/03	12/09/03	4Q03	13,465.88	\$9.34	\$125,221.27	\$8.04	\$102,836.76	\$16,595.92	444	1.01635	\$16,867.22	\$271.30
EAGBUTJCT	CEBMPAP155	11/16/03	12/09/03	4Q03	14,346.65	\$9.08	\$130,357.38	\$7.81	\$112,108.28	\$18,159.30	444	1.01635	\$18,456.16	\$296.86
EAGBUTJCT	CEBMPAP156A	11/17/03	12/09/03	4Q03	12,726.60	\$9.34	\$118,832.51	\$8.04	\$102,968.32	\$16,867.19	444	1.01635	\$17,132.77	\$280.74
EAGBUTJCT	CEBMPAP157	11/17/03	12/09/03	4Q03	14,776.65	\$9.08	\$133,043.21	\$7.81	\$116,218.18	\$18,325.03	444	1.01635	\$18,640.93	\$297.80
EAGBUTJCT	CEBMPAP158	11/21/03	12/16/03	4Q03	12,728.43	\$9.34	\$118,866.91	\$8.04	\$102,968.36	\$16,870.05	444	1.01616	\$17,145.61	\$280.88
EAGBUTJCT	CEBMPAP159	11/21/03	12/16/03	4Q03	14,740.63	\$9.34	\$134,752.88	\$7.81	\$115,968.32	\$18,784.56	437	1.01616	\$19,088.17	\$303.61
EAGBUTJCT	CEBMPAP160	11/21/03	12/16/03	4Q03	12,728.43	\$9.34	\$118,883.49	\$8.04	\$102,968.32	\$16,916.16	437	1.01616	\$17,232.76	\$285.86
EAGBUTJCT	CEBMPAP161A	11/27/03	12/26/03	4Q03	14,440.80	\$9.08	\$131,122.46	\$7.81	\$112,843.99	\$18,278.47	427	1.01590	\$18,570.90	\$295.43
EAGBUTJCT	CEBMPAP162	11/27/03	12/26/03	4Q03	12,062.95	\$9.34	\$112,667.55	\$8.04	\$96,962.04	\$15,705.43	427	1.01590	\$16,840.22	\$267.86
EAGBUTJCT	CEBMPAP163	11/29/03	12/26/03	4Q03	12,566.38	\$9.34	\$116,351.38	\$8.04	\$101,249.71	\$15,405.91	427	1.01590	\$16,575.38	\$259.43
EAGBUTJCT	CEBMPAP164	12/01/03	12/26/03	4Q03	12,657.60	\$9.34	\$118,248.90	\$7.81	\$101,822.22	\$16,493.16	427	1.01590	\$16,661.18	\$260.75
EAGBUTJCT	CEBMPAP165A	12/03/03	12/26/03	4Q03	14,454.71	\$9.08	\$133,043.25	\$7.81	\$112,952.81	\$18,296.69	427	1.01590	\$18,588.98	\$290.89
EAGBUTJCT	CEBMPAP166	12/04/03	12/26/03	4Q03	12,732.65	\$9.34	\$118,826.55	\$8.04	\$102,264.71	\$16,564.84	427	1.01590	\$16,828.20	\$263.36
EAGBUTJCT	CEBMPAP167	12/08/03	12/30/03	4Q03	11,997.65	\$9.34	\$112,058.05	\$8.04	\$96,437.16	\$15,620.89	423	1.01579	\$15,867.59	\$250.89
EAGBUTJCT	CEBMPAP168	12/09/03	12/30/03	4Q03	12,546.25	\$9.34	\$117,181.74	\$8.04	\$100,846.61	\$16,315.13	423	1.01579	\$16,590.51	\$257.98
EAGBUTJCT	CEBMPAP169	12/11/03	12/30/03	4Q03	14,712.33	\$9.08	\$130,863.91	\$7.81	\$112,621.48	\$18,242.43	423	1.01579	\$18,530.54	\$288.11
EAGBUTJCT	CEBMPAP170	12/11/03	12/30/03	4Q03	12,718.23	\$9.34	\$118,782.22	\$8.04	\$102,239.14	\$16,539.08	423	1.01579	\$16,802.63	\$261.52
EAGBUTJCT	CEBMPAP171	12/14/03	12/30/03	4Q03	12,628.73	\$9.34	\$117,952.29	\$8.04	\$101,509.74	\$16,442.55	423	1.01579	\$16,702.23	\$259.68
EAGBUTJCT	CEBMPAP172	12/15/03	1/06/04	4Q03	12,119.48	\$9.34	\$113,195.90	\$8.04	\$97,416.39	\$15,719.51	416	1.01562	\$16,025.99	\$246.48
EAGBUTJCT	CEBMPAP173	12/15/03	1/06/04	4Q03	14,919.25	\$9.34	\$131,325.80	\$7.81	\$113,035.05	\$18,318.82	416	1.01562	\$18,561.23	\$242.41
EAGBUTJCT	CEBMPAP174	12/16/03	1/06/04	4Q03	11,869.55	\$9.08	\$131,344.47	\$7.81	\$113,035.05	\$18,309.42	416	1.01562	\$18,595.42	\$246.00
EAGBUTJCT	CEBMPAP175	12/18/03	1/06/04	4Q03	14,465.25	\$9.34	\$130,861.60	\$8.04	\$95,407.49	\$15,454.11	408	1.01542	\$16,733.29	\$254.07
EAGBUTJCT	CEBMPAP176	12/21/03	1/14/04	4Q03	12,656.80	\$9.34	\$118,214.51	\$8.04	\$101,735.41	\$16,479.10	408	1.01542	\$16,723.26	\$254.07
