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October 26, 2020

The Honorable Ann Begeman, Chairman United States Surface Transportation Board 395 E Street, S.W. Washington, D.C. 20423

Dear Chairman Begeman:

Attached please find Canadian Pacific's¹ submission of its 2020 Q3 US accessorial and demurrage revenue data per your May 7, 2020 letter.

If you need additional information, please have your staff give me a call. Thank you.

Sincerely,

/s/ Charles W. Webster

¹ Canadian Pacific is a trade name under which Canadian Pacific Railway Company and its United States subsidiaries, Soo Line Railroad Company, Dakota, Minnesota and Eastern Railroad Corporation, Delaware and Hudson Railway Company, Inc., and Central Maine & Quebec Railway US Inc. operate.

CP US Accessorial & Demurrage Revenues

Soo Line Corporation (SOO)							
Demurrage and Accessorial							
Revenues							
\$ in Thousands							
	<u>1Q2019</u>	<u>2Q2019</u>	<u>3Q2019</u>	4Q2019	<u>1Q2020</u>	<u>2Q2020</u>	<u>3Q2020</u>
Demurrage	<u>11,166</u>	<u>7,007</u>	<u>7,074</u>	<u>7,090</u>	<u>5,770</u>	4,365	<u>3,641</u>
Accessorial	3,013	2,899	3,411	3,054	2,754	3,113	2,470

1) Demurrage includes charges which may be assessed under the following tariff items in CP's published supplemental tariff documents (<u>https://www.cpr.ca/en/customer-resources/pricing-and-tariffs/supplemental-tariffs</u>):

- Tariff 2 Items: 11, 13, 15
- Tariff 3 Items: 38, 51 54
- Tariff 5 Items: 4, 6 8, 10, 17
- Customer Storage Contracts

2) Accessorial includes charges which may be assessed under the following tariff items in CP's published supplemental tariff documents (<u>https://www.cpr.ca/en/customer-resources/pricing-and-tariffs/supplemental-tariffs</u>):

- Tariff 2 Items: 1, 5 9, 18, 21 25, 36, 30 32, 38, 41, 46, 51 55, 61, 73, 95
- Tariff 3 Items: 3, 11, 12, 14, 21 23, 30 32, 35 37, 39 42, 61, 62, 64 67, 71 73, 80 85, 89, 91, 92, 95
- Tariff 5 Items: 1, 3, 16, 19
- Tariff 8 Items: 11, 13
- Tariff 7551