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September 28, 2004

2/2087



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

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

Dear Secretary Williams:

Please accept for filing on behalf of complainant Public Service Company of Colorado d/b/a Xcel Energy the accompanying Statement of Damages and Petition for an Order Directing Payment of reparations calculated pursuant to the Board's June 8, 2004 Decision in this proceeding and applicable regulations. 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: Bruce A. Colt, Esq.
Pat Panzarino
Gerald D. Zimmerman

ENTERED
Office of Proceedings

SEP 28 2004

Part of
Public Record

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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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**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) and 49 C.F.R. § 1133.2, hereby submits this statement showing the damages due and owing from BNSF under the Board's Decision served June 8, 2004 in this proceeding. Xcel Energy also petitions the Board for an order directing BNSF to pay the reparations, and Xcel Energy asks the Board for this order on an expedited basis.

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

I. BACKGROUND

In its Decision served June 8, 2004, the Board found unreasonable the common carrier rates charged by BNSF to Xcel Energy for the transportation of coal from PRB mines in Wyoming to Xcel Energy's Pawnee Generating Station near Brush, Colorado.

Decision at 9. The Board directed BNSF to establish lower rates in accordance with the Decision, and to remit reparations to Xcel Energy for all amounts paid in excess of the Board-prescribed reasonable rates from January 1, 2001, the date the challenged rates went into effect, until BNSF ultimately instituted the lower rates prescribed in the Board's Decision. Decision at 42.

Both parties have filed petitions for reconsideration of the Board's June 8, 2004 Decision and the Board has not yet acted on those petitions. However, an order directing the payment of reparations is appropriate at this time because the parties have agreed to revise the reparations calculations in light of any changes that result from administrative or judicial review and reconcile any differences in the amounts due through rebates to BNSF or additional payments to Xcel Energy.

II. STATEMENT OF DAMAGES

Board 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 and sent to BNSF to review. BNSF has authorized Xcel Energy to state that the Statement of Damages is accurate under the terms of the Board's June 8, 2004 Decision.

A. Principal

In accordance with the June 8, 2004 Order, 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 was loaded Jan. 2, 2001 and freight charges were paid on Jan. 31, 2001. The last shipment under the challenged rates was loaded August 5, 2004 and payment was made to BNSF on August 25, 2004. Exhibit A, which was submitted to BNSF for its review on September 1, 2004, sets out a complete list of all shipments shipped under the challenged rates.

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: | \$75,887,044.26 |
| 9. Total lawful charges: | \$62,055,595.00 |
| 10. Reparations: | \$13,831,449.26 |
| 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.

As shown in Exhibit A, the principal amount of reparations is \$13,831,449.26.

B. Interest

Under the Board's Decision 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 to Xcel Energy on reparations owed by BNSF is \$340,078.58 plus \$513.88 per day after August 31, 2004 until September 30, 2004. See Exhibit A. Pursuant to 49 CFR § 1141, the interest rate will be updated on October 1, 2004 and the first day of each ensuing quarter. Thus, the amount of interest accruing each day will change effective October 1, 2004.

III. PETITION FOR AN ORDER DIRECTING PAYMENT

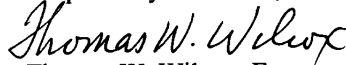
When a rail carrier is found liable by the Board for damages under 49 U.S.C. § 10101 et seq., "the Board shall order the rail carrier to pay the amount awarded by a specific date." 49 U.S.C. § 11704(c)(2). Since Xcel Energy and BNSF have agreed upon the amount due under the June 8, 2004 Order, Xcel Energy 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 the parties have agreed on the amount of reparations due, 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 of \$14,171,527.84 plus the appropriate interest for each day after August 31, 2004, as set forth above.

Respectfully submitted,



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Senior Attorney

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Attorneys for Complainant

September 28, 2004

CERTIFICATE OF SERVICE

I hereby certify that on this 28th day of September, 2004, I served a copy of the Complainant's 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

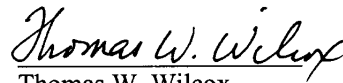

Thomas W. Wilcox

Exhibit A – REPARATIONS INCLUDING INTEREST
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004
(Interest Through August 31, 2004)

Origin (1)	Train # (2)	Load Date (3a)	Date Paid (3b)	Quarter (4)	Tons (5)	As Paid By Xcel			Per STB Decision			Days to Aug. 31, 2004 (11)	Composite		Reparations Including Interest (14)
						Rate Per Ton (6)	Aggregate Charges (7)	Rate Per Ton (8)	Aggregate Charges (9)	Reparations (W/O Interest) (10)	Interest Rate Ratio (12)				
BELAYR	CBAMMFC001	01/02/01	01/31/01	1Q01	12,341,900	\$9.24	\$114,039.16	\$7.70	\$95,040.23	\$18,998.93	1.07109	\$20,449.57	\$1,350.64	\$20,449.57	
BELAYR	CBAMMFC002	01/03/01	01/31/01	1Q01	12,414,800	\$9.24	\$114,712.75	\$7.70	\$95,061.61	\$19,111.14	1.08109	\$20,669.75	\$1,388.06	\$20,669.75	
EAGBUTCT	CEBMPAP001	01/03/01	01/31/01	1Q01	12,868,100	\$9.24	\$118,882.76	\$7.70	\$99,076.90	\$19,805.86	1.08109	\$21,384.86	\$1,408.00	\$21,384.86	
EAGBUTCT	CEBMPAP002	01/06/01	01/31/01	1Q01	13,247,450	\$9.24	\$122,406.44	\$7.70	\$102,013.53	\$20,392.91	1.08109	\$21,842.64	\$1,449.73	\$21,842.64	
EAGBUTCT	CEBMPAP003	01/07/01	01/31/01	1Q01	12,769,650	\$9.24	\$117,991.57	\$7.70	\$98,334.17	\$19,657.40	1.08109	\$21,054.85	\$1,397.45	\$21,054.85	
EAGBUTCT	CEBMPAP004	01/09/01	01/31/01	1Q01	13,118,000	\$9.24	\$121,210.32	\$7.70	\$101,016.68	\$20,193.64	1.08109	\$21,659.21	\$1,435.57	\$21,659.21	
EAGBUTCT	CEBMPAP005	01/12/01	01/31/01	1Q01	13,304,675	\$9.24	\$122,935.20	\$7.70	\$102,454.19	\$20,481.01	1.08109	\$21,937.01	\$1,456.00	\$21,937.01	
EAGBUTCT	CEBMPAP006	01/14/01	01/31/01	1Q01	12,719,125	\$9.24	\$117,524.72	\$7.70	\$97,945.10	\$19,579.62	1.08109	\$20,971.54	\$1,391.92	\$20,971.54	
EAGBUTCT	CEBMPAP007	01/15/01	01/31/01	1Q01	13,276,850	\$9.24	\$122,678.09	\$7.70	\$102,239.92	\$20,438.17	1.08109	\$21,891.12	\$1,452.95	\$21,891.12	
BELAYR	CBAMMFC016	01/19/01	02/09/01	1Q01	12,400,000	\$9.24	\$115,652.00	\$7.70	\$94,717.58	\$18,934.42	1.06959	\$20,251.99	\$1,317.57	\$20,251.99	
EAGBUTCT	CEBMPAP008	01/20/01	02/09/01	1Q01	13,087,750	\$9.24	\$120,930.81	\$7.70	\$100,783.74	\$20,147.07	1.06959	\$21,549.03	\$1,401.96	\$21,549.03	
EAGBUTCT	CEBMPAP009	01/23/01	02/15/01	1Q01	13,239,125	\$9.24	\$122,329.52	\$7.70	\$101,949.42	\$20,380.10	1.06959	\$21,777.86	\$1,397.76	\$21,777.86	
EAGBUTCT	CEBMPAP010	01/24/01	02/15/01	1Q01	12,900,600	\$9.24	\$112,278.00	\$7.70	\$93,947.52	\$18,780.48	1.06858	\$20,068.53	\$1,288.05	\$20,068.53	
BELAYR	CBAMPA001	01/27/01	02/15/01	1Q01	12,500,625	\$9.24	\$115,505.78	\$7.70	\$96,652.51	\$19,243.27	1.293	\$20,653.06	\$1,319.79	\$20,653.06	
EAGBUTCT	CEBMPAP011	01/27/01	02/15/01	1Q01	13,324,850	\$9.24	\$123,121.61	\$7.70	\$102,609.55	\$20,512.06	1.06838	\$21,918.87	\$1,406.81	\$21,918.87	
BELAYR	CBAMPA002	01/30/01	02/26/01	1Q01	12,448,700	\$9.24	\$115,025.99	\$7.70	\$95,862.66	\$19,163.33	1.282	\$20,442.50	\$1,279.17	\$20,442.50	
EAGBUTCT	CEBMPAP012	02/01/01	02/26/01	1Q01	12,601,825	\$9.24	\$116,440.86	\$7.70	\$97,041.82	\$19,399.04	1.06675	\$20,693.95	\$1,294.91	\$20,693.95	
BELAYR	CBAMPA017	02/04/01	02/26/01	1Q01	12,668,750	\$8.98	\$113,765.38	\$7.48	\$94,812.06	\$18,953.32	1.282	\$20,218.48	\$1,265.16	\$20,218.48	
EAGBUTCT	CEBMPAP013	02/04/01	02/26/01	1Q01	12,019,500	\$8.98	\$107,935.11	\$7.48	\$89,935.12	\$17,981.99	1.282	\$19,182.31	\$1,200.32	\$19,182.31	
BELAYR	CBAMMFC09	02/07/01	03/01/01	1Q01	12,594,425	\$9.24	\$116,372.49	\$7.70	\$96,984.83	\$19,387.66	1.279	\$20,672.12	\$1,294.46	\$20,672.12	
EAGBUTCT	CEBMPAP014	02/07/01	02/26/01	1Q01	12,277,275	\$9.24	\$116,621.02	\$7.70	\$96,552.77	\$19,361.25	1.282	\$20,653.64	\$1,292.39	\$20,653.64	
EAGBUTCT	CEBMPAP015	02/11/01	03/01/01	1Q01	12,414,850	\$9.24	\$114,713.21	\$7.70	\$95,601.99	\$19,111.22	1.279	\$20,377.97	\$1,279.15	\$20,377.97	
THULCT	CBTMDNA008	02/12/01	03/01/01	1Q01	13,920,000	\$8.98	\$125,001.60	\$7.48	\$104,176.33	\$20,825.27	1.06625	\$22,204.98	\$1,379.71	\$22,204.98	
EAGBUTCT	CEBMPAP016	02/14/01	03/09/01	1Q01	12,648,200	\$9.24	\$116,689.37	\$7.70	\$97,398.93	\$19,470.44	1.271	\$20,734.47	\$1,264.03	\$20,734.47	
EAGBUTCT	CEBMPAP017	02/18/01	03/09/01	1Q01	12,491,275	\$9.24	\$115,919.38	\$7.70	\$96,190.51	\$19,228.87	1.06492	\$20,477.22	\$1,248.53	\$20,477.22	
EAGBUTCT	CEBMPAP018	02/21/01	03/16/01	1Q01	12,653,875	\$9.24	\$116,921.81	\$7.70	\$97,442.63	\$19,479.18	1.264	\$20,771.53	\$1,241.94	\$20,771.53	
EAGBUTCT	CEBMPAP019	02/22/01	03/16/01	1Q01	12,656,775	\$9.24	\$116,948.60	\$7.70	\$97,464.96	\$19,548.64	1.06376	\$20,755.87	\$1,242.23	\$20,755.87	
EAGBUTCT	CEBMPAP020	02/26/01	03/16/01	1Q01	12,684,200	\$9.24	\$117,202.01	\$7.70	\$97,676.15	\$19,525.86	1.264	\$20,770.78	\$1,244.92	\$20,770.78	
EAGBUTCT	CEBMPAP021	03/01/01	03/22/01	1Q01	12,461,750	\$9.24	\$115,146.57	\$7.70	\$95,966.15	\$19,183.42	1.288	\$20,387.40	\$1,203.98	\$20,387.40	
EAGBUTCT	CEBMPAP022	03/05/01	03/22/01	1Q01	12,692,275	\$9.24	\$117,276.62	\$7.70	\$97,738.34	\$19,538.28	1.06276	\$20,764.53	\$1,226.25	\$20,764.53	
BELAYR	CBAMPA003	03/06/01	03/22/01	1Q01	13,688,000	\$8.98	\$122,918.24	\$7.48	\$102,440.06	\$20,478.18	1.258	\$21,763.42	\$1,285.24	\$21,763.42	
EAGBUTCT	CEBMPAP023	03/08/01	03/26/01	1Q01	12,704,475	\$9.24	\$117,389.35	\$7.70	\$97,832.28	\$19,557.07	1.254	\$20,771.53	\$1,241.46	\$20,771.53	
EAGBUTCT	CEBMPAP024	03/10/01	03/26/01	1Q01	13,215,700	\$9.24	\$122,113.07	\$7.70	\$101,765.03	\$20,344.04	1.06210	\$21,607.37	\$1,263.33	\$21,607.37	
EAGBUTCT	CEBMPAP025	03/11/01	03/26/01	1Q01	12,699,700	\$9.24	\$117,345.23	\$7.70	\$97,995.51	\$19,549.72	1.254	\$20,753.72	\$1,241.00	\$20,753.72	
EAGBUTCT	CEBMPAP026	03/13/01	04/03/01	1Q01	13,136,875	\$9.24	\$121,384.73	\$7.70	\$101,162.03	\$20,222.70	1.266	\$21,454.50	\$1,231.60	\$21,454.50	
EAGBUTCT	CEBMPAP027	03/14/01	04/03/01	1Q01	12,702,750	\$9.24	\$117,373.41	\$7.70	\$97,819.00	\$19,554.41	1.246	\$20,745.31	\$1,190.90	\$20,745.31	
EAGBUTCT	CEBMPAP028	03/16/01	04/03/01	1Q01	13,134,350	\$9.24	\$121,361.39	\$7.70	\$101,142.59	\$20,218.80	1.246	\$21,450.16	\$1,121.36	\$21,450.16	
EAGBUTCT	CEBMPAP029	03/20/01	04/10/01	1Q01	13,107,375	\$9.24	\$121,112.15	\$7.70	\$100,934.86	\$20,177.29	1.239	\$21,388.82	\$1,121.53	\$21,388.82	
EAGBUTCT	CEBMPAP030	03/22/01	04/10/01	1Q01	12,664,925	\$8.98	\$117,023.91	\$7.70	\$97,327.72	\$19,496.19	1.239	\$20,666.83	\$1,170.64	\$20,666.83	
EAGBUTCT	CEBMPAP031	03/24/01	04/10/01	1Q01	14,371,350	\$8.98	\$129,954.72	\$7.48	\$107,554.21	\$21,500.51	1.06004	\$22,791.50	\$1,290.99	\$22,791.50	
EAGBUTCT	CEBMPAP032	03/27/01	04/10/01	1Q01	14,370,225	\$8.98	\$129,944.62	\$7.48	\$107,544.79	\$21,498.83	1.239	\$22,789.72	\$1,290.99	\$22,789.72	
EAGBUTCT	CEBMPAP033	03/31/01	04/23/01	1Q01	14,353,950	\$8.98	\$128,898.47	\$7.48	\$107,822.99	\$21,474.48	1.226	\$22,729.76	\$1,255.28	\$22,729.76	
EAGBUTCT	CEBMPAP034	03/31/01	04/23/01	1Q01	12,654,400	\$9.24	\$116,926.66	\$7.70	\$97,446.68	\$19,479.98	1.05845	\$20,618.67	\$1,138.69	\$20,618.67	
EAGBUTCT	CEBMPAP035	04/04/01	04/23/01	2Q01	14,373,475	\$8.91	\$128,667.66	\$7.41	\$106,513.87	\$21,553.79	1.226	\$22,813.70	\$1,129.91	\$22,813.70	
EAGBUTCT	CEBMPAP036	04/05/01	04/23/01	2Q01	12,661,650	\$9.16	\$115,980.71	\$7.62	\$96,364.16	\$19,519.55	1.05845	\$20,660.55	\$1,140.00	\$20,660.55	
EAGBUTCT	CEBMPAP037	04/07/01	04/23/01	2Q01	14,352,625	\$8.91	\$127,881.89	\$7.41	\$106,359.37	\$21,522.52	1.226	\$22,789.50	\$1,238.08	\$22,789.50	
EAGBUTCT	CEBMPAP038	04/08/01	04/23/01	2Q01	12,682,500	\$9.16	\$116,171.70	\$7.62	\$96,620.68	\$19,551.70	1.05845	\$20,694.88	\$1,142.88	\$20,694.88	
EAGBUTCT	CEBMPAP039	04/11/01	05/01/01	2Q01	14,353,100	\$8.91	\$126,996.12	\$7.41	\$105,621.84	\$21,373.28	1.218	\$22,601.55	\$1,122.06	\$22,601.55	
EAGBUTCT	CEBMPAP040	04/12/01	05/01/01	2Q01	12,663,175	\$9.16	\$115,995.68	\$7.62	\$96,427.78	\$19,531.90	1.05748	\$20,633.96	\$1,122.06	\$20,633.96	
EAGBUTCT	CEBMPAP041	04/13/01	05/01/01	2Q01	12,672,125	\$8.91	\$116,085.83	\$7.62	\$106,491.46	\$21,549.25	1.218	\$20,660.19	\$1,122.94	\$20,660.19	
EAGBUTCT	CEBMPAP042	04/15/01	05/01/01	2Q01	14,370,450	\$8.91	\$128,080.71	\$7.41	\$106,491.46	\$21,549.25	1.05748	\$20,660.19	\$1,122.94	\$20,660.19	
EAGBUTCT	CEBMPAP043	04/16/01	05/01/01	2Q01	12,555,775	\$9.16	\$115,010.90	\$7.62	\$95,654.56	\$19,536.34	1.218	\$20,649.26	\$1,128.35	\$20,649.26	
EAGBUTCT	CEBMPAP044	04/17/01	05/01/01	2Q01	12,666,425	\$9.16	\$116,024.45	\$7.62	\$96,697.54	\$19,526.91	1.05748	\$20,649.26	\$1,128.35	\$20,649.26	
EAGBUTCT	CEBMPAP045	04/18/01	06/06/01	2Q01	14,451,925	\$8.91	\$128,766.65	\$7.41	\$107,095.22	\$21,671.43	1.182	\$22,821.97	\$1,150.54	\$22,821.97	

Exhibit A – REPARATIONS INCLUDING INTEREST
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004
(Interest Through August 31, 2004)