EAGBUTJCT	CEBMPAP177	12/21/03	1/14/04	4Q03	14,193.50	\$9.08	\$128,876.98	\$7.81	\$110,911.53	\$17,965.45	402	1.01528	\$18,239.93	\$274.48
EAGBUTJCT	CEBMPAP178	12/23/03	1/14/04	4Q03	12,489.38	\$9.34	\$116,508.09	\$8.04	\$100,389.65	\$16,211.94	402	1.01528	\$16,511.94	\$250.83
EAGBUTJCT	CEBMPAP179	12/23/03	1/14/04	4Q03	14,193.50	\$9.08	\$128,876.98	\$7.81	\$110,911.53	\$17,965.45	402	1.01528	\$18,239.93	\$274.48
EAGBUTJCT	CEBMPAP180	12/23/03	1/14/04	4Q03	12,489.38	\$9.34	\$116,508.09	\$8.04	\$100,389.65	\$16,211.94	402	1.01528	\$16,511.94	\$250.83
EAGBUTJCT	CEBMPAP181	12/23/03	1/14/04	4Q03	14,193.50	\$9.08	\$128,876.98	\$7.81	\$110,911.53	\$17,965.45	402	1.01528	\$18,239.93	\$274.48
EAGBUTJCT	CEBMPAP182	12/23/03	1/14/04	4Q03	12,489.38	\$9.34	\$116,508.09	\$8.04	\$100,389.65	\$16,211.94	402	1.01528	\$16,511.94	\$250.83
EAGBUTJCT	CEBMPAP183	12/23/03	1/14/04	4Q03	14,193.50	\$9.08	\$128,876.98	\$7.81	\$110,911.53	\$17,965.45	402	1.01528	\$18,239.93	\$274.48
EAGBUTJCT	CEBMPAP184	12/23/03	1/14/04	4Q03	12,489.38	\$9.34	\$116,508.09	\$8.04	\$100,389.65	\$16,211.94	402	1.01528	\$16,511.94	\$250.83
EAGBUTJCT	CEBMPAP185	12/23/03	1/14/04	4Q03	14,193.50	\$9.08	\$128,876.98	\$7.81	\$110,911.53	\$17,965.45	402	1.01528	\$18,239.93	\$274.48
EAGBUTJCT	CEBMPAP186	12/23/03	1/14/04	4Q03	12,489.38	\$9.34	\$116,508.09	\$8.04	\$100,389.65	\$16,211.94	402	1.01528	\$16,511.94	\$250.83
EAGBUTJCT	CEBMPAP187	12/23/03	1/14/04	4Q03	14,193.50	\$9.08	\$128,876.98	\$7.81	\$110,911.53	\$17,965.45	402	1.01528	\$18,239.93	\$274.48
EAGBUTJCT	CEBMPAP188	12/23/03	1/14/04	4Q03	12,489.38	\$9.34	\$116,508.09	\$8.04	\$100,389.65	\$16,211.94	402	1.01528	\$16,511.94	\$250.83
EAGBUTJCT	CEBMPAP189	12/23/03	1/14/04	4Q03	14,193.50	\$9.08	\$128,876.98	\$7.81	\$110,911.53	\$17,965.45	402	1.01528	\$18,239.93	\$274.48
EAGBUTJCT	CEBMPAP190	12/23/03	1/14/04	4Q03	12,489.38	\$9.34	\$116,508.09	\$8.04	\$100,389.65	\$16,211.94	402	1.01528	\$16,511.94	\$250.83
EAGBUTJCT	CEBMPAP191	12/23/03	1/14/04	4Q03	14,193.50	\$9.08	\$128,876.98	\$7.81	\$110,911.53	\$17,965.45	402	1.01528	\$18,239.93	\$274.48
EAGBUTJCT	CEBMPAP192	12/23/03	1/14/04	4Q03	12,489.38	\$9.34	\$116,508.09	\$8.04	\$100,389.65	\$16,211.94	402	1.01528	\$16,511.94	\$250.83
EAGBUTJCT	CEBMPAP193	12/23/03	1/14/04	4Q03	14,193.50	\$9.08	\$128,876.98	\$7.81	\$110,911.53	\$17,965.45	402	1.01528	\$18,239.93	\$274.48
EAGBUTJCT	CEBMPAP194	12/23/03	1/14/04	4Q03	12,489.38	\$9.34	\$116,508.09	\$8.04	\$100,389.65	\$16,211.94	402	1.01528	\$16,511.94	\$250.83
EAGBUTJCT	CEBMPAP195	12/23/03	1/14/04	4Q03	14,193.50	\$9.08	\$128,876.98	\$7.81	\$110,911.53	\$17,965.45	402	1.01528	\$18,239.93	\$274.48
EAGBUTJCT	CEBMPAP196	12/23/03	1/14/04	4Q03	12,489.38	\$9.34	\$116,508.09	\$8.04	\$100,389.65	\$16,211.94	402	1.01528	\$16,511.94	\$250.83
EAGBUTJCT	CEBMPAP197	12/23/03	1/14/04	4Q03	14,193.50	\$9.08	\$128,876.98	\$7.81	\$110,911.53	\$17,965.45	402	1.01528	\$18,239.93	\$274.48
EAGBUTJCT	CEBMPAP198	12/23/03	1/14/04	4Q03	12,489.38	\$9.34	\$116,508.09	\$8.04	\$100,389.65	\$16,211.94	402	1.01528	\$16,511.94	

