

| SIMULATED DATA                   |  |                          |
|----------------------------------|--|--------------------------|
| 2021 IT20S                       |  |                          |
| INDIANA S CORPORATION INCOME TAX |  |                          |
| TEST # 1                         |  |                          |
| IT-20S                           |  | DATA                     |
|                                  | OTHER TAX YEAR BEGIN DATE                | 3/3/2021                 |
|                                  | OTHER TAX YEAR END DATE                  | 3/2/2022                 |
|                                  | CORPORATION NAME                         | CHARTER BUSS SERVICE INC |
|                                  | FEDERAL ID                               | 147852369                |
|                                  | ADDRESS NUMBER AND STREET                | 1219 SCENIC DRIVE        |
|                                  | INDIANA COUNTY OR O.O.S.                 | CA                       |
|                                  | PRINCIPAL BUSINESS ACTIVITY CODE         | 485210                   |
|                                  | CITY                                     | OTTAWA                   |
|                                  | ZIP                                      | K1B 3C8                  |
|                                  | TELEPHONE                                | 3698521473               |
| LINE K1                          | DATE OF INCORPORATION                    | 12/31/2000               |
| LINE K2                          | STATE OF INCORPORATION                   | TX                       |
| LINE L                           | STATE OF COMMERCIAL DOMICILE             | IN                       |
| LINE M                           | YEAR OF INITIAL INDIANA RETURN           | 2000                     |
| LINE N2                          | CHECK BOX - ACCRUAL                      | X                        |
| LINE O                           | DATE OF ELECTION AS S CORP               | 12/31/2000               |
| LINE P3                          | CHECK BOX - IN BANKRUPTCY                | X                        |
| LINE P4                          | CHECK BOX - COMPOSITE RETURN             | X                        |
| LINE Q1                          | TOTAL NUMBER OF SHAREHOLDERS             | 3                        |
| LINE Q2                          | NUMBER OF NONRESIDENT SHAREHOLDERS       | 1                        |
| LINE 1                           | TOTAL NET INCOME                         | 618171                   |
| LINE 2A.1                        | NAME OF ADDBACK OR DEDUCTION             | TAX ADD                  |
| LINE 2A.2                        | CODE                                     | 100                      |
| LINE 2A.3                        | AMOUNT                                   | 500                      |
| LINE 2B.1                        | NAME OF ADDBACK OR DEDUCTION             | BONUS DEPRECIATION       |
| LINE 2B.2                        | CODE                                     | 104                      |
| LINE 2B.3                        | AMOUNT                                   | -59286                   |
| LINE 2C.1                        | NAME OF ADDBACK OR DEDUCTION             | EXCESS SEC 179           |
| LINE 2C.2                        | CODE                                     | 105                      |
| LINE 2C.3                        | AMOUNT                                   | 475000                   |
| LINE 2D.1                        | NAME OF ADDBACK OR DEDUCTION             | BUISNESS MEALS           |
| LINE 2D.2                        | CODE                                     | 149                      |
| LINE 2D.3                        | AMOUNT                                   | 2625                     |
| LINE 2E.1                        | NAME OF ADDBACK OR DEDUCTION             | COVID ERC DEDUCTION      |
| LINE 2E.2                        | CODE                                     | 634                      |
| LINE 2E.3                        | AMOUNT                                   | -5000                    |
| LINE 2F                          | TOTAL ADDITIONAL ADDBACKS AND DEDUCTIONS | -512                     |

|                   |   |                |
|-------------------|---|----------------|
| <b>PG 2 SCH B</b> |   |                |