Origin	Train #	Load Date	Date Paid	Quarter	Tons	As Paid By Xcel			Per STB Decision			Days to Amc. 31, 2004	Composite		Total
						Rate Per Ton	Aggregate Charges	Rate Per Ton	Aggregate Charges	Reparations (W/O Interest)	Interest Rate		Reparations Including Interest		
EA00TCTT (1)	CEBMPAP046	04/19/01	05/07/01	2001	12,662.050	\$9.16	\$115,984.38	\$7.62	\$96,456.21	\$19,520.17	1,212	1.05674	(12)	\$20,627.83	\$1,077.66
EA00TCTT	CEBMPAP047	04/20/01	05/07/01	2001	12,675.375	\$9.16	\$116,106.44	\$7.62	\$96,565.72	\$19,540.72	1,212	1.05674	(13)	\$20,649.55	\$1,108.83
EA00TCTT	CEBMPAP048	04/22/01	05/07/01	2001	12,681.250	\$9.16	\$116,160.25	\$7.62	\$96,610.48	\$19,549.77	1,212	1.05674	(14)	\$20,671.11	\$1,109.34
EA00TCTT	CEBMPAP049	04/22/01	05/07/01	2001	12,641.350	\$9.16	\$115,794.77	\$7.62	\$96,306.51	\$19,488.26	1,212	1.05674	(15)	\$20,594.11	\$1,105.85
EA00TCTT	CEBMPAP050	04/23/01	05/14/01	2001	12,604.300	\$9.16	\$115,455.39	\$7.62	\$96,024.25	\$19,431.14	1,205	1.05589	(16)	\$20,517.16	\$1,066.02
BELAYR	CEBMPAP051	04/23/01	05/14/01	2001	12,678.450	\$9.16	\$116,134.60	\$7.62	\$96,589.15	\$19,545.45	1,205	1.05589	(17)	\$20,637.86	\$1,092.41
EA00TCTT	CEBMPAP052	04/26/01	05/14/01	2001	12,627.000	\$9.16	\$115,663.32	\$7.62	\$96,197.18	\$19,466.14	1,205	1.05589	(18)	\$20,554.12	\$1,087.98
EA00TCTT	CEBMPAP053	05/04/01	05/21/01	2001	13,072.100	\$9.16	\$119,740.44	\$7.62	\$99,588.12	\$20,152.32	1,198	1.05504	(19)	\$21,261.45	\$1,109.13
EA00TCTT	CEBMPAP054	05/04/01	05/21/01	2001	13,043.000	\$9.16	\$119,473.88	\$7.62	\$99,266.43	\$20,107.45	1,198	1.05504	(20)	\$21,214.11	\$1,106.66
EA00TCTT	CEBMPAP055	05/07/01	05/21/01	2001	12,701.950	\$9.16	\$116,349.86	\$7.62	\$98,768.18	\$19,581.68	1,198	1.05504	(21)	\$20,659.41	\$1,077.73
EA00TCTT	CEBMPAP056	05/09/01	05/29/01	2001	12,678.575	\$9.16	\$116,135.75	\$7.62	\$98,590.10	\$19,545.65	1,190	1.05406	(22)	\$20,602.35	\$1,056.70
EA00TCTT	CEBMPAP057	05/10/01	05/29/01	2001	12,690.450	\$9.16	\$116,244.52	\$7.62	\$98,680.57	\$19,563.95	1,190	1.05406	(23)	\$20,624.64	\$1,057.69
EA00TCTT	CEBMPAP058	05/11/01	05/29/01	2001	14,990.625	\$8.91	\$129,111.47	\$7.41	\$107,382.01	\$21,729.46	1,190	1.05406	(24)	\$22,904.23	\$1,174.77
EA00TCTT	CEBMPAP059	05/13/01	05/29/01	2001	12,690.050	\$9.16	\$116,250.02	\$7.62	\$98,685.14	\$19,564.88	1,190	1.05406	(25)	\$20,622.62	\$1,057.74
EA00TCTT	CEBMPAP060	05/17/01	06/06/01	2001	12,728.100	\$9.16	\$116,589.40	\$7.62	\$98,967.40	\$19,622.00	1,182	1.05309	(26)	\$20,661.73	\$1,041.73
EA00TCTT	CEBMPAP061	05/19/01	06/06/01	2001	12,683.600	\$9.16	\$116,181.78	\$7.62	\$98,828.38	\$19,555.40	1,182	1.05309	(27)	\$20,591.49	\$1,038.09
EA00TCTT	CEBMPAP062	05/20/01	06/06/01	2001	12,796.350	\$9.16	\$117,232.89	\$7.62	\$97,502.59	\$19,730.30	1,182	1.05309	(28)	\$20,777.78	\$1,047.48
EA00TCTT	CEBMPAP063	05/23/01	06/13/01	2001	12,797.500	\$9.16	\$117,225.10	\$7.62	\$97,496.12	\$19,728.98	1,175	1.05224	(29)	\$20,759.60	\$1,040.62
EA00TCTT	CEBMPAP064	06/19/01	06/19/01	2001	14,141.925	\$8.91	\$126,004.55	\$7.41	\$104,979.99	\$21,206.56	1,169	1.05151	(30)	\$22,298.92	\$1,092.36
EA00TCTT	CEBMPAP065	05/27/01	06/19/01	2001	12,794.850	\$9.16	\$117,200.83	\$7.62	\$97,475.93	\$19,724.90	1,169	1.05151	(31)	\$20,740.93	\$1,016.03
EA00TCTT	CEBMPAP066	05/27/01	06/19/01	2001	12,670.055	\$9.16	\$116,657.70	\$7.62	\$96,525.19	\$19,532.51	1,169	1.05151	(32)	\$20,538.63	\$1,006.12
EA00TCTT	CEBMPAP067	05/30/01	06/19/01	2001	12,879.100	\$9.16	\$117,972.56	\$7.62	\$98,117.77	\$19,854.79	1,169	1.05151	(33)	\$20,872.52	\$1,022.73
EA00TCTT	CEBMPAP068	06/19/01	06/19/01	2001	12,810.100	\$9.16	\$117,340.52	\$7.62	\$97,592.11	\$19,748.41	1,169	1.05151	(34)	\$20,765.66	\$1,017.25
EA00TCTT	CEBMPAP069	06/19/01	06/19/01	2001	13,048.300	\$9.16	\$119,522.43	\$7.62	\$99,406.80	\$20,115.63	1,169	1.05151	(35)	\$21,151.79	\$1,036.16
EA00TCTT	CEBMPAP070	06/02/01	06/19/01	2001	12,814.500	\$9.16	\$117,380.82	\$7.62	\$97,625.63	\$19,755.19	1,169	1.05151	(36)	\$20,772.79	\$1,017.60
EA00TCTT	CEBMPAP071	06/04/01	06/19/01	2001	13,555.125	\$9.16	\$119,594.95	\$7.62	\$99,458.80	\$20,126.15	1,169	1.05151	(37)	\$21,162.85	\$1,050.70
EA00TCTT	CEBMPAP072	06/06/01	06/28/01	2001	12,814.675	\$9.16	\$117,382.42	\$7.62	\$97,626.96	\$19,755.46	1,160	1.05042	(38)	\$20,751.49	\$996.03
EA00TCTT	CEBMPAP073	06/07/01	06/28/01	2001	13,048.850	\$9.16	\$119,527.47	\$7.62	\$99,410.99	\$20,116.48	1,160	1.05042	(39)	\$21,130.71	\$1,014.23
EA00TCTT	CEBMPAP074	06/08/01	06/28/01	2001	14,649.275	\$8.91	\$128,030.24	\$7.41	\$106,482.75	\$21,547.49	1,160	1.05042	(40)	\$22,633.87	\$1,086.38
EA00TCTT	CEBMPAP075	06/09/01	06/28/01	2001	12,866.325	\$9.16	\$117,305.94	\$7.62	\$97,563.35	\$19,742.59	1,160	1.05042	(41)	\$20,737.87	\$995.38
EA00TCTT	CEBMPAP076	06/11/01	06/28/01	2001	13,045.225	\$9.16	\$119,494.26	\$7.62	\$99,583.38	\$20,110.88	1,160	1.05042	(42)	\$21,124.83	\$1,013.95
EA00TCTT	CEBMPAP077	06/12/01	07/06/01	2001	12,801.000	\$9.16	\$117,257.16	\$7.62	\$97,522.78	\$19,734.38	1,152	1.04939	(43)	\$20,713.01	\$998.63
EA00TCTT	CEBMPAP078	06/16/01	07/12/01	2001	13,643.000	\$9.16	\$119,473.88	\$7.62	\$99,566.43	\$20,107.45	1,146	1.04900	(44)	\$21,092.81	\$995.36
EA00TCTT	CEBMPAP079	06/16/01	07/12/01	2001	12,906.000	\$9.16	\$117,302.96	\$7.62	\$97,650.87	\$19,742.09	1,146	1.04900	(45)	\$20,709.54	\$967.45
EA00TCTT	CEBMPAP080	06/18/01	07/12/01	2001	13,956.000	\$9.16	\$119,592.96	\$7.62	\$99,465.46	\$20,127.50	1,146	1.04900	(46)	\$21,113.84	\$996.34
EA00TCTT	CEBMPAP081	06/21/01	07/12/01	2001	12,808.000	\$9.16	\$117,321.28	\$7.62	\$97,576.11	\$19,745.17	1,146	1.04900	(47)	\$20,712.78	\$967.61
EA00TCTT	CEBMPAP082	06/22/01	07/12/01	2001	13,564.000	\$9.16	\$119,524.64	\$7.62	\$99,550.23	\$20,124.41	1,146	1.04900	(48)	\$21,110.60	\$996.19
EA00TCTT	CEBMPAP083	06/24/01	07/16/01	2001	14,111.000	\$8.91	\$125,729.01	\$7.41	\$104,568.82	\$21,160.19	1,142	1.04861	(49)	\$22,188.89	\$1,028.70
EA00TCTT	CEBMPAP084	06/25/01	07/16/01	2001	13,956.000	\$9.16	\$119,592.96	\$7.62	\$99,465.46	\$20,127.50	1,142	1.04861	(50)	\$21,105.99	\$978.49
EA00TCTT	CEBMPAP085	06/28/01	07/16/01	2001	13,950.000	\$9.16	\$119,538.00	\$7.62	\$99,419.75	\$20,118.25	1,142	1.04861	(51)	\$21,096.29	\$978.04
EA00TCTT	CEBMPAP086	07/01/01	07/25/01	2001	13,950.000	\$9.19	\$119,929.50	\$7.68	\$100,165.12	\$19,764.38	1,133	1.04774	(52)	\$20,707.89	\$944.01
EA00TCTT	CEBMPAP087	07/04/01	07/25/01	2001	13,957.000	\$9.19	\$119,993.83	\$7.68	\$100,185.85	\$19,774.98	1,133	1.04774	(53)	\$20,718.99	\$944.51
EA00TCTT	CEBMPAP088	07/08/01	07/25/01	2001	13,048.000	\$9.19	\$119,911.12	\$7.68	\$100,149.77	\$19,761.35	1,133	1.04774	(54)	\$20,704.71	\$943.36
EA00TCTT	CEBMPAP089	07/11/01	07/31/01	2001	13,049.000	\$9.19	\$119,920.31	\$7.68	\$100,157.44	\$19,762.87	1,127	1.04715	(55)	\$20,706.71	\$941.89
EA00TCTT	CEBMPAP090	07/11/01	07/31/01	2001	12,777.000	\$9.19	\$117,420.63	\$7.68	\$98,066.71	\$19,330.92	1,127	1.04715	(56)	\$20,264.39	\$912.47
EA00TCTT	CEBMPAP091	07/14/01	07/31/01	2001	12,848.000	\$9.19	\$116,235.12	\$7.68	\$97,075.95	\$19,155.55	1,127	1.04715	(57)	\$20,058.80	\$903.25
EA00TCTT	CEBMPAP092	07/15/01	07/31/01	2001	13,077.000	\$9.19	\$120,177.63	\$7.68	\$100,372.36	\$19,805.27	1,127	1.04715	(58)	\$20,539.88	\$933.83
EA00TCTT	CEBMPAP093	07/21/01	08/06/01	2001	12,867.275	\$9.19	\$119,169.26	\$7.68	\$99,530.17	\$19,639.09	1,121	1.04657	(59)	\$20,553.68	\$914.59
EA00TCTT	CEBMPAP094	07/22/01	08/06/01	2001	12,661.575	\$9.19	\$118,539.87	\$7.68	\$97,183.76	\$19,176.11	1,121	1.04657	(60)	\$20,069.14	\$893.03
EA00TCTT	CEBMPAP095	07/25/01	08/13/01	2001	13,105.200	\$9.19	\$120,672.74	\$7.68	\$100,588.81	\$19,847.98	1,114	1.04589	(61)	\$20,758.79	\$910.81
EA00TCTT	CEBMPAP096	07/26/01	08/13/01	2001	12,662.975	\$9.19	\$116,727.23	\$7.68	\$97,194.51	\$19,178.23	1,114	1.04589	(62)	\$20,058.30	\$880.07
EA00TCTT	CEBMPAP097	07/28/01	08/13/01	2001	12,662.975	\$9.19	\$116,727.23	\$7.68	\$97,194.51	\$19,178.23	1,114	1.04589	(63)	\$20,058.30	\$880.07
EA00TCTT	CEBMPAP098	07/31/01	08/22/01	2001	12,984.250	\$9.19	\$120,333.63	\$7.68	\$100,502.65	\$19,830.98	1,105	1.04501	(64)	\$20,550.00	\$885.20
EA00TCTT	CEBMPAP099	08/03/01	08/22/01	2001	12,652.325	\$9.19	\$116,274.87	\$7.68	\$97,112.77	\$19,162.10	1,105	1.04501	(65)	\$20,024.67	\$862.57

**Exhibit A – REPARATIONS INCLUDING INTEREST
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004
(Interest Through August 31, 2004)**

Origin (1)	Train # (2)	Load Date (3a)	Date Paid (3b)	Quarter (4)	Tons (5)	As Paid By Xcel		Per STB Decision		Days to Aug. 31, 2004 (11)	Composite Interest Rate Ratio (12)	Total	
						Rate Per Ton (6)	Aggregate Charges (7)	Rate Per Ton (8)	Aggregate Charges (9)			Reparations Including Interest (13)	Interest (14)
EAGBUTCT	CEBMPAP100	08/03/01	08/22/01	3Q01	13,101.875	\$9.19	\$120,406.23	\$7.68	\$100,626.28	1,105	1,04501	\$20,736.17	\$893.22
EAGBUTCT	CEBMPAP101	08/07/01	08/29/01	3Q01	12,986.125	\$9.19	\$119,342.49	\$7.68	\$99,674.85	1,098	1,04433	\$20,539.68	\$871.96
EAGBUTCT	CEBMPAP102	08/09/01	08/29/01	3Q01	13,687.525	\$9.19	\$120,274.35	\$7.68	\$100,453.14	1,098	1,04433	\$20,699.60	\$878.77
EAGBUTCT	CEBMPAP103	08/11/01	09/07/01	3Q01	13,076.700	\$9.19	\$120,174.87	\$7.68	\$100,370.05	1,089	1,04346	\$20,665.57	\$860.75
EAGBUTCT	CEBMPAP104	08/12/01	09/12/01	3Q01	12,580.000	\$9.19	\$116,091.50	\$7.68	\$98,630.02	1,084	1,04298	\$20,297.87	\$846.39
EAGBUTCT	CEBMPAP105	08/15/01	09/07/01	3Q01	13,573.825	\$9.19	\$121,839.41	\$7.68	\$101,760.28	1,089	1,04346	\$20,951.80	\$861.22
EAGBUTCT	CEBMPAP106	08/16/01	09/07/01	3Q01	13,686.950	\$9.19	\$121,103.65	\$7.68	\$100,310.57	1,089	1,04346	\$20,653.32	\$862.67
EAGBUTCT	CEBMPAP107	08/19/01	09/12/01	3Q01	13,257.000	\$9.19	\$121,831.83	\$7.68	\$101,753.94	1,084	1,04298	\$20,940.77	\$862.38
EAGBUTCT	CEBMPAP108	08/20/01	09/12/01	3Q01	13,093.000	\$9.19	\$120,324.67	\$7.68	\$100,495.16	1,084	1,04298	\$20,681.71	\$852.20
EAGBUTCT	CEBMPAP109	08/23/01	09/19/01	3Q01	13,159.150	\$9.19	\$120,932.59	\$7.68	\$101,002.90	1,077	1,04230	\$20,772.68	\$862.99
EAGBUTCT	CEBMPAP110	08/26/01	09/19/01	3Q01	13,090.550	\$9.19	\$120,302.15	\$7.68	\$100,476.36	1,077	1,04230	\$20,664.38	\$858.59
EAGBUTCT	CEBMPAP111	08/28/01	09/19/01	3Q01	13,477.550	\$9.19	\$120,267.91	\$7.68	\$100,914.63	1,077	1,04230	\$20,754.32	\$862.25
EAGBUTCT	CEBMPAP112	08/30/01	09/19/01	3Q01	13,081.350	\$9.19	\$120,217.61	\$7.68	\$100,405.74	1,077	1,04230	\$20,649.88	\$858.01
EAGBUTCT	CEBMPAP113	09/01/01	10/03/01	3Q01	12,683.000	\$9.19	\$116,556.77	\$7.68	\$97,248.21	1,063	1,04103	\$19,208.56	\$788.08
EAGBUTCT	CEBMPAP114	09/01/01	10/03/01	3Q01	14,824.000	\$8.93	\$132,378.32	\$7.46	\$110,652.37	1,063	1,04103	\$22,711.01	\$895.06
EAGBUTCT	CEBMPAP115	09/02/01	10/03/01	3Q01	11,790.000	\$9.19	\$108,350.10	\$7.46	\$90,494.00	1,063	1,04103	\$18,588.69	\$732.59
EAGBUTCT	CEBMPAP116	09/04/01	10/03/01	3Q01	12,680.000	\$9.19	\$116,529.20	\$7.46	\$97,252.19	1,063	1,04103	\$19,991.90	\$767.89
EAGBUTCT	CEBMPAP117	09/05/01	10/03/01	3Q01	14,466.000	\$8.93	\$129,181.38	\$7.46	\$107,892.29	1,063	1,04103	\$22,162.33	\$873.44
EAGBUTCT	CEBMPAP118	09/07/01	10/03/01	3Q01	12,703.000	\$9.19	\$116,730.57	\$7.46	\$97,201.72	1,063	1,04103	\$20,028.17	\$789.32
EAGBUTCT	CEBMPAP119	09/08/01	10/03/01	3Q01	12,695.650	\$9.19	\$116,673.02	\$7.46	\$97,445.31	1,063	1,04103	\$20,016.58	\$788.87
EAGBUTCT	CEBMPAP120	09/09/01	10/03/01	3Q01	14,482.000	\$8.93	\$129,324.26	\$7.46	\$108,011.62	1,063	1,04103	\$22,172.02	\$873.41
EAGBUTCT	CEBMPAP121	09/11/01	10/03/01	3Q01	14,139.925	\$8.93	\$126,641.32	\$7.46	\$97,418.83	1,063	1,04103	\$20,011.14	\$788.65
EAGBUTCT	CEBMPAP122	09/12/01	10/03/01	3Q01	14,478.250	\$8.93	\$129,290.77	\$7.46	\$107,983.65	1,063	1,04103	\$21,207.12	\$853.75
EAGBUTCT	CEBMPAP123	09/15/01	10/03/01	3Q01	14,591.250	\$8.93	\$130,299.86	\$7.46	\$108,826.45	1,056	1,04055	\$22,344.13	\$870.72
EAGBUTCT	CEBMPAP124	09/16/01	10/03/01	3Q01	12,668.275	\$9.19	\$116,421.45	\$7.46	\$97,201.72	1,056	1,04055	\$19,964.23	\$777.97
EAGBUTCT	CEBMPAP125	09/19/01	10/03/01	3Q01	14,406.475	\$8.93	\$128,699.82	\$7.46	\$107,448.33	1,056	1,04055	\$22,061.49	\$859.69
EAGBUTCT	CEBMPAP126	09/20/01	10/03/01	3Q01	12,683.200	\$9.19	\$116,538.61	\$7.46	\$97,439.75	1,056	1,04055	\$19,987.75	\$778.89
EAGBUTCT	CEBMPAP127	09/21/01	10/03/01	3Q01	14,485.225	\$8.93	\$129,353.06	\$7.46	\$108,035.68	1,050	1,04014	\$21,317.28	\$855.64
EAGBUTCT	CEBMPAP128	09/23/01	10/03/01	3Q01	12,689.325	\$9.19	\$116,641.90	\$7.46	\$97,296.76	1,050	1,04014	\$19,218.14	\$771.38
EAGBUTCT	CEBMPAP129	09/23/01	10/03/01	3Q01	14,482.000	\$8.93	\$128,931.34	\$7.46	\$107,683.46	1,035	1,03911	\$22,078.94	\$831.06
EAGBUTCT	CEBMPAP130	09/28/01	10/16/01	3Q01	12,687.575	\$9.19	\$116,552.86	\$7.46	\$97,244.95	1,035	1,03911	\$19,978.88	\$770.97
EAGBUTCT	CEBMPAP131	10/05/01	11/26/01	4Q01	14,121.775	\$8.92	\$125,966.23	\$7.47	\$105,421.14	1,009	1,03734	\$21,312.29	\$767.11
EAGBUTCT	CEBMPAP132	10/07/01	11/26/01	4Q01	12,565.350	\$9.18	\$119,021.91	\$7.68	\$99,609.44	1,009	1,03734	\$20,137.29	\$724.82
EAGBUTCT	CEBMPAP133	10/07/01	11/26/01	4Q01	12,669.850	\$9.18	\$116,309.22	\$7.68	\$97,239.19	1,009	1,03734	\$19,678.33	\$708.30
EAGBUTCT	CEBMPAP134	10/10/01	11/26/01	4Q01	12,657.000	\$9.18	\$116,945.26	\$7.68	\$97,445.29	1,035	1,03911	\$20,158.76	\$758.79
EAGBUTCT	CEBMPAP135	10/12/01	10/31/01	4Q01	12,966.000	\$9.18	\$116,349.28	\$7.68	\$97,240.09	1,035	1,03911	\$19,752.69	\$743.50
EAGBUTCT	CEBMPAP136	10/14/01	10/31/01	4Q01	12,955.000	\$9.18	\$116,926.90	\$7.68	\$99,229.92	1,035	1,03911	\$20,155.65	\$738.67
EAGBUTCT	CEBMPAP137	10/18/01	11/07/01	4Q01	13,017.000	\$9.18	\$119,496.06	\$7.68	\$100,966.25	1,028	1,03863	\$20,242.79	\$732.98
EAGBUTCT	CEBMPAP138	10/19/01	11/07/01	4Q01	12,945.000	\$9.18	\$119,063.62	\$7.68	\$99,650.65	1,028	1,03863	\$20,152.60	\$729.63
EAGBUTCT	CEBMPAP139	10/27/01	11/14/01	4Q01	12,345.000	\$9.18	\$115,163.10	\$7.68	\$96,800.00	1,021	1,03816	\$19,499.80	\$716.70
EAGBUTCT	CEBMPAP140	10/29/01	11/14/01	4Q01	12,332.000	\$9.18	\$115,289.76	\$7.68	\$93,975.30	1,021	1,03816	\$19,013.28	\$698.82
EAGBUTCT	CEBMPAP141	10/30/01	11/26/01	4Q01	12,689.300	\$9.18	\$115,609.77	\$7.68	\$96,220.34	1,009	1,03734	\$19,553.23	\$700.88
EAGBUTCT	CEBMPAP142	10/31/01	11/26/01	4Q01	12,522.800	\$9.18	\$114,959.30	\$7.68	\$96,209.44	1,009	1,03734	\$19,449.94	\$700.08
EAGBUTCT	CEBMPAP143	11/04/01	11/26/01	4Q01	12,748.200	\$9.18	\$117,303.88	\$7.68	\$98,171.61	1,009	1,03734	\$19,436.56	\$700.36
EAGBUTCT	CEBMPAP144	11/04/01	11/26/01	4Q01	12,640.400	\$9.18	\$113,872.39	\$7.68	\$95,991.80	1,009	1,03734	\$19,266.05	\$693.46
EAGBUTCT	CEBMPAP145	11/06/01	11/26/01	4Q01	12,313.850	\$9.18	\$112,288.38	\$7.68	\$93,974.15	1,009	1,03734	\$18,998.54	\$683.81
EAGBUTCT	CEBMPAP146	11/07/01	11/26/01	4Q01	12,414.000	\$9.18	\$115,296.52	\$7.68	\$96,101.11	1,009	1,03734	\$19,197.59	\$695.18
EAGBUTCT	CEBMPAP147	11/09/01	11/26/01	4Q01	12,484.000	\$9.18	\$114,649.02	\$7.68	\$95,911.35	1,009	1,03734	\$19,389.68	\$697.91
EAGBUTCT	CEBMPAP148	11/10/01	11/26/01	4Q01	12,488.000	\$9.18	\$114,649.02	\$7.68	\$95,949.76	1,009	1,03734	\$19,397.45	\$698.19
EAGBUTCT	CEBMPAP149	11/13/01	11/30/01	4Q01	11,816.500	\$9.18	\$106,475.47	\$7.68	\$90,785.12	1,005	1,03707	\$18,692.35	\$655.77
EAGBUTCT	CEBMPAP150	11/14/01	11/30/01	4Q01	12,675.000	\$9.18	\$116,536.50	\$7.68	\$97,787.75	1,005	1,03707	\$19,681.16	\$703.41
EAGBUTCT	CEBMPAP151	11/14/01	11/30/01	4Q01	12,219.350	\$9.18	\$112,173.63	\$7.68	\$93,878.11	1,005	1,03707	\$18,973.64	\$678.12

