

## WISCONSIN COACH LINES OF RACINE

### OPERATING AND FINANCIAL STATISTICAL COMPARISONS

THRU: JANUARY	2006 YEAR TO DATE	2005 YEAR TO DATE	% DIFFERENCE
OPERATING DAYS	31	31	0.00%
WEEKDAYS	22	21	4.76%
SATURDAYS	4	4	0.00%
SUNDAY/HOLIDAY	5	6	-16.67%
TOTAL MILES	23,577	23,441	0.58%
REVENUE-REGULAR	21,567	21,385	0.85%
DEAD-REGULAR	2,010	2,056	-2.24%
TOTAL REVENUE PASSENGERS	6,810	5,100	33.53%
INTERLINE TRANSFERS TO WCL	215	200	7.50%
TOTAL REVENUES	\$20,236.08	\$15,207.37	33.07%
TOTAL OPERATING EXPENSES	\$82,047.96	\$78,294.94	4.79%
TOTAL REGULAR DEFICIT	\$61,811.88	\$63,087.57	-2.02%
PROJECTED REGULAR DEFICIT (USING 22 YR. AVG.)	\$735,856	\$751,043	
ACTUAL REGULAR DEFICIT	\$61,812	\$714,067	
AVAILABLE STATE AID-REGULAR	\$626,196	\$566,026	
PROJECTED LOCAL SHARE*	\$109,660	\$148,041	
Ratio Revenue/Expenses	24.66%	19.42%	
Ratio Revenue/Rev. Pass.	\$2.97	\$2.98	
Ratio Expenses/Rev. Pass.	\$12.05	\$15.35	
Ratio Passengers/Rev. Mile	0.32	0.24	
Ratio Pass. Revenue/Rev. Mile	\$0.94	\$0.71	
Ratio Expenses/Rev. Mile	\$3.80	\$3.66	
Ratio Passengers/day - Total	220	165	33.53%

\*Wisconsin Coach Lines - Racine has agreed to absorb this figure

## WISCONSIN COACH LINES OF RACINE

### OPERATING AND FINANCIAL STATISTICAL COMPARISONS

THRU: FEBRUARY	2006 YEAR TO DATE	2005 YEAR TO DATE	% DIFFERENCE
OPERATING DAYS	59	59	0.00%
WEEKDAYS	42	41	2.44%
SATURDAYS	8	8	0.00%
SUNDAY/HOLIDAY	9	10	-10.00%
TOTAL MILES	45,113	44,977	0.30%
REVENUE-REGULAR	41,223	41,041	0.44%
DEAD-REGULAR	3,890	3,936	-1.17%
TOTAL REVENUE PASSENGERS	13,446	10,888	23.49%
INTERLINE TRANSFERS TO WCL	334	379	-11.87%
TOTAL REVENUES	\$40,024.18	\$32,431.66	23.41%
TOTAL OPERATING EXPENSES	\$156,993.24	\$150,223.18	4.51%
TOTAL REGULAR DEFICIT	\$116,969.06	\$117,791.52	-0.70%
PROJECTED REGULAR DEFICIT (USING 22 YR. AVG.)	\$731,057	\$736,197	
ACTUAL REGULAR DEFICIT	\$116,969	\$714,067	
AVAILABLE STATE AID-REGULAR	\$626,196	\$566,026	
PROJECTED LOCAL SHARE*	\$104,861	\$148,041	
Ratio Revenue/Expenses	25.49%	21.59%	
Ratio Revenue/Rev. Pass.	\$2.98	\$2.98	
Ratio Expenses/Rev. Pass.	\$11.68	\$13.80	
Ratio Passengers/Rev. Mile	0.33	0.27	
Ratio Pass. Revenue/Rev. Mile	\$0.97	\$0.79	
Ratio Expenses/Rev. Mile	\$3.81	\$3.66	
Ratio Passengers/day - Total	228	185	23.49%

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## WISCONSIN COACH LINES OF RACINE