Exhibit A – REPARATIONS INCLUDING INTEREST
–SHIPMENTS FROM JANUARY 2, 2001 THROUGH FEBRUARY 16, 2005
(Interest Through February 25, 2005)

Origin	Train # (2)	Load Date	Date Paid (3b)	Quarter	Tons (5)	As Paid By Xcel			Per STB Decision			Reparations (W/O Interest) (10)	Days to Feb. 25, 2005 (11)	Composite Interest Rate (12)	Total Reparations Including Interest	Interest (14)
						Rate Per Ton (6)	Aggregate Charges (7)	Rate Per Ton (8)	Aggregate Charges (9)	Rate Per Ton (13)	Aggregate Charges (10)					
EAGBUTJCT	CEBMPAP023A	02/12/04	03/05/04	Q04	11,800.00	\$9.34	\$110,312.00	\$8.13	\$95,934.00	\$8.13	\$95,934.00	\$14,788.00	357	1.0418	\$14,480.47	\$202.47
EAGBUTJCT	CEBMPAP024	02/13/04	03/05/04	Q04	12,518.75	\$9.34	\$116,925.13	\$8.13	\$101,777.44	\$8.13	\$101,777.44	\$15,417.69	357	1.0418	\$15,362.49	\$214.80
BELAYR	CEBMPAP025	02/15/04	03/10/04	Q04	12,359.50	\$9.34	\$114,503.73	\$8.13	\$99,669.74	\$8.13	\$99,669.74	\$14,833.99	352	1.0406	\$15,045.53	\$208.54
EAGBUTJCT	CEBMPAP026	02/17/04	03/10/04	Q04	14,344.30	\$9.08	\$130,246.24	\$7.90	\$113,319.97	\$7.90	\$113,319.97	\$16,926.27	352	1.0406	\$17,164.23	\$237.96
BELAYR	CEBMPAP027	02/19/04	03/10/04	Q04	12,472.98	\$9.34	\$116,497.59	\$8.13	\$101,405.29	\$8.13	\$101,405.29	\$15,092.30	352	1.0406	\$15,304.47	\$212.17
EAGBUTJCT	CEBMPAP028	02/21/04	03/10/04	Q04	12,567.63	\$9.34	\$117,381.62	\$8.13	\$102,174.79	\$8.13	\$102,174.79	\$15,206.83	352	1.0406	\$15,420.61	\$213.78
BELAYR	CEBMPAP029	02/23/04	03/18/04	Q04	12,659.08	\$9.34	\$118,558.92	\$8.13	\$103,199.58	\$8.13	\$103,199.58	\$15,519.48	344	1.0386	\$15,575.27	\$215.93
EAGBUTJCT	CEBMPAP030	02/24/04	03/18/04	Q04	14,844.13	\$9.08	\$131,315.86	\$7.90	\$114,424.59	\$7.90	\$114,424.59	\$15,317.48	344	1.0386	\$15,529.83	\$212.35
EAGBUTJCT	CEBMPAP031	02/25/04	03/18/04	Q04	12,665.90	\$9.34	\$117,751.25	\$8.13	\$102,971.77	\$8.13	\$102,971.77	\$15,225.74	344	1.0386	\$15,538.21	\$212.47
BELAYR	CEBMPAP032	03/02/04	03/26/04	Q04	12,599.90	\$9.34	\$116,956.67	\$8.13	\$102,498.54	\$8.13	\$102,498.54	\$15,204.28	336	1.0367	\$15,466.19	\$211.48
EAGBUTJCT	CEBMPAP033	03/03/04	03/26/04	Q04	14,665.08	\$9.08	\$131,342.88	\$7.90	\$114,723.09	\$7.90	\$114,723.09	\$15,339.50	336	1.0367	\$15,503.33	\$209.05
EAGBUTJCT	CEBMPAP034	03/05/04	03/26/04	Q04	12,672.28	\$9.34	\$118,405.75	\$8.13	\$103,066.25	\$8.13	\$103,066.25	\$15,266.37	336	1.0367	\$15,568.24	\$209.66
EAGBUTJCT	CEBMPAP035	03/07/04	04/09/04	Q04	12,495.63	\$9.34	\$116,709.14	\$8.13	\$103,192.67	\$8.13	\$103,192.67	\$15,339.50	336	1.0367	\$15,568.24	\$209.66
EAGBUTJCT	CEBMPAP036	03/13/04	04/09/04	Q04	12,441.75	\$9.34	\$116,073.95	\$7.90	\$103,192.67	\$7.90	\$103,192.67	\$15,339.50	322	1.0331	\$15,500.15	\$203.63
EAGBUTJCT	CEBMPAP037	03/15/04	04/20/04	Q04	12,729.50	\$9.34	\$118,426.53	\$8.13	\$103,066.25	\$8.13	\$103,066.25	\$15,266.37	311	1.0303	\$15,542.03	\$199.84
EAGBUTJCT	CEBMPAP038	03/20/04	04/15/04	Q04	14,485.50	\$9.08	\$131,328.34	\$7.90	\$114,435.45	\$7.90	\$114,435.45	\$15,342.19	311	1.0316	\$15,531.87	\$201.68
EAGBUTJCT	CEBMPAP039	03/24/04	04/15/04	Q04	12,687.88	\$9.34	\$118,504.75	\$8.13	\$103,066.25	\$8.13	\$103,066.25	\$15,266.37	316	1.0316	\$15,554.30	\$201.97
EAGBUTJCT	CEBMPAP040	03/25/04	04/23/04	Q04	12,703.70	\$9.34	\$118,504.75	\$8.13	\$103,066.25	\$8.13	\$103,066.25	\$15,266.37	316	1.0316	\$15,554.30	\$201.97
EAGBUTJCT	CEBMPAP041	03/27/04	04/15/04	Q04	14,480.65	\$9.08	\$131,484.30	\$7.90	\$114,397.14	\$7.90	\$114,397.14	\$15,371.48	303	1.0282	\$15,568.50	\$201.97
EAGBUTJCT	CEBMPAP042	03/28/04	04/15/04	Q04	12,670.93	\$9.34	\$118,466.49	\$8.13	\$103,066.25	\$8.13	\$103,066.25	\$15,266.37	316	1.0316	\$15,533.53	\$201.70
EAGBUTJCT	CEBMPAP043	04/03/04	05/05/04	Q04	12,674.43	\$9.34	\$118,466.49	\$8.13	\$103,066.25	\$8.13	\$103,066.25	\$15,266.37	316	1.0316	\$15,533.53	\$201.70
EAGBUTJCT	CEBMPAP044	04/07/04	05/05/04	Q04	12,669.93	\$9.34	\$118,466.49	\$8.13	\$103,066.25	\$8.13	\$103,066.25	\$15,266.37	316	1.0316	\$15,533.53	\$201.70
EAGBUTJCT	CEBMPAP045	04/11/04	05/05/04	Q04	12,684.75	\$9.34	\$118,466.49	\$8.13	\$103,066.25	\$8.13	\$103,066.25	\$15,266.37	296	1.0262	\$15,530.61	\$193.71
EAGBUTJCT	CEBMPAP046	04/11/04	05/05/04	Q04	14,473.85	\$9.08	\$131,422.57	\$7.90	\$114,435.45	\$7.90	\$114,435.45	\$15,342.19	296	1.0262	\$15,542.48	\$193.93
EAGBUTJCT	CEBMPAP047	04/13/04	05/05/04	Q04	12,655.65	\$9.34	\$118,203.77	\$8.13	\$102,890.43	\$8.13	\$102,890.43	\$15,313.34	296	1.0264	\$15,509.97	\$191.49
EAGBUTJCT	CEBMPAP048	04/16/04	05/12/04	Q04	12,660.50	\$9.34	\$118,203.77	\$8.13	\$102,890.43	\$8.13	\$102,890.43	\$15,313.34	289	1.0245	\$15,509.97	\$190.77
EAGBUTJCT	CEBMPAP049	04/19/04	05/12/04	Q04	13,785.05	\$9.08	\$125,168.25	\$7.90	\$108,901.90	\$7.90	\$108,901.90	\$16,266.35	289	1.0245	\$15,468.92	\$202.57
