**REPORTING ON THE COMPENSATIONS, AID AND OTHER INTERVENTIONS**

**GRANTED BY THE STATE TO THE RAIL SECTOR:**

*(Source:)*

Please provide the figures in the format proposed below. Fields marked with a star are mandatory. Should you lack the requested information, please explain why.

If financial support has been granted to several railway undertakings, please give details in separate tables (please verify that no double counting has occurred).

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | 2022 in million national currency | 2023 (estimates) in million national currency |
| **1.** | ***Public passenger rail transport services (PSO) under Regulation 1370/2007\**** |  |  |
| **1.1** | **Compensation payments for operating costs** |  |  |
| 1.1.1 | *Of which infrastructure access charges* |  |  |
| 1.1.2 | *Of which rolling stock*  |  |  |
| 1.1.2.1 | *Of which amortisation cost of purchased rolling stock*  |  |  |
| 1.1.2.2 | *Of which the cost of leased rolling stock*  |  |  |
| 1.1.3 | *Of which salaries* |  |  |
| 1.1.4 | *Of which energy* |  |  |
| 1.1.5 | *Of which rolling stock maintenance and repair,* |  |  |
| 1.1.6 | *Of which overhead costs (such as cost of management and administration)* |  |  |
| 1.1.7 | *Of which installations necessary for operating the passenger transport services* |  |  |
| 1.1.8 | *Of which other fixed costs* |  |  |
| 1.1.9 | *Of which reasonable profit* |  |  |
| 1.1.10 | *Other (please describe)* |  |  |
|  | **Total 1** |  |  |
| **2.** | ***Railway Guidelines 2008/C 184/07\**** |  |  |
| **2.1** | **Aid for the purchase and renewal of rolling stock pursuant to Chapter 3** |  |  |
| *2.1.1* | *Of which, for restructuring railway undertakings*  |  |  |
| *2.1.2* | *Of which, for small and medium-sized enterprises* |  |  |
| *2.1.3* | *Of which, for environmental protection* |  |  |
| *2.1.4* | *Of which, for regional aid* |  |  |
| *2.1.4.1* | *Of which urban and suburban transport services* |  |  |
| *2.1.4.2* | *Of which regional transport services* |  |  |
| *2.1.5* | *Of which, for coordination of transport* |  |  |
| *2.1.5.1* | *Of which passenger rolling stock* |  |  |
| *2.1.5.2* | *Of which freight rolling stock* |  |  |
| **2.2** | **Aid for debt cancellation pursuant to Chapter 4** |  |  |
| *2.2.1* | *Of which debt incurred prior to 15 March 2001 (entry into force of Directive 2001/12/CE)* |  |  |
|  *2.2.2* | *Of which debt incurred prior to the accession to the EU* |  |  |
| **2.3** | **Aid for the coordination of transport pursuant to Chapter 6 (for each item, please specify whether it is referred to passenger or freight transport and if it is referred to both, please indicate the respective amounts)** |  |  |
| *2.3.1* | *Of which, for rail infrastructure use*  |  |  |
| *2.3.2* | *Of which, for reducing external costs* |  |  |
| *2.3.3* | *Of which, for interoperability aid* |  |  |
| *2.3.3.1* | *Of which for the financing of ERTMS* |  |  |
| *2.3.3.2* | *Of which for the financing of noise reduction* |  |  |
| *2.3.3.3* | *Of which other (please specify)* |  |  |
| *2.3.4* | *Of which, for research and development* |  |  |
| *2.3.4.1* | *Of which freight*  |  |  |
| **2.4** | **State Guarantees pursuant to Chapter 7** *(per railway undertaking)* |  |  |
| *2.4.1* | *Total guaranteed amount*  |  |  |
| *2.4.2* | *Gross grant equivalent (if constitutes State aid)* |  |  |
|  | **Total 2** |  |  |
| **3.** | ***Direct compatibility under the TFEU \**** |  |  |
| **3.1** | **Article 93 (for each item, please specify whether it is referred to passenger or freight transport and if it is referred to both, please indicate the respective amounts)** |  |  |
| *3.1.1* | *Operating aid* |  |  |
| *3.1.2* | *Investment aid* |  |  |
|  | **Total 3** |  |  |
| **4.** | ***Commission Directive 2006/111/EC \**** |  |  |
| **4.1** | **Transfers to public undertakings** |  |  |
| *4.1.1* | *Of which setting-off of operating losses* |  |  |
| *4.1.2* | *Of which provision of capital* |  |  |
| *4.1.3* | *Of which non-refundable grants, or loans on privileged terms* |  |  |
| *4.1.4* | *Of which the granting of financial advantages by forgoing profits or the recovery of sums due* |  |  |
| *4.1.5* | *Of which forgoing of a normal return on public funds used* |  |  |
| *4.1.6* | *Of which compensation for financial burdens imposed by the public authorities* |  |  |
|  | **Total 4** |  |  |
| **5.** | ***2014 Rescue and Restructuring Guidelines \**** |  |  |
| **5.1** | **Rescue and restructuring aid** |  |  |
| *5.1.1* | *Of which freight* |  |  |
| *5.1.2* | *Of which passengers* |  |  |
| *5.1.3* | *Of which holding* |  |  |
|  | **Total 5** |  |  |
| **6.** | ***Other compatibility basis (please specify)\**** |  |  |
| **6.1** | **Operating aid or transfers** |  |  |
| **6.2** | **Investment aid or transfers** |  |  |
|  | **Total 6** |  |  |