

## BALANCE SHEET

As At: June 30, 2000  
 Schedule B-1  
 ACCT# DESCRIPTION

Air Carrier:  
 Operation : Domestic RUD  
 AMOUNT

ACCT#	DESCRIPTION	AMOUNT
ASSETS		
CURRENT ASSETS		
1010	Cash	13,000
1100	Short-Term Investments	0
1200	Notes Receivable	0
1270	Accounts Receivable	106,547,000
1290	Less Allow. for Bad Debts	30,000
1299	Net Notes & Accounts Receivable	106,517,000
1399	Net Spare Parts & Supplies	38,053,000
1410	Prepaid Items	369,000
1420	Other Current Assets	0
1499	Total Current Assets	144,952,000
INVESTMENTS IN SPECIAL FUNDS		
1510	Inv. in Associated Companies	0
1530	Other Investments & Receivables	0
1550	Special Funds	0
1599	Total Inv. & Special Funds	0
OPERATING PROPERTY & EQUIPMENT		
1609	Flight Equipment	82,554,000
1649	Ground-Property and Equipment	39,782,000
1668	Less Allowance for Depreciation	38,206,000
1675	Property & Equipment - Net	84,130,000
1679	Land	0
1685	Purchase Dep. & Adv. Payments	72,951,000
1689	Construction Work-in-progress	0
1695	Leased Property - Cap. Leases	10,643,000
1696	Accum. Amort. Capital Leases	1,074,000
1699	Total Oper. Prop. & Equipment	166,650,000
NONOPERATING PROP. & EQUIPMENT		
1791	NONOPERATING PROP. & EQUIPMENT	0
1792	Less Allow. for Depr. - Nonop.	0
1799	Net Nonoperating Prop. & Eqmt.	0
OTHER ASSETS		
1820	Long-term Prepayments	0
1830	Unamort. Dev. & Preop. Costs	0
1890	Other Assets and Def. Charges	205,000
1895	Total Other Assets	205,000
1899	TOTAL ASSETS	311,807,000

## BALANCE SHEET

As At: June 30, 2000  
 Schedule B-1  
 ACCT# DESCRIPTION

Air Carrier:  
 Operation : Domestic RUD  
 AMOUNT

ACCT#	DESCRIPTION	AMOUNT
LIABILITIES & STOCKHOLDERS' EQ.		
CURRENT LIABILITIES		
2000	Curr. Maturities of L-T Debt	1,828,000
2005	Notes Payable - Banks	0
2015	Notes Payable - Others	0
2021	Trade Accts. Payable	45,822,000
2025	Accts. Payable - Other	88,181,000
2080	Curr. Oblig. Under Cap. Leases	1,406,000
2110	Accrued Salaries & Wages	1,430,000
2120	Accrued Vacation Pay	4,539,000
2125	Accrued Interest	0
2130	Accrued Taxes	4,253,000
2140	Dividends Declared	0
2160	Air Traffic Liability	0
2190	Other Current Liabilities	929,000
2199	Total Current Liabilities	148,388,000
NONCURRENT LIABILITIES		
2210	Long-term Debt	15,497,000
2240	Advances from Assoc. Companies	0
2250	Pension Liability	0
2280	Noncurrent Obgl.-Capital Leases	5,299,000
2290	Other Noncurrent Liabilities	0
2299	Total Noncurrent Liabilities	20,796,000
DEFERRED CREDITS		
2340	Deferred Income Taxes	80,192,000
2345	Deferred Investment Tax Credits	1,824,000
2390	Other Deferred Credits	0
2399	Total Deferred Credits	82,016,000
STOCKHOLDERS' EQUITY		
2820	Preferred Shares Issued	0
2840	Common Shares Issued	0
2860	Subscribed & Unissued	0
2869	Total Capital Stock	0
2890	Additional Capital Invested	15,000,000
2899	Total Paid in Capital	15,000,000
2900	Retained Earnings	45,607,000
2959	Total Stockholders' Equity	60,607,000
2990	Less Treasury Stock	0
2995	Net Stockholders' Equity	60,607,000
2999	Total Liab. & Stockholders' Eq.	311,807,000
2820A	No. of Preferred Shares Issued	0
2840A	No. of Common Shares Issued	0