**Exhibit A – REPAIRATIONS INCLUDING INTEREST
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004
(Interest Through August 31, 2004)**

Origin (1)	Train # (2)	Load Date (3a)	Date Paid (3b)	Quarter (4)	Tons (5)	As Paid By Xcel			Per STB Decision			Days to Ave. 31, 2004 (11)	Composite Interest Rate (12)	Total Reparations Including Interest (13)
						Rate Per Ton (6)	Aggregate Charges (7)	Rate Per Ton Charges (8)	Aggregate Charges (9)	Reparations (W/O Interest) (10)				
EAGBUTICT	CEBMPAP152	11/15/01	11/30/01	4Q01	14,207,000	\$8.92	\$126,726.44	\$7.47	\$106,057.36	\$20,669.08	1,005	1.03707	\$21,435.18	
EAGBUTICT	CEBMPAP153	11/17/01	12/1/01	4Q01	12,469,950	\$9.18	\$114,391.52	\$7.68	\$95,734.26	\$18,657.26	994	1.03632	\$19,514.80	
EAGBUTICT	CEBMPAP154	12/1/01	12/1/01	4Q01	12,378,000	\$9.18	\$113,630.04	\$7.68	\$95,006.98	\$18,535.06	994	1.03632	\$19,206.39	
EAGBUTICT	CEBMPAP155	11/22/01	12/1/01	4Q01	12,017,400	\$9.18	\$110,815.45	\$7.68	\$92,741.45	\$18,074.00	994	1.03632	\$18,730.36	
EAGBUTICT	CEBMPAP156	11/22/01	12/1/01	4Q01	12,518,000	\$9.18	\$114,915.24	\$7.68	\$96,172.56	\$18,742.68	994	1.03632	\$19,423.32	
EAGBUTICT	CEBMPAP157	11/26/01	12/19/01	4Q01	12,387,850	\$9.18	\$113,720.46	\$7.68	\$95,147.66	\$18,572.80	986	1.03577	\$19,211.26	
EAGBUTICT	CEBMPAP158	11/26/01	12/19/01	4Q01	12,839,000	\$9.18	\$118,045.62	\$7.68	\$98,792.38	\$19,253.24	986	1.03577	\$19,941.93	
EAGBUTICT	CEBMPAP159	12/01/01	12/24/01	4Q01	12,141,700	\$9.18	\$111,460.81	\$7.68	\$93,281.55	\$18,179.26	981	1.03543	\$18,823.35	
EAGBUTICT	CEBMPAP160	12/01/01	12/24/01	4Q01	11,808,000	\$9.18	\$108,397.44	\$7.68	\$90,717.82	\$17,679.62	981	1.03543	\$18,206.00	
EAGBUTICT	CEBMPAP161	12/02/01	12/24/01	4Q01	11,902,450	\$9.18	\$109,264.49	\$7.68	\$91,443.45	\$17,821.04	981	1.03543	\$18,457.44	
EAGBUTICT	CEBMPAP162	12/03/01	12/24/01	4Q01	12,318,250	\$9.18	\$113,081.54	\$7.68	\$94,637.94	\$18,443.60	981	1.03543	\$19,097.05	
EAGBUTICT	CEBMPAP163	12/05/01	12/24/01	4Q01	12,174,900	\$9.18	\$111,765.58	\$7.68	\$93,536.62	\$18,228.96	981	1.03543	\$18,874.81	
EAGBUTICT	CEBMPAP164	12/05/01	12/24/01	4Q01	12,655,950	\$9.18	\$116,181.62	\$7.68	\$97,232.40	\$18,949.22	981	1.03543	\$19,620.59	
EAGBUTICT	CEBMPAP165	12/07/01	12/24/01	4Q01	12,468,950	\$9.18	\$114,666.92	\$7.68	\$95,964.75	\$18,702.17	981	1.03543	\$19,364.78	
EAGBUTICT	CEBMPAP166	12/09/01	12/24/01	4Q01	12,768,600	\$9.18	\$117,215.75	\$7.68	\$98,097.86	\$19,117.89	981	1.03543	\$19,795.23	
EAGBUTICT	CEBMPAP167	12/09/01	01/04/02	4Q01	12,296,300	\$9.18	\$112,880.03	\$7.68	\$94,469.30	\$18,410.73	970	1.03476	\$19,050.62	
EAGBUTICT	CEBMPAP168	12/11/01	01/04/02	4Q01	11,891,500	\$9.18	\$109,163.97	\$7.68	\$91,339.33	\$17,804.64	970	1.03476	\$18,423.46	
EAGBUTICT	CEBMPAP169	12/14/01	01/04/02	4Q01	11,993,100	\$9.18	\$110,096.66	\$7.68	\$92,139.89	\$17,956.77	970	1.03476	\$18,580.88	
EAGBUTICT	CEBMPAP170	12/15/01	01/04/02	4Q01	12,292,500	\$9.18	\$112,348.82	\$7.68	\$94,443.18	\$18,405.64	970	1.03476	\$19,044.35	
EAGBUTICT	CEBMPAP171	12/19/01	01/09/02	4Q01	12,666,700	\$9.18	\$116,463.91	\$7.68	\$97,468.64	\$18,995.27	965	1.03451	\$19,650.80	
EAGBUTICT	CEBMPAP172	12/20/01	01/09/02	4Q01	11,808,000	\$9.18	\$108,397.44	\$7.68	\$90,717.82	\$17,679.62	965	1.03451	\$18,289.75	
EAGBUTICT	CEBMPAP173	12/23/01	01/09/02	4Q01	12,611,500	\$9.18	\$115,773.57	\$7.68	\$96,890.90	\$18,882.67	965	1.03451	\$19,534.31	
EAGBUTICT	CEBMPAP174	12/24/01	01/09/02	4Q01	12,066,650	\$9.18	\$111,139.05	\$7.68	\$93,012.27	\$18,126.78	965	1.03451	\$18,752.54	
EAGBUTICT	CEBMPAP175	12/26/01	01/14/02	4Q01	12,253,000	\$9.18	\$112,482.54	\$7.68	\$94,136.64	\$18,345.90	960	1.03426	\$18,972.51	
EAGBUTICT	CEBMPAP176	12/27/01	01/23/02	4Q01	11,888,700	\$9.18	\$109,138.27	\$7.68	\$91,337.81	\$17,800.46	951	1.03382	\$18,402.49	
EAGBUTICT	CEBMPAP177	12/29/01	01/23/02	4Q01	12,212,500	\$9.18	\$112,108.91	\$7.68	\$93,823.95	\$18,284.96	951	1.03382	\$18,903.38	
EAGBUTICT	CEBMPAP178	12/30/01	01/23/02	4Q01	12,009,800	\$9.18	\$110,249.96	\$7.68	\$92,268.19	\$17,981.77	951	1.03382	\$18,589.94	
EAGBUTICT	CEBMPAP179	12/30/01	01/23/02	4Q01	11,808,000	\$9.16	\$108,397.44	\$7.18	\$90,717.82	\$17,679.62	951	1.03382	\$18,277.57	
EAGBUTICT	CEBMPAP180	01/01/02	01/23/02	1Q02	12,187,450	\$9.16	\$111,637.04	\$7.18	\$87,456.46	\$24,180.58	951	1.03382	\$24,998.40	
EAGBUTICT	CEBMPAP182	01/02/02	01/23/02	1Q02	13,685,760	\$8.90	\$121,803.26	\$6.97	\$95,420.86	\$25,382.58	951	1.03382	\$27,724.87	
EAGBUTICT	CEBMPAP183	01/03/02	01/23/02	1Q02	12,620,600	\$9.16	\$115,604.70	\$7.18	\$90,564.72	\$25,039.98	951	1.03382	\$25,986.86	
EAGBUTICT	CEBMPAP184	01/03/02	01/23/02	1Q02	12,325,350	\$9.16	\$112,900.21	\$7.18	\$88,446.02	\$24,454.19	951	1.03382	\$25,281.26	
EAGBUTICT	CEBMPAP185	01/08/02	01/29/02	1Q02	12,531,150	\$9.16	\$114,785.33	\$7.18	\$89,922.83	\$24,862.50	945	1.03353	\$25,696.04	
EAGBUTICT	CEBMPAP186	01/09/02	01/29/02	1Q02	14,208,250	\$8.90	\$126,453.43	\$6.97	\$99,063.61	\$27,389.82	945	1.03353	\$28,308.09	
EAGBUTICT	CEBMPAP187	01/10/02	01/29/02	1Q02	12,688,250	\$9.16	\$113,293.17	\$7.18	\$88,753.87	\$24,539.30	945	1.03353	\$25,862.01	
EAGBUTICT	CEBMPAP188	01/11/02	01/29/02	1Q02	12,619,500	\$9.16	\$115,594.62	\$7.18	\$90,556.83	\$25,037.79	945	1.03353	\$25,872.21	
EAGBUTICT	CEBMPAP189	01/12/02	02/05/02	1Q02	14,449,350	\$8.90	\$128,599.22	\$6.97	\$100,744.63	\$27,854.59	938	1.03318	\$28,778.86	
EAGBUTICT	CEBMPAP190	01/15/02	02/05/02	1Q02	12,607,550	\$9.16	\$115,485.16	\$7.18	\$89,471.07	\$25,014.09	938	1.03318	\$25,444.11	
EAGBUTICT	CEBMPAP191	01/17/02	02/05/02	1Q02	12,638,850	\$9.16	\$115,771.87	\$7.18	\$90,695.68	\$25,076.19	938	1.03318	\$25,908.27	
EAGBUTICT	CEBMPAP192	01/19/02	02/13/02	1Q02	12,333,850	\$9.16	\$112,978.07	\$7.18	\$88,507.02	\$24,471.05	930	1.03279	\$25,273.42	
EAGBUTICT	CEBMPAP193	01/20/02	02/13/02	1Q02	11,747,712	\$8.90	\$120,788.24	\$6.97	\$94,625.50	\$26,162.74	930	1.03279	\$27,020.58	
EAGBUTICT	CEBMPAP194	01/23/02	02/13/02	1Q02	12,362,200	\$9.16	\$113,237.75	\$7.18	\$88,710.45	\$24,527.30	930	1.03279	\$25,331.52	
EAGBUTICT	CEBMPAP195	01/25/02	02/13/02	1Q02	12,626,950	\$9.16	\$114,288.86	\$7.18	\$89,533.89	\$24,754.97	930	1.03279	\$25,566.65	
EAGBUTICT	CEBMPAP196	01/26/02	02/13/02	1Q02	12,482,250	\$9.16	\$117,813.41	\$7.18	\$89,571.93	\$24,765.48	930	1.03279	\$25,577.51	
EAGBUTICT	CEBMPAP197	02/20/02	02/20/02	1Q02	12,862,100	\$9.16	\$117,816.84	\$7.18	\$92,297.71	\$25,519.13	923	1.03244	\$26,547.09	
EAGBUTICT	CEBMPAP198	01/31/02	02/20/02	1Q02	12,537,050	\$9.16	\$113,190.58	\$7.18	\$88,673.50	\$24,517.08	923	1.03244	\$25,312.53	
EAGBUTICT	CEBMPAP199	02/01/02	02/20/02	1Q02	12,046,800	\$9.16	\$110,257.09	\$7.18	\$86,375.40	\$23,881.69	923	1.03244	\$24,656.52	
EAGBUTICT	CEBMPAP200	02/03/02	02/20/02	1Q02	11,747,350	\$9.16	\$110,607.27	\$7.18	\$84,297.97	\$23,307.30	923	1.03244	\$24,690.21	
EAGBUTICT	CEBMPAP201	02/06/02	02/26/02	1Q02	12,154,350	\$9.16	\$111,455.86	\$7.18	\$87,218.93	\$24,114.92	917	1.03215	\$24,999.21	
EAGBUTICT	CEBMPAP202	02/07/02	02/26/02	1Q02	12,058,500	\$9.16	\$111,633.85	\$7.18	\$86,311.12	\$23,924.74	917	1.03215	\$24,986.85	
EAGBUTICT	CEBMPAP203	02/09/02	02/26/02	1Q02	12,982,950	\$9.16	\$118,922.91	\$7.18	\$93,164.20	\$25,768.71	917	1.03215	\$24,999.92	
EAGBUTICT	CEBMPAP204	02/10/02	02/26/02	1Q02	12,188,200	\$9.16	\$111,643.91	\$7.18	\$87,164.84	\$24,182.07	917	1.03215	\$24,986.85	
EAGBUTICT	CEBMPAP205	02/14/02	03/07/02	1Q02	12,204,400	\$9.16	\$112,708.30	\$7.18	\$88,295.69	\$24,412.61	908	1.03171	\$25,186.69	
EAGBUTICT	CEBMPAP206	02/15/02	03/13/02	1Q02	14,461,150	\$8.90	\$128,704.24	\$6.97	\$100,826.90	\$27,877.34	902	1.03141	\$28,735.07	

Exhibit A – REPARATIONS INCLUDING INTEREST
—SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004
(Interest Through August 31, 2004)