### OPERATING AND FINANCIAL STATISTICAL COMPARISONS

THRU: MARCH	2006 YEAR TO DATE	2005 YEAR TO DATE	%
			DIFFERENCE
OPERATING DAYS	90	90	0.00%
WEEKDAYS	65	64	1.56%
SATURDAYS	12	12	0.00%
SUNDAY/HOLIDAY	13	14	-7.14%
TOTAL MILES	69,358	69,089	0.39%
REVENUE-REGULAR	63,336	63,063	0.43%
DEAD-REGULAR	6,022	6,026	-0.07%
TOTAL REVENUE PASSENGERS	21,194	16,623	27.50%
INTERLINE TRANSFERS TO WCL	497	548	-9.31%
TOTAL REVENUES	\$63,021.63	\$48,566.61	29.76%
TOTAL OPERATING EXPENSES	\$241,365.84	\$230,757.26	4.60%
TOTAL REGULAR DEFICIT	\$178,344.21	\$182,190.65	-2.11%
PROJECTED REGULAR DEFICIT (USING 22 YR. AVG.)	\$730,919	\$746,683	
ACTUAL REGULAR DEFICIT	\$178,344	\$714,067	
AVAILABLE STATE AID-REGULAR	\$626,196	\$566,026	
PROJECTED LOCAL SHARE*	\$104,723	\$148,041	
Ratio Revenue/Expenses	26.11%	21.05%	
Ratio Revenue/Rev. Pass.	\$2.97	\$2.92	
Ratio Expenses/Rev. Pass.	\$11.39	\$13.88	
Ratio Passengers/Rev. Mile	0.33	0.26	
Ratio Pass. Revenue/Rev. Mile	\$1.00	\$0.77	
Ratio Expenses/Rev. Mile	\$3.81	\$3.66	
Ratio Passengers/day - Total	235	185	27.50%

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## WISCONSIN COACH LINES OF RACINE

### OPERATING AND FINANCIAL STATISTICAL COMPARISONS

THRU: APRIL	2006 YEAR TO DATE	2005 YEAR TO DATE	% DIFFERENCE
OPERATING DAYS	120	120	0.00%
WEEKDAYS	85	85	0.00%
SATURDAYS	17	16	6.25%
SUNDAY/HOLIDAY	18	19	-5.26%
TOTAL MILES	92,561	92,694	-0.14%
REVENUE-REGULAR	84,357	84,448	-0.11%
DEAD-REGULAR	8,204	8,246	-0.51%
TOTAL REVENUE PASSENGERS	28,616	22,767	25.69%
INTERLINE TRANSFERS TO WCL	657	769	-14.56%
TOTAL REVENUES	\$85,213.77	\$66,893.28	27.39%
TOTAL OPERATING EXPENSES	\$322,112.28	\$309,597.96	4.04%
TOTAL REGULAR DEFICIT	\$236,898.51	\$242,704.68	-2.39%
PROJECTED REGULAR DEFICIT (USING 22 YR. AVG.)	\$726,683	\$744,493	
ACTUAL REGULAR DEFICIT	\$236,899	\$714,067	
AVAILABLE STATE AID-REGULAR	\$626,092	\$566,026	
PROJECTED LOCAL SHARE*	\$100,591	\$148,041	
Ratio Revenue/Expenses	26.45%	21.61%	
Ratio Revenue/Rev. Pass.	\$2.98	\$2.94	
Ratio Expenses/Rev. Pass.	\$11.26	\$13.60	
Ratio Passengers/Rev. Mile	0.34	0.27	
Ratio Pass. Revenue/Rev. Mile	\$1.01	\$0.79	
Ratio Expenses/Rev. Mile	\$3.82	\$3.67	
Ratio Passengers/day - Total	238	190	25.69%

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## WISCONSIN COACH LINES OF RACINE

### OPERATING AND FINANCIAL STATISTICAL COMPARISONS

THRU: MAY	2006 YEAR TO DATE	2005 YEAR TO DATE	% DIFFERENCE
OPERATING DAYS	152	151	0.66%
WEEKDAYS	107	106	0.94%
SATURDAYS	21	20	5.00%
SUNDAY/HOLIDAY	24	25	-4.00%
TOTAL MILES	117,171	116,534	0.55%
REVENUE-REGULAR	106,743	106,106	0.60%
DEAD-REGULAR	10,428	10,428	0.00%
TOTAL REVENUE PASSENGERS	35,935	28,819	24.69%
INTERLINE TRANSFERS TO WCL	869	939	-7.45%
TOTAL REVENUES	\$107,000.51	\$84,953.82	25.95%
TOTAL OPERATING EXPENSES	\$407,755.08	\$389,223.56	4.76%
TOTAL REGULAR DEFICIT	\$300,754.57	\$304,269.74	-1.16%
PROJECTED REGULAR DEFICIT (USING 22 YR. AVG.)	\$729,987	\$738,519	
ACTUAL REGULAR DEFICIT	\$300,755	\$714,067	
AVAILABLE STATE AID-REGULAR	\$626,196	\$566,026	
PROJECTED LOCAL SHARE*	\$103,791	\$148,041	
Ratio Revenue/Expenses	26.24%	21.83%	
Ratio Revenue/Rev. Pass.	\$2.98	\$2.95	
Ratio Expenses/Rev. Pass.	\$11.35	\$13.51	
Ratio Passengers/Rev. Mile	0.34	0.27	
Ratio Pass. Revenue/Rev. Mile	\$1.00	\$0.80	
Ratio Expenses/Rev. Mile	\$3.82	\$3.67	
Ratio Passengers/day - Total	236	191	23.87%

