

SYSTEM GENERATED REVENUES

FEBRUARY REVENUES: VARIANCE TO BUDGET

Farebox	\$19.0M	 \$3.0 M	
Passes	\$19.2M	 \$2.3 M	
Farebox Total	\$38.2M		 \$0.7 M
Non- Farebox	\$2.8M	 \$0.7 M	
Half Fare Subsidy	\$2.7M		 \$0.0 M
Total Revenue	\$43.7M		 \$1.4 M
Average Fare	\$0.97		 \$0.08
Free Rides	5.5M		

Free Rides are 0.4 million more than February 2009



YTD REVENUES: VARIANCE TO BUDGET

Farebox	\$39.1M	\$7.5 M	
Passes	\$38.2M	\$1.0 M	
Farebox Total	\$77.3M		\$6.5 M
Non- Farebox	\$5.3M	\$1.4 M	
Half Fare Subsidy	\$5.4M		\$0.0 M
Total Revenue	\$88.0M		\$7.9 M
Average Fare	\$0.97		\$0.05
Free Rides	11.3M		

Free Rides are 1.2 million more than YTD for February 2009



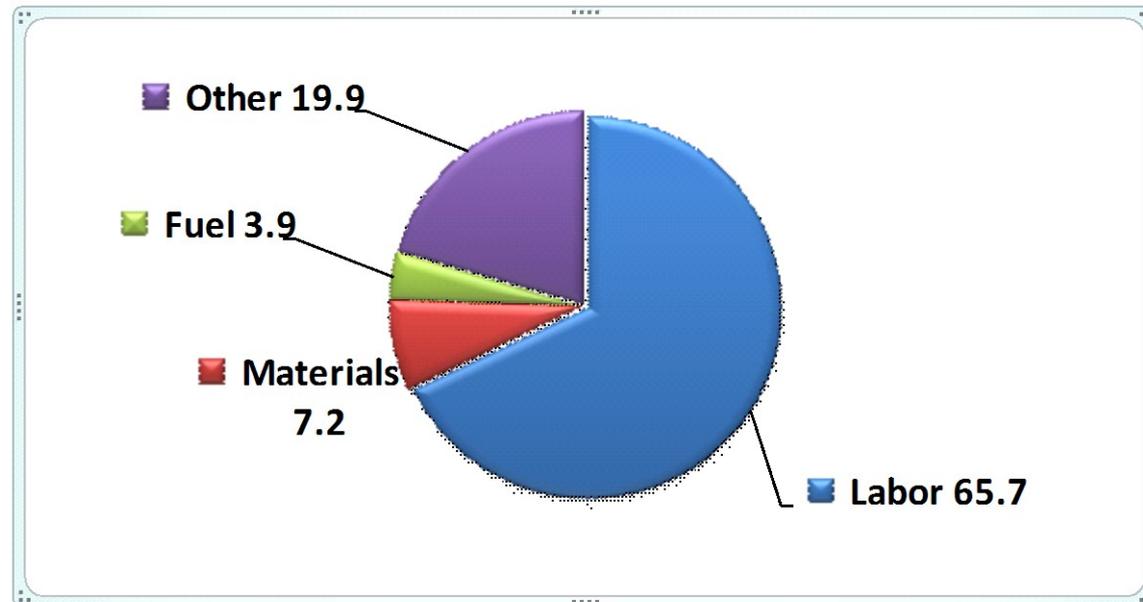
EXPENSES

FEBRUARY EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

■ February expenses of \$96.7M were \$7.7M favorable to the 2010 Budget

	Variance Fav/(Unfav)
Other	3.2
Fuel	0.9
Materials	0.7
Labor	2.9



YTD EXPENSES:

Dollars in Millions

VARIANCE TO BUDGET

■ YTD expenses of \$199.0M were \$16.1M favorable to the 2010 Budget