Origin (1)	Train # (2)	Load Date (3a)	Date Paid (3b)	Quarter (4)	As Paid By Xcel				Per STB Decision				Days to Aug. 31, 2004 (11)	Composite Interest Rate Ratio (12)	Total Reparations Including Interest (13)	Interest (14)
					Tons (5)	Rate Per Ton (6)	Aggregate Charges (7)	Rate Per Ton (8)	Aggregate Charges (9)	Reparations (W/O Interest) (10)						
EAGBUTCT (1)	CEBMPAP027	02/16/02	03/13/02	1Q02	12,817.525	\$9.16	\$117,408.53	\$7.18	\$91,977.84	\$25,430.69	\$26,292.56	902	1.03141	\$766.83		
BELAYR	CEBMPAP001	04/17/02	04/17/02	1Q02	12,979.175	\$9.16	\$118,889.24	\$7.18	\$93,131.83	\$25,751.41	\$26,514.92	867	1.02965	\$765.51		
EAGBUTCT	CEBMPAP028	03/30/02	04/17/02	1Q02	14,268.000	\$8.90	\$126,985.20	\$6.97	\$99,480.21	\$27,504.99	\$28,320.49	861	1.02965	\$815.50		
EAGBUTCT	CEBMPAP029	04/03/02	04/23/02	2Q02	13,003.825	\$9.16	\$119,115.04	\$7.14	\$92,887.82	\$26,217.22	\$26,986.39	861	1.02964	\$769.11		
EAGBUTCT	CEBMPAP030	04/04/02	04/23/02	2Q02	12,652.650	\$9.16	\$115,988.27	\$7.14	\$90,389.06	\$25,509.21	\$26,257.61	861	1.02934	\$748.47		
EAGBUTCT	CEBMPAP031	04/07/02	04/30/02	2Q02	13,005.100	\$9.16	\$119,126.72	\$7.14	\$92,906.93	\$26,219.79	\$26,989.03	854	1.02938	\$769.26		
EAGBUTCT	CEBMPAP032	04/08/02	04/30/02	2Q02	12,681.800	\$9.16	\$116,165.29	\$7.14	\$90,597.31	\$25,567.98	\$26,308.83	854	1.02938	\$740.81		
EAGBUTCT	CEBMPAP033	04/10/02	04/30/02	2Q02	13,003.050	\$9.16	\$119,107.94	\$7.14	\$92,892.28	\$26,215.66	\$26,975.28	854	1.02989	\$759.62		
EAGBUTCT	CEBMPAP034	04/12/02	04/30/02	2Q02	14,459.700	\$8.90	\$128,691.33	\$6.94	\$100,566.37	\$28,324.96	\$29,145.70	847	1.02989	\$740.76		
EAGBUTCT	CEBMPAP035	04/13/02	04/30/02	2Q02	12,680.525	\$9.16	\$116,153.61	\$7.14	\$90,588.20	\$25,565.41	\$26,306.19	854	1.02989	\$804.56		
EAGBUTCT	CEBMPAP036	04/15/02	05/07/02	2Q02	14,553.175	\$8.90	\$127,743.26	\$6.94	\$99,626.97	\$28,116.29	\$29,040.78	847	1.02961	\$707.26		
EAGBUTCT	CEBMPAP037	04/22/02	05/07/02	2Q02	13,642.950	\$9.16	\$120,572.62	\$7.14	\$94,034.59	\$26,538.03	\$27,297.37	833	1.02789	\$694.06		
EAGBUTCT	CEBMPAP038	05/21/02	05/21/02	2Q02	12,944.450	\$9.16	\$113,075.16	\$7.14	\$88,187.32	\$24,887.84	\$25,581.93	833	1.02789	\$785.96		
EAGBUTCT	CEBMPAP039	05/04/02	05/21/02	2Q02	14,365.600	\$8.90	\$128,031.84	\$6.94	\$99,452.03	\$28,179.81	\$28,965.71	825	1.02747	\$707.26		
BELAYR	CEBMPAP090	05/07/02	05/29/02	2Q02	12,768.575	\$9.16	\$116,960.15	\$7.14	\$91,217.22	\$25,742.53	\$26,450.22	825	1.02747	\$758.02		
EAGBUTCT	CEBMPAP040	05/08/02	05/29/02	2Q02	14,084.175	\$8.90	\$125,349.16	\$6.94	\$97,759.81	\$27,389.35	\$28,008.68	825	1.02747	\$730.33		
EAGBUTCT	CEBMPAP041	05/09/02	05/29/02	2Q02	14,313.375	\$8.90	\$127,289.04	\$6.94	\$99,350.71	\$26,638.33	\$27,369.44	825	1.02747	\$719.00		
BELAYR	CEBMPAP003	05/11/02	05/29/02	2Q02	14,904.550	\$8.90	\$125,041.00	\$6.94	\$97,519.47	\$27,531.53	\$28,277.68	818	1.02711	\$756.15		
EAGBUTCT	CEBMPAP042	05/12/02	06/05/02	2Q02	12,677.800	\$9.16	\$116,128.65	\$7.14	\$90,566.73	\$25,559.92	\$26,252.93	818	1.02711	\$693.01		
EAGBUTCT	CEBMPAP043	05/13/02	06/05/02	2Q02	14,152.000	\$8.90	\$125,952.80	\$6.94	\$98,230.59	\$27,722.21	\$28,473.84	818	1.02711	\$751.65		
EAGBUTCT	CEBMPAP044	05/15/02	06/05/02	2Q02	12,708.400	\$9.16	\$115,608.94	\$7.14	\$90,787.34	\$25,578.36	\$26,316.28	818	1.02711	\$694.68		
EAGBUTCT	CEBMPAP045	05/16/02	06/05/02	2Q02	12,587.750	\$9.16	\$115,303.79	\$7.14	\$89,925.43	\$25,612.99	\$26,290.55	818	1.02711	\$688.08		
EAGBUTCT	CEBMPAP046	05/18/02	06/05/02	2Q02	12,984.100	\$9.16	\$118,934.36	\$7.14	\$90,787.34	\$25,578.36	\$26,316.28	818	1.02711	\$709.75		
EAGBUTCT	CEBMPAP047	05/18/02	06/05/02	2Q02	14,465.550	\$8.90	\$128,743.40	\$6.94	\$100,406.97	\$28,336.46	\$29,107.11	818	1.02711	\$768.29		
EAGBUTCT	CEBMPAP048	05/19/02	06/05/02	2Q02	12,695.550	\$9.16	\$116,291.24	\$7.14	\$90,659.54	\$25,595.70	\$26,289.68	811	1.02575	\$686.03		
EAGBUTCT	CEBMPAP049	05/21/02	06/12/02	2Q02	12,719.850	\$9.16	\$116,531.83	\$7.14	\$90,660.13	\$25,644.70	\$26,305.05	805	1.02444	\$691.51		
EAGBUTCT	CEBMPAP050	05/22/02	06/12/02	2Q02	12,701.650	\$9.16	\$115,497.11	\$7.14	\$90,729.11	\$25,608.00	\$26,293.05	805	1.02444	\$677.24		
EAGBUTCT	CEBMPAP051	05/26/02	06/18/02	2Q02	12,971.925	\$9.16	\$118,822.83	\$7.14	\$90,729.11	\$25,608.00	\$26,293.05	805	1.02444	\$676.16		
EAGBUTCT	CEBMPAP052	05/28/02	06/18/02	2Q02	12,904.125	\$9.16	\$116,369.79	\$7.14	\$90,729.11	\$25,608.00	\$26,293.05	798	1.02608	\$732.28		
EAGBUTCT	CEBMPAP053	05/31/02	06/18/02	2Q02	12,838.825	\$9.16	\$116,883.84	\$7.14	\$90,729.11	\$25,608.00	\$26,293.05	798	1.02608	\$682.38		
EAGBUTCT	CEBMPAP054	06/02/02	06/18/02	2Q02	14,153.900	\$8.90	\$125,527.31	\$6.94	\$90,611.77	\$25,572.07	\$26,284.41	798	1.02608	\$667.51		
EAGBUTCT	CEBMPAP055	06/04/02	06/25/02	2Q02	12,710.750	\$9.16	\$116,430.47	\$7.14	\$90,804.12	\$25,626.35	\$26,305.05	790	1.02644	\$670.86		
EAGBUTCT	CEBMPAP056	06/05/02	06/25/02	2Q02	12,718.075	\$9.16	\$118,879.17	\$7.14	\$92,713.86	\$25,653.31	\$26,294.68	790	1.02644	\$732.28		
EAGBUTCT	CEBMPAP057	06/07/02	06/25/02	2Q02	12,695.225	\$9.16	\$115,288.26	\$7.14	\$90,693.21	\$25,595.05	\$26,282.56	798	1.02608	\$682.38		
EAGBUTCT	CEBMPAP058	06/08/02	06/25/02	2Q02	14,487.375	\$8.90	\$128,937.64	\$6.94	\$100,585.46	\$28,379.18	\$29,119.30	790	1.02658	\$681.97		
EAGBUTCT	CEBMPAP059	06/09/02	06/25/02	2Q02	12,970.150	\$9.16	\$118,806.57	\$7.14	\$92,657.25	\$26,149.32	\$26,831.29	790	1.02658	\$657.33		
EAGBUTCT	CEBMPAP060	06/11/02	07/03/02	2Q02	12,966.975	\$9.16	\$116,504.29	\$7.14	\$90,705.72	\$25,598.57	\$26,255.90	790	1.02658	\$670.86		
EAGBUTCT	CEBMPAP061	06/12/02	07/03/02	2Q02	12,949.925	\$9.16	\$118,621.31	\$7.14	\$90,809.48	\$25,627.86	\$26,278.98	790	1.02658	\$658.08		
EAGBUTCT	CEBMPAP062	06/15/02	07/03/02	2Q02	12,711.500	\$9.16	\$116,430.47	\$7.14	\$90,809.48	\$25,627.86	\$26,278.98	790	1.02658	\$658.08		
EAGBUTCT	CEBMPAP063	06/16/02	07/03/02	2Q02	12,794.875	\$9.16	\$118,849.86	\$7.14	\$92,691.00	\$26,158.86	\$26,805.94	790	1.02658	\$658.08		
EAGBUTCT	CEBMPAP064	06/20/02	07/11/02	2Q02	12,980.675	\$9.16	\$120,008.44	\$7.14	\$93,232.44	\$26,170.54	\$26,820.58	790	1.02658	\$658.08		
EAGBUTCT	CEBMPAP065	06/22/02	07/16/02	2Q02	13,105.725	\$9.16	\$120,048.44	\$7.14	\$93,252.78	\$26,422.63	\$26,832.57	790	1.02658	\$658.08		
EAGBUTCT	CEBMPAP066	06/25/02	07/16/02	2Q02	12,667.425	\$9.16	\$118,781.61	\$7.14	\$92,657.78	\$26,143.83	\$26,805.94	790	1.02658	\$658.08		
EAGBUTCT	CEBMPAP067	06/27/02	07/16/02	2Q02	12,947.500	\$9.16	\$114,935.31	\$7.14	\$89,637.88	\$25,297.22	\$25,991.13	790	1.02658	\$658.08		
EAGBUTCT	CEBMPAP068	06/28/02	07/16/02	2Q02	12,964.500	\$9.16	\$118,754.82	\$7.14	\$92,616.88	\$26,137.94	\$26,792.92	790	1.02658	\$658.08		
EAGBUTCT	CEBMPAP069	06/30/02	07/16/02	2Q02	13,101.175	\$9.16	\$120,006.76	\$7.14	\$93,293.27	\$26,413.49	\$26,832.57	790	1.02658	\$658.08		
EAGBUTCT	CEBMPAP070	07/03/02	07/23/02	3Q02	12,913.925	\$9.16	\$118,929.55	\$7.16	\$93,303.99	\$25,787.56	\$26,833.99	770	1.02472	\$647.46		
EAGBUTCT	CEBMPAP071	07/04/02	07/23/02	3Q02	13,113.725	\$9.16	\$120,121.72	\$7.16	\$93,335.19	\$26,186.53	\$26,833.99	770	1.02472	\$647.46		
EAGBUTCT	CEBMPAP072	07/06/02	07/23/02	3Q02	12,964.800	\$9.16	\$119,926.15	\$7.16	\$93,808.42	\$25,889.15	\$26,833.99	770	1.02472	\$647.46		
EAGBUTCT	CEBMPAP073	07/07/02	07/23/02	3Q02	13,095.650	\$9.16	\$120,121.72	\$7.16	\$93,335.19	\$26,186.53	\$26,833.99	770	1.02472	\$647.46		
EAGBUTCT	CEBMPAP074	07/10/02	07/31/02	3Q02	12,944.975	\$9.16	\$119,963.15	\$7.16	\$93,808.42	\$25,889.15	\$26,833.99	770	1.02472	\$647.46		
EAGBUTCT	CEBMPAP075	07/11/02	07/31/02	3Q02	12,995.650	\$9.16	\$119,963.15	\$7.16	\$93,808.42	\$25,889.15	\$26,833.99	770	1.02472	\$647.46		
EAGBUTCT	CEBMPAP076	07/14/02	07/31/02	3Q02	12,984.800	\$9.16	\$119,940.77	\$7.16	\$93,808.42	\$25,889.15	\$26,833.99	762	1.02434	\$656.60		
EAGBUTCT	CEBMPAP077	07/15/02	08/08/02	3Q02	13,126.850	\$9.16	\$120,241.95	\$7.16	\$94,029.20	\$26,212.75	\$26,840.87	754	1.02396	\$658.12		

Origin	Train #	Load Date	A-Paid By Xcel					Per STB Decision					Composite					Total
			Paid Date	Quantity	Tons	Rate Per Ton	Aggregate Charges	Rate Per Ton	Aggregate Charges	Reparations (W/O Interest)	Days to Interest Rate	Interest Rate	Reparations Including Interest					
														(1)	(2)	(3)	(4)	
EAGBUTICT	CEBMPAP078	07/17/02	08/08/02	3002	12,983,150	\$9.16	\$118,925.65	\$7.16	\$92,999.86	\$26,925.79	754	1.02396	\$26,547.04	\$61.2	\$26,547.04	\$61.2		
EAGBUTICT	CEBMPAP078	07/19/02	08/08/02	3002	13,108,050	\$9.16	\$120,009.74	\$7.16	\$93,894.54	\$26,175.20	754	1.02396	\$26,802.42	\$62.72	\$26,802.42	\$62.72		
EAGBUTICT	CEBMPAP080	07/21/02	08/08/02	3002	12,972,600	\$9.16	\$118,829.02	\$7.16	\$92,924.29	\$26,904.73	754	1.02396	\$26,545.47	\$60.7	\$26,545.47	\$60.7		
EAGBUTICT	CEBMPAP081	07/22/02	08/13/02	3002	13,082,600	\$9.16	\$119,836.62	\$7.16	\$93,171.23	\$26,124.33	749	1.02372	\$26,344.18	\$61.97	\$26,344.18	\$61.97		
EAGBUTICT	CEBMPAP083	07/24/02	08/13/02	3002	12,970,300	\$9.16	\$118,907.95	\$7.16	\$92,907.82	\$26,900.13	749	1.02372	\$26,516.56	\$61.44	\$26,516.56	\$61.44		
EAGBUTICT	CEBMPAP084	07/26/02	08/13/02	3002	12,984,875	\$9.16	\$118,954.85	\$7.16	\$93,832.75	\$26,515.98	749	1.02372	\$26,778.56	\$61.33	\$26,778.56	\$61.33		
EAGBUTICT	CEBMPAP086	07/30/02	08/22/02	3002	13,102,825	\$9.16	\$120,021.88	\$7.16	\$93,897.11	\$25,660.34	740	1.02330	\$26,483.08	\$60.95	\$26,483.08	\$60.95		
EAGBUTICT	CEBMPAP087	07/31/02	08/22/02	3002	12,857,025	\$9.16	\$117,770.55	\$7.16	\$92,096.41	\$26,673.94	740	1.02330	\$26,277.04	\$59.81	\$26,277.04	\$59.81		
EAGBUTICT	CEBMPAP088	08/03/02	08/28/02	3002	13,097,875	\$9.16	\$119,976.54	\$7.16	\$93,821.65	\$26,154.89	740	1.02330	\$26,364.20	\$59.52	\$26,364.20	\$59.52		
EAGBUTICT	CEBMPAP089	08/05/02	08/28/02	3002	13,090,830	\$9.16	\$119,912.19	\$7.16	\$93,771.33	\$26,140.86	734	1.02301	\$26,742.38	\$60.15	\$26,742.38	\$60.15		
EAGBUTICT	CEBMPAP091	08/09/02	09/05/02	3002	13,077,775	\$9.16	\$119,873.21	\$7.16	\$93,697.67	\$26,14.75	734	1.02301	\$26,510.66	\$59.63	\$26,510.66	\$59.63		
EAGBUTICT	CEBMPAP092	08/16/02	09/05/02	3002	12,962,425	\$9.16	\$118,735.81	\$7.16	\$93,677.67	\$26,14.75	726	1.02363	\$26,705.73	\$59.9	\$26,705.73	\$59.9		
EAGBUTICT	CEBMPAP093	08/17/02	09/10/02	3002	14,509,650	\$8.90	\$129,135.99	\$6.96	\$100,984.26	\$28,151.63	721	1.02239	\$28,782.01	\$60.3	\$28,782.01	\$60.3		
EAGBUTICT	CEBMPAP095	08/17/02	09/10/02	3002	13,111,125	\$9.16	\$120,097.91	\$7.16	\$93,916.56	\$26,181.35	721	1.02239	\$28,767.01	\$58.62	\$28,767.01	\$58.62		
EAGBUTICT	CEBMPAP096	08/20/02	09/10/02	3002	13,000,075	\$9.16	\$120,080.69	\$7.16	\$93,916.56	\$26,181.35	721	1.02239	\$28,767.01	\$58.62	\$28,767.01	\$58.62		
EAGBUTICT	CEBMPAP097	08/23/02	09/10/02	3002	12,870,500	\$9.16	\$117,893.78	\$7.16	\$93,121.10	\$26,950.59	721	1.02239	\$26,540.88	\$58.21	\$26,540.88	\$58.21		
EAGBUTICT	CEBMPAP098	08/24/02	09/10/02	3002	12,964,675	\$9.16	\$117,856.42	\$7.16	\$92,867.52	\$26,900.73	721	1.02239	\$26,546.61	\$58.58	\$26,546.61	\$58.58		
EAGBUTICT	CEBMPAP099	08/27/02	09/18/02	3002	13,669,300	\$9.16	\$116,050.79	\$7.16	\$90,751.72	\$25,999.07	713	1.02020	\$25,555.95	\$55.8	\$25,555.95	\$55.8		
EAGBUTICT	CEBMPAP098	08/31/02	09/25/02	3002	12,687,475	\$9.16	\$116,680.92	\$7.16	\$90,751.72	\$25,999.07	713	1.02020	\$25,555.95	\$55.8	\$25,555.95	\$55.8		
EAGBUTICT	CEBMPAP100	09/02/02	09/25/02	3002	13,016,925	\$9.16	\$119,225.03	\$7.16	\$93,241.80	\$25,939.12	706	1.02168	\$26,506.79	\$56.5	\$26,506.79	\$56.5		
EAGBUTICT	CEBMPAP101	09/03/02	09/25/02	3002	13,089,150	\$9.16	\$119,881.27	\$7.16	\$93,747.15	\$26,134.12	706	1.02168	\$26,506.79	\$56.5	\$26,506.79	\$56.5		
EAGBUTICT	CEBMPAP102	09/07/02	09/30/02	3002	12,744,725	\$9.16	\$119,886.61	\$7.16	\$93,191.51	\$26,197.46	706	1.02168	\$26,506.79	\$56.5	\$26,506.79	\$56.5		
EAGBUTICT	CEBMPAP103	09/08/02	09/30/02	3002	13,489,075	\$8.90	\$128,924.52	\$7.16	\$93,702.56	\$26,121.69	701	1.02144	\$26,681.78	\$56.0	\$26,681.78	\$56.0		
EAGBUTICT	CEBMPAP104	09/11/02	09/30/02	3002	14,081,920	\$8.90	\$128,952.77	\$6.96	\$100,841.96	\$28,111.71	701	1.02144	\$26,681.78	\$56.0	\$26,681.78	\$56.0		
EAGBUTICT	CEBMPAP105	09/11/02	09/30/02	3002	12,779,000	\$9.16	\$116,689.24	\$7.16	\$91,520.99	\$25,838.25	701	1.02144	\$26,681.78	\$56.0	\$26,681.78	\$56.0		
EAGBUTICT	CEBMPAP107	09/15/02	10/09/02	3002	12,739,000	\$9.16	\$117,055.64	\$7.16	\$91,520.99	\$25,838.25	692	1.02103	\$26,681.78	\$56.0	\$26,681.78	\$56.0		
EAGBUTICT	CEBMPAP108	09/18/02	10/09/02	3002	12,989,000	\$9.16	\$118,979.34	\$7.16	\$93,041.77	\$25,937.47	692	1.02103	\$26,681.78	\$56.0	\$26,681.78	\$56.0		
EAGBUTICT	CEBMPAP110	09/21/02	10/16/02	3002	12,800,225	\$9.16	\$117,250.06	\$7.16	\$93,689.55	\$25,660.51	685	1.02071	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP111	09/22/02	10/16/02	3002	12,800,225	\$9.16	\$117,250.06	\$7.16	\$93,689.55	\$25,660.51	685	1.02071	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP112	09/24/02	10/16/02	3002	13,060,000	\$9.16	\$119,629.60	\$7.16	\$93,550.35	\$26,679.25	685	1.02071	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP113	09/25/02	10/16/02	3002	12,805,400	\$9.16	\$117,297.46	\$7.16	\$91,726.62	\$25,700.84	685	1.02071	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP114	09/27/02	10/23/02	3002	12,971,425	\$9.16	\$118,815.87	\$7.16	\$92,915.87	\$25,902.38	678	1.02040	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP115	09/28/02	10/23/02	3002	14,870,000	\$8.90	\$127,269.53	\$7.16	\$91,704.77	\$25,664.76	678	1.02040	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP117	10/01/02	10/23/02	4002	13,075,175	\$9.16	\$119,768.60	\$7.14	\$103,574.11	\$25,008.89	678	1.02040	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP118	10/02/02	10/23/02	4002	12,796,825	\$9.16	\$117,218.92	\$7.35	\$96,138.26	\$23,530.34	678	1.02040	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP119	10/04/02	10/30/02	4002	13,065,000	\$9.16	\$119,675.40	\$7.35	\$96,091.62	\$23,127.30	671	1.02040	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP120	10/06/02	10/30/02	4002	12,818,000	\$9.16	\$117,412.88	\$7.35	\$96,064.44	\$23,611.96	671	1.02040	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP121	10/08/02	10/30/02	4002	12,779,775	\$9.16	\$119,227.62	\$7.35	\$96,138.26	\$23,530.34	671	1.02040	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP122	10/09/02	10/30/02	4002	12,966,000	\$9.16	\$117,228.84	\$7.35	\$94,107.62	\$23,131.22	671	1.02040	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP123	10/11/02	10/30/02	4002	12,996,000	\$9.16	\$118,768.56	\$7.35	\$93,335.52	\$23,433.04	671	1.02040	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP124	10/14/02	10/30/02	4002	12,791,525	\$9.16	\$117,170.37	\$7.35	\$93,335.52	\$23,433.04	671	1.02040	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP125	10/15/02	10/30/02	4002	14,475,950	\$8.90	\$119,768.60	\$7.35	\$94,052.66	\$23,117.71	671	1.02040	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP126	10/16/02	10/30/02	4002	13,073,825	\$9.16	\$119,836.62	\$7.14	\$96,130.39	\$23,613.33	664	1.01976	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP127	10/19/02	10/30/02	4002	13,071,825	\$9.16	\$119,227.62	\$7.35	\$96,130.39	\$23,613.33	664	1.01976	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP128	10/20/02	10/30/02	4002	12,777,775	\$9.16	\$117,227.62	\$7.35	\$94,098.61	\$23,624.29	664	1.01976	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP129	10/22/02	11/13/02	4002	12,916,725	\$9.16	\$119,531.34	\$7.35	\$94,098.61	\$23,624.29	664	1.01976	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP130	10/23/02	11/13/02	4002	13,051,675	\$9.16	\$118,817.30	\$7.35	\$94,098.61	\$23,624.29	664	1.01976	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP131	10/24/02	11/13/02	4002	14,438,525	\$8.90	\$128,680.87	\$7.14	\$103,292.14	\$23,388.73	657	1.01944	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP132	10/26/02	11/13/02	4002	12,446,200	\$9.16	\$119,262.51	\$7.35	\$91,513.57	\$23,330.62	657	1.01944	\$26,689.46	\$54.5	\$26,689.46	\$54.5		
EAGBUTICT	CEBMPAP133	10/26/02	11/13/02	4002	13,019,925	\$9.16	\$119,262.51	\$7.35	\$95,732.02	\$23,330.62	657	1.01944	\$26,689.46	\$54.5	\$26,689.46	\$54.5		

**Exhibit A – REPARATIONS INCLUDING INTEREST
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004
(Interest Through August 31, 2004)**