EAGBUTJCT	CEBMPAP050	04/19/04	05/12/04	Q04	12,662.58	\$9.34	\$118,268.45	\$8.13	\$102,946.73	\$8.13	\$102,946.73	\$15,321.72	289	1.0245	\$15,512.52	\$200.80
EAGBUTJCT	CEBMPAP051	04/23/04	05/19/04	Q04	12,717.38	\$9.34	\$118,780.28	\$8.13	\$103,392.26	\$8.13	\$103,392.26	\$15,388.02	282	1.0227	\$15,576.83	\$188.83
EAGBUTJCT	CEBMPAP052	04/26/04	05/19/04	Q04	14,491.78	\$9.08	\$131,585.32	\$7.90	\$114,485.02	\$7.90	\$114,485.02	\$15,374.23	282	1.0227	\$15,585.95	\$188.94
EAGBUTJCT	CEBMPAP053	04/26/04	05/19/04	Q04	12,724.80	\$9.34	\$118,673.81	\$8.13	\$103,299.58	\$8.13	\$103,299.58	\$15,397.01	282	1.0227	\$15,585.95	\$188.94
EAGBUTJCT	CEBMPAP054	04/26/04	05/19/04	Q04	12,571.10	\$9.34	\$117,414.07	\$8.13	\$102,203.04	\$8.13	\$102,203.04	\$15,211.03	274	1.0206	\$15,394.52	\$183.49
EAGBUTJCT	CEBMPAP055	05/04/04	05/27/04	Q04	14,484.83	\$9.08	\$131,522.21	\$7.90	\$114,430.12	\$7.90	\$114,430.12	\$15,368.15	274	1.0206	\$15,394.52	\$183.49
EAGBUTJCT	CEBMPAP056	05/04/04	05/27/04	Q04	12,700.95	\$9.34	\$118,626.87	\$8.13	\$103,258.72	\$8.13	\$103,258.72	\$15,368.15	267	1.0188	\$15,553.53	\$185.38
EAGBUTJCT	CEBMPAP057	05/09/04	05/27/04	Q04	14,137.63	\$9.08	\$128,371.45	\$7.90	\$111,688.82	\$7.90	\$111,688.82	\$15,338.20	267	1.0188	\$15,553.53	\$185.38
EAGBUTJCT	CEBMPAP058	05/12/04	06/03/04	Q04	12,712.63	\$9.34	\$118,820.21	\$8.13	\$103,353.64	\$8.13	\$103,353.64	\$15,393.28	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP059	05/12/04	06/03/04	Q04	12,593.63	\$9.34	\$117,624.46	\$8.13	\$102,386.17	\$8.13	\$102,386.17	\$15,338.20	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP060	05/13/04	06/09/04	Q04	12,714.95	\$9.34	\$118,820.21	\$8.13	\$103,353.64	\$8.13	\$103,353.64	\$15,393.28	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP061	05/13/04	06/09/04	Q04	12,593.63	\$9.34	\$117,624.46	\$8.13	\$102,386.17	\$8.13	\$102,386.17	\$15,338.20	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP062	05/13/04	06/09/04	Q04	12,714.95	\$9.34	\$118,820.21	\$8.13	\$103,353.64	\$8.13	\$103,353.64	\$15,393.28	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP063	05/13/04	06/09/04	Q04	12,593.63	\$9.34	\$117,624.46	\$8.13	\$102,386.17	\$8.13	\$102,386.17	\$15,338.20	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP064	05/13/04	06/09/04	Q04	12,714.95	\$9.34	\$118,820.21	\$8.13	\$103,353.64	\$8.13	\$103,353.64	\$15,393.28	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP065	05/13/04	06/09/04	Q04	12,593.63	\$9.34	\$117,624.46	\$8.13	\$102,386.17	\$8.13	\$102,386.17	\$15,338.20	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP066	05/13/04	06/09/04	Q04	12,714.95	\$9.34	\$118,820.21	\$8.13	\$103,353.64	\$8.13	\$103,353.64	\$15,393.28	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP067	05/13/04	06/09/04	Q04	12,593.63	\$9.34	\$117,624.46	\$8.13	\$102,386.17	\$8.13	\$102,386.17	\$15,338.20	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP068	05/13/04	06/09/04	Q04	12,714.95	\$9.34	\$118,820.21	\$8.13	\$103,353.64	\$8.13	\$103,353.64	\$15,393.28	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP069	05/13/04	06/09/04	Q04	12,593.63	\$9.34	\$117,624.46	\$8.13	\$102,386.17	\$8.13	\$102,386.17	\$15,338.20	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP070	05/13/04	06/09/04	Q04	12,714.95	\$9.34	\$118,820.21	\$8.13	\$103,353.64	\$8.13	\$103,353.64	\$15,393.28	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP071	05/13/04	06/09/04	Q04	12,593.63	\$9.34	\$117,624.46	\$8.13	\$102,386.17	\$8.13	\$102,386.17	\$15,338.20	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP072	05/13/04	06/09/04	Q04	12,714.95	\$9.34	\$118,820.21	\$8.13	\$103,353.64	\$8.13	\$103,353.64	\$15,393.28	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP073	05/13/04	06/09/04	Q04	12,593.63	\$9.34	\$117,624.46	\$8.13	\$102,386.17	\$8.13	\$102,386.17	\$15,338.20	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP074	05/13/04	06/09/04	Q04	12,714.95	\$9.34	\$118,820.21	\$8.13	\$103,353.64	\$8.13	\$103,353.64	\$15,393.28	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP075	05/13/04	06/09/04	Q04	12,593.63	\$9.34	\$117,624.46	\$8.13	\$102,386.17	\$8.13	\$102,386.17	\$15,338.20	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP076	05/13/04	06/09/04	Q04	12,714.95	\$9.34	\$118,820.21	\$8.13	\$103,353.64	\$8.13	\$103,353.64	\$15,393.28	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP077	05/13/04	06/09/04	Q04	12,593.63	\$9.34	\$117,624.46	\$8.13	\$102,386.17	\$8.13	\$102,386.17	\$15,338.20	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP078	05/13/04	06/09/04	Q04	12,714.95	\$9.34	\$118,820.21	\$8.13	\$103,353.64	\$8.13	\$103,353.64	\$15,393.28	261	1.0172	\$15,562.63	\$180.35
EAGBUTJCT	CEBMPAP079	05/13/04	06/09/04	Q04	12,593.63	\$9.34	\$117,624.46	\$8.13	\$102,386.17	\$8.13	\$102,386.17	\$15,338.20	261	1.0172	\$15,562.63	\$180.35