## STATEMENT OF OPERATIONS

Quarter Ended: June 30, 2000  
 Schedule P-1.2 Group II  
 ACCT# DESCRIPTION

Air Carrier:  
 Operation : Domestic RUD  
 AMOUNT

ACCT#	DESCRIPTION	RUD	AMOUNT
<b>OPERATING REVENUES</b>			
3901	Transport Revenues - Passenger	211,081,000	
3905	Mail	178,000	
3906.1	Property - Freight	541,000	
3906.2	Property - Excess Baggage	0	
3907.1	Charter - Passenger	7,000	
3907.2	Charter - Property	0	
3919.1	Reserv. Cancellation Fees	296,000	
3919.2	Misc. Operating Revenues	1,406,000	
4808	Public Service Subsidy	0	
4898	Transport Related	0	
4999	Total Operating Revenue	213,509,000	
<b>OPERATING EXPENSES</b>			
5100	Flying Operations	80,296,000	
5400	Maintenance	31,503,000	
5500	Passenger Service	7,028,000	
6400	Aircraft & Traffic Servicing	34,204,000	
6700	Promotion & Sales	22,609,000	
6800	General & Administrative	12,791,000	
7000	Depreciation & Amortization	4,210,000	
7100	Transport Related Expenses	138,000	
7199	Total Operating Expenses	192,779,000	
7999	Operating Profit or Loss	20,730,000	
<b>NONOPERATING EXPENSE (INCOME)</b>			
8181	Int. Exp. (Inc.) on L-T-D & Cap.Leases	1,000	
8182	Other Interest Expense (Income)	0	
8185	Foreign Exchange (Gain) or Loss	0	
8188.5	Capital (Gains)/Losses- Op.Prop.	-9,000	
	Capital (Gains)/Losses- Other		
8189	Other Expense (Income) - Net	-233,000	
8199	Nonoperating Expense (Income)	-241,000	
8999	Income Before Income Taxes	20,971,000	
9100	Income Tax Expense	12,191,000	
9199	Inc. Bf. Disc. Ops & Other Items	8,780,000	
9600	Discontinued Operations	0	
9796	Extraordinary Items	0	
9797	Inc. Tax Appl. To Extraord.Item	0	
9799	Income Before Account. Changes	8,780,000	
9800	Accounting Changes	0	
9899	Net Income	8,780,000	

## STATEMENT OF OPERATIONS

Quarter Ended: June 30, 2000  
 Schedule P-1.2 Group II

Air Carrier:  
 Operation : Latin RUL

ACCT#	DESCRIPTION	AMOUNT
-----		
OPERATING REVENUES		
3901	Transport Revenues - Passenger	5,986,000
3905	Mail	4,000
3906.1	Property - Freight	11,000
3906.2	Property - Excess Baggage	0
3907.1	Charter - Passenger	0
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	6,000
4808	Public Service Subsidy	0
4898	Transport Related	31,000
4999	Total Operating Revenue	6,038,000
OPERATING EXPENSES		
5100	Flying Operations	2,281,000
5400	Maintenance	666,000
5500	Passenger Service	191,000
6400	Aircraft & Traffic Servicing	667,000
6700	Promotion & Sales	500,000
6800	General & Administrative	269,000
7000	Depreciation & Amortization	74,000
7100	Transport Related Expenses	3,000
7199	Total Operating Expenses	4,651,000
7999	Operating Profit or Loss	1,387,000
NONOPERATING EXPENSE (INCOME)		
8181	Int. Exp. (Inc.) on L-T-D & Cap.Leases	10,000
8182	Other Interest Expense (Income)	0
8185	Foreign Exchange (Gain) or Loss	0
8188.5	Capital (Gains)/Losses- Op.Prop.	0
	Capital (Gains)/Losses- Other	
8189	Other Expense (Income) - Net	-7,000
8199	Nonoperating Expense (Income)	3,000
8999	Income Before Income Taxes	1,384,000
9100	Income Tax Expense	0
9199	Inc. Bf. Disc. Ops & Other Items	1,384,000
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord.Item	0
9799	Income Before Account. Changes	1,384,000
9800	Accounting Changes	0
9899	Net Income	1,384,000

