

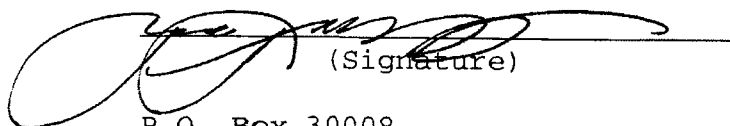
REPORT OF FINANCIAL AND OPERATING  
STATISTICS FOR LARGE CERTIFICATED AIR CARRIERS

Period ended September 30, 2006

Hawaiian Airlines, Inc.

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CERTIFICATION \*

I, the undersigned Vice-President/Controller of Hawaiian Airlines, Inc., 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 30008  
Honolulu, HI 96820-0008

Dated November 10, 2006  
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- 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 TS uses the information it collects under this OMB approval for non-statistical purposes including, publication of both respondent's identity and its 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.

## BALANCE SHEET

As At: September 30, 2006  
 Schedule B-1

Air Carrier: HAWAIIAN AIRLINES, I  
 Operation : Domestic HAD

ACCT#	DESCRIPTION	AMOUNT
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	ASSETS	
	CURRENT ASSETS	
1010	Cash	12,585,807
1100	Short-Term Investments	210,063,878
1200	Notes Receivable	0
1270	Accounts Receivable	36,364,381
1290	Less Allow. for Bad Debts	640,698
1299	Net Notes & Accounts Receivable	35,723,683
1399	Net Spare Parts & Supplies	14,622,606
1410	Prepaid Items	26,614,303
1420	Other Current Assets	11,333,811
1499	Total Current Assets	310,944,088
	INVESTMENTS IN SPECIAL FUNDS	
1510	Inv. in Associated Companies	504,883
1530	Other Investments & Receivables	70,215
1550	Special Funds	6,009,614
1599	Total Inv. & Special Funds	6,584,712
	OPERATING PROPERTY & EQUIPMENT	
1609	Flight Equipment	14,500,840
1649	Ground-Property and Equipment	41,697,472
1668	Less Allowance for Depreciation	13,048,708
1675	Property & Equipment - Net	43,149,604
1679	Land	0
1685	Purchase Dep. & Adv. Payments	0
1689	Construction Work-in-progress	61,079,680
1695	Leased Property - Cap. Leases	1,935,793
1696	Accum. Amort. Capital Leases	483,013
1699	Total Oper. Prop. & Equipment	105,682,064
1791	NONOPERATING PROP. & EQUIPMENT	0
1792	Less Allow. for Depr. - Nonop.	0
1799	Net Nonoperating Prop. & Eqmt.	0
	OTHER ASSETS	
1820	Long-term Prepayments	17,335,689
1830	Unamort. Dev. & Preop. Costs	3,758,296
1890	Other Assets and Def. Charges	277,770,866
1895	Total Other Assets	298,864,851
1899	TOTAL ASSETS	722,075,715