



Name of railroad _____

Tax year _____

Part 1: Write the data

Write all amounts in thousands.

	STB form reference	Schedule	Line	
1	R-1	352A	31(d)	1 _____
2	R-1	352A	31(e)	2 _____
3				3 _____
4	R-1	210	13(b)	4 _____
5	R-1	210	67(b)	5 _____
6	R-1	410	528(h)	6 _____
7	R-1	210	14(b)	7 _____
8	R-1	210	47(b)	8 _____
9	R-1	210	50(b)	9 _____
10	R-1	755	1(b)(c)	10 _____
11	R-1	755	7(b)(c)	11 _____
12	R-1	755	99-101(b)(c)	12 _____
13	R-1	755	115(b)(c)	13 _____
14	R-1	755	110(b)(c)	14 _____
15	R-1	755	105(b)(c)	15 _____

Part 2: Complete the following computations

Write all amounts in thousands.

16	Rate of return (%)	Line 5 ÷ Line 3	16 _____
17	Freight traffic density (000)	Line 14 ÷ Line 10	17 _____
18	Load factor	Line 14 ÷ Line 11	18 _____
19	Transportation performance	Line 12 ÷ Line 13	19 _____
20	Operating ratio (%)	100 — (Line 7 ÷ Line 4)	20 _____
21	Transportation ratio (%)	100 — (Line 6 ÷ Line 4)	21 _____
22	Gross profit margin (%)	(Line 5 + Line 8 + Line 9) ÷ Line 4	22 _____
23	Gross revenue per mile of road	Line 4 ÷ Line 10	23 _____
24	Utilization of road (%)	(Line 14 ÷ Line 15) ÷ Line 10	24 _____

Part 3: Complete the following income deficiency computation

- A Materials and supplies. Write the amount from R-1, Schedule 200, Line 12. **A** _____
- B Write the net operating leases from Form PTAX-508. **B** _____
- C
$$\frac{\text{Line 5 (net railway operating income)}}{\text{Line 3 (net investment) + Line A (materials \& supplies) + Line B (net operating leases)}} = \text{Rate of return}$$
 C _____
- D
$$\frac{\text{Line C (rate of return)}}{\text{Capitalization rate}} = \% \text{ Good}$$
 D _____
- E One (1) — Line D (% Good) = % of Obsolescence **E** _____