## STATEMENT OF OPERATIONS

Quarter Ended: June 30, 2000  
 Schedule P-1.2 Group II  
 ACCT# DESCRIPTION

Air Carrier:  
 Operation : System RUS

AMOUNT

ACCT#	DESCRIPTION	RUS	AMOUNT
-----			
OPERATING REVENUES			
3901	Transport Revenues - Passenger		217,067,000
3905	Mail		182,000
3906.1	Property - Freight		552,000
3906.2	Property - Excess Baggage		0
3907.1	Charter - Passenger		7,000
3907.2	Charter - Property		0
3919.1	Reserv. Cancellation Fees		296,000
3919.2	Misc. Operating Revenues		1,412,000
4808	Public Service Subsidy		0
4898	Transport Related		31,000
4999	Total Operating Revenue		219,547,000
OPERATING EXPENSES			
5100	Flying Operations		82,577,000
5400	Maintenance		32,169,000
5500	Passenger Service		7,219,000
6400	Aircraft & Traffic Servicing		34,871,000
6700	Promotion & Sales		23,109,000
6800	General & Administrative		13,060,000
7000	Depreciation & Amortization		4,284,000
7100	Transport Related Expenses		141,000
7199	Total Operating Expenses		197,430,000
7999	Operating Profit or Loss		22,117,000
NONOPERATING EXPENSE (INCOME)			
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases		11,000
8182	Other Interest Expense (Income)		0
8185	Foreign Exchange (Gain) or Loss		0
8188.5	Capital (Gains)/Losses- Op.Prop.		-9,000
	Capital (Gains)/Losses- Other		
8189	Other Expense (Income) - Net		-240,000
8199	Nonoperating Expense (Income)		-238,000
8999	Income Before Income Taxes		22,355,000
9100	Income Tax Expense		12,191,000
9199	Inc. Bf. Disc. Ops & Other Items		10,164,000
9600	Discontinued Operations		0
9796	Extraordinary Items		0
9797	Inc. Tax Appl. To Extraord. Item		0
9799	Income Before Account. Changes		10,164,000
9800	Accounting Changes		0
9899	Net Income		10,164,000