Origin	Train #	Load Date	Due Date	Quant	Tons	As Paid By Xcel			Per STB Decision			Days to Aue. 31, 2004	Composite Interest Rate	Total Reparations Including Interest
						Rate Per Ton	Aggregate Charges	Per Ton	Aggregate Charges	Reparations (W/O Interest)	Interest			
EA000TCT	CEBMPAP134	10/30/02	11/21/02	4002	14,417,000	\$8.90	\$128,311.30	\$7.14	\$102,992.48	\$25,315.82	\$482.99	649	1.01908	\$25,798.81
EA000TCT	CEBMPAP135	11/04/02	11/27/02	4002	12,966,825	\$9.16	\$118,217.36	\$7.35	\$94,893.07	\$23,324.29	\$486.65	643	1.01881	\$23,762.94
EA000TCT	CEBMPAP136A	11/07/02	11/27/02	4002	14,345,300	\$8.90	\$127,673.17	\$7.14	\$102,483.25	\$25,189.92	\$473.73	643	1.01881	\$23,663.65
EA000TCT	CEBMPAP137	11/10/02	11/27/02	4002	12,930,600	\$9.16	\$115,444.30	\$7.35	\$95,075.24	\$23,369.06	\$459.49	636	1.01849	\$23,808.55
BE1A1YR	CEBMPAP138	11/13/02	12/04/02	4002	12,938,375	\$9.16	\$117,965.92	\$7.35	\$94,493.14	\$23,274.68	\$450.32	636	1.01849	\$23,405.06
EA000TCT	CEBMPAP139	11/15/02	12/04/02	4002	12,715,425	\$9.16	\$116,673.29	\$7.35	\$93,480.61	\$22,980.18	\$460.88	628	1.01813	\$23,853.75
EA000TCT	CEBMPAP140	11/18/02	12/12/02	4002	14,461,225	\$8.90	\$128,704.90	\$7.14	\$103,311.43	\$25,393.47	\$464.28	628	1.01813	\$23,393.59
EA000TCT	CEBMPAP141A	11/21/02	12/12/02	4002	12,713,725	\$9.16	\$116,457.72	\$7.35	\$95,992.12	\$22,997.11	\$467.67	623	1.01790	\$24,022.10
EA000TCT	CEBMPAP142	11/23/02	12/17/02	4002	13,055,300	\$9.16	\$119,586.55	\$7.35	\$93,769.94	\$23,048.23	\$453.92	623	1.01790	\$23,460.78
EA000TCT	CEBMPAP143	11/24/02	12/17/02	4002	14,427,100	\$8.90	\$128,534.69	\$7.14	\$101,174.80	\$25,359.89	\$443.43	623	1.01790	\$23,813.81
EA000TCT	CEBMPAP144	11/29/02	12/17/02	4002	12,471,325	\$9.16	\$116,627.34	\$7.35	\$91,698.31	\$22,539.03	\$443.37	623	1.01790	\$23,839.47
EA000TCT	CEBMPAP145	12/01/02	12/17/02	4002	14,456,450	\$8.90	\$128,662.47	\$7.14	\$103,277.31	\$25,385.10	\$440.36	614	1.01749	\$23,968.40
EA000TCT	CEBMPAP146	12/03/02	12/26/02	4002	12,920,550	\$9.16	\$117,894.24	\$7.35	\$94,633.70	\$23,260.54	\$439.97	614	1.01749	\$23,667.40
EA000TCT	CEBMPAP147	12/06/02	12/26/02	4002	13,934,250	\$9.16	\$119,393.73	\$7.35	\$93,031.73	\$23,556.38	\$434.37	603	1.01706	\$23,968.40
EA000TCT	CEBMPAP148	12/07/02	12/26/02	4002	12,953,675	\$9.16	\$115,898.50	\$7.35	\$93,017.73	\$23,561.79	\$433.78	603	1.01706	\$23,854.12
EA000TCT	CEBMPAP149	12/09/02	12/26/02	4002	12,662,675	\$9.16	\$113,747.26	\$7.35	\$89,191.32	\$23,428.83	\$430.52	592	1.01670	\$23,795.31
EA000TCT	CEBMPAP150	12/10/02	01/06/03	4002	12,811,200	\$9.16	\$117,350.59	\$7.35	\$94,197.32	\$23,153.27	\$420.34	603	1.01706	\$23,826.64
EA000TCT	CEBMPAP151	12/12/02	01/06/03	4002	13,031,450	\$9.16	\$119,368.08	\$7.35	\$95,816.76	\$23,551.32	\$420.34	603	1.01706	\$23,948.36
EA000TCT	CEBMPAP152	12/13/02	01/06/03	4002	12,744,150	\$9.16	\$116,736.41	\$7.35	\$93,704.32	\$23,032.09	\$419.70	603	1.01706	\$23,953.20
EA000TCT	CEBMPAP153	12/15/02	01/06/03	4002	14,476,525	\$8.90	\$128,841.07	\$7.14	\$103,420.73	\$25,420.34	\$418.81	603	1.01706	\$23,953.20
EA000TCT	CEBMPAP154	12/17/02	01/10/03	4002	12,926,575	\$9.16	\$118,407.43	\$7.35	\$95,045.64	\$23,561.79	\$413.78	599	1.01693	\$23,854.12
EA000TCT	CEBMPAP155	12/21/02	01/17/03	4002	14,347,350	\$8.90	\$127,599.75	\$7.35	\$93,712.96	\$23,034.22	\$408.81	592	1.01670	\$23,795.31
EA000TCT	CEBMPAP156	12/22/02	01/17/03	4002	12,735,025	\$9.16	\$115,627.18	\$7.35	\$90,644.70	\$23,175.43	\$400.34	592	1.01670	\$23,995.77
EA000TCT	CEBMPAP157	12/23/02	01/17/03	4002	12,312,150	\$9.16	\$113,825.09	\$7.35	\$89,822.05	\$22,523.64	\$399.09	587	1.01653	\$23,692.06
BE1A1YR	CEBMPAP158	12/29/02	01/22/03	4002	14,459,850	\$8.90	\$128,692.67	\$7.14	\$103,401.60	\$25,391.07	\$397.41	587	1.01653	\$23,810.77
EA000TCT	CEBMPAP159	01/01/03	01/22/03	4002	12,951,125	\$9.16	\$117,203.35	\$7.35	\$94,709.13	\$23,124.22	\$387.55	587	1.01653	\$23,810.77
EA000TCT	CEBMPAP160	01/02/03	01/22/03	4002	13,688,000	\$9.16	\$124,287.04	\$7.35	\$100,809.22	\$23,477.82	\$386.89	572	1.01653	\$23,506.45
EA000TCT	CEBMPAP161	01/02/03	01/22/03	4002	12,236,750	\$9.16	\$117,913.85	\$7.35	\$93,383.44	\$21,748.41	\$382.23	587	1.01653	\$23,506.45
EA000TCT	CEBMPAP162	01/05/03	01/22/03	4002	12,941,350	\$9.16	\$120,872.21	\$7.35	\$98,039.45	\$22,837.76	\$377.41	587	1.01653	\$22,107.90
EA000TCT	CEBMPAP163A	01/07/03	01/30/03	4002	14,467,675	\$9.08	\$131,366.49	\$7.36	\$106,551.36	\$24,815.13	\$373.49	579	1.01626	\$23,210.17
EA000TCT	CEBMPAP164	01/08/03	01/30/03	4002	12,941,950	\$9.34	\$120,877.81	\$7.38	\$98,043.99	\$22,833.82	\$371.33	579	1.01626	\$23,210.17
EA000TCT	CEBMPAP165	01/13/03	02/06/03	4002	12,905,825	\$9.34	\$118,804.41	\$7.38	\$94,405.05	\$22,064.36	\$369.60	572	1.01626	\$22,425.15
EA000TCT	CEBMPAP166	01/16/03	02/06/03	4002	14,087,925	\$9.08	\$127,918.36	\$7.36	\$103,754.58	\$24,163.78	\$368.81	572	1.01603	\$24,551.08
EA000TCT	CEBMPAP167	01/18/03	02/06/03	4002	12,823,000	\$9.34	\$119,766.82	\$7.38	\$97,142.87	\$22,623.95	\$362.62	572	1.01603	\$22,986.57
EA000TCT	CEBMPAP168	01/19/03	02/06/03	4002	14,272,600	\$9.08	\$129,595.21	\$7.36	\$105,114.67	\$23,480.54	\$357.28	566	1.01583	\$23,547.92
EA000TCT	CEBMPAP169	01/21/03	02/12/03	4002	13,023,850	\$9.34	\$121,642.76	\$7.38	\$98,664.44	\$22,978.32	\$353.70	566	1.01583	\$23,142.02
EA000TCT	CEBMPAP170	01/22/03	02/12/03	4002	14,412,700	\$9.08	\$130,867.32	\$7.36	\$106,146.48	\$24,720.84	\$349.28	566	1.01583	\$23,142.02
EA000TCT	CEBMPAP171	01/24/03	02/12/03	4002	12,401,225	\$9.34	\$115,827.44	\$7.38	\$93,947.64	\$21,879.80	\$346.31	566	1.01583	\$22,126.11
EA000TCT	CEBMPAP172	01/26/03	02/12/03	4002	14,368,350	\$9.08	\$131,827.44	\$7.36	\$105,819.85	\$24,644.77	\$343.03	566	1.01583	\$23,142.02
EA000TCT	CEBMPAP173	01/27/03	02/12/03	4002	13,046,462	\$9.34	\$119,963.73	\$7.38	\$95,680.38	\$22,283.35	\$339.08	566	1.01583	\$23,018.85
EA000TCT	CEBMPAP174	01/29/03	02/12/03	4002	14,448,150	\$9.08	\$131,189.20	\$7.36	\$106,407.56	\$24,781.64	\$332.70	557	1.01553	\$23,166.44
EA000TCT	CEBMPAP175	01/30/03	02/12/03	4002	12,807,675	\$9.34	\$119,623.68	\$7.38	\$97,026.77	\$22,986.91	\$330.80	557	1.01553	\$22,986.91
EA000TCT	CEBMPAP176	02/03/03	02/25/03	4002	12,680,275	\$9.34	\$118,433.77	\$7.38	\$96,061.28	\$22,572.14	\$324.40	553	1.01539	\$22,716.54
EA000TCT	CEBMPAP177A	02/06/03	02/25/03	4002	14,468,750	\$9.08	\$131,376.25	\$7.36	\$106,599.68	\$24,816.97	\$321.03	553	1.01539	\$23,142.02
EA000TCT	CEBMPAP178	02/06/03	02/25/03	4002	12,536,500	\$9.34	\$117,277.71	\$7.36	\$94,123.95	\$22,153.76	\$315.93	553	1.01539	\$22,986.91
EA000TCT	CEBMPAP179	02/25/03	03/05/03	4002	14,256,500	\$9.08	\$129,279.00	\$7.36	\$104,858.19	\$24,420.81	\$314.03	545	1.01513	\$24,796.74
EA000TCT	CEBMPAP180	02/10/03	03/05/03	4002	12,012,600	\$9.34	\$112,197.68	\$7.36	\$91,003.54	\$21,194.14	\$310.41	545	1.01513	\$23,142.02
EA000TCT	CEBMPAP181	02/10/03	03/05/03	4002	14,420,525	\$9.08	\$130,938.37	\$7.36	\$106,204.11	\$24,734.26	\$307.41	545	1.01513	\$23,142.02
EA000TCT	CEBMPAP182	02/13/03	03/05/03	4002	12,700,775	\$9.34	\$118,625.24	\$7.38	\$96,216.93	\$22,086.31	\$304.15	539	1.01493	\$22,491.28
EA000TCT	CEBMPAP183	02/15/03	03/11/03	4002	14,473,950	\$9.08	\$131,423.47	\$7.36	\$106,597.97	\$24,825.90	\$303.57	539	1.01493	\$23,196.47
EA000TCT	CEBMPAP184	02/16/03	03/11/03	4002	12,720,175	\$9.34	\$118,806.43	\$7.38	\$96,634.90	\$22,442.53	\$300.99	539	1.01493	\$22,777.52
EA000TCT	CEBMPAP185	02/20/03	03/11/03	4002	12,715,275	\$9.34	\$118,760.67	\$7.38	\$96,326.78	\$22,433.89	\$300.87	539	1.01493	\$22,766.76
EA000TCT	CEBMPAP186	02/22/03	03/11/03	4002	14,473,750	\$9.08	\$131,421.65	\$7.36	\$106,596.16	\$24,825.55	\$300.87	539	1.01493	\$23,196.47

Exhibit A – REPARATIONS INCLUDING INTEREST
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004
(Interest Through August 31, 2004)

Origin (1)	Train # (2)	Load Date (3a)	Due Date (3b)	Quarter (4)	Tons (5)	As Paid By Xcel		Per STB Decision		Days to AUG. 31, 2004 (11)	Composite Interest Rate Ratio (12)	Total Reparations Including Interest (13)	Interest (14)
						Rate Per Ton (6)	Aggregate Charges (7)	Rate Per Ton (8)	Aggregate Charges (9)				
EA00TCT	CEBMPA028	02/24/03	03/11/03	1Q03	12,650.775	\$9.34	\$118,528.24	\$7.58	\$95,831.15	539	1.01469	\$22,653.26	\$333.17
EA00TCT	CEBMPA029	02/27/03	03/18/03	1Q03	13,956.275	\$9.08	\$126,222.98	\$7.36	\$22,320.09	532	1.01469	\$24,289.70	\$317.73
EA00TCT	CEBMPA031	03/08/03	04/03/03	1Q03	12,946.625	\$9.34	\$114,411.50	\$7.58	\$22,979.17	516	1.01416	\$21,918.41	\$306.08
EA00TCT	CEBMPA032	03/10/03	04/03/03	1Q03	14,121.500	\$9.08	\$128,241.38	\$7.36	\$104,016.58	516	1.01416	\$24,224.80	\$343.08
EA00TCT	CEBMPA033A	03/12/03	04/03/03	1Q03	12,738.775	\$9.34	\$118,528.24	\$7.58	\$96,502.48	516	1.01416	\$22,475.04	\$318.30
EA00TCT	CEBMPA034	03/14/03	04/03/03	1Q03	14,353.050	\$9.08	\$130,325.69	\$7.36	\$105,071.17	516	1.01416	\$22,967.18	\$348.66
EA00TCT	CEBMPA035	03/17/03	04/03/03	1Q03	12,781.875	\$9.34	\$119,382.71	\$7.58	\$96,831.32	510	1.01397	\$22,551.39	\$319.38
EA00TCT	CEBMPA036	03/18/03	04/09/03	1Q03	14,536.150	\$9.08	\$131,988.24	\$7.36	\$107,055.66	510	1.01397	\$24,932.58	\$348.26
EA00TCT	CEBMPA037	03/21/03	04/09/03	1Q03	12,726.825	\$9.34	\$118,868.55	\$7.58	\$96,414.28	510	1.01397	\$24,596.09	\$313.64
EA00TCT	CEBMPA038A	03/21/03	04/09/03	1Q03	14,339.975	\$9.08	\$130,206.97	\$7.36	\$105,610.88	503	1.01374	\$22,558.28	\$343.56
EA00TCT	CEBMPA039	03/22/03	04/09/03	1Q03	12,785.775	\$9.34	\$119,419.14	\$7.58	\$96,860.86	503	1.01374	\$22,502.87	\$309.21
EA00TCT	CEBMPA040A	03/27/03	04/16/03	1Q03	12,750.100	\$9.34	\$119,125.86	\$7.58	\$96,622.99	503	1.01374	\$22,557.77	\$309.21
EA00TCT	CEBMPA041	03/30/03	04/16/03	1Q03	12,754.275	\$9.08	\$119,125.86	\$7.36	\$105,446.24	498	1.01358	\$22,439.05	\$304.70
EA00TCT	CEBMPA042	03/30/03	04/16/03	1Q03	14,217.625	\$9.34	\$130,004.04	\$7.58	\$104,588.94	498	1.01358	\$22,203.40	\$328.66
EA00TCT	CEBMPA043	04/03/03	04/21/03	2Q03	12,718.200	\$9.34	\$118,787.99	\$7.36	\$95,446.11	481	1.01303	\$22,228.78	\$298.62
EA00TCT	CEBMPA044	04/04/03	04/21/03	2Q03	14,111.025	\$9.08	\$128,128.11	\$7.58	\$103,924.71	481	1.01303	\$22,818.55	\$303.06
EA00TCT	CEBMPA045	04/07/03	04/21/03	2Q03	12,649.900	\$9.34	\$118,150.07	\$7.58	\$95,831.52	481	1.01303	\$22,419.46	\$308.66
EA00TCT	CEBMPA046	04/10/03	04/29/03	2Q03	12,707.100	\$9.34	\$118,864.31	\$7.58	\$96,264.85	481	1.01332	\$22,718.08	\$303.06
EA00TCT	CEBMPA047	04/11/03	05/08/03	2Q03	14,502.325	\$9.08	\$131,681.11	\$7.36	\$106,906.55	481	1.01332	\$22,718.08	\$303.06
EA00TCT	CEBMPA048	04/12/03	05/08/03	2Q03	12,599.025	\$9.34	\$117,674.89	\$7.58	\$95,446.11	481	1.01303	\$22,228.78	\$298.62
EA00TCT	CEBMPA049	04/14/03	05/08/03	2Q03	12,713.825	\$9.34	\$118,747.13	\$7.36	\$95,446.11	481	1.01303	\$22,818.55	\$303.06
EA00TCT	CEBMPA050	04/14/03	05/08/03	2Q03	14,966.675	\$9.08	\$131,629.81	\$7.58	\$106,764.94	481	1.01303	\$22,864.87	\$329.24
EA00TCT	CEBMPA051	04/14/03	05/08/03	2Q03	12,818.275	\$9.34	\$119,605.00	\$7.58	\$97,011.62	476	1.01287	\$22,579.62	\$290.97
EA00TCT	CEBMPA052	04/19/03	05/13/03	2Q03	12,818.275	\$9.34	\$119,605.00	\$7.58	\$97,011.62	476	1.01287	\$22,579.62	\$290.97
EA00TCT	CEBMPA053	04/21/03	05/13/03	2Q03	12,977.875	\$9.34	\$119,522.15	\$7.58	\$96,952.53	476	1.01287	\$22,579.62	\$290.97
EA00TCT	CEBMPA054	04/22/03	05/13/03	2Q03	14,510.225	\$9.08	\$131,752.84	\$7.36	\$106,664.73	476	1.01287	\$22,870.13	\$320.51
EA00TCT	CEBMPA055	04/25/03	05/21/03	2Q03	14,514.450	\$9.34	\$131,428.01	\$7.58	\$106,664.73	476	1.01287	\$22,870.13	\$320.51
EA00TCT	CEBMPA056	04/29/03	05/21/03	2Q03	12,784.375	\$9.34	\$119,378.04	\$7.58	\$96,827.51	468	1.01261	\$22,856.17	\$293.42
EA00TCT	CEBMPA057	05/01/03	05/21/03	2Q03	12,696.250	\$9.34	\$119,378.04	\$7.58	\$96,827.51	468	1.01261	\$22,856.17	\$293.42
EA00TCT	CEBMPA058A	05/01/03	05/21/03	2Q03	14,477.050	\$9.08	\$131,451.61	\$7.36	\$106,620.40	468	1.01261	\$22,856.17	\$293.42
EA00TCT	CEBMPA059	05/02/03	05/28/03	2Q03	12,761.600	\$9.34	\$119,193.34	\$7.58	\$96,677.72	461	1.01261	\$22,515.62	\$273.41
EA00TCT	CEBMPA060	05/04/03	05/28/03	2Q03	14,438.200	\$9.08	\$130,190.86	\$7.36	\$105,597.80	461	1.01261	\$22,515.62	\$273.41
EA00TCT	CEBMPA061	05/08/03	05/28/03	2Q03	12,779.550	\$9.34	\$119,361.00	\$7.58	\$96,813.70	461	1.01238	\$22,564.14	\$279.55
EA00TCT	CEBMPA062	05/11/03	05/28/03	2Q03	12,789.100	\$9.34	\$119,361.00	\$7.58	\$96,813.70	461	1.01238	\$22,564.14	\$279.55
EA00TCT	CEBMPA063	05/14/03	06/05/03	2Q03	12,784.375	\$9.34	\$119,406.06	\$7.58	\$96,827.51	453	1.01212	\$22,555.80	\$273.41
EA00TCT	CEBMPA064	05/18/03	06/05/03	2Q03	12,788.400	\$9.34	\$119,406.06	\$7.58	\$96,827.51	453	1.01212	\$22,555.80	\$273.41
EA00TCT	CEBMPA065	05/18/03	06/05/03	2Q03	14,966.525	\$9.08	\$131,628.45	\$7.36	\$106,764.94	446	1.01189	\$22,864.87	\$329.24
EA00TCT	CEBMPA066	05/21/03	06/12/03	2Q03	12,792.000	\$9.34	\$119,477.28	\$7.58	\$96,808.02	446	1.01189	\$22,864.87	\$329.24
EA00TCT	CEBMPA067	05/22/03	06/12/03	2Q03	14,468.675	\$9.08	\$130,467.57	\$7.36	\$105,822.25	446	1.01189	\$22,864.87	\$329.24
EA00TCT	CEBMPA068	05/27/03	06/17/03	2Q03	12,789.925	\$9.34	\$119,457.97	\$7.58	\$96,927.30	441	1.01173	\$22,565.60	\$273.41
EA00TCT	CEBMPA069	05/27/03	06/17/03	2Q03	12,714.650	\$9.34	\$118,754.83	\$7.58	\$96,822.04	441	1.01173	\$22,565.60	\$273.41
EA00TCT	CEBMPA070A	05/29/03	06/17/03	2Q03	12,786.725	\$9.34	\$119,446.69	\$7.58	\$96,822.04	441	1.01173	\$22,565.60	\$273.41
EA00TCT	CEBMPA071	06/01/03	06/26/03	2Q03	12,776.075	\$9.34	\$119,328.54	\$7.58	\$96,827.38	432	1.01144	\$22,551.39	\$273.41
EA00TCT	CEBMPA072	06/04/03	06/26/03	2Q03	12,704.750	\$9.34	\$118,662.37	\$7.58	\$96,477.04	432	1.01144	\$22,415.33	\$264.74
EA00TCT	CEBMPA073	06/05/03	06/26/03	2Q03	12,734.750	\$9.34	\$119,316.17	\$7.58	\$96,777.34	432	1.01144	\$22,551.39	\$273.41
EA00TCT	CEBMPA074	06/08/03	06/26/03	2Q03	12,782.750	\$9.34	\$119,316.17	\$7.58	\$96,777.34	432	1.01144	\$22,551.39	\$273.41
EA00TCT	CEBMPA075	06/09/03	07/03/03	2Q03	14,601.475	\$9.08	\$132,581.39	\$7.36	\$107,536.77	425	1.01144	\$22,864.87	\$329.24
EA00TCT	CEBMPA076	06/11/03	07/03/03	2Q03	12,788.075	\$9.34	\$119,390.89	\$7.58	\$96,837.95	425	1.01144	\$22,551.39	\$273.41
EA00TCT	CEBMPA077	06/13/03	07/03/03	2Q03	14,582.770	\$9.08	\$132,411.55	\$7.36	\$107,299.91	425	1.01124	\$22,864.87	\$329.24
EA00TCT	CEBMPA078	06/15/03	07/03/03	2Q03	12,799.025	\$9.34	\$119,542.89	\$7.58	\$96,837.95	419	1.01124	\$22,551.39	\$273.41
EA00TCT	CEBMPA079	06/19/03	07/09/03	2Q03	14,514.200	\$9.08	\$131,788.94	\$7.36	\$106,894.01	419	1.01111	\$22,864.87	\$329.24
EA00TCT	CEBMPA080	06/22/03	07/17/03	2Q03	12,807.775	\$9.34	\$119,624.62	\$7.58	\$97,027.55	411	1.01092	\$22,557.09	\$273.41
EA00TCT	CEBMPA081	06/22/03	07/17/03	2Q03	12,785.000	\$9.34	\$119,411.90	\$7.58	\$96,837.95	411	1.01092	\$22,557.09	\$273.41
EA00TCT	CEBMPA082	06/23/03	07/17/03	2Q03	14,511.575	\$9.08	\$131,765.10	\$7.36	\$106,894.01	411	1.01092	\$22,864.87	\$329.24
EA00TCT	CEBMPA083A	06/26/03	07/17/03	2Q03	12,789.425	\$9.34	\$119,453.23	\$7.58	\$96,888.51	411	1.01092	\$22,564.72	\$273.41

