



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

# REPORT OF FINANCIAL AND OPERATING STATISTICS FOR LARGE CERTIFICATED AIR CARRIERS

Period ended JUNE 30 2006

COMMAR, INC  
(Full name of reporting company)

## CERTIFICATION\*

I, the undersigned, DIRECTOR OF FINANCE  
(Title of officer in charge of accounts)

of the \_\_\_\_\_  
(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)

77 COMAR BLVD.  
EVANSVILLE, KY 40118  
(Air Carrier Post Office Address)

Dated AUGUST 17, 2006

\* 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.

**BALANCE SHEET**

At:  
Schedule B-1

June 30, 2006

Air Carrier: Comair, Inc.  
Operation: Domestic

ACCOUNT#	DESCRIPTION	(000s) Amount
<b>ASSETS</b>		
<b>CURRENT ASSETS:</b>		
1010	Cash	\$ 145,834
1100	Short-term Investments	-
1299	Accounts receivable, net	603,341
1399	Spare Parts and Supplies, net	26,014
1410	Prepaid Items	87,932
1420	Other Current Assets	11,815
1499	Total Current Assets	<u>874,936</u>
<b>INVESTMENTS AND SPECIAL FUNDS:</b>		
1510	Investments in associated Companies	-
1530	Other Investments & receivables	-
1550	Special Funds	9,575
1599	Total investments and Special Funds	<u>9,575</u>
<b>OPERATING PROPERTY AND EQUIPMENT:</b>		
1609	Flight Equipment	1,497,946
1649	Ground Property & Equipment	118,485
1668	Allowances for Depreciation	(396,995)
1675	Property and equipment, net	<u>1,219,436</u>
1679	Land	-
1685	Equipment Purchase deposits and advance payments	-
1689	Construction Work in Progress	78
1695	Leased property under capital leases	-
1696	Leased property under capital leases accumulated amortization	-
1699	Total Operating Property and equipment	<u>1,219,513</u>
<b>NON-OPERATING PROPERTY AND EQUIPMENT:</b>		
1791	Non-Operating property and equipment	-
1792	Less: Allowance for Depreciation	-
1799	Non-Operating property and equipment	<u>-</u>
<b>OTHER ASSETS</b>		
1820	Long-term prepayments	321
1830	Unamortized development and preoperating costs	-
1890	Other Assets & Deferred Charges	153,652
1895	Total other Assets	<u>153,973</u>
1899	<b>TOTAL ASSETS</b>	<u>\$ 2,257,998</u>

**BALANCE SHEET**

At:  
Schedule B-1

June 30, 2006

Air Carrier: Comair, Inc.  
Operation: Domestic

**LIABILITIES**

**CURRENT LIABILITIES**

2000	Current maturities of long-term debt	\$ 8,190
2005	Notes Payable - Banks	-
2015	Notes Payable - Others	-
2021	Trade accounts payable	39,262
2025	A/P Others	-
2080	Current obligations under capital leases	-
2110	Accrued salaries, wages	7,245
2120	Accrued vacation liability	14,223
2125	Accrued interest	5,519
2130	Accrued taxes	6
2140	Dividends declared	-
2160	Air traffic liability	-
2190	Other current liabilities	103,011
2199	Total Current Liabilities	<u>177,455,362</u>

**NON-CURRENT LIABILITIES:**

2210	Long-term debt	118,893
2250	Pension liability	5,093
2280	Noncurrent obligations under capital leases	-
2290	Other non-current liabilities	1,264,761
2299	Total Non-Current liabilities	<u>1,388,747</u>

**DEFERRED CREDITS:**

2340	Deferred income taxes	172,542
2390	Other deferred credits	2,235
2399	Total Deferred Credits	<u>174,777</u>

**STOCKHOLDERS' EQUITY**

2820	Preferred shares issued	-
2840	Common shares issued	15,256
2869	Total Capital Stock	<u>15,256</u>
2890	Additional capital invested	1,857,104
2899	Total Paid-in-Capital	<u>1,872,359</u>
2900	Retained Earnings	(1,355,341)
2959	Total Stockholders' Equity	<u>517,018</u>
2990	Less: Treasury stock shares	-
2995	Net Stockholders' Equity	<u>517,018</u>

2999	<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b><u>\$ 2,257,998</u></b>
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2820A	No. of Preferred Shares Issued	-
2840A	No. of Common Shares Issued	-

**AIRFRAME & AIRCRAFT ENGINE ACQUISITIONS AND RETIREMENTS**

AIR CARRIER  
 Comair, Inc.  
 QUARTER ENDED JUNE 30, 2006

(1) Year of First Delivery - Airframe	(2) Airframe Manufacturer's Serial Number	(3) Date Acquired or Retired	(4) Acquisitions or Retirements	(5) Airframe License Number	(6) Number of Engines Acquired/Retired	(7) Manufacturer	(8) Type, Model and Cabin Design	(9) Maximum Seating Capacity	(10) Cost	(11) Amortization/ Depreciated Cost	(12) Realization	(13) Acquired From/ Disposition
1995	7092	6/1/2006	Retirements (return)	NBS2CA	2	Bombardier	CRJ-100	50		Confidential Data Redacted		Returned to Lessor

TOTAL AIRCRAFT UNDER OPERATING LEASES RETURNED TO LESSOR \$ -

TOTAL ENGINE ACQUISITIONS \$ -