Exhibit A – REPARATIONS INCLUDING INTEREST
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH FEBRUARY 16, 2005
 (Interest Through February 25, 2005)

Origin	Train #	Load Date	Date Paid	Quarter	Tons	Rate Per Ton	Aggregate Charges	Per STB Decision Rate Per Ton	Aggregate Charges (W/O Interest)	Reparations (W/O Interest)	Days to Feb. 25, 2005	Composite Interest Rate	Total Reparations Including Interest	Interest (14)
EAGBUTJCT	CEBMPAP081	06/26/04	08/06/04	Q04	14,341.88	\$9.08	\$130,224.23	\$7.90	\$113,300.81	\$16,923.42	203	1.00982	\$17,089.66	\$166.24
EAGBUTJCT	CEBMPAP082	06/28/04	07/21/04	Q04	12,572.05	\$9.34	\$117,422.95	\$8.13	\$102,210.77	\$15,212.18	219	1.01041	\$15,370.53	\$158.35
EAGBUTJCT	CEBMPAP083	07/02/04	07/21/04	Q04	12,692.13	\$9.34	\$118,544.45	\$8.13	\$103,186.98	\$15,357.47	219	1.01041	\$15,517.33	\$159.86
EAGBUTJCT	CEBMPAP084	07/04/04	07/28/04	Q04	14,032.30	\$9.08	\$127,413.28	\$7.90	\$103,585.17	\$16,828.11	212	1.01015	\$16,726.22	\$168.11
EAGBUTJCT	CEBMPAP085	07/04/04	07/28/04	Q04	12,714.92	\$9.34	\$118,757.40	\$8.13	\$103,372.30	\$15,385.10	212	1.01015	\$15,541.30	\$156.20
EAGBUTJCT	CEBMPAP086	07/15/04	08/06/04	Q04	12,717.78	\$9.34	\$118,784.02	\$8.13	\$103,395.51	\$15,388.51	203	1.00982	\$15,539.67	\$151.16
EAGBUTJCT	CEBMPAP087	07/17/04	08/11/04	Q04	12,700.75	\$9.34	\$118,625.01	\$8.13	\$103,257.10	\$15,367.91	198	1.00964	\$15,516.06	\$148.15
EAGBUTJCT	CEBMPAP088	07/19/04	08/11/04	Q04	12,723.90	\$9.34	\$118,841.23	\$8.13	\$103,445.31	\$15,395.92	198	1.00964	\$15,544.34	\$148.42
EAGBUTJCT	CEBMPAP089	07/22/04	08/11/04	Q04	14,509.78	\$9.08	\$131,748.76	\$7.90	\$104,627.22	\$17,121.54	198	1.00964	\$17,286.59	\$160.65
EAGBUTJCT	CEBMPAP090	07/25/04	08/11/04	Q04	12,715.28	\$9.34	\$118,760.67	\$8.13	\$103,378.47	\$15,385.48	198	1.00964	\$15,533.80	\$148.32
EAGBUTJCT	CEBMPAP091	08/04/04	08/25/04	Q04	14,483.35	\$9.08	\$131,508.82	\$7.90	\$104,649.15	\$17,090.35	184	1.00913	\$17,251.11	\$164.75
EAGBUTJCT	CEBMPAP092	08/05/04	08/25/04	Q04	14,512.55	\$9.34	\$131,773.95	\$8.13	\$104,992.89	\$17,724.80	184	1.00913	\$17,881.11	\$166.31
EAGBUTJCT	CEBMPAP093	08/10/04	08/31/04	Q04	12,623.35	\$7.93	\$100,867.02	\$8.13	\$102,827.84	\$15,000.95	178	1.00891	\$15,168.13	\$157.20
EAGBUTJCT	CEBMPAP094	08/14/04	09/10/04	Q04	12,719.68	\$7.93	\$100,867.02	\$8.13	\$102,827.84	\$15,000.95	168	1.00854	\$15,063.67	\$152.73
EAGBUTJCT	CEBMPAP095	08/14/04	09/10/04	Q04	12,707.25	\$7.93	\$100,768.49	\$8.13	\$102,740.31	\$14,941.45	168	1.00854	\$15,063.67	\$152.73
EAGBUTJCT	CEBMPAP096	08/18/04	09/14/04	Q04	12,726.88	\$7.93	\$100,924.91	\$8.13	\$102,941.14	\$15,040.82	164	1.00840	\$15,167.14	\$154.38
EAGBUTJCT	CEBMPAP097	08/23/04	09/23/04	Q04	12,739.40	\$7.93	\$100,924.91	\$8.13	\$102,941.14	\$15,040.82	155	1.00807	\$15,267.18	\$156.54
EAGBUTJCT	CEBMPAP098	08/25/04	09/23/04	Q04	12,731.18	\$7.93	\$100,924.91	\$8.13	\$102,941.14	\$15,040.82	155	1.00807	\$15,267.18	\$156.54
EAGBUTJCT	CEBMPAP099	09/01/04	09/23/04	Q04	12,710.45	\$7.93	\$100,924.91	\$8.13	\$102,941.14	\$15,040.82	155	1.00807	\$15,267.18	\$156.54
EAGBUTJCT	CEBMPAP100	09/02/04	09/23/04	Q04	12,723.63	\$7.93	\$100,924.91	\$8.13	\$102,941.14	\$15,040.82	155	1.00807	\$15,267.18	\$156.54
EAGBUTJCT	CEBMPAP101	09/06/04	09/28/04	Q04	12,727.83	\$7.93	\$100,924.91	\$8.13	\$102,941.14	\$15,040.82	155	1.00807	\$15,267.18	\$156.54
EAGBUTJCT	CEBMPAP102	09/08/04	09/28/04	Q04	12,727.83	\$7.93	\$100,924.91	\$8.13	\$102,941.14	\$15,040.82	155	1.00807	\$15,267.18	\$156.54
EAGBUTJCT	CEBMPAP103	09/08/04	09/28/04	Q04	12,727.83	\$7.93	\$100,924.91	\$8.13	\$102,941.14	\$15,040.82	155	1.00807	\$15,267.18	\$156.54
EAGBUTJCT	CEBMPAP104	09/08/04	09/28/04	Q04	12,727.83	\$7.93	\$100,924.91	\$8.13	\$102,941.14	\$15,040.82	155	1.00807	\$15,267.18	\$156.54
EAGBUTJCT	CEBMPAP105	09/08/04	09/28/04	Q04	12,727.83	\$7.93	\$100,924.91	\$8.13	\$102,941.14	\$15,040.82	155	1.00807	\$15,267.18	\$156.54
EAGBUTJCT	CEBMPAP106	09/08/04	09/28/04	Q04	12,727.83	\$7.93	\$100,924.91	\$8.13	\$102,941.14	\$15,040.82	155	1.00807	\$15,267.18	\$156.54
EAGBUTJCT	CEBMPAP107	09/08/04	09/28/04	Q04	12,727.83	\$7.93	\$100,924.91	\$8.13	\$102,941.14	\$15,040.82	155	1.00807	\$15,267.18	\$156.54