Exhibit A -- REPARATIONS INCLUDING INTEREST
-- SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004
(Interest Through August 31, 2004)

Origin (1)	Train # (2)	Load Date (3a)	Date Paid (3b)	Quarter (4)	Tons (5)	As Paid By Xcel		Per STB Decision		Days to AUG. 31, 2004 (11)	Composite Interest Rate (12)	Reparations Including Interest (13)	Interest (14)
						Rate Per Ton (6)	Aggregate Charges (7)	Rate Per Ton (8)	Aggregate Charges (9)				
EA000TCT	CEBMPA004	06/26/03	07/17/03	2003	14,457,200	\$9.08	\$131,271.38	\$7.36	\$106,474.21	411	1.01092	\$25,068.04	\$270.87
EA000TCT	CEBMPA005	06/27/03	07/17/03	2003	12,718,300	\$9.34	\$118,788.92	\$7.58	\$96,249.99	411	1.01092	\$22,684.34	\$245.11
EA000TCT	CEBMPA006	06/29/03	07/17/03	2003	12,793,975	\$9.34	\$119,495.73	\$7.58	\$96,925.68	411	1.01092	\$22,819.32	\$246.57
EA000TCT	CEBMPA007	06/30/03	07/24/03	2003	14,561,125	\$9.08	\$131,261.62	\$7.36	\$106,466.30	404	1.01076	\$25,062.20	\$246.88
EA000TCT	CEBMPA008A	07/03/03	07/24/03	2003	12,798,075	\$9.34	\$119,534.02	\$7.58	\$96,934.04	398	1.01063	\$22,823.01	\$243.03
EA000TCT	CEBMPA009	07/06/03	07/30/03	2003	12,790,125	\$9.34	\$119,549.77	\$7.58	\$96,893.82	398	1.01063	\$22,805.73	\$239.78
EA000TCT	CEBMPA009	07/09/03	07/30/03	2003	14,311,925	\$9.08	\$128,317.88	\$7.36	\$104,078.63	391	1.01047	\$24,496.81	\$257.56
EA000TCT	CEBMPA010	07/13/03	08/06/03	2003	12,696,425	\$9.34	\$118,584.61	\$7.58	\$96,471.66	391	1.01047	\$22,635.07	\$234.44
EA000TCT	CEBMPA011	07/14/03	08/06/03	2003	12,734,400	\$9.34	\$119,939.30	\$7.58	\$96,452.72	391	1.01047	\$22,620.16	\$234.85
EA000TCT	CEBMPA012	07/17/03	08/06/03	2003	12,718,700	\$9.34	\$118,792.66	\$7.58	\$96,452.72	391	1.01047	\$22,620.16	\$234.85
EA000TCT	CEBMPA013	07/18/03	08/06/03	2003	12,820,850	\$9.34	\$119,746.74	\$7.58	\$97,126.58	391	1.01047	\$22,620.16	\$234.85
EA000TCT	CEBMPA014	07/20/03	08/06/03	2003	14,152,025	\$9.08	\$128,500.39	\$7.36	\$104,226.66	391	1.01047	\$22,620.16	\$234.85
EA000TCT	CEBMPA015	07/21/03	08/15/03	2003	12,727,375	\$9.34	\$118,873.68	\$7.58	\$96,418.44	391	1.01047	\$22,620.16	\$234.85
EA000TCT	CEBMPA016	07/22/03	08/15/03	2003	12,820,425	\$9.34	\$119,742.77	\$7.58	\$97,123.36	382	1.01026	\$22,851.48	\$232.07
EA000TCT	CEBMPA017	07/24/03	08/15/03	2003	12,691,025	\$9.34	\$118,534.17	\$7.58	\$96,418.44	382	1.01026	\$22,851.48	\$232.07
EA000TCT	CEBMPA018	07/26/03	08/15/03	2003	12,719,750	\$9.34	\$118,802.47	\$7.58	\$96,423.36	382	1.01026	\$22,851.48	\$232.07
EA000TCT	CEBMPA019	07/28/03	08/15/03	2003	12,728,725	\$9.34	\$118,886.29	\$7.58	\$96,428.67	382	1.01026	\$22,851.48	\$232.07
EA000TCT	CEBMPA020	07/30/03	08/22/03	2003	12,729,350	\$9.34	\$118,892.13	\$7.58	\$96,433.41	375	1.01026	\$22,851.48	\$232.07
EA000TCT	CEBMPA021	07/31/03	08/22/03	2003	12,739,375	\$9.34	\$118,985.76	\$7.58	\$96,509.35	375	1.01010	\$22,700.41	\$227.00
EA000TCT	CEBMPA022	08/03/03	08/22/03	2003	12,767,775	\$9.34	\$118,961.48	\$7.58	\$96,489.66	371	1.01001	\$22,710.94	\$225.04
EA000TCT	CEBMPA023	08/04/03	08/26/03	2003	12,744,750	\$9.34	\$119,035.97	\$7.58	\$96,550.07	371	1.01001	\$22,710.94	\$225.04
EA000TCT	CEBMPA024	08/07/03	08/26/03	2003	12,554,650	\$9.34	\$116,526.45	\$7.58	\$94,352.37	362	1.00980	\$22,658.54	\$226.82
EA000TCT	CEBMPA025	08/11/03	08/26/03	2003	12,738,300	\$9.34	\$118,975.72	\$7.58	\$94,352.37	362	1.00980	\$22,658.54	\$226.82
EA000TCT	CEBMPA026	08/13/03	09/04/03	2003	14,160,625	\$9.08	\$128,578.48	\$7.36	\$104,290.00	355	1.00964	\$22,658.54	\$226.82
EA000TCT	CEBMPA027	08/14/03	09/04/03	2003	12,716,675	\$9.34	\$118,773.74	\$7.58	\$96,373.38	355	1.00964	\$22,658.54	\$226.82
EA000TCT	CEBMPA028	08/16/03	09/11/03	2003	12,729,050	\$9.34	\$118,869.33	\$7.58	\$96,373.38	355	1.00964	\$22,658.54	\$226.82
EA000TCT	CEBMPA029	08/17/03	09/11/03	2003	12,749,225	\$9.34	\$119,077.76	\$7.58	\$96,431.97	355	1.00964	\$22,658.54	\$226.82
EA000TCT	CEBMPA030	08/19/03	09/11/03	2003	12,716,375	\$9.34	\$118,790.16	\$7.58	\$96,335.11	348	1.00948	\$22,497.14	\$230.10
EA000TCT	CEBMPA031	08/21/03	09/11/03	2003	12,624,000	\$9.34	\$117,908.94	\$7.58	\$96,335.11	348	1.00948	\$22,497.14	\$230.10
EA000TCT	CEBMPA032	08/21/03	09/11/03	2003	12,732,725	\$9.34	\$119,975.65	\$7.58	\$96,535.31	348	1.00948	\$22,497.14	\$230.10
EA000TCT	CEBMPA033	08/22/03	09/18/03	2003	12,435,500	\$9.34	\$116,147.57	\$7.58	\$94,427.29	348	1.00948	\$22,497.14	\$230.10
EA000TCT	CEBMPA034	08/23/03	09/18/03	2003	14,148,125	\$9.08	\$128,464.98	\$7.36	\$104,197.94	348	1.00948	\$22,497.14	\$230.10
EA000TCT	CEBMPA035	08/25/03	09/18/03	2003	12,745,550	\$9.34	\$119,043.44	\$7.58	\$96,535.31	348	1.00948	\$22,497.14	\$230.10
EA000TCT	CEBMPA036	08/26/03	09/18/03	2003	12,848,325	\$9.34	\$119,043.44	\$7.58	\$96,535.31	348	1.00948	\$22,497.14	\$230.10
EA000TCT	CEBMPA037	08/29/03	09/30/03	2003	12,758,200	\$9.34	\$119,161.59	\$7.58	\$96,519.96	348	1.00948	\$22,497.14	\$230.10
EA000TCT	CEBMPA038	08/31/03	09/30/03	2003	12,834,650	\$9.34	\$119,875.63	\$7.58	\$97,231.12	348	1.00921	\$22,497.14	\$230.10
EA000TCT	CEBMPA039	09/03/03	09/30/03	2003	14,147,000	\$9.08	\$128,454.76	\$7.36	\$104,189.66	348	1.00921	\$22,497.14	\$230.10
EA000TCT	CEBMPA040	09/03/03	09/30/03	2003	12,889,925	\$9.34	\$120,391.90	\$7.58	\$97,649.87	348	1.00921	\$22,497.14	\$230.10
EA000TCT	CEBMPA041	09/05/03	09/30/03	2003	12,718,225	\$9.34	\$118,788.22	\$7.58	\$96,490.13	348	1.00921	\$22,497.14	\$230.10
EA000TCT	CEBMPA042	09/06/03	09/30/03	2003	12,898,375	\$9.34	\$120,470.82	\$7.58	\$97,713.88	348	1.00921	\$22,497.14	\$230.10
EA000TCT	CEBMPA043	09/09/03	09/30/03	2003	14,487,175	\$9.08	\$131,543.55	\$7.36	\$106,964.58	348	1.00921	\$22,497.14	\$230.10
EA000TCT	CEBMPA044	09/11/03	09/30/03	2003	12,363,300	\$9.34	\$115,473.22	\$7.58	\$93,660.33	348	1.00921	\$22,497.14	\$230.10
EA000TCT	CEBMPA045	09/11/03	09/30/03	2003	12,510,750	\$9.34	\$118,850.41	\$7.58	\$94,777.36	348	1.00921	\$22,497.14	\$230.10
EA000TCT	CEBMPA046	09/17/03	10/04/03	2003	14,484,250	\$9.08	\$131,516.99	\$7.36	\$106,673.43	327	1.00897	\$22,497.14	\$230.10
EA000TCT	CEBMPA047	09/24/03	10/04/03	2003	12,824,625	\$9.34	\$119,808.85	\$7.58	\$97,176.96	327	1.00897	\$22,497.14	\$230.10
EA000TCT	CEBMPA048	09/28/03	10/22/03	2003	12,824,625	\$9.34	\$119,808.85	\$7.58	\$97,176.96	327	1.00897	\$22,497.14	\$230.10
EA000TCT	CEBMPA049	10/01/03	10/22/03	2003	12,789,500	\$9.34	\$119,782.00	\$7.58	\$97,151.88	314	1.00863	\$22,497.14	\$230.10
EA000TCT	CEBMPA050	10/03/03	10/22/03	2003	14,133,725	\$9.08	\$129,453.93	\$7.36	\$96,889.08	314	1.00863	\$22,497.14	\$230.10
EA000TCT	CEBMPA051	10/20/03	10/29/03	2003	12,682,580	\$9.34	\$118,445.02	\$7.58	\$96,078.86	307	1.00845	\$22,497.14	\$230.10
EA000TCT	CEBMPA052	10/20/03	10/29/03	2003	12,890,325	\$9.34	\$120,395.64	\$7.58	\$97,652.90	307	1.00845	\$22,497.14	\$230.10
EA000TCT	CEBMPA053	10/11/03	11/05/03	2003	14,496,090	\$9.08	\$131,624.13	\$7.36	\$106,760.34	300	1.00826	\$22,497.14	\$230.10
EA000TCT	CEBMPA054	10/11/03	11/05/03	2003	12,910,700	\$9.34	\$120,585.94	\$7.58	\$97,807.25	300	1.00826	\$22,497.14	\$230.10
EA000TCT	CEBMPA055	10/17/03	11/05/03	2003	12,914,880	\$9.34	\$120,624.70	\$7.58	\$97,838.69	300	1.00826	\$22,497.14	\$230.10
EA000TCT	CEBMPA056	10/17/03	11/05/03	2003	12,710,525	\$9.34	\$118,716.30	\$7.58	\$96,290.79	293	1.00808	\$22,497.14	\$230.10
EA000TCT	CEBMPA057	10/20/03	11/12/03	2003	14,487,875	\$9.08	\$131,549.91	\$7.36	\$106,700.13	293	1.00808	\$22,497.14	\$230.10

Exhibit A – REPARATIONS INCLUDING INTEREST
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004
(Interest Through August 31, 2004)

Origin (1)	Train # (2)	Load Date (3a)	Date Paid (3b)	Quantity (4)	Tons (5)	As Paid By Xcel			Per STB Decision			Days to Aug. 31, 2004 (11)	Composite Interest Rate Ratio (12)	Total Reparations Including Interest (13)	Interest (14)
						Rate Per Ton (6)	Aggregate Charges (7)	Rate Per Ton (8)	Aggregate Charges (9)	Reparations (W/O Interest) (10)					
EAGBUTCT (1)	CEBMPAP139	102103	11/12/03	4Q03	12,877,550	\$9.34	\$120,276.32	\$7.58	\$97,556.12	\$22,720.20	293	1.00808	\$22,903.80	\$183.66	
EAGBUTCT	CEBMPAP140	102403	11/12/03	4Q03	13,218,050	\$9.34	\$123,456.99	\$7.58	\$100,135.64	\$23,320.95	293	1.00808	\$23,509.40	\$188.44	
EAGBUTCT	CEBMPAP141	102403	11/18/03	4Q03	12,702,550	\$9.34	\$118,641.82	\$7.58	\$96,230.38	\$22,411.44	287	1.00792	\$22,599.02	\$177.57	
EAGBUTCT	CEBMPAP142	102503	11/18/03	4Q03	14,910,325	\$9.08	\$133,585.75	\$7.36	\$109,811.38	\$23,574.37	287	1.00792	\$22,777.01	\$202.66	
EAGBUTCT	CEBMPAP143	102503	11/18/03	4Q03	12,775,825	\$9.34	\$119,526.21	\$7.58	\$96,785.49	\$22,540.72	287	1.00792	\$22,719.32	\$178.66	
EAGBUTCT	CEBMPAP144	102903	11/18/03	4Q03	14,400,000	\$9.08	\$130,752.00	\$7.36	\$106,052.95	\$24,699.05	287	1.00792	\$24,894.76	\$195.71	
EAGBUTCT	CEBMPAP145	103103	11/18/03	4Q03	12,972,250	\$9.34	\$119,526.32	\$7.58	\$96,947.79	\$22,578.53	287	1.00792	\$22,757.43	\$178.96	
EAGBUTCT	CEBMPAP146	103103	11/18/03	4Q03	13,760,250	\$9.08	\$124,943.07	\$7.36	\$101,341.32	\$23,601.75	279	1.00771	\$23,788.76	\$187.04	
EAGBUTCT	CEBMPAP147	110103	11/26/03	4Q03	13,407,275	\$9.34	\$124,943.07	\$7.58	\$101,341.32	\$23,601.75	279	1.00771	\$23,837.29	\$182.48	
EAGBUTCT	CEBMPAP148	110203	11/26/03	4Q03	12,850,350	\$9.34	\$123,223.95	\$7.58	\$101,569.14	\$23,654.81	279	1.00771	\$23,837.29	\$182.48	
EAGBUTCT	CEBMPAP149	110303	11/26/03	4Q03	12,703,975	\$9.34	\$118,655.13	\$7.58	\$97,508.02	\$22,672.21	279	1.00771	\$22,864.17	\$172.90	
EAGBUTCT	CEBMPAP150	110603	11/26/03	4Q03	14,553,100	\$9.08	\$130,326.15	\$7.36	\$97,507.54	\$22,708.99	279	1.00771	\$22,883.36	\$174.96	
EAGBUTCT	CEBMPAP151	110803	12/04/03	4Q03	12,902,575	\$9.34	\$117,810.32	\$7.58	\$95,555.95	\$22,564.37	271	1.00750	\$22,935.19	\$184.75	
EAGBUTCT	CEBMPAP152	110903	12/04/03	4Q03	14,937,000	\$9.08	\$130,326.15	\$7.36	\$105,707.54	\$22,564.37	271	1.00750	\$22,935.19	\$184.75	
EAGBUTCT	CEBMPAP153	111203	12/04/03	4Q03	12,613,525	\$9.34	\$117,810.32	\$7.58	\$95,555.95	\$22,564.37	271	1.00750	\$22,935.19	\$184.75	
EAGBUTCT	CEBMPAP154	111503	12/09/03	4Q03	12,746,525	\$9.34	\$117,810.32	\$7.58	\$95,555.95	\$22,564.37	271	1.00750	\$22,935.19	\$184.75	
EAGBUTCT	CEBMPAP155	111603	12/09/03	4Q03	13,465,875	\$9.34	\$125,771.27	\$7.58	\$96,563.52	\$22,489.02	266	1.00737	\$22,654.83	\$167.01	
EAGBUTCT	CEBMPAP156A	111603	12/09/03	4Q03	14,346,650	\$9.08	\$130,267.58	\$7.36	\$102,013.08	\$23,758.19	266	1.00737	\$23,953.38	\$165.83	
EAGBUTCT	CEBMPAP157	111703	12/09/03	4Q03	14,872,600	\$9.08	\$135,043.21	\$7.36	\$105,660.04	\$24,607.54	266	1.00737	\$24,788.99	\$175.19	
EAGBUTCT	CEBMPAP158	111803	12/09/03	4Q03	12,726,650	\$9.34	\$118,866.91	\$7.58	\$96,412.95	\$22,453.96	266	1.00737	\$22,697.76	\$181.45	
EAGBUTCT	CEBMPAP159	112103	12/16/03	4Q03	14,840,625	\$9.08	\$134,752.88	\$7.36	\$109,298.06	\$25,454.82	259	1.00719	\$25,637.85	\$183.03	
EAGBUTCT	CEBMPAP160	112103	12/16/03	4Q03	12,278,425	\$9.34	\$118,883.49	\$7.58	\$96,426.40	\$22,457.09	259	1.00719	\$22,618.57	\$161.48	
EAGBUTCT	CEBMPAP161A	112603	12/26/03	4Q03	14,440,800	\$9.08	\$131,122.46	\$7.36	\$106,333.43	\$24,679.09	259	1.00719	\$24,867.13	\$178.10	
EAGBUTCT	CEBMPAP162A	112703	12/26/03	4Q03	12,062,950	\$9.34	\$117,650.14	\$7.58	\$94,266.04	\$22,242.97	249	1.00693	\$22,430.44	\$147.47	
EAGBUTCT	CEBMPAP163	112903	12/26/03	4Q03	12,963,975	\$9.34	\$118,135.38	\$7.58	\$95,965.61	\$22,284.11	249	1.00693	\$22,378.10	\$153.99	
EAGBUTCT	CEBMPAP164	120103	12/26/03	4Q03	12,596,375	\$9.34	\$117,650.14	\$7.58	\$94,266.04	\$22,242.97	249	1.00693	\$22,378.10	\$153.99	
EAGBUTCT	CEBMPAP165A	120203	12/26/03	4Q03	12,667,600	\$9.34	\$118,135.38	\$7.58	\$95,965.61	\$22,479.77	249	1.00693	\$22,594.63	\$154.86	
EAGBUTCT	CEBMPAP166	122603	12/26/03	4Q03	14,546,725	\$9.08	\$131,248.90	\$7.36	\$106,455.99	\$24,792.91	249	1.00693	\$24,964.70	\$171.79	
EAGBUTCT	CEBMPAP167	120703	12/30/03	4Q03	11,997,650	\$9.34	\$118,829.55	\$7.58	\$96,382.65	\$22,466.90	249	1.00693	\$22,602.43	\$155.53	
EAGBUTCT	CEBMPAP168	120803	12/30/03	4Q03	12,546,225	\$9.34	\$112,058.05	\$7.58	\$90,890.29	\$21,677.76	245	1.00682	\$21,812.21	\$144.45	
EAGBUTCT	CEBMPAP169	123003	12/30/03	4Q03	14,412,325	\$9.34	\$119,181.74	\$7.58	\$95,046.11	\$22,135.63	245	1.00682	\$22,286.69	\$151.06	
EAGBUTCT	CEBMPAP170	122603	12/30/03	4Q03	12,726,035	\$9.34	\$118,788.22	\$7.58	\$95,449.13	\$22,439.09	245	1.00682	\$22,599.22	\$144.45	
EAGBUTCT	CEBMPAP171	120303	12/30/03	4Q03	12,628,725	\$9.34	\$117,952.29	\$7.58	\$95,671.10	\$22,382.19	245	1.00682	\$22,579.22	\$153.13	
EAGBUTCT	CEBMPAP172	121403	01/06/04	4Q03	12,191,475	\$9.34	\$113,195.90	\$7.58	\$91,813.19	\$21,382.71	238	1.00665	\$21,574.96	\$142.25	
EAGBUTCT	CEBMPAP173	121503	01/06/04	4Q03	11,919,250	\$9.34	\$113,325.80	\$7.58	\$90,296.35	\$21,029.45	238	1.00665	\$21,269.35	\$139.90	
EAGBUTCT	CEBMPAP174	121603	01/06/04	4Q03	14,465,250	\$9.08	\$131,344.47	\$7.36	\$106,533.50	\$24,810.97	238	1.00665	\$24,976.03	\$165.06	
EAGBUTCT	CEBMPAP175	121803	01/06/04	4Q03	11,869,550	\$9.34	\$110,861.60	\$7.58	\$89,919.84	\$20,941.76	238	1.00665	\$21,081.08	\$139.32	
EAGBUTCT	CEBMPAP176	122103	01/14/04	4Q03	12,650,725	\$9.34	\$118,214.51	\$7.58	\$95,883.79	\$22,350.72	230	1.00646	\$22,474.96	\$144.17	
EAGBUTCT	CEBMPAP177	122103	01/14/04	4Q03	12,650,725	\$9.34	\$118,214.51	\$7.58	\$95,883.79	\$22,350.72	230	1.00646	\$22,474.96	\$144.17	
EAGBUTCT	CEBMPAP178	122203	01/20/04	4Q03	12,498,375	\$9.08	\$116,650.76	\$7.36	\$94,615.42	\$22,035.33	224	1.00631	\$21,799.43	\$142.33	
EAGBUTCT	CEBMPAP179	122303	01/20/04	4Q03	14,193,500	\$9.34	\$118,157.77	\$7.58	\$95,837.77	\$22,320.00	224	1.00631	\$21,799.43	\$142.33	
EAGBUTCT	CEBMPAP180	123103	01/20/04	4Q03	12,498,375	\$9.34	\$116,650.76	\$7.58	\$94,615.42	\$22,035.33	224	1.00631	\$21,799.43	\$142.33	
EAGBUTCT	CEBMPAP181	01/01/04	01/20/04	1Q04	12,191,400	\$9.34	\$118,442.64	\$7.93	\$101,151.71	\$17,880.53	224	1.00631	\$17,993.43	\$112.90	
EAGBUTCT	CEBMPAP182	01/04/04	01/20/04	1Q04	12,681,225	\$9.34	\$118,442.64	\$7.93	\$101,151.71	\$17,880.53	224	1.00631	\$17,993.43	\$112.90	
EAGBUTCT	CEBMPAP183	01/07/04	01/20/04	1Q04	12,755,575	\$9.34	\$119,137.07	\$7.93	\$101,562.11	\$17,880.53	224	1.00631	\$17,993.43	\$112.90	
EAGBUTCT	CEBMPAP184	01/08/04	01/26/04	1Q04	13,748,075	\$9.08	\$124,832.52	\$7.71	\$98,919.61	\$18,834.86	218	1.00617	\$18,951.05	\$116.19	
EAGBUTCT	CEBMPAP186	01/10/04	01/26/04	1Q04	12,666,800	\$9.34	\$123,360.15	\$7.93	\$100,606.32	\$17,888.39	218	1.00617	\$17,998.92	\$116.19	
EAGBUTCT	CEBMPAP187	01/11/04	01/26/04	1Q04	12,666,800	\$9.34	\$123,360.15	\$7.93	\$100,606.32	\$17,888.39	218	1.00617	\$17,998.92	\$116.19	
EAGBUTCT	CEBMPAP188	01/16/04	02/04/04	1Q04	12,814,225	\$9.34	\$119,684.86	\$7.93	\$101,616.80	\$17,988.36	209	1.00595	\$17,998.92	\$116.19	
EAGBUTCT	CEBMPAP189	01/21/04	02/12/04	1Q04	12,556,050	\$9.34	\$117,273.51	\$7.93	\$99,569.48	\$17,704.03	201	1.00576	\$17,805.96	\$101.93	
EAGBUTCT	CEBMPAP190	01/22/04	02/12/04	1Q04	12,301,975	\$9.34	\$112,890.45	\$7.93	\$97,554.66	\$17,345.79	201	1.00576	\$17,445.66	\$99.87	
EAGBUTCT	CEBMPAP191	01/23/04	02/12/04	1Q04	14,304,300	\$9.08	\$129,883.04	\$7.71	\$101,286.15	\$19,596.86	201	1.00576	\$19,709.72	\$112.83	
EAGBUTCT	CEBMPAP192	01/24/04	02/12/04	1Q04	12,555,700	\$9.34	\$117,270.24	\$7.93	\$99,569.48	\$17,703.54	201	1.00576	\$17,805.96	\$101.93	
EAGBUTCT	CEBMPAP193	01/25/04	02/12/04	1Q04	12,850,400	\$9.34	\$119,835.94	\$7.93	\$101,745.07	\$18,090.87	201	1.00576	\$18,195.03	\$104.16	
EAGBUTCT	CEBMPAP194	01/26/04	02/19/04	1Q04	12,688,825	\$9.34	\$118,513.63	\$7.93	\$100,622.38	\$17,891.25	194	1.00559	\$17,991.23	\$99.98	

