

STB Ex Parte No. 661 (Sub-No. 1)

APPENDIX B

OMB Control No. 2140-0014

Expires , 2010

RAILROAD NAME GRAND TRUNK CORPORATION

QUARTERLY REPORT OF
FUEL COST, CONSUMPTION, AND SURCHARGE REVENUE
FOR THE QUARTER ENDING SEPTEMBER 30, 2009

Instructions: The report shall contain data only for the reported quarter. Cost and revenue are defined as accrued or earned that quarter. The report shall be filed with the Surface Transportation Board on or before 30 days after the end of that quarter.

LINE NO	Data	Amount (in thousands)
	(a)	(b)
1	Total fuel cost ¹	37,963
2	Total gallons of fuel consumed ²	19,188
3	Total increase or (decrease) in cost of fuel ³	9,121
4	Total revenue from fuel surcharges ⁴	14,886
5	Revenue from fuel surcharges on regulated traffic	1,899

I, the undersigned, Costa Bucci, Title: Assistant Comptroller Financial Reporting, state that this report was prepared by me or under my supervision and that I have carefully examined it and on the basis of my knowledge, belief and verification declare it to be full, true and correct.

Costa Bucci October 30, 2009

¹ Include fuel for freight, yard and work train locomotives. Include fuel charged to train and yard service (function 67 - Locomotive Fuels). Include all other fuel used for railroad operations and maintenance, including motor vehicles and power equipment not charged to function 67 - Locomotive Fuels.

² Includes only gallons of locomotive fuel consumed.

³ Show the total increase or decrease in fuel cost over previous quarter.

⁴ Show Fuel surcharges billed for all traffic (line 4) and for only regulated traffic (line 5).