| LINE 18           | TOTAL IT-6WTH PAYMENTS                  | 889            |
|                   |   |                |
| <b>SCH E-7</b>    |   |                |
| LINE 1            | REVENUE MILES IN INDIANA                | 108267         |
| LINE 2            | REVENUE MILES EVERYWHERE                | 233681         |
| LINE 4            | TRANSPORTATION REVENUE EVERYWHERE       | 877468         |
| LINE 5            | NONTRANSPORTATION REVENUE EVERYWHERE    | 2735250        |
| LINE 8            | NONTRANSPORTATION REVENUE IN INDIANA    | 216712         |
|                   |   |                |
| <b>SCH EDGE</b>   |   |                |
| LINE 1A           | FEIN                                    | 206590930      |
| LINE 1B           | CERTIFICATION YEAR                      | 2021           |
| LINE 1C           | PROJECT NUMBER                          | 112456         |
| LINE 1D           | PROJECT PIN                             | 54321000       |
| LINE 1E           | AMOUNT CLAIMED                          | 14             |
|                   |   |                |
| <b>SCH OCC</b>    |   |                |
| LINE 1A           | FEIN                                    | 351960385      |
| LINE 1B           | CERTIFICATION YEAR                      | 2020           |
| LINE 1C           | PROJECT NUMBER                          | 3214569871000  |
| LINE 1D           | TAX CREDIT CODE                         | 860            |
| LINE 1E           | AMOUNT CLAIMED                          | 55             |
|                   |   |                |
| <b>SCH COMP</b>   |   |                |
| LINE 1            | ENTITY NAME                             | BILL BUSSER    |
| LINE 1B           | STATE OF RESIDENCY                      | OC             |
| LINE 1C           | ADJUSTED GROSS INCOME                   | 29661          |
|                   |   |                |
| <b>SCH K-1</b>    |   |                |
| LINE 1            | SHAREHOLDER/PARTNER NAME                | LARRY BUSSER   |
| LINE 2            | SHAREHOLDER/PARTNER FEIN/SSN            | 874569321      |
| LINE 3            | SHAREHOLDER/PARTNER PRO RATA PERCENTAGE | 50%            |
| LINE 6            | SHAREHOLDER/PARTNER STATE               | IN             |
| LINE 1B           | CERTIFICATION YEAR                      | 2020           |
| LINE 1C           | CERTIFICATION/PROJECT NUMBER            | 32145698710000 |
| LINE 1D           | 3-DIGIT CODE                            | 860            |
| LINE 1E           | AMOUNT CLAIMED                          | 165            |
| LINE 2A           | FID IF CREDIT FROM K-1                  |                |
| LINE 2B           | CERTIFICATION YEAR                      | 2020           |
| LINE 2C           | CERTIFICATION/PROJECT NUMBER            | 11245654321    |

|                |   |                          |
|----------------|---|--------------------------|
| LINE 2D        | 3-DIGIT CODE                                | 839                      |
| LINE 2E        | AMOUNT CLAIMED                              | 42                       |
| LINE 1         | ORDINARY BUSINESS INCOME (LOSS)             | 558830                   |
| LINE 5         | INTEREST INCOME                             | 256                      |
| LINE 12        | LINE 12 - IRC SECTION 179 EXPENSE DEDUCTION | 250000                   |
| <b>PART 4</b>  |   |                          |
| LINE 1         | STATE INCOME TAXES DEDUCTED                 | 250                      |
| LINE 2         | NET BONUS DEPRECIATION ALLOWANCE            | -29643                   |
| LINE 3         | EXCESS IRC SECTION 179 DEDUCTION            | 237500                   |
| LINE 4         | INTEREST ON US OBLIGATIONS                  | -256                     |
| LINE 5A        | ADDBACK/DEDUCTION NAME                      | BUSINESS MEALS           |
| LINE 5B        | ADDBACK/DEDUCTION CODE                      | 149                      |
| LINE 5C        | ADDBACK/DEDUCTION AMOUNT                    | 1313                     |
| LINE 6A        | ADDBACK/DEDUCTION NAME                      | COVID ERC DEDUCTION      |
| LINE 6B        | ADDBACK/DEDUCTION CODE                      | 634                      |
| LINE 6C        | ADDBACK/DEDUCTION AMOUNT                    | -2500                    |
| <b>SCH K-1</b> |   |                          |