**Exhibit A – REPARATIONS INCLUDING INTEREST
– SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004
(Interest Through August 31, 2004)**

Origin (1)	Train # (2)	Load Date (3a)	Date Paid (3b)	Quarter (4)	Tons (5)	As Paid By Xcel			Per STB Decision			Days to Aue. 31, 2004 (11)	Composite		Total Reparations Including Interest (13)	Interest (14)
						Rate Per Ton (6)	Aggregate Charges (7)	Rate Per Ton (8)	Aggregate Charges (9)	Reparations (W/O Interest) (10)	Interest Rate (12)					
EAGBUTCT	CEBMPAP015	01/30/04	02/19/04	1Q04	14,428.125	\$9.08	\$131,007.38	\$7.71	\$111,240.84	\$19,266.54	194	1.00559	\$18,007.28	\$110.46		
EAGBUTCT	CEBMPAP016A	01/31/04	02/19/04	1Q04	12,697.525	\$9.34	\$118,593.02	\$7.93	\$100,698.79	\$17,903.23	194	1.00559	\$18,000.28	\$100.60		
EAGBUTCT	CEBMPAP017	02/01/04	02/19/04	1Q04	12,710.650	\$9.34	\$118,717.47	\$7.93	\$100,795.45	\$17,922.02	194	1.00559	\$18,022.17	\$100.15		
EAGBUTCT	CEBMPAP018	02/03/04	02/24/04	1Q04	12,597.775	\$9.34	\$117,802.70	\$7.93	\$100,567.82	\$17,934.88	189	1.00547	\$17,805.94	\$98.06		
EAGBUTCT	CEBMPAP019A	02/05/04	02/24/04	1Q04	12,559.350	\$9.34	\$117,204.33	\$7.93	\$99,595.65	\$17,708.68	189	1.00547	\$17,805.94	\$98.06		
EAGBUTCT	CEBMPAP020	02/07/04	02/24/04	1Q04	12,596.075	\$9.34	\$117,467.34	\$7.93	\$99,886.87	\$17,760.47	189	1.00547	\$17,851.57	\$97.10		
EAGBUTCT	CEBMPAP021	02/08/04	02/24/04	1Q04	12,231.750	\$9.34	\$114,244.55	\$7.93	\$96,997.78	\$17,246.77	179	1.00523	\$17,341.06	\$94.29		
EAGBUTCT	CEBMPAP022	02/09/04	03/05/04	1Q04	14,185.050	\$9.08	\$128,800.25	\$7.71	\$109,366.74	\$19,433.51	179	1.00523	\$19,535.06	\$101.55		
EAGBUTCT	CEBMPAP023A	02/12/04	03/05/04	1Q04	11,800.000	\$9.34	\$110,912.00	\$7.93	\$93,574.00	\$16,638.00	179	1.00523	\$16,724.94	\$86.94		
EAGBUTCT	CEBMPAP024	02/15/04	03/10/04	1Q04	12,518.750	\$9.34	\$116,925.13	\$7.93	\$99,273.69	\$17,651.44	179	1.00523	\$17,743.68	\$92.24		
EAGBUTCT	CEBMPAP025	02/17/04	03/10/04	1Q04	14,444.500	\$9.08	\$130,246.24	\$7.71	\$110,594.55	\$19,651.69	174	1.00510	\$19,757.01	\$100.32		
EAGBUTCT	CEBMPAP026	02/17/04	03/10/04	1Q04	12,472.975	\$9.34	\$116,487.59	\$7.93	\$98,910.69	\$17,586.90	174	1.00510	\$17,676.88	\$89.78		
EAGBUTCT	CEBMPAP027	02/19/04	03/10/04	1Q04	12,567.625	\$9.34	\$117,281.62	\$7.93	\$99,661.27	\$17,720.35	174	1.00510	\$17,810.81	\$89.46		
EAGBUTCT	CEBMPAP028	02/23/04	03/18/04	1Q04	12,659.075	\$9.34	\$118,535.96	\$7.93	\$100,660.84	\$17,898.08	174	1.00510	\$17,989.44	\$93.36		
EAGBUTCT	CEBMPAP029	02/24/04	03/18/04	1Q04	14,484.125	\$9.08	\$131,515.86	\$7.71	\$111,672.60	\$19,843.26	166	1.00491	\$17,946.72	\$87.46		
EAGBUTCT	CEBMPAP030A	02/25/04	03/18/04	1Q04	12,665.900	\$9.34	\$118,299.51	\$7.93	\$100,440.59	\$17,858.92	166	1.00491	\$17,946.72	\$87.46		
EAGBUTCT	CEBMPAP031	03/01/04	03/26/04	1Q04	12,697.200	\$9.34	\$117,751.25	\$7.93	\$99,975.15	\$17,776.15	166	1.00491	\$17,863.46	\$87.31		
EAGBUTCT	CEBMPAP032	03/02/04	03/26/04	1Q04	14,465.075	\$9.08	\$131,342.88	\$7.71	\$111,525.73	\$19,817.15	158	1.00472	\$19,910.65	\$83.50		
EAGBUTCT	CEBMPAP033	03/05/04	03/26/04	1Q04	12,697.275	\$9.34	\$118,405.75	\$7.93	\$100,530.79	\$17,874.96	158	1.00472	\$17,959.30	\$84.44		
EAGBUTCT	CEBMPAP034	03/07/04	03/26/04	1Q04	12,692.825	\$9.34	\$118,550.99	\$7.93	\$100,654.10	\$17,896.89	158	1.00472	\$17,981.33	\$84.44		
EAGBUTCT	CEBMPAP035	03/10/04	04/09/04	1Q04	14,373.900	\$9.08	\$130,019.14	\$7.71	\$110,822.77	\$19,692.34	144	1.00436	\$17,970.96	\$83.13		
EAGBUTCT	CEBMPAP036	03/15/04	04/09/04	1Q04	12,641.750	\$9.34	\$118,073.95	\$7.93	\$100,249.08	\$17,824.87	144	1.00436	\$17,902.67	\$82.86		
EAGBUTCT	CEBMPAP037	03/19/04	04/20/04	1Q04	12,679.500	\$9.34	\$118,426.53	\$7.93	\$100,548.44	\$17,878.09	133	1.00408	\$17,951.05	\$77.95		
EAGBUTCT	CEBMPAP038	03/20/04	04/15/04	1Q04	14,485.500	\$9.08	\$131,528.34	\$7.71	\$111,683.21	\$19,845.13	138	1.00421	\$19,928.68	\$83.55		
EAGBUTCT	CEBMPAP039	03/23/04	04/15/04	1Q04	12,669.575	\$9.34	\$118,333.83	\$7.93	\$100,469.73	\$17,864.10	138	1.00421	\$17,919.31	\$75.51		
EAGBUTCT	CEBMPAP040A	03/24/04	04/15/04	1Q04	12,687.975	\$9.34	\$118,504.75	\$7.93	\$100,614.85	\$17,889.90	138	1.00421	\$17,965.22	\$75.52		
EAGBUTCT	CEBMPAP041	03/25/04	04/28/04	1Q04	12,703.700	\$9.34	\$118,652.56	\$7.93	\$100,740.54	\$17,912.22	125	1.00387	\$17,961.62	\$69.40		
EAGBUTCT	CEBMPAP042	03/27/04	04/15/04	1Q04	14,480.650	\$9.08	\$131,484.50	\$7.71	\$111,645.81	\$19,838.49	138	1.00421	\$19,920.01	\$83.52		
EAGBUTCT	CEBMPAP043	03/28/04	04/15/04	1Q04	12,670.930	\$9.34	\$118,346.49	\$7.93	\$100,480.47	\$17,866.02	138	1.00421	\$17,941.24	\$75.22		
EAGBUTCT	CEBMPAP044	04/03/04	04/15/04	1Q04	14,476.225	\$9.08	\$131,444.12	\$7.71	\$111,611.69	\$19,832.43	125	1.00387	\$19,909.27	\$76.84		
EAGBUTCT	CEBMPAP045	04/07/04	05/05/04	2Q04	12,669.925	\$9.34	\$118,337.10	\$7.93	\$100,472.51	\$17,864.59	118	1.00369	\$17,930.58	\$65.99		
EAGBUTCT	CEBMPAP046A	04/10/04	05/05/04	2Q04	12,684.750	\$9.34	\$118,425.57	\$7.93	\$100,590.07	\$17,885.50	118	1.00369	\$17,962.43	\$66.07		
EAGBUTCT	CEBMPAP047	04/11/04	05/05/04	2Q04	14,473.850	\$9.08	\$131,972.56	\$7.71	\$111,593.38	\$19,829.18	118	1.00369	\$19,902.63	\$73.25		
EAGBUTCT	CEBMPAP048	04/13/04	05/05/04	2Q04	12,655.600	\$9.34	\$118,203.77	\$7.93	\$100,539.30	\$17,844.47	118	1.00369	\$17,910.39	\$65.92		
EAGBUTCT	CEBMPAP049	04/16/04	05/12/04	2Q04	12,629.000	\$9.34	\$118,249.07	\$7.93	\$100,597.77	\$17,851.30	111	1.00351	\$17,914.02	\$62.72		
EAGBUTCT	CEBMPAP050	04/19/04	05/12/04	2Q04	13,765.050	\$9.08	\$125,168.25	\$7.71	\$106,282.74	\$18,885.51	111	1.00351	\$18,951.87	\$66.36		
EAGBUTCT	CEBMPAP052	04/19/04	05/12/04	2Q04	12,662.575	\$9.34	\$118,268.45	\$7.93	\$100,414.22	\$17,854.23	111	1.00351	\$17,916.86	\$62.73		
EAGBUTCT	CEBMPAP053	04/23/04	05/19/04	2Q04	12,717.375	\$9.34	\$131,880.28	\$7.93	\$100,848.78	\$17,931.50	104	1.00333	\$17,993.17	\$59.77		
EAGBUTCT	CEBMPAP054	04/26/04	05/19/04	2Q04	14,491.775	\$9.08	\$131,585.32	\$7.71	\$111,731.59	\$19,853.73	111	1.00351	\$19,923.49	\$69.76		
EAGBUTCT	CEBMPAP055	04/26/04	05/19/04	2Q04	12,724.800	\$9.34	\$118,849.63	\$7.93	\$100,907.66	\$17,941.97	104	1.00333	\$18,000.77	\$59.80		
EAGBUTCT	CEBMPAP056	04/30/04	05/27/04	2Q04	12,705.975	\$9.34	\$118,673.81	\$7.93	\$100,758.38	\$17,915.43	104	1.00333	\$17,951.54	\$59.71		
EAGBUTCT	CEBMPAP057	05/04/04	05/27/04	2Q04	12,571.100	\$9.34	\$117,414.07	\$7.93	\$99,688.82	\$17,725.25	96	1.00313	\$17,780.67	\$55.42		
EAGBUTCT	CEBMPAP058	05/04/04	05/27/04	2Q04	14,484.825	\$9.08	\$131,222.21	\$7.71	\$111,678.00	\$19,844.21	96	1.00313	\$17,906.26	\$62.05		
EAGBUTCT	CEBMPAP059	05/09/04	06/03/04	2Q04	12,700.950	\$9.34	\$118,626.87	\$7.93	\$100,718.53	\$17,968.34	96	1.00313	\$19,425.89	\$56.00		
EAGBUTCT	CEBMPAP060	05/12/04	06/03/04	2Q04	14,137.825	\$9.08	\$128,371.45	\$7.71	\$109,002.63	\$19,586.82	89	1.00295	\$17,937.53	\$57.07		
EAGBUTCT	CEBMPAP061A	05/13/04	06/03/04	2Q04	12,721.650	\$9.34	\$118,820.21	\$7.93	\$100,882.68	\$17,937.53	89	1.00295	\$17,990.38	\$52.82		
EAGBUTCT	CEBMPAP062	05/16/04	06/09/04	2Q04	12,712.625	\$9.34	\$118,735.92	\$7.93	\$100,811.12	\$17,924.80	83	1.00279	\$17,974.84	\$50.04		
EAGBUTCT	CEBMPAP063	05/21/04	06/09/04	2Q04	12,593.625	\$9.34	\$117,527.63	\$7.93	\$99,467.45	\$17,757.01	83	1.00279	\$17,806.58	\$49.57		
EAGBUTCT	CEBMPAP064	05/21/04	06/09/04	2Q04	12,714.950	\$9.34	\$118,757.63	\$7.93	\$100,829.55	\$17,928.08	83	1.00279	\$17,978.13	\$50.05		
EAGBUTCT	CEBMPAP065	05/24/04	06/09/04	2Q04	12,823.500	\$9.34	\$119,771.49	\$7.93	\$101,690.36	\$18,081.13	83	1.00279	\$18,131.61	\$50.48		

**Exhibit A – REPARATIONS INCLUDING INTEREST
—SHIPMENTS FROM JANUARY 2, 2001 THROUGH AUGUST 5, 2004
(Interest Through August 31, 2004)**