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## WISCONSIN COACH LINES OF RACINE

### OPERATING AND FINANCIAL STATISTICAL COMPARISONS

THRU: JUNE	2006 YEAR TO DATE	2005 YEAR TO DATE	% DIFFERENCE
OPERATING DAYS	182	181	0.55%
WEEKDAYS	129	128	0.78%
SATURDAYS	25	24	4.17%
SUNDAY/HOLIDAY	28	29	-3.45%
TOTAL MILES	141,045	141,408	-0.26%
REVENUE-REGULAR	128,401	127,764	0.50%
DEAD-REGULAR	12,644	13,644	-7.33%
TOTAL REVENUE PASSENGERS	43,399	34,661	25.21%
INTERLINE TRANSFERS TO WCL	1,134	1,146	-1.05%
TOTAL REVENUES	\$129,171.16	\$102,338.84	26.22%
TOTAL OPERATING EXPENSES	\$490,836.60	\$468,962.72	4.66%
TOTAL REGULAR DEFICIT	\$361,665.44	\$366,623.88	-1.35%
PROJECTED REGULAR DEFICIT (USING 22 YR. AVG.)	\$729,164	\$739,161	
ACTUAL REGULAR DEFICIT	\$361,665	\$714,067	
AVAILABLE STATE AID-REGULAR	\$626,196	\$566,026	
PROJECTED LOCAL SHARE*	\$102,968	\$148,041	
Ratio Revenue/Expenses	26.32%	21.82%	
Ratio Revenue/Rev. Pass.	\$2.98	\$2.95	
Ratio Expenses/Rev. Pass.	\$11.31	\$13.53	
Ratio Passengers/Rev. Mile	0.34	0.27	
Ratio Pass. Revenue/Rev. Mile	\$1.01	\$0.80	
Ratio Expenses/Rev. Mile	\$3.82	\$3.67	
Ratio Passengers/day - Total	238	191	24.52%

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## WISCONSIN COACH LINES OF RACINE

### OPERATING AND FINANCIAL STATISTICAL COMPARISONS

THRU: JULY	2006	2005	%
	YEAR TO DATE	YEAR TO DATE	DIFFERENCE
OPERATING DAYS	0	212	-100.00%
WEEKDAYS		148	-100.00%
SATURDAYS		29	-100.00%
SUNDAY/HOLIDAY		35	-100.00%
TOTAL MILES	0	164,112	-100.00%
REVENUE-REGULAR		149,240	-100.00%
DEAD-REGULAR		14,872	-100.00%
TOTAL REVENUE PASSENGERS	0	40,663	-100.00%
INTERLINE TRANSFERS TO WCL	0	1,364	-100.00%
TOTAL REVENUES	\$0.00	\$121,280.52	-100.00%
TOTAL OPERATING EXPENSES	\$0.00	\$548,134.08	-100.00%
TOTAL REGULAR DEFICIT	\$0.00	\$426,853.56	-100.00%
PROJECTED REGULAR DEFICIT (USING 22 YR. AVG.)	\$0	\$734,688	
ACTUAL REGULAR DEFICIT	\$0	\$714,067	
AVAILABLE STATE AID-REGULAR	\$626,196	\$566,026	
PROJECTED LOCAL SHARE*	(\$626,196)	\$148,041	
Ratio Revenue/Expenses	#DIV/0!	22.13%	
Ratio Revenue/Rev. Pass.	#DIV/0!	\$2.98	
Ratio Expenses/Rev. Pass.	#DIV/0!	\$13.48	
Ratio Passengers/Rev. Mile	#DIV/0!	0.27	
Ratio Pass. Revenue/Rev. Mile	#DIV/0!	\$0.81	
Ratio Expenses/Rev. Mile	#DIV/0!	\$3.67	
Ratio Passengers/day - Total	#DIV/0!	192	#DIV/0!