EAGBUTJCT	CEBMPAP108	09/09/04	09/28/04	Q04	14,508.40	\$7.71	\$111,409.89	\$7.90	\$104,627.22	\$17,121.54	150	1.00788	\$17,286.59	\$160.65
EAGBUTJCT	CEBMPAP109	09/12/04	09/28/04	Q04	14,508.40	\$7.71	\$111,409.89	\$7.90	\$104,627.22	\$17,121.54	150	1.00788	\$17,286.59	\$160.65
EAGBUTJCT	CEBMPAP110	09/14/04	10/06/04	Q04	12,746.25	\$7.93	\$101,077.76	\$8.13	\$103,627.01	\$15,249.25	142	1.00753	\$15,469.81	\$157.69
EAGBUTJCT	CEBMPAP111	09/14/04	10/06/04	Q04	12,746.25	\$7.93	\$101,077.76	\$8.13	\$103,627.01	\$15,249.25	142	1.00753	\$15,469.81	\$157.69
EAGBUTJCT	CEBMPAP112	10/07/04	10/29/04	Q04	12,727.28	\$7.93	\$100,891.61	\$8.13	\$103,436.16	\$15,245.55	119	1.00643	\$15,561.63	\$158.38
EAGBUTJCT	CEBMPAP113	10/09/04	11/03/04	Q04	12,726.25	\$7.93	\$100,891.61	\$8.13	\$103,436.16	\$15,245.55	119	1.00643	\$15,561.63	\$158.38
EAGBUTJCT	CEBMPAP114	10/10/04	11/03/04	Q04	14,057.25	\$7.71	\$108,916.16	\$7.90	\$103,436.16	\$15,245.55	114	1.00620	\$15,757.14	\$161.75
EAGBUTJCT	CEBMPAP115	10/14/04	11/03/04	Q04	12,688.75	\$7.93	\$100,766.11	\$8.13	\$103,307.50	\$15,233.81	114	1.00620	\$15,757.14	\$161.75
EAGBUTJCT	CEBMPAP116	10/16/04	11/03/04	Q04	12,725.63	\$7.93	\$100,766.11	\$8.13	\$103,307.50	\$15,233.81	114	1.00620	\$15,757.14	\$161.75
EAGBUTJCT	CEBMPAP117	10/19/04	11/03/04	Q04	12,704.18	\$7.93	\$100,914.21	\$8.13	\$103,459.33	\$15,245.12	108	1.00591	\$15,555.85	\$157.02
EAGBUTJCT	CEBMPAP118	10/20/04	11/03/04	Q04	12,696.35	\$7.93	\$100,766.11	\$8.13	\$103,307.50	\$15,233.81	114	1.00620	\$15,757.14	\$161.75
EAGBUTJCT	CEBMPAP119	10/21/04	11/03/04	Q04	14,445.60	\$7.71	\$111,375.58	\$7.90	\$104,627.22	\$17,121.54	108	1.00591	\$17,286.59	\$160.65
EAGBUTJCT	CEBMPAP120	10/25/04	11/03/04	Q04	12,716.53	\$7.93	\$100,842.04	\$8.13	\$103,385.35	\$15,243.31	108	1.00591	\$15,555.85	\$157.02
EAGBUTJCT	CEBMPAP121	10/27/04	11/03/04	Q04	14,411.20	\$7.71	\$111,110.35	\$7.90	\$104,627.22	\$17,121.54	108	1.00591	\$17,286.59	\$160.65
EAGBUTJCT	CEBMPAP122	10/28/04	11/03/04	Q04	12,709.20	\$7.93	\$100,736.97	\$8.13	\$103,277.63	\$15,238.13	94	1.00525	\$15,539.99	\$153.32
EAGBUTJCT	CEBMPAP123	10/29/04	11/03/04	Q04	14,380.43	\$7.71	\$110,873.08	\$7.90	\$104,627.22	\$17,121.54	99	1.00549	\$17,477.27	\$164.99
EAGBUTJCT	CEBMPAP124	11/03/04	11/23/04	Q04	14,386.45	\$7.71	\$111,253.76	\$7.90	\$104,627.22	\$17,121.54	84	1.00525	\$17,477.27	\$164.99
EAGBUTJCT	CEBMPAP125	11/03/04	11/23/04	Q04	14,386.45	\$7.71	\$111,253.76	\$7.90	\$104,627.22	\$17,121.54	84	1.00525	\$17,477.27	\$164.99
EAGBUTJCT	CEBMPAP126	11/03/04	11/23/04	Q04	12,689.03	\$7.93	\$100,623.97	\$8.13	\$103,161.77	\$15,170.80	94	1.00525	\$15,512.12	\$153.32
EAGBUTJCT	CEBMPAP127	11/07/04	11/23/04	Q04	12,670.78	\$7.93	\$100,479.25	\$8.13	\$103,013.40	\$15,140.18	94	1.00525	\$15,512.12	\$153.32
EAGBUTJCT	CEBMPAP128	11/10/04	11/23/04	Q04	14,198.88	\$7.71	\$109,473.33	\$7.90	\$104,627.22	\$17,121.54	84	1.00525	\$17,477.27	\$164.99
EAGBUTJCT	CEBMPAP129	11/10/04	11/23/04	Q04	12,670.78	\$7.93	\$100,606.32	\$8.13	\$103,143.68	\$15,138.91	94	1.00525	\$15,512.12	\$153.32
EAGBUTJCT	CEBMPAP130	11/13/04	12/03/04	Q04	12,710.43	\$7.93	\$100,839.66	\$8.13	\$103,355.76	\$15,243.26	84	1.00477	\$15,539.99	\$153.32
EAGBUTJCT	CEBMPAP131	11/13/04	12/03/04	Q04	12,694.40	\$7.93	\$100,666.59	\$8.13	\$103,155.76	\$15,138.91	84	1.00477	\$15,539.99	\$153.32
EAGBUTJCT	CEBMPAP132	11/14/04	12/03/04	Q04	14,008.70	\$7.71	\$111,091.08	\$7.90	\$104,627.22	\$17,121.54	79	1.00454	\$17,477.27	\$164.99
EAGBUTJCT	CEBMPAP133	11/15/04	12/03/04	Q04	14,372.18	\$7.71	\$110,809.47	\$7.90	\$104,627.22	\$17,121.54	72	1.00421	\$17,477.27	\$164.99
EAGBUTJCT	CEBMPAP134	11/19/04	12/15/04	Q04	12,669.40	\$7.93	\$100,468.34	\$8.13	\$103,002.22	\$15,138.91	72	1.00421	\$15,512.12	\$153.32
EAGBUTJCT	CEBMPAP135	11/22/04	12/15/04	Q04	14,404.10	\$7.71	\$111,055.61	\$7.90	\$104,627.22	\$17,121.54	72	1.00421	\$17,477.27	\$164.99
EAGBUTJCT	CEBMPAP136	11/24/04	12/15/04	Q04	12,349.03	\$7.93	\$97,927.77	\$8.13	\$100,997.57	\$15,040.82	72	1.00421	\$15,512.12	\$153.32
EAGBUTJCT	CEBMPAP137	11/27/04	12/15/04	Q04	14,469.65	\$7.71	\$111,561.00	\$7.90	\$104,627.22	\$17,121.54	72	1.00421	\$17,477.27	\$164.99

