

## SECTION 21

### PRICING SUMMARY

| SCHEDULE OF PRCES ITEM NO.        | DESCRIPTION   | COST TYPE                    | PRICE LEVEL ADJUSTMENT |
|-----------------------------------|---|------------------------------|------------------------|
| <b>Management Services:</b>       |   |                              |                        |
| 1                                 | Management Services   | Fixed Price                  | Yes                    |
| <b>Train Operations:</b>          |   |                              |                        |
| 2                                 | Current Train Service   | Fixed Price                  | Yes                    |
| 3                                 | Service Additions or Deletions                                | Fixed price per one-way trip | Yes                    |
| 4-9                               | Position Increases or Decreases                               | Fixed price per position     | Yes                    |
| 10                                | Test or Special Trains  | Hourly Rate                  | Yes                    |
| <b>Maintenance of Equipment:</b>  |   |                              |                        |
| 11                                | Maintenance of Equipment                                      | Actual Costs                 | Labor rates negotiated |
| 12                                | General and Administrative Services Percentage of Maintenance | Fixed Rate                   | No                     |
| 13                                | Shop Rates for Off-Property Repairs                           | Hourly Rate                  | Negotiated             |
| 14                                | Mark-Up Percentages for Shop Materials                        | Fixed Rate                   | No                     |
| <b>Maintenance of Facilities:</b> |   |                              |                        |
| 15                                | Maintenance of Facilities                                     | Fixed Price                  | Yes                    |
| <b>Warehouse Management:</b>      |   |                              |                        |
| 16                                | Warehouse Management  | Fixed Price                  | Yes                    |
| <b>Mobilization:</b>              |   |                              |                        |
| 17                                | Mobilization  | Actual Costs                 | No                     |
| 18                                | General and Administrative Services - Mobilization            | Fixed Price                  | No                     |
| <b>Insurance:</b>                 |   |                              |                        |
| 20                                | Insurance   | Actual Costs                 | No                     |



183R

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