Origin (1)	Train # (2)	Load Date (3a)	Date Paid (3b)	Quarter (4)	Tons (5)	As Paid By Xcel		Per STB Decision		Days to Aug. 31, 2004 (11)	Composite Interest Rate Ratio (12)	Total Reparations Including Interest (13)	Interest (14)
						Rate Per Ton (6)	Aggregate Charges (7)	Rate Per Ton (8)	Aggregate Charges (9)				
EAGBUTCT	CEBMPA066	05/27/04	06/17/04	2Q04	12,685.175	\$9.34	\$118,679.53	\$7.93	\$100,593.44	75	1.00259	\$17,992.34	\$46.25
EAGBUTCT	CEBMPA067	05/28/04	06/17/04	2Q04	12,782.750	\$9.34	\$119,590.89	\$7.93	\$101,367.21	75	1.00259	\$18,070.28	\$46.60
EAGBUTCT	CEBMPA068	05/30/04	06/17/04	2Q04	12,734.125	\$9.34	\$118,936.73	\$7.93	\$100,981.61	75	1.00259	\$18,001.54	\$46.42
EAGBUTCT	CEBMPA069	05/31/04	06/17/04	2Q04	12,716.950	\$9.34	\$118,716.31	\$7.93	\$100,845.41	75	1.00259	\$17,970.26	\$46.36
EAGBUTCT	CEBMPA070	06/01/04	06/24/04	2Q04	14,652.150	\$9.08	\$133,041.52	\$7.71	\$112,968.08	68	1.00259	\$20,125.34	\$51.90
EAGBUTCT	CEBMPA071	06/04/04	06/24/04	2Q04	12,717.750	\$9.34	\$118,783.79	\$7.93	\$100,851.76	75	1.00241	\$17,975.16	\$48.13
EAGBUTCT	CEBMPA072	06/05/04	06/30/04	2Q04	12,683.925	\$9.08	\$118,219.89	\$7.71	\$112,355.32	68	1.00225	\$17,964.57	\$48.02
EAGBUTCT	CEBMPA073	06/08/04	06/30/04	2Q04	14,572.675	\$9.34	\$132,667.86	\$7.93	\$100,583.53	62	1.00275	\$17,923.58	\$40.25
EAGBUTCT	CEBMPA074	06/11/04	07/13/04	2Q04	12,681.050	\$9.08	\$118,667.41	\$7.71	\$100,243.43	49	1.00178	\$17,853.58	\$31.70
EAGBUTCT	CEBMPA075	06/12/04	07/13/04	2Q04	14,690.650	\$9.08	\$127,943.10	\$7.71	\$108,638.91	49	1.00178	\$19,338.52	\$34.33
EAGBUTCT	CEBMPA076	06/15/04	07/13/04	2Q04	12,642.775	\$9.34	\$118,085.52	\$7.93	\$100,257.21	49	1.00178	\$17,838.01	\$31.70
EAGBUTCT	CEBMPA077	06/18/04	07/13/04	2Q04	12,644.025	\$9.34	\$118,001.79	\$7.93	\$100,187.82	49	1.00178	\$17,845.65	\$35.20
EAGBUTCT	CEBMPA078	06/19/04	07/13/04	2Q04	14,447.700	\$9.08	\$131,185.12	\$7.71	\$111,391.77	49	1.00178	\$17,808.22	\$31.61
EAGBUTCT	CEBMPA079	06/21/04	07/13/04	2Q04	12,607.525	\$9.34	\$117,554.28	\$7.93	\$99,977.67	49	1.00178	\$17,326.50	\$30.76
EAGBUTCT	CEBMPA080	06/25/04	08/06/04	2Q04	12,624.625	\$9.08	\$114,631.60	\$7.71	\$99,335.86	25	1.00091	\$17,666.19	\$17.82
EAGBUTCT	CEBMPA081	06/26/04	08/06/04	2Q04	14,341.875	\$9.08	\$130,242.33	\$7.71	\$110,575.86	41	1.00149	\$17,752.96	\$26.37
EAGBUTCT	CEBMPA082	06/28/04	07/21/04	2Q04	12,592.050	\$9.34	\$117,422.95	\$7.93	\$99,696.36	34	1.00123	\$17,922.33	\$26.63
EAGBUTCT	CEBMPA083	07/02/04	07/21/04	2Q04	12,602.125	\$9.08	\$118,544.45	\$7.71	\$100,648.55	20	1.00073	\$17,924.25	\$23.72
EAGBUTCT	CEBMPA084	07/04/04	07/28/04	3Q04	14,032.300	\$9.08	\$127,413.28	\$7.71	\$106,169.03	20	1.00091	\$17,948.32	\$16.26
EAGBUTCT	CEBMPA085	07/04/04	07/28/04	3Q04	12,714.920	\$9.34	\$118,157.40	\$7.93	\$100,829.52	20	1.00073	\$17,993.05	\$12.99
EAGBUTCT	CEBMPA086	07/15/04	08/06/04	3Q04	12,717.775	\$9.34	\$118,794.02	\$7.93	\$100,851.96	20	1.00073	\$17,993.05	\$12.99
EAGBUTCT	CEBMPA087	07/17/04	08/11/04	3Q04	12,700.750	\$9.34	\$118,625.01	\$7.93	\$100,716.95	20	1.00073	\$17,993.05	\$12.99
EAGBUTCT	CEBMPA088	07/19/04	08/11/04	3Q04	12,723.900	\$9.34	\$118,841.23	\$7.93	\$100,900.53	20	1.00073	\$17,993.05	\$12.99
EAGBUTCT	CEBMPA089	07/22/04	08/11/04	3Q04	14,509.775	\$9.08	\$131,748.76	\$7.71	\$111,870.37	20	1.00073	\$19,891.81	\$14.42
EAGBUTCT	CEBMPA090	07/22/04	08/11/04	3Q04	12,715.275	\$9.34	\$118,760.67	\$7.93	\$100,832.13	20	1.00073	\$17,944.55	\$11.01
EAGBUTCT	CEBMPA091	07/25/04	08/11/04	3Q04	14,483.350	\$9.08	\$131,508.82	\$7.71	\$111,666.63	20	1.00073	\$19,886.52	\$14.40
EAGBUTCT	CEBMPA092	08/04/04	08/25/04	3Q04	14,512.550	\$9.08	\$131,773.95	\$7.71	\$111,891.76	6	1.00022	\$19,886.52	\$14.40
EAGBUTCT	CEBMPA093	08/05/04	08/25/04	3Q04	12,422.250	\$9.34	\$116,023.82	\$7.93	\$98,508.44	6	1.00022	\$17,515.38	\$3.81
Total					8,261,081.90		\$75,887,044.26		\$62,055,595.00			\$13,831,449.26	\$340,078.58

1 Total
2 T-Bill Yield for 3Q04
3 Interest Rate Per Day [(1+L2)/(1366)]
4 Daily Interest - Not Compounded [Line1 x (Line 3 - 1)]

1.336%
1,000063
\$513.88

Columns (1) through (7): Xcel data.
Column (8): STB decision
Column (9): Column (5) x Column (8).
Column (10): Column (7) - Column (9).
Column (11): Based on days between the date in Column (3b) and August 31, 2004.
Column (12): Based on 91-day T-Bill Equivalent yield for each quarter of [1.08864*(Days in 1Q01/365 Days) x [(1.0345*(Days in 2Q01/365 Days) x [(1.02439*(Days in 3Q01/365 Days) x [(1.01752*(Days in 4Q02/365 Days) x [(1.01854*(Days in 1Q02/365 Days) x [(1.01712*(Days in 2Q02/365 Days) x [(1.01639*(Days in 3Q02/365 Days) x [(1.01507*(Days in 4Q03/365 Days) x [(1.01336*(Days in 1Q04/366 Days) x [(1.01207*(Days in 2Q04/366 Days) x [(1.01074*(Days in 3Q04/366 Days) x [(1.00945*(Days in 4Q04/366 Days) x [(1.00812*(Days in 1Q05/366 Days) x [(1.00679*(Days in 2Q05/366 Days) x [(1.00546*(Days in 3Q05/366 Days) x [(1.00413*(Days in 4Q05/366 Days) x [(1.00280*(Days in 1Q06/366 Days) x [(1.00147*(Days in 2Q06/366 Days) x [(1.00014*(Days in 3Q06/366 Days) x [(9.99881*(Days in 4Q06/366 Days) x [(9.99748*(Days in 1Q07/366 Days) x [(9.99615*(Days in 2Q07/366 Days) x [(9.99482*(Days in 3Q07/366 Days) x [(9.99349*(Days in 4Q07/366 Days) x [(9.99216*(Days in 1Q08/366 Days) x [(9.99083*(Days in 2Q08/366 Days) x [(9.98950*(Days in 3Q08/366 Days) x [(9.98817*(Days in 4Q08/366 Days) x [(9.98684*(Days in 1Q09/366 Days) x [(9.98551*(Days in 2Q09/366 Days) x [(9.98418*(Days in 3Q09/366 Days) x [(9.98285*(Days in 4Q09/366 Days) x [(9.98152*(Days in 1Q10/366 Days) x [(9.98019*(Days in 2Q10/366 Days) x [(9.97886*(Days in 3Q10/366 Days) x [(9.97753*(Days in 4Q10/366 Days) x [(9.97620*(Days in 1Q11/366 Days) x [(9.97487*(Days in 2Q11/366 Days) x [(9.97354*(Days in 3Q11/366 Days) x [(9.97221*(Days in 4Q11/366 Days) x [(9.97088*(Days in 1Q12/366 Days) x [(9.96955*(Days in 2Q12/366 Days) x [(9.96822*(Days in 3Q12/366 Days) x [(9.96689*(Days in 4Q12/366 Days) x [(9.96556*(Days in 1Q13/366 Days) x [(9.96423*(Days in 2Q13/366 Days) x [(9.96290*(Days in 3Q13/366 Days) x [(9.96157*(Days in 4Q13/366 Days) x [(9.96024*(Days in 1Q14/366 Days) x [(9.95891*(Days in 2Q14/366 Days) x [(9.95758*(Days in 3Q14/366 Days) x [(9.95625*(Days in 4Q14/366 Days) x [(9.95492*(Days in 1Q15/366 Days) x [(9.95359*(Days in 2Q15/366 Days) x [(9.95226*(Days in 3Q15/366 Days) x [(9.95093*(Days in 4Q15/366 Days) x [(9.94960*(Days in 1Q16/366 Days) x [(9.94827*(Days in 2Q16/366 Days) x [(9.94694*(Days in 3Q16/366 Days) x [(9.94561*(Days in 4Q16/366 Days) x [(9.94428*(Days in 1Q17/366 Days) x [(9.94295*(Days in 2Q17/366 Days) x [(9.94162*(Days in 3Q17/366 Days) x [(9.94029*(Days in 4Q17/366 Days) x [(9.93896*(Days in 1Q18/366 Days) x [(9.93763*(Days in 2Q18/366 Days) x [(9.93630*(Days in 3Q18/366 Days) x [(9.93497*(Days in 4Q18/366 Days) x [(9.93364*(Days in 1Q19/366 Days) x [(9.93231*(Days in 2Q19/366 Days) x [(9.93098*(Days in 3Q19/366 Days) x [(9.92965*(Days in 4Q19/366 Days) x [(9.92832*(Days in 1Q20/366 Days) x [(9.92699*(Days in 2Q20/366 Days) x [(9.92566*(Days in 3Q20/366 Days) x [(9.92433*(Days in 4Q20/366 Days) x [(9.92300*(Days in 1Q21/366 Days) x [(9.92167*(Days in 2Q21/366 Days) x [(9.92034*(Days in 3Q21/366 Days) x [(9.91901*(Days in 4Q21/366 Days) x [(9.91768*(Days in 1Q22/366 Days) x [(9.91635*(Days in 2Q22/366 Days) x [(9.91502*(Days in 3Q22/366 Days) x [(9.91369*(Days in 4Q22/366 Days) x [(9.91236*(Days in 1Q23/366 Days) x [(9.91103*(Days in 2Q23/366 Days) x [(9.90970*(Days in 3Q23/366 Days) x [(9.90837*(Days in 4Q23/366 Days) x [(9.90704*(Days in 1Q24/366 Days) x [(9.90571*(Days in 2Q24/366 Days) x [(9.90438*(Days in 3Q24/366 Days) x [(9.90305*(Days in 4Q24/366 Days) x [(9.90172*(Days in 1Q25/366 Days) x [(9.90039*(Days in 2Q25/366 Days) x [(9.89906*(Days in 3Q25/366 Days) x [(9.89773*(Days in 4Q25/366 Days) x [(9.89640*(Days in 1Q26/366 Days) x [(9.89507*(Days in 2Q26/366 Days) x [(9.89374*(Days in 3Q26/366 Days) x [(9.89241*(Days in 4Q26/366 Days) x [(9.89108*(Days in 1Q27/366 Days) x [(9.88975*(Days in 2Q27/366 Days) x [(9.88842*(Days in 3Q27/366 Days) x [(9.88709*(Days in 4Q27/366 Days) x [(9.88576*(Days in 1Q28/366 Days) x [(9.88443*(Days in 2Q28/366 Days) x [(9.88310*(Days in 3Q28/366 Days) x [(9.88177*(Days in 4Q28/366 Days) x [(9.88044*(Days in 1Q29/366 Days) x [(9.87911*(Days in 2Q29/366 Days) x [(9.87778*(Days in 3Q29/366 Days) x [(9.87645*(Days in 4Q29/366 Days) x [(9.87512*(Days in 1Q30/366 Days) x [(9.87379*(Days in 2Q30/366 Days) x [(9.87246*(Days in 3Q30/366 Days) x [(9.87113*(Days in 4Q30/366 Days) x [(9.86980*(Days in 1Q31/366 Days) x [(9.86847*(Days in 2Q31/366 Days) x [(9.86714*(Days in 3Q31/366 Days) x [(9.86581*(Days in 4Q31/366 Days) x [(9.86448*(Days in 1Q32/366 Days) x [(9.86315*(Days in 2Q32/366 Days) x [(9.86182*(Days in 3Q32/366 Days) x [(9.86049*(Days in 4Q32/366 Days) x [(9.85916*(Days in 1Q33/366 Days) x [(9.85783*(Days in 2Q33/366 Days) x [(9.85650*(Days in 3Q33/366 Days) x [(9.85517*(Days in 4Q33/366 Days) x [(9.85384*(Days in 1Q34/366 Days) x [(9.85251*(Days in 2Q34/366 Days) x [(9.85118*(Days in 3Q34/366 Days) x [(9.84985*(Days in 4Q34/366 Days) x [(9.84852*(Days in 1Q35/366 Days) x [(9.84719*(Days in 2Q35/366 Days) x [(9.84586*(Days in 3Q35/366 Days) x [(9.84453*(Days in 4Q35/366 Days) x [(9.84320*(Days in 1Q36/366 Days) x [(9.84187*(Days in 2Q36/366 Days) x [(9.84054*(Days in 3Q36/366 Days) x [(9.83921*(Days in 4Q36/366 Days) x [(9.83788*(Days in 1Q37/366 Days) x [(9.83655*(Days in 2Q37/366 Days) x [(9.83522*(Days in 3Q37/366 Days) x [(9.83389*(Days in 4Q37/366 Days) x [(9.83256*(Days in 1Q38/366 Days) x [(9.83123*(Days in 2Q38/366 Days) x [(9.82990*(Days in 3Q38/366 Days) x [(9.82857*(Days in 4Q38/366 Days) x [(9.82724*(Days in 1Q39/366 Days) x [(9.82591*(Days in 2Q39/366 Days) x [(9.82458*(Days in 3Q39/366 Days) x [(9.82325*(Days in 4Q39/366 Days) x [(9.82192*(Days in 1Q40/366 Days) x [(9.82059*(Days in 2Q40/366 Days) x [(9.81926*(Days in 3Q40/366 Days) x [(9.81793*(Days in 4Q40/366 Days) x [(9.81660*(Days in 1Q41/366 Days) x [(9.81527*(Days in 2Q41/366 Days) x [(9.81394*(Days in 3Q41/366 Days) x [(9.81261*(Days in 4Q41/366 Days) x [(9.81128*(Days in 1Q42/366 Days) x [(9.80995*(Days in 2Q42/366 Days) x [(9.80862*(Days in 3Q42/366 Days) x [(9.80729*(Days in 4Q42/366 Days) x [(9.80596*(Days in 1Q43/366 Days) x [(9.80463*(Days in 2Q43/366 Days) x [(9.80330*(Days in 3Q43/366 Days) x [(9.80197*(Days in 4Q43/366 Days) x [(9.80064*(Days in 1Q44/366 Days) x [(9.80000*(Days in 2Q44/366 Days) x [(9.79936*(Days in 3Q44/366 Days) x [(9.79872*(Days in 4Q44/366 Days) x [(9.79808*(Days in 1Q45/366 Days) x [(9.79744*(Days in 2Q45/366 Days) x [(9.79680*(Days in 3Q45/366 Days) x [(9.79616*(Days in 4Q45/366 Days) x [(9.79552*(Days in 1Q46/366 Days) x [(9.79488*(Days in 2Q46/366 Days) x [(9.79424*(Days in 3Q46/366 Days) x [(9.79360*(Days in 4Q46/366 Days) x [(9.79296*(Days in 1Q47/366 Days) x [(9.79232*(Days in 2Q47/366 Days) x [(9.79168*(Days in 3Q47/366 Days) x [(9.79104*(Days in 4Q47/366 Days) x [(9.79040*(Days in 1Q48/366 Days) x [(9.78976*(Days in 2Q48/366 Days) x [(9.78912*(Days in 3Q48/366 Days) x [(9.78848*(Days in 4Q48/366 Days) x [(9.78784*(Days in 1Q49/366 Days) x [(9.78720*(Days in 2Q49/366 Days) x [(9.78656*(Days in 3Q49/366 Days) x [(9.78592*(Days in 4Q49/366 Days) x [(9.78528*(Days in 1Q50/366 Days) x [(9.78464*(Days in 2Q50/366 Days) x [(9.78400*(Days in 3Q50/366 Days) x [(9.78336*(Days in 4Q50/366 Days) x [(9.78272*(Days in 1Q51/366 Days) x [(9.78208*(Days in 2Q51/366 Days) x [(9.78144*(Days in 3Q51/366 Days) x [(9.78080*(Days in 4Q51/366 Days) x [(9.78016*(Days in 1Q52/366 Days) x [(9.77952*(Days in 2Q52/366 Days) x [(9.77888*(Days in 3Q52/366 Days) x [(9.77824*(Days in 4Q52/366 Days) x [(9.77760*(Days in 1Q53/366 Days) x [(9.77696*(Days in 2Q53/366 Days) x [(9.77632*(Days in 3Q53/366 Days) x [(9.77568*(Days in 4Q53/366 Days) x [(9.77504*(Days in 1Q54/366 Days) x [(9.77440*(Days in 2Q54/366 Days) x [(9.77376*(Days in 3Q54/366 Days) x [(9.77312*(Days in 4Q54/366 Days) x [(9.77248*(Days in 1Q55/366 Days) x [(9.77184*(Days in 2Q55/366 Days) x [(9.77120*(Days in 3Q55/366 Days) x [(9.77056*(Days in 4Q55/366 Days) x [(9.76992*(Days in 1Q56/366 Days) x [(9.76928*(Days in 2Q56/366 Days) x [(9.76864*(Days in 3Q56/366 Days) x [(9.76800*(Days in 4Q56/366 Days) x [(9.76736*(Days in 1Q57/366 Days) x [(9.76672*(Days in 2Q57/366 Days) x [(9.76608*(Days in 3Q57/366 Days) x [(9.76544*(Days in 4Q57/366 Days) x [(9.76480*(Days in 1Q58/366 Days) x [(9.76416*(Days in 2Q58/366 Days) x [(9.76352*(Days in 3Q58/366 Days) x [(9.76288*(Days in 4Q58/366 Days) x [(9.76224*(Days in 1Q59/366 Days) x [(9.76160*(Days in 2Q59/366 Days) x [(9.76096*(Days in 3Q59/366 Days) x [(9.76032*(Days in 4Q59/366 Days) x [(9.75968*(Days in 1Q60/366 Days) x [(9.75904*(Days in 2Q60/366 Days) x [(9.75840*(Days in 3Q60/366 Days) x [(9.75776*(Days in 4Q60/366 Days) x [(9.75712*(Days in 1Q61/366 Days) x [(9.75648*(Days in 2Q61/366 Days) x [(9.75584*(Days in 3Q61/366 Days) x [(9.75520*(Days in 4Q61/366 Days) x [(9.75456*(Days in 1Q62/366 Days) x [(9.75392*(Days in 2Q62/366 Days) x [(9.75328*(Days in 3Q62/366 Days) x [(9.75264*(Days in 4Q62/366 Days) x [(9.75200*(Days in 1Q63/366 Days) x [(9.75136*(Days in 2Q63/366 Days) x [(9.75072*(Days in 3Q63/366 Days) x [(9.75008*(Days in 4Q63/366 Days) x [(9.74944*(Days in 1Q64/366 Days) x [(9.74880*(Days in 2Q64/366 Days) x [(9.74816*(Days in 3Q64/366 Days) x [(9.74752*(Days in 4Q64/366 Days) x [(9.74688*(Days in 1Q65/366 Days) x [(9.74624*(Days in 2Q65/366 Days) x [(9.74560*(Days in 3Q65/366 Days) x [(9.74496*(Days in 4Q65/366 Days) x [(9.74432*(Days in 1Q66/366 Days) x [(9.74368*(Days in 2Q66/366 Days) x [(9.74304*(Days in 3Q66/366 Days) x [(9.74240*(Days in 4Q66/366 Days) x [(9.74176*(Days in 1Q67/366 Days) x [(9.74112*(Days in 2Q67/366 Days) x [(9.74048*(Days in 3Q67/366 Days) x [(9.73984*(Days in 4Q67/366 Days) x [(9.73920*(Days in 1Q68/366 Days) x [(9.73856*(Days in 2Q68/366 Days) x [(9.73792*(Days in 3Q68/366 Days) x [(9.73728*(Days in 4Q68/366 Days) x [(9.73664*(Days in 1Q69/366 Days) x [(9.73600*(Days in 2Q69/366 Days) x [(9.73536*(Days in 3Q69/366 Days) x [(9.73472*(Days in 4Q69/366 Days) x [(9.73408*(Days in 1Q70/366 Days) x [(9.73344*(Days in 2Q70/366 Days) x [(9.73280*(Days in 3Q70/366 Days) x [(9.73216*(Days in 4Q70/366 Days) x [(9.73152*(Days in 1Q71/366 Days) x [(9.73088*(Days in 2Q71/366 Days) x [(9.73024*(Days in 3Q71/366 Days) x [(9.72960*(Days in 4Q71/366 Days) x [(9.72896*(Days in 1Q72/366 Days) x [(9.72832*(Days in 2Q72/366 Days) x [(9.72768*(Days in 3Q72/366 Days) x [(9.72704*(Days in 4Q72/366 Days) x [(9.72640*(Days in 1Q73/366 Days) x [(9.72576*(Days in 2Q73/366 Days) x [(9.72512*(Days in