| LINE 1         | SHAREHOLDER/PARTNER NAME                    | BILL BUSSER              |
| LINE 2         | SHAREHOLDER/PARTNER FEIN/SSN                | 258761369                |
| LINE 3         | SHAREHOLDER/PARTNER PRO RATA PERCENTAGE     | 17%                      |
| LINE 6         | SHAREHOLDER/PARTNER STATE                   | TX                       |
| LINE 8         | PAYER'S NAME                                | CHARTER BUSS SERVICE INC |
| LINE 9         | PAYER'S FEIN                                | 147852369                |
| LINE 1A        | FID IF CREDIT FROM K-1                      |                          |
| LINE 1B        | CERTIFICATION YEAR                          | 2020                     |
| LINE 1C        | CERTIFICATION/PROJECT NUMBER                | 32145698710000           |
| LINE 1D        | 3-DIGIT CODE                                | 1860                     |
| LINE 1E        | AMOUNT CLAIMED                              | 55                       |
| LINE 1         | ORDINARY BUSINESS INCOME (LOSS)             | 32139                    |
| LINE 5         | INTEREST INCOME                             | 15                       |
| LINE 12        | LINE 12 - IRC SECTION 179 EXPENSE DEDUCTION | 14378                    |
| LINE 1         | STATE INCOME TAXES DEDUCTED                 | 14                       |
| LINE 2         | NET BONUS DEPRECIATION ALLOWANCE            | -1705                    |
| LINE 3         | EXCESS IRC SECTION 179 DEDUCTION            | 13659                    |
| LINE 4         | INTEREST ON US OBLIGATIONS                  | -15                      |
| LINE 5A        | ADDBACK/DEDUCTION NAME                      | BUSINESS MEALS           |
| LINE 5B        | ADDBACK/DEDUCTION CODE                      | 149                      |
| LINE 5C        | ADDBACK/DEDUCTION AMOUNT                    | 75                       |
| LINE 6A        | ADDBACK/DEDUCTION NAME                      | COVID ERC DEDUCTION      |
| LINE 6B        | ADDBACK/DEDUCTION CODE                      | 634                      |
| LINE 6C        | ADDBACK/DEDUCTION AMOUNT                    | -144                     |

|         |   |                     |
|---------|---|---------------------|
| SCH K-1 |   |                     |
| LINE 1  | SHAREHOLDER/PARTNER NAME                    | KYLE BUSSER         |
| LINE 2  | SHAREHOLDER/PARTNER FEIN/SSN                | 3369852147          |
| LINE 3  | SHAREHOLDER/PARTNER PRO RATA PERCENTAGE     | 33%                 |
| LINE 6  | SHAREHOLDER/PARTNER STATE                   | IN                  |
| LINE 1A | FID IF CREDIT FROM K-1                      |                     |
| LINE 1B | CERTIFICATION YEAR                          | 2020                |
| LINE 1C | CERTIFICATION/PROJECT NUMBER                | 32145698710000      |
| LINE 1D | 3-DIGIT CODE                                | 860                 |
| LINE 1E | AMOUNT CLAIMED                              | 110                 |
| LINE 2A | FID IF CREDIT FROM K-1                      |                     |
| LINE 2B | CERTIFICATION YEAR                          | 2020                |
| LINE 2C | CERTIFICATION/PROJECT NUMBER                | 11245654321000      |
| LINE 2D | 3-DIGIT CODE                                | 839                 |
| LINE 2E | AMOUNT CLAIMED                              | 28                  |
| LINE 1  | ORDINARY BUSINESS INCOME (LOSS)             | 372515              |
| LINE 5  | INTEREST INCOME                             | 171                 |
| LINE 12 | LINE 12 - IRC SECTION 179 EXPENSE DEDUCTION | 166650              |
| PART 4  |   |                     |
| LINE 1  | STATE INCOME TAXES DEDUCTED                 | 167                 |
| LINE 2  | NET BONUS DEPRECIATION ALLOWANCE            | -19760              |
| LINE 3  | EXCESS IRC SECTION 179 DEDUCTION            | 158317              |
| LINE 4  | INTEREST ON US OBLIGATIONS                  | -171                |
| LINE 5A | ADDBACK/DEDUCTION NAME                      | BUSINESS MEALS      |
| LINE 5B | ADDBACK/DEDUCTION CODE                      | 149                 |
| LINE 5C | ADDBACK/DEDUCTION AMOUNT                    | 875                 |
| LINE 6A | ADDBACK/DEDUCTION NAME                      | COVID ERC DEDUCTION |
| LINE 6B | ADDBACK/DEDUCTION CODE                      | 634                 |
| LINE 6C | ADDBACK/DEDUCTION AMOUNT                    | -1667               |