Exhibit A – REPAIRATIONS INCLUDING INTEREST
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH FEBRUARY 16, 2005
 (Interest Through February 25, 2005)

Origin (1)	Train # (2)	Load Date (3a)	Date Paid (3b)	Quarter (4)	Tons (5)	As Paid By Xcel		Per STB Decision		Reparations (W/O Interest) (10)	Days to Feb. 25, 2005 (11)	Composite Interest Rate (12)	Total Reparations Including Interest (13)	Interest (14)
						Rate Per Ton (6)	Aggregate Changes (7)	Rate Per Ton (8)	Aggregate Changes (9)					
EAGBUTJCT	CEBMPAP138	11/29/2004	12/20/2004	4Q04	12,602.08	\$7.93	\$99,934.45	\$8.13	\$102,454.87	\$2,520.42	67	1.00397	-\$2,530.42	\$10.00
EAGBUTJCT	CEBMPAP139	12/3/2004	12/20/2004	4Q04	12,594.75	\$7.93	\$99,876.37	\$8.13	\$102,395.32	\$2,518.95	67	1.00397	-\$2,528.95	\$10.00
EAGBUTJCT	CEBMPAP140	12/4/2004	12/20/2004	4Q04	12,159.25	\$7.93	\$96,422.85	\$8.13	\$98,854.70	\$2,431.85	67	1.00397	-\$2,441.50	\$9.65
EAGBUTJCT	CEBMPAP141	12/15/2004	1/7/2005	1Q05	12,680.43	\$7.93	\$103,091.86	\$8.13	\$103,091.86	\$2,516.09	49	1.00302	-\$2,544.74	\$7.65
EAGBUTJCT	CEBMPAP142	12/18/2004	1/7/2005	1Q05	12,686.28	\$7.93	\$100,602.16	\$8.13	\$103,199.42	\$2,537.26	49	1.00302	-\$2,544.74	\$7.65
EAGBUTJCT	CEBMPAP143	12/18/2004	1/7/2005	1Q05	14,476.38	\$7.71	\$111,612.85	\$7.90	\$112,274.59	\$2,760.51	43	1.00265	-\$2,757.79	\$7.38
EAGBUTJCT	CEBMPAP144	12/19/2004	1/7/2005	1Q05	12,579.90	\$7.93	\$99,758.61	\$8.13	\$102,374.59	\$2,515.98	49	1.00302	-\$2,523.57	\$7.59
EAGBUTJCT	CEBMPAP145	12/23/2004	1/13/2005	1Q05	14,284.40	\$7.71	\$110,132.72	\$7.90	\$112,846.76	\$2,714.04	43	1.00265	-\$2,721.22	\$7.18
EAGBUTJCT	CEBMPAP146	12/29/2004	1/18/2005	1Q05	12,399.68	\$7.93	\$98,329.42	\$8.13	\$100,809.36	\$2,479.94	38	1.00334	-\$2,485.74	\$8.00
EAGBUTJCT	CEBMPAP147	12/29/2004	1/18/2005	1Q05	12,688.13	\$7.93	\$100,616.83	\$8.13	\$103,154.46	\$2,537.63	38	1.00334	-\$2,543.56	\$8.00
EAGBUTJCT	CEBMPAP148	1/1/2005	1/18/2005	1Q05	14,462.98	\$7.84	\$113,389.72	\$7.97	\$113,389.72	\$1,800.19	38	1.00334	-\$1,884.59	\$8.40
EAGBUTJCT	CEBMPAP149	1/2/2005	1/18/2005	1Q05	12,674.58	\$8.06	\$102,157.07	\$8.20	\$103,911.52	\$1,754.45	38	1.00234	-\$1,778.60	\$8.40
EAGBUTJCT	CEBMPAP150	1/3/2005	1/18/2005	1Q05	12,368.65	\$8.06	\$99,691.32	\$8.20	\$101,423.95	\$1,731.61	38	1.00234	-\$1,735.66	\$8.05
EAGBUTJCT	CEBMPAP151	1/6/2005	1/26/2005	1Q05	12,360.83	\$8.06	\$99,628.25	\$8.20	\$101,358.77	\$1,730.52	30	1.00185	-\$1,735.88	\$8.21
EAGBUTJCT	CEBMPAP152	1/8/2005	1/26/2005	1Q05	12,416.95	\$8.06	\$99,752.78	\$8.20	\$101,818.99	\$1,732.68	30	1.00185	-\$1,741.58	\$8.21
EAGBUTJCT	CEBMPAP153	1/9/2005	2/3/2005	1Q05	12,795.58	\$8.06	\$103,132.13	\$8.20	\$104,923.72	\$1,791.39	22	1.00135	-\$1,793.81	\$8.21
EAGBUTJCT	CEBMPAP154	1/12/2005	2/3/2005	1Q05	14,497.70	\$8.06	\$106,731.46	\$8.20	\$108,481.14	\$1,749.68	22	1.00135	-\$1,752.05	\$8.27
EAGBUTJCT	CEBMPAP155	1/12/2005	2/3/2005	1Q05	12,446.23	\$8.19	\$116,314.58	\$8.20	\$115,136.41	\$3,178.17	22	1.00135	\$3,182.47	\$4.30
EAGBUTJCT	CEBMPAP156	1/16/2005	2/3/2005	1Q05	12,445.08	\$8.43	\$104,998.49	\$8.20	\$102,049.62	\$2,862.36	22	1.00135	\$2,866.23	\$3.87
EAGBUTJCT	CEBMPAP157	1/20/2005	2/3/2005	1Q05	12,739.55	\$8.43	\$107,310.11	\$8.20	\$104,258.32	\$2,840.17	22	1.00135	\$2,844.01	\$3.84
EAGBUTJCT	CEBMPAP158	1/21/2005	2/9/2005	1Q05	12,529.92	\$8.43	\$105,711.53	\$8.20	\$102,827.34	\$2,884.19	16	1.00098	\$2,887.03	\$2.84
EAGBUTJCT	CEBMPAP159	1/23/2005	2/17/2005	1Q05	12,778.22	\$8.43	\$107,720.39	\$8.20	\$104,697.20	\$2,807.20	16	1.00098	\$2,809.96	\$2.76
EAGBUTJCT	CEBMPAP160	1/28/2005	2/17/2005	1Q05	12,803.37	\$8.43	\$107,932.41	\$8.20	\$104,781.40	\$2,938.99	8	1.00049	\$2,940.44	\$1.45
EAGBUTJCT	CEBMPAP161	1/29/2005	2/17/2005	1Q05	12,735.67	\$8.19	\$104,305.14	\$7.97	\$101,503.29	\$2,801.85	8	1.00049	\$2,803.23	\$1.45
EAGBUTJCT	CEBMPAP162	1/30/2005	2/17/2005	1Q05	14,360.25	\$8.19	\$117,610.45	\$7.97	\$114,610.45	\$3,159.26	8	1.00049	\$3,160.81	\$1.58
EAGBUTJCT	CEBMPAP163	2/2/2005	2/22/2005	1Q05	12,687.92	\$8.43	\$106,959.17	\$8.20	\$104,040.94	\$2,918.23	8	1.00018	\$2,919.67	\$1.44
EAGBUTJCT	CEBMPAP164	2/2/2005	2/22/2005	1Q05	13,688.00	\$8.19	\$112,104.72	\$7.97	\$109,093.36	\$3,011.36	3	1.00018	\$3,011.92	\$0.56
EAGBUTJCT	CEBMPAP165	2/2/2005	2/22/2005	1Q05	12,813.27	\$8.43	\$108,015.87	\$8.20	\$105,068.81	\$2,947.06	3	1.00018	\$2,947.60	\$0.54
EAGBUTJCT	CEBMPAP166	2/5/2005	2/22/2005	1Q05	13,688.00	\$8.19	\$112,104.72	\$7.97	\$109,093.36	\$3,011.36	3	1.00018	\$3,011.92	\$0.56
EAGBUTJCT	CEBMPAP167	2/6/2005	2/22/2005	1Q05	12,597.20	\$8.43	\$106,194.40	\$8.20	\$103,297.04	\$2,897.36	0	1.00000	\$2,897.36	\$0.00
EAGBUTJCT	CEBMPAP168	2/8/2005	2/25/2005	1Q05	14,076.95	\$8.19	\$115,290.22	\$7.97	\$112,193.29	\$3,096.93	0	1.00000	\$3,096.93	\$0.00
EAGBUTJCT	CEBMPAP169	2/10/2005	2/25/2005	1Q05	13,688.00	\$8.19	\$112,104.72	\$7.97	\$109,093.36	\$3,011.36	0	1.00000	\$3,011.36	\$0.00
EAGBUTJCT	CEBMPAP170	02/16/05	2/25/2005	1Q05	13,068.25	\$8.43	\$110,165.35	\$8.20	\$107,159.65	\$3,005.70	0	1.00000	\$3,005.70	\$0.00
1 Total														\$359,380.31
DAILY INTEREST														
2 1-Bill Yield for 1Q05														\$11,049,901.48
3 Interest Rate Per Day [(1+2)*(1/365)]														2.269%
4 Daily Interest - Not Compounded [Line 1 x (Line 3 - 1)]														1.0000615
														\$679.25

