

Switch account analysis
Using current depreciation rate =====>

6.67%

Scenario analysis
New 2008 rate ==>

16.67%

<u>Balance</u>	<u>Asset 22121</u>	<u>Reserve 31212</u>	<u>Note</u>	<u>Reserve 31212</u>
12/31/2007	2,787,706.67	2,324,674.62		2,324,674.62
additions	0.00	15,495.00		38,725.89
retirements	0.00	0.00		0.00
1/31/2008	2,787,706.67	2,340,169.62		2,363,400.51
additions	0.00	15,495.00		38,725.89
retirements	0.00	0.00		0.00
2/29/2008	2,787,706.67	2,355,664.62		2,402,126.40
additions	0.00	15,495.00		38,725.89
retirements	0.00	0.00		0.00
3/31/2008	2,787,706.67	2,371,159.62		2,440,852.29
additions	5,103.74	15,509.19		38,761.34
retirements	0.00	0.00		0.00
4/30/2008	2,792,810.41	2,386,668.81		2,479,613.63
additions	340.63	15,511.30		38,766.62
retirements	-4,684.53	-4,538.33		-4,538.33
5/31/2008	2,788,466.51	2,397,641.78		2,513,841.92
additions	0.00	9,095.46		22,731.82
retirements	-2,304,204.77	-2,284,204.77	Retire GTD-5	-2,284,204.77
6/30/2008	484,261.74	122,532.47		252,368.97
additions	0.00	2,691.69		6,727.20
retirements	0.00	0.00		0.00
7/31/2008	484,261.74	125,224.16		259,096.17
additions	0.00	2,691.69		6,727.20
retirements	0.00	0.00		0.00
8/31/2008	484,261.74	127,915.85		265,823.37
additions	0.00	2,691.69		6,727.20
retirements	0.00	0.00		0.00
9/30/2008	484,261.74	130,607.54		272,550.57
additions	0.00	2,691.69		6,727.20
retirements	0.00	0.00		0.00
10/31/2008	484,261.74	133,299.23		279,277.77
additions	325,000.00	2,792.80	Add new switch	6,979.90
retirements	-288,618.25	-288,618.25	Retire CSX	-288,618.25
11/30/2008	520,643.49	-152,526.22		-2,360.58
additions	0.00	2,893.91		7,232.61
retirements	0.00	0.00		0.00
12/31/2008	520,643.49	-149,632.31		4,872.03