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## WISCONSIN COACH LINES OF RACINE

### OPERATING AND FINANCIAL STATISTICAL COMPARISONS

THRU: AUGUST	2006 YEAR TO DATE	2005 YEAR TO DATE	%
			DIFFERENCE
OPERATING DAYS	0	243	-100.00%
WEEKDAYS		171	-100.00%
SATURDAYS		33	-100.00%
SUNDAY/HOLIDAY		39	-100.00%
TOTAL MILES	0	188,756	-100.00%
REVENUE-REGULAR		171,626	-100.00%
DEAD-REGULAR		17,130	-100.00%
TOTAL REVENUE PASSENGERS	0	47,375	-100.00%
INTERLINE TRANSFERS TO WCL	0	1,663	-100.00%
TOTAL REVENUES	\$0.00	\$141,173.71	-100.00%
TOTAL OPERATING EXPENSES	\$0.00	\$630,445.04	-100.00%
TOTAL REGULAR DEFICIT	\$0.00	\$489,271.33	-100.00%
PROJECTED REGULAR DEFICIT (USING 22 YR. AVG.)	\$0	\$732,442	
ACTUAL REGULAR DEFICIT	\$0	\$714,067	
AVAILABLE STATE AID-REGULAR	\$626,196	\$566,026	
PROJECTED LOCAL SHARE*	(\$626,196)	\$148,041	
Ratio Revenue/Expenses	#DIV/0!	22.39%	
Ratio Revenue/Rev. Pass.	#DIV/0!	\$2.98	
Ratio Expenses/Rev. Pass.	#DIV/0!	\$13.31	
Ratio Passengers/Rev. Mile	#DIV/0!	0.28	
Ratio Pass. Revenue/Rev. Mile	#DIV/0!	\$0.82	
Ratio Expenses/Rev. Mile	#DIV/0!	\$3.67	
Ratio Passengers/day - Total	#DIV/0!	195	#DIV/0!

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## WISCONSIN COACH LINES OF RACINE

### OPERATING AND FINANCIAL STATISTICAL COMPARISONS

THRU: SEPTEMBER	2006 YEAR TO DATE	2005 YEAR TO DATE	%
			DIFFERENCE
OPERATING DAYS	0	273	-100.00%
WEEKDAYS		192	-100.00%
SATURDAYS		37	-100.00%
SUNDAY/HOLIDAY		44	-100.00%
TOTAL MILES	0	211,829	-100.00%
REVENUE-REGULAR		192,647	-100.00%
DEAD-REGULAR		19,182	-100.00%
TOTAL REVENUE PASSENGERS	0	54,484	-100.00%
INTERLINE TRANSFERS TO WCL	0	1,925	-100.00%
TOTAL REVENUES	\$0.00	\$162,353.79	-100.00%
TOTAL OPERATING EXPENSES	\$0.00	\$707,508.86	-100.00%
TOTAL REGULAR DEFICIT	\$0.00	\$545,155.07	-100.00%
PROJECTED REGULAR DEFICIT (USING 22 YR. AVG.)	\$0	\$727,844	
ACTUAL REGULAR DEFICIT	\$0	\$714,067	
AVAILABLE STATE AID-REGULAR	\$626,196	\$566,026	
PROJECTED LOCAL SHARE*	(\$626,196)	\$148,041	
Ratio Revenue/Expenses	#DIV/0!	22.95%	
Ratio Revenue/Rev. Pass.	#DIV/0!	\$2.98	
Ratio Expenses/Rev. Pass.	#DIV/0!	\$12.99	
Ratio Passengers/Rev. Mile	#DIV/0!	0.28	
Ratio Pass. Revenue/Rev. Mile	#DIV/0!	\$0.84	
Ratio Expenses/Rev. Mile	#DIV/0!	\$3.67	
Ratio Passengers/day - Total	#DIV/0!	200	#DIV/0!

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## WISCONSIN COACH LINES OF RACINE

### OPERATING AND FINANCIAL STATISTICAL COMPARISONS

THRU: OCTOBER	2006 YEAR TO DATE	2005 YEAR TO DATE	%
			DIFFERENCE
OPERATING DAYS	0	304	-100.00%
WEEKDAYS		213	-100.00%
SATURDAYS		42	-100.00%
SUNDAY/HOLIDAY		49	-100.00%
TOTAL MILES	0	235,270	-100.00%
REVENUE-REGULAR		214,032	-100.00%
DEAD-REGULAR		21,238	-100.00%
TOTAL REVENUE PASSENGERS	0	61,811	-100.00%
INTERLINE TRANSFERS TO WCL	0	2,221	-100.00%
TOTAL REVENUES	\$0.00	\$184,212.02	-100.00%
TOTAL OPERATING EXPENSES	\$0.00	\$785,801.80	-100.00%
TOTAL REGULAR DEFICIT	\$0.00	\$601,589.78	-100.00%
PROJECTED REGULAR DEFICIT (USING 22 YR. AVG.)	\$0	\$720,467	
ACTUAL REGULAR DEFICIT	\$0	\$714,067	
AVAILABLE STATE AID-REGULAR	\$626,196	\$566,026	
PROJECTED LOCAL SHARE*	(\$626,196)	\$148,041	
Ratio Revenue/Expenses	#DIV/0!	23.44%	
Ratio Revenue/Rev. Pass.	#DIV/0!	\$2.98	
Ratio Expenses/Rev. Pass.	#DIV/0!	\$12.71	
Ratio Passengers/Rev. Mile	#DIV/0!	0.29	
Ratio Pass. Revenue/Rev. Mile	#DIV/0!	\$0.86	
Ratio Expenses/Rev. Mile	#DIV/0!	\$3.67	
Ratio Passengers/day - Total	#DIV/0!	203	#DIV/0!