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: June 30, 2000		Operation: Domestic						
Air Carrier:		Total Eqp	B-1900	RUD	ATR-72	EMB-120	EMB-135	EMB-145
ACCT #	DESCRIPTION	Code 9999	Code 4051	ATR-42 Code 4411	Code 4421	Code 4611	Code 6741	Code 6751
<b>FLYING OPERATIONS</b>								
5123	Pilots and Copilots	13,208,000	2,015,000	2,821,000	151,000	1,663,000	892,000	5,666,000
5124	Other Flight Personnel	0	0	0	0	0	0	0
5128.1	Trainees and Instructors	0	0	0	0	0	0	0
5136	Personnel Expenses	3,920,000	598,000	837,000	45,000	493,000	265,000	1,682,000
5141	Prof. & Tech. Fees & Exp.	0	0	0	0	0	0	0
5143.7	Aircraft Interch. -Outside	0	0	0	0	0	0	0
5145.1	Aircraft Fuel	24,030,000	1,923,000	3,434,000	165,000	1,731,000	2,115,000	14,662,000
5145.2	Aircraft Oil	0	0	0	0	0	0	0
5147	Aircraft Rentals	35,078,000	2,983,000	8,613,000	0	3,462,000	2,605,000	17,415,000
5153	Other Supplies	0	0	0	0	0	0	0
5155.1	Insur. Purch. - General	519,000	79,000	111,000	6,000	65,000	35,000	223,000
5157	Empl. Benefits and Pensions	463,000	71,000	99,000	5,000	58,000	31,000	199,000
5158	Injuries, Loss and Damage	0	0	0	0	0	0	0
5168	Taxes-Payroll	1,461,000	223,000	312,000	17,000	184,000	99,000	626,000
5169	Taxes-Other Than Payroll	1,617,000	129,000	231,000	11,000	117,000	142,000	987,000
5171	Other Expense	0	0	0	0	0	0	0
5199	Total Flying Operations	80,296,000	8,021,000	16,458,000	400,000	7,773,000	6,184,000	41,460,000
<b>DIRECT MAINTENANCE-FLIGHT EQUIP</b>								
5225.1	Maint Airf. Labor	4,452,000	679,000	951,000	51,000	560,000	301,000	1,910,000
5225.2	Maint Eng. Labor	0	0	0	0	0	0	0
5243.1	Maint Airf. Outside Rep.	5,645,000	454,000	2,706,000	106,000	1,097,000	-122,000	1,404,000
5243.2	Maint Eng. Outside Rep.	11,053,000	1,101,000	3,932,000	-9,000	1,299,000	745,000	3,985,000
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0	0	0	0	0
5246.1	Maint Materials - Airframe	3,241,000	194,000	812,000	76,000	541,000	107,000	1,511,000
5246.2	Maint Materials - Engines	1,292,000	101,000	406,000	-6,000	101,000	-8,000	698,000
5272.1	Maint Airfrm Airworth. Provs.	0	0	0	0	0	0	0
5272.3	Maint Airfrm O/H Deferred	0	0	0	0	0	0	0
5272.6	Maint AC Eng. Airworth. Prov	0	0	0	0	0	0	0
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0	0	0	0	0
5278	Total Dir Maint-Flt. Eqpt	25,683,000	2,529,000	8,807,000	218,000	3,598,000	1,023,000	9,508,000
5279.6	APPL. MAINT BURDEN FLT. EQ.	4,519,000	445,000	1,550,000	38,000	633,000	180,000	1,673,000
5299	Total Flt. Eq. Maint. (Memo)	30,202,000	2,974,000	10,357,000	256,000	4,231,000	1,203,000	11,181,000
7073.9	NET OBSL & DETER.- EXP. PARTS	0	0	0	0	0	0	0
<b>DEPRECIATION - FLIGHT EQUIPMENT</b>								
7075.1	Depr. Airframes	261,000	0	0	261,000	0	0	0
7075.2	Depr. Aircraft Engines	188,000	0	0	50,000	0	21,000	117,000
7075.3	Depr. Airframe Parts	1,165,000	186,000	445,000	4,000	236,000	22,000	272,000
7075.4	Depr. Engine Parts	1,420,000	244,000	431,000	1,000	261,000	6,000	477,000
7075.5	Depr. Other Flt Eqp.	262,000	0	80,000	1,000	80,000	5,000	96,000
7076.1	Amort. Cap. Leases Flt. Eqpt.	0	0	0	0	0	0	0
<b>EXPENSE OF INTERCHANGE AIRCRAFT</b>								
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0	0	0	0	0
7098.2	Exp. of Interch. AC- Maint.	0	0	0	0	0	0	0
7098.9	Total Aircraft Operating Expens	113,794,000	11,425,000	27,771,000	973,000	12,581,000	7,441,000	53,603,000
<b>OTHER DEPRECIATION &amp; AMORTIZATI</b>								
7074.1	Amortization Developmental & Pre	0	0	0	0	0	0	0
7074.2	Amortization Other Intangibles	0	0	0	0	0	0	0
7075.8	Depreciation Hangar & Maint. Eq	21,000	0	0	0	0	0	0
7075.9	Depreciation Ground Property	590,000	0	0	0	0	0	0
7076.2	Amort. Capital Leases Other	303,000	0	0	0	0	0	0