Columns (1) through (7): Xcel data.

Column (8): January 19, 2005 STB decision

Column (9): Column (5) x Column (8).

Column (10): Column (7) - Column (9).

Column (11): Based on 91-day T-Bill Equivalent yield for each quarter or (1.05864*(Days in 1Q01/365 Days)) x (1.04305*(Days in 2Q01/365 Days)) x (1.02429*(Days in 3Q01/365 Days)) x (1.01752*(Days in 4Q01/365 Days)) x (1.01712*(Days in 2Q02/365 Days)) x (1.01639*(Days in 3Q02/365 Days)) x (1.01607*(Days in 4Q02/365 Days)) x (1.01584*(Days in 1Q03/365 Days)) x (1.01553*(Days in 2Q03/365 Days)) x (1.01522*(Days in 3Q03/365 Days)) x (1.01491*(Days in 4Q03/365 Days)) x (1.01460*(Days in 1Q04/366 Days)) x (1.01429*(Days in 2Q04/366 Days)) x (1.01398*(Days in 3Q04/366 Days)) x (1.01367*(Days in 4Q04/366 Days)) x (1.01336*(Days in 1Q05/365 Days)) x (1.01305*(Days in 2Q05/365 Days)) x (1.01274*(Days in 3Q05/365 Days)) x (1.01243*(Days in 4Q05/365 Days))

Column (12): Based on 91-day T-Bill Equivalent yield for each quarter or (1.05864*(Days in 1Q01/365 Days)) x (1.04305*(Days in 2Q01/365 Days)) x (1.02429*(Days in 3Q01/365 Days)) x (1.01752*(Days in 4Q01/365 Days)) x (1.01712*(Days in 2Q02/365 Days)) x (1.01639*(Days in 3Q02/365 Days)) x (1.01607*(Days in 4Q02/365 Days)) x (1.01584*(Days in 1Q03/365 Days)) x (1.01553*(Days in 2Q03/365 Days)) x (1.01522*(Days in 3Q03/365 Days)) x (1.01491*(Days in 4Q03/365 Days)) x (1.01460*(Days in 1Q04/366 Days)) x (1.01429*(Days in 2Q04/366 Days)) x (1.01398*(Days in 3Q04/366 Days)) x (1.01367*(Days in 4Q04/366 Days)) x (1.01336*(Days in 1Q05/365 Days)) x (1.01305*(Days in 2Q05/365 Days)) x (1.01274*(Days in 3Q05/365 Days)) x (1.01243*(Days in 4Q05/365 Days))

Column (13): Column (10) x Column (12).

Column (14): Column (13) - Column (10).

Wilcox, Thomas W.

From: Wilcox, Thomas W.
Sent: Friday, February 25, 2005 4:22 PM
To: 'alarocca@steptoe.com'
Cc: Lisa Lett (Lisa.Lett@xcelenergy.com); Benz, David E.
Subject: RE: Revised Reparations Calculation and Filing

Tony: Thanks for the information on the missing train. We have updated the spreadsheets and are shooting to get them to you this afternoon. Based on this development and your e-mail below, we will wait until Monday to file in anticipation of BNSF completing its review and concurring with the calculations. We request that you complete this review by 2:00 pm so that we have sufficient time to finalize and file the petition.

Also, please note that all payments for the movements covered by the reparations have been made, as of 1:00 pm today Mountain Time, which takes care of your concern about movements for which actual payments have not yet been made.

Regards,
Tom

-----Original Message-----

From: alarocca@steptoe.com [mailto:alarocca@steptoe.com]
Sent: Friday, February 25, 2005 11:02 AM
To: Wilcox, Thomas W.
Cc: Roper, Michael E
Subject: RE: Revised Reparations Calculation and Filing

Tom: I am told by the person checking the spreadsheet that it looks like Xcel missed one train. I will send you the information on that train when I get it. The other entries look ok, although we still need to discuss how to treat movements for which actual payments have not yet been made. I also need to have FTI review the calculations once the underlying data are confirmed. This should not take more than a day or two. Tony

-----Original Message-----

From: LaRocca, Anthony
Sent: Thursday, February 24, 2005 3:09 PM
To: 'Wilcox, Thomas W.'
Subject: RE: Revised Reparations Calculation and Filing

Tom: As I indicated yesterday, I sent the spreadsheet to BNSF and they are collecting the data necessary to confirm the accuracy of the calculations in the spreadsheet. They are working on it but I doubt that they will have completed their review by tomorrow. Tony

-----Original Message-----

From: Wilcox, Thomas W. [mailto:Thomas.Wilcox@troutmansanders.com]
Sent: Thursday, February 24, 2005 2:44 PM
To: LaRocca, Anthony
Cc: Lisa.Lett@xcelenergy.com
Subject: Revised Reparations Calculation and Filing

Tony - Following up on our telephone conversation yesterday, please note that Xcel Energy has received the invoices for all shipments to the Pawnee Station prior to February 18, 2005, and that these invoices will be paid tomorrow. This will alleviate your concern voiced yesterday during our call that filing a request for a reparations payment order this week might entail BNSF being ordered to repay amounts Xcel has not yet paid. The final invoice amounts and payments are identical to the corresponding numbers contained in the reparations calculation sent to you for review last week. We are hopeful that this solution will result in BNSF concurring with the reparations calculation, as Xcel Energy intends to file the revised damages

2/28/2005

Exhibit B
Second Statement of Damages and Petition for an
Order Directing Payment

statement and petition for order directing payment tomorrow, per my e-mail to you of February 17, and our discussion yesterday.

Please let me know at your earliest convenience.

Regards,

Tom Wilcox

Troutman Sanders, LLP

401 9th Street, Suite 1000

Washington, D.C. 20004

202-274-2913 (direct)

202-654-5608 (direct fax)

Tom. Wilcox@troutmansanders.com

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Thank you.

2/28/2005