

U.S. Department of Transportation  
Bureau of Transportation Statistics  
Office of Airline Information

REPORT OF FINANCIAL AND OPERATING  
STATISTICS FOR LARGE CERTIFICATED AIR CARRIERS

Period ended September 30, 20 06

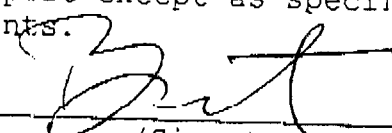
American Eagle Airlines, Inc.  
(Full name of reporting company)

CERTIFICATION \*

I, the undersigned Director of Finance  
(Title of officer in charge of accounts)

of the American Eagle Airlines, Inc.  
(Full name of reporting company)

do certify that this report and all schedules, ADP-media submissions, Passenger Origin-Destination Survey submissions and supporting documents which are submitted herewith or have been submitted heretofore as parts of this report filed for the above indicated period have been prepared under my direction; that I have carefully examined them and declare that they correctly reflect the accounts and records of the company, and to the best of my knowledge and belief are a complete and accurate statement, after adjustments to reflect full accruals, of the operating revenues and expenses, income items, assets, liabilities, capital, retained earnings, and operating statistics for the periods reported in the several schedules, the Schedule T-100 ADP-media submissions, and the Passenger Origin-Destination Survey; that the various items herein reported were determined in accordance with the Uniform System of Accounts and Reports for Large Certificated Air Carriers prescribed by the Department of Transportation; and that the data contained herein are reported on a basis consistent with that of the preceding report except as specifically noted in the financial and statistical statements.

  
(Signature)

P.O. Box 619616, DFW Airport, TX 75261-9616  
(Air carrier post office address)

Dated 11-22, 20 06

- Title 18 U.S.C. Sec. 1001, Crimes and Criminal Procedure, makes it a criminal offense subject to a maximum fine of \$10,000 or imprisonment for not more than 5 years, or both, to knowingly and willfully make or cause to be made any false or fraudulent statements or representations in any matter within jurisdiction of any agency of the United States.
- The Confidential Information Protection and Statistical Efficiency Act 2002 (44 USC 3501), requires a statistical agency to clearly identify information it collects for non-statistical purposes. BTS hereby notifies the respondents and the public that BTS uses the information it collects under this OMB approval for non-statistical purposes including, publication of both respondent's identity and it's data, submission of the information to agencies outside BTS for review, analysis and possible use in regulatory and other administrative matters.
- Per quarter, it can take each air carrier between 30 and 300 hours to complete the required financial reports and between 1 and 12 hours to complete the required T-100 monthly traffic reports.

U.S. Department of Transportation  
 Research and Special Programs  
 Administration

Air Carrier: AMERICAN EAGLE AIRLINES, INC.  
 As At: 30-Sep-06  
 OPERATION: System MQS

## BALANCE SHEET

	AMOUNT
<b>CURRENT ASSETS</b>	
1010 Cash	
1100 Short Term Investments	\$ 890,865
1200 Notes Receivable	\$ -
1270 Accounts Receivable	\$ -
1290 Less Allow. for Bad Debts	\$ 230,664,584
1299 Net Notes and Accounts Receivable	\$ 501,560
1399 Net Spare Parts & Supplies	\$ 230,163,024
1410 Prepaid Items	\$ 39,929,966
1420 Other Current Assets	\$ (2,068,085)
1499 Total Current Assets	\$ -
	\$ 268,915,770
<b>INVESTMENTS IN SPECIAL FUNDS</b>	
1510 Inv. in Associated Companies	
1530 Other Investments & Receivables	\$ (276,928,177)
1550 Special Funds	\$ -
1599 Total Inv. & Special Funds	\$ -
	\$ (276,928,177)
<b>OPERATING PROP &amp; EQUIP</b>	
1609 Flight Equipment	
1649 Ground-Property and Equipment	\$ 3,450,001,091
1668 Less Allowance for Depreciation	\$ 126,186,089
1675 Property & Equipment - Net	\$ 730,382,452
1679 Land	\$ 2,845,804,728
1685 Purchase Dep & Adv. Payments	\$ -
1689 Construction Work-in-Progress	\$ 2,166,987
1695 Leased Property - Cap Leases	\$ 9,009,811
1696 Accum. Amort. Capital Leases	\$ 2,217,483
1699 Total Oper Prop & Equip	\$ 2,058,875
	\$ 2,857,140,134
<b>1791 NONOPERATING PROP &amp; EQUIP</b>	
1792 Less Allow. for Depr. - Non-Op	\$ 16,000,000
1799 Net Nonoperating Prop & Equip	\$ 16,000,000
	\$ -
<b>OTHER ASSETS</b>	
1820 Long-Term Prepayments	
1830 Unamort. Dev & Preop Costs	\$ -
1890 Other Assets and Def Charges	\$ -
1895 Total Other Assets	\$ 1,247,203,942
	\$ 1,247,203,942
1899 Total Assets	\$ 4,096,331,669