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Gtr: June 30, 2000

ACCT #	DESCRIPTION	Total Eq Code 9999	EMB-145 Code 6751	RUL
	FLYING OPERATIONS			
5123	Pilots and Copilots	322,000	322,000	
5124	Other Flight Personnel	0	0	
5128.1	Trainees and Instructors	0	0	
5136	Personnel Expenses	95,000	95,000	
5141	Prof. & Tech. Fees & Exp.	0	0	
5143.7	Aircraft Interch. -Outside	0	0	
5145.1	Aircraft Fuel	765,000	765,000	
5145.2	Aircraft Oil	0	0	
5147	Aircraft Rentals	988,000	988,000	
5153	Other Supplies	0	0	
5155.1	Insur. Purch. - General	13,000	13,000	
5157	Empl. Benefits and Pensions	11,000	11,000	
5158	Injuries, Loss and Damage	0	0	
5168	Taxes-Payroll	36,000	36,000	
5169	Taxes-Other Than Payroll	51,000	51,000	
5171	Other Expense	0	0	
5199	Total Flying Operations	2,281,000	2,281,000	
	DIRECT MAINTENANCE-FLIGHT EQUIP			
5225.1	Maint Airf. Labor	108,000	108,000	
5225.2	Maint Eng. Labor	0	0	
5243.1	Maint Airf. Outside Rep.	80,000	80,000	
5243.2	Maint Eng. Outside Rep.	226,000	226,000	
5243.7	Maint AC Interch. Chrgs-O/S	0	0	
5246.1	Maint Materials - Airframe	86,000	86,000	
5246.2	Maint Materials - Engines	40,000	40,000	
5272.1	Maint Airfrm Airworth. Provs.	0	0	
5272.3	Maint Airfrm O/H Deferred	0	0	
5272.6	Maint AC Eng. Airworth. Prov	0	0	
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	
5278	Total Dir Maint-Flt.Eqpt	540,000	540,000	
5279.6	APPL. MAINT BURDEN FLT. EQ.	95,000	95,000	
5299	Total Flt. Eq. Maint. (Memo)	635,000	635,000	
7073.9	NET OBSL & DETER.- EXP. PARTS	0	0	
	DEPRECIATION - FLIGHT EQUIPMENT			
7075.1	Depr. Airframes	0	0	
7075.2	Depr. Aircraft Engines	7,000	7,000	
7075.3	Depr. Airframe Parts	15,000	15,000	
7075.4	Depr. Engine Parts	27,000	27,000	
7075.5	Depr. Other Flt Eqp.	5,000	5,000	
7076.1	Amort. Cap. Leases Flt.Eqpt.	0	0	
	EXPENSE OF INTERCHANGE AIRCRAFT			
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	
7098.2	Exp. of Interch. AC- Maint.	0	0	
7098.9	Total Aircraft Operating Expens	2,970,000	2,970,000	
	OTHER DEPRECIATION & AMORTIZATI			
7074.1	Amortization Developmental &Pre	0	0	
7074.2	Amortization Other Intangibles	0	0	
7075.8	Depreciation Hangar & Maint. Eq	0	0	
7075.9	Depreciation Ground Property	13,000	13,000	
7076.2	Amort. Capital Leases Other	7,000	7,000	

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: June 30, 2000  
 Air Carrier:

