



UNION PACIFIC CHARGEABLE EVENTS: Type of Debit

A Debit is a period of 24 hours or fraction thereof commencing from the first 12:00 midnight after all railroad marked, railroad controlled or private cars, except assigned cars, enter the Serving Area and all railroad marked or railroad controlled cars are actually placed.

One (1) debit is assessed per rail car.

Debits are issued for the lesser of the Loading Commitment or the number of Chargeable Cars.

| <u>Spot-on-Arrival Unloading</u> | <u>Order-In Unloading</u> | <u>Loading</u> |
|----------------------------------|---------------------------|----------------|
|----------------------------------|---------------------------|----------------|

| | | |
|---|---|-----|
| 1 | 1 | N/A |
|---|---|-----|

| | | |
|-----|-----|---|
| N/A | N/A | 1 |
|-----|-----|---|

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UNION PACIFIC CHARGEABLE EVENTS: Type of Credit

| | <u>Spot-on-Arrival Unloading</u> | <u>Order-In Unloading</u> | <u>Loading</u> |
|--|--------------------------------------|-------------------------------|----------------|
| <p>Arrival Credits Arrival Credits are issued when a loaded rail car enters the Serving Area. Two (2) credits will be issued for each loaded rail car arriving in the Serving Area within the past 24 hours.</p> | 2 | 2 | N/A |
| <p>Capacity Credits Capacity Credits are issued when the customer has Available Capacity. Two (2) credits will be issued for each loaded rail car in the Serving Area up to the customer's maximum Available Capacity.</p> | 2 | N/A | N/A |
| <p>Placement Credits Placement Credits are issued when an Order-In customer orders in a specific rail car and the railroad delivers an alternate car or fails to deliver a car.</p> <p>Two (2) credits will be issued per rail car if an Order-In customer orders in a specific rail car and the railroad doesn't actually place a car or delivers an alternate car.</p> | N/A | 2 | N/A |
| <p>Billed Credits Billed Credits are issued for each rail car released with proper forwarding directions, or other disposition. One (1) credit will be issued for each car released with the proper billing information provided to the railroad.</p> | N/A | N/A | 1 |
| <p>Supply Credits Supply Credits are issued when the Loading Commitment (Month-to-date cars wanted minus month-to-date car releases) exceeds the number of empty cars actually placed. Supply Credits will be limited by the customer's Available Capacity. The calculation for Supply Credits will be the lesser of the Loading Commitment or Customer Capacity, less the number of cars actually placed.</p> | N/A | N/A | 1 |
| <p>Refused Credits Refused Credits are issued when a loaded railroad marked or railroad controlled car is refused for any valid reason, other than freight damage claims. One (1) credit per refused car will be issued upon refusal notification to the railroad. If the UP places a car that has damaged freight, the customer will notify the UP Claims department immediately upon discovery. No charges will be assessed for cars with freight damage.</p> <p>Refused Credits are also issued when an empty railroad marked or railroad controlled car is refused for any valid reason, other than surplus. One (1) credit per refused car will be issued upon refusal notification to the railroad. If the customer refuses railroad marked or railroad controlled cars as surplus cars, no refusal credits will apply.</p> | 1 | 1 | 1 |