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## WISCONSIN COACH LINES OF RACINE

### OPERATING AND FINANCIAL STATISTICAL COMPARISONS

THRU: NOVEMBER	2006 YEAR TO DATE	2005 YEAR TO DATE	% DIFFERENCE
OPERATING DAYS	0	334	-100.00%
WEEKDAYS		234	-100.00%
SATURDAYS		46	-100.00%
SUNDAY/HOLIDAY		54	-100.00%
TOTAL MILES	0	467,110	-100.00%
REVENUE-REGULAR		234,962	-100.00%
DEAD-REGULAR		232,148	-100.00%
TOTAL REVENUE PASSENGERS	0	68,824	-100.00%
INTERLINE TRANSFERS TO WCL	0	2,473	-100.00%
TOTAL REVENUES	\$0.00	\$205,080.54	-100.00%
TOTAL OPERATING EXPENSES	\$0.00	\$862,421.40	-100.00%
TOTAL REGULAR DEFICIT	\$0.00	\$657,340.86	-100.00%
PROJECTED REGULAR DEFICIT (USING 22 YR. AVG.)	\$0	\$716,838	
ACTUAL REGULAR DEFICIT	\$0	\$714,067	
AVAILABLE STATE AID-REGULAR	\$626,196	\$566,026	
PROJECTED LOCAL SHARE*	(\$626,196)	\$148,041	
Ratio Revenue/Expenses	#DIV/0!	23.78%	
Ratio Revenue/Rev. Pass.	#DIV/0!	\$2.98	
Ratio Expenses/Rev. Pass.	#DIV/0!	\$12.53	
Ratio Passengers/Rev. Mile	#DIV/0!	0.29	
Ratio Pass. Revenue/Rev. Mile	#DIV/0!	\$0.87	
Ratio Expenses/Rev. Mile	#DIV/0!	\$3.67	
Ratio Passengers/day - Total	#DIV/0!	206	#DIV/0!

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**WISCONSIN COACH LINES OF RACINE**

## OPERATING AND FINANCIAL STATISTICAL COMPARISONS

THRU: DECEMBER	2006 YEAR TO DATE	2005 YEAR TO DATE	% DIFFERENCE
OPERATING DAYS	0	365	-100.00%
WEEKDAYS		256	-100.00%
SATURDAYS		51	-100.00%
SUNDAY/HOLIDAY		58	-100.00%
TOTAL MILES	0	281,521	-100.00%
REVENUE-REGULAR		256,347	-100.00%
DEAD-REGULAR		25,174	-100.00%
TOTAL REVENUE PASSENGERS	0	75,600	-100.00%
INTERLINE TRANSFERS TO WCL	0	2,732	-100.00%
TOTAL REVENUES	\$0.00	\$226,212.83	-100.00%
TOTAL OPERATING EXPENSES	\$0.00	\$940,280.14	-100.00%
TOTAL REGULAR DEFICIT	\$0.00	\$714,067.31	-100.00%
PROJECTED REGULAR DEFICIT (USING 22 YR. AVG.)	\$0	\$714,067	
ACTUAL REGULAR DEFICIT	\$0	\$714,067	
AVAILABLE STATE AID-REGULAR	\$626,196	\$566,026	
PROJECTED LOCAL SHARE*	(\$626,196)	\$148,041	
Ratio Revenue/Expenses	#DIV/0!	24.06%	
Ratio Revenue/Rev. Pass.	#DIV/0!	\$2.99	
Ratio Expenses/Rev. Pass.	#DIV/0!	\$12.44	
Ratio Passengers/Rev. Mile	#DIV/0!	0.29	
Ratio Pass. Revenue/Rev. Mile	#DIV/0!	\$0.88	
Ratio Expenses/Rev. Mile	#DIV/0!	\$3.67	
Ratio Passengers/day - Total	#DIV/0!	207	#DIV/0!

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