ACCT #	DESCRIPTION	Operation: System						
		Total Eqp Code 9999	B-L900 Code 4051	RUS ATR-42 Code 4411	ATR-72 Code 4421	EMB-120 Code 4611	EMB-135 Code 6741	EMB-145 Code 6751
FLYING OPERATIONS								
5123	Pilots and Copilots	13,530,000	2,015,000	2,821,000	151,000	1,663,000	892,000	5,988,000
5124	Other Flight Personnel	0	0	0	0	0	0	0
5128.1	Trainees and Instructors	0	0	0	0	0	0	0
5136	Personnel Expenses	4,015,000	598,000	837,000	45,000	493,000	265,000	1,777,000
5141	Prof. & Tech. Fees & Exp.	0	0	0	0	0	0	0
5143.7	Aircraft Interch. -Outside	0	0	0	0	0	0	0
5145.1	Aircraft Fuel	24,795,000	1,923,000	3,434,000	165,000	1,731,000	2,115,000	15,427,000
5145.2	Aircraft Oil	0	0	0	0	0	0	0
5147	Aircraft Rentals	36,066,000	2,983,000	8,613,000	0	3,462,000	2,605,000	18,403,000
5153	Other Supplies	0	0	0	0	0	0	0
5155.1	Insur. Purch. - General	532,000	79,000	111,000	6,000	65,000	35,000	236,000
5157	Empl. Benefits and Pensions	474,000	71,000	99,000	5,000	58,000	31,000	210,000
5158	Injuries, Loss and Damage	0	0	0	0	0	0	0
5168	Taxes-Payroll	1,497,000	223,000	312,000	17,000	184,000	99,000	662,000
5169	Taxes-Other Than Payroll	1,668,000	129,000	231,000	11,000	117,000	142,000	1,038,000
5171	Other Expense	0	0	0	0	0	0	0
5199	Total Flying Operations	82,577,000	8,021,000	16,458,000	400,000	7,773,000	6,184,000	43,741,000
DIRECT MAINTENANCE-FLIGHT EQUIP								
5225.1	Maint Airf. Labor	4,560,000	679,000	951,000	51,000	560,000	301,000	2,018,000
5225.2	Maint Eng. Labor	0	0	0	0	0	0	0
5243.1	Maint Airf. Outside Rep.	5,725,000	454,000	2,706,000	106,000	1,097,000	-122,000	1,484,000
5243.2	Maint Eng. Outside Rep.	11,279,000	1,101,000	3,932,000	-9,000	1,299,000	745,000	4,211,000
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0	0	0	0	0
5246.1	Maint Materials - Airframe	3,327,000	194,000	812,000	76,000	541,000	107,000	1,597,000
5246.2	Maint Materials - Engines	1,332,000	101,000	406,000	-6,000	101,000	-8,000	738,000
5272.1	Maint Airfrm Airworth. Provs.	0	0	0	0	0	0	0
5272.3	Maint Airfrm O/H Deferred	0	0	0	0	0	0	0
5272.6	Maint AC Eng. Airworth. Prov	0	0	0	0	0	0	0
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0	0	0	0	0
5278	Total Dir Maint-Flt. Eqpt	26,223,000	2,529,000	8,807,000	218,000	3,598,000	1,023,000	10,048,000
5279.6	APPL. MAINT BURDEN FLT. EQ.	4,614,000	445,000	1,550,000	38,000	633,000	180,000	1,768,000
5299	Total Flt. Eq. Maint. (Memo)	30,837,000	2,974,000	10,357,000	256,000	4,231,000	1,203,000	11,816,000
7073.9	NET OBSL & DETER.- EXP. PARTS	0	0	0	0	0	0	0
DEPRECIATION - FLIGHT EQUIPMENT								
7075.1	Depr. Airframes	261,000	0	0	261,000	0	0	0
7075.2	Depr. Aircraft Engines	195,000	0	0	50,000	0	21,000	124,000
7075.3	Depr. Airframe Parts	1,180,000	186,000	445,000	4,000	236,000	22,000	287,000
7075.4	Depr. Engine Parts	1,447,000	244,000	431,000	1,000	261,000	6,000	504,000
7075.5	Depr. Other Flt Eqp.	267,000	0	80,000	1,000	80,000	5,000	101,000
7076.1	Amort. Cap. Leases Flt. Eqpt.	0	0	0	0	0	0	0
EXPENSE OF INTERCHANGE AIRCRAFT								
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0	0	0	0	0
7098.2	Exp. of Interch. AC- Maint.	0	0	0	0	0	0	0
7098.9	Total Aircraft Operating Expens	116,764,000	11,425,000	27,771,000	973,000	12,581,000	7,441,000	56,573,000
OTHER DEPRECIATION & AMORTIZATI								
7074.1	Amortization Developmental & Pre	0	0	0	0	0	0	0
7074.2	Amortization Other Intangibles	0	0	0	0	0	0	0
7075.8	Depreciation Hangar & Maint. Eq	21,000	0	0	0	0	0	0
7075.9	Depreciation Ground Property	603,000	0	0	0	0	0	0
7076.2	Amort. Capital Leases Other	310,000	0	0	0	0	0	0

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000  
 Schedule P-6

Air Carrier:  
 Operation : Domestic RUD

LINE#	DESCRIPTION	AMOUNT
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	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	2,408,000
Line 4	Flight Personnel	16,140,000
Line 5	Maintenance Labor	6,074,000
Line 6	Aircr. & Traffic Hndl. Per.	4,303,000
Line 7	Other Personnel	1,486,000
Line 8	Total Salaries	30,411,000
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	6,311,000
Line 11	Empl. Benefits & Pensions	1,986,000
Line 12	Payroll Taxes	3,396,000
Line 13	Total Fringe Benefits	11,693,000
Line 14	Total Salaries & Benefits	42,104,000
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	25,647,000
Line 17	Maintenance Materials	5,630,000
Line 18	Passenger Food	1,996,000
Line 19	Other Materials	1,688,000
Line 20	Total Materials	34,961,000
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	811,000
Line 23	Communications	655,000
Line 24	Insurance	1,083,000
Line 25	Outside Flight Eqpt. Maint.	16,699,000
Line 26	Traffic Commissions - Passenger	15,838,000
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	24,025,000
Line 29	Total Services	59,111,000
Line 30	LANDING FEES	4,725,000
Line 31	RENTALS	43,134,000
Line 32	DEPRECIATION	3,907,000
Line 33	AMORTIZATION	303,000
Line 34	OTHER	4,396,000
Line 35	TRANSPORT RELATED EXPENSES	138,000
Line 36	TOTAL OPERATING EXPENSES	192,779,000

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000  
 Schedule P-6

Air Carrier:  
 Operation : Latin RUL

LINE#	DESCRIPTION	AMOUNT
	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	51,000
Line 4	Flight Personnel	405,000
Line 5	Maintenance Labor	142,000
Line 6	Aircr. & Traffic Hndl. Per.	81,000
Line 7	Other Personnel	30,000
Line 8	Total Salaries	709,000
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	172,000
Line 11	Empl. Benefits & Pensions	44,000
Line 12	Payroll Taxes	76,000
Line 13	Total Fringe Benefits	292,000
Line 14	Total Salaries & Benefits	1,001,000
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	816,000
Line 17	Maintenance Materials	148,000
Line 18	Passenger Food	54,000
Line 19	Other Materials	34,000
Line 20	Total Materials	1,052,000
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	26,000
Line 23	Communications	29,000
Line 24	Insurance	23,000
Line 25	Outside Flight Eqpt. Maint.	306,000
Line 26	Traffic Commissions - Passenger	345,000
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	473,000
Line 29	Total Services	1,202,000
Line 30	LANDING FEES	89,000
Line 31	RENTALS	1,141,000
Line 32	DEPRECIATION	67,000
Line 33	AMORTIZATION	7,000
Line 34	OTHER	89,000
Line 35	TRANSPORT RELATED EXPENSES	3,000
Line 36	TOTAL OPERATING EXPENSES	4,651,000

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000  
 Schedule P-6

Air Carrier:  
 Operation : System RUS

LINE#	DESCRIPTION	AMOUNT
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	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	2,459,000
Line 4	Flight Personnel	16,545,000
Line 5	Maintenance Labor	6,216,000
Line 6	Aircr. & Traffic Hndl. Per.	4,384,000
Line 7	Other Personnel	1,516,000
Line 8	Total Salaries	31,120,000
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	6,483,000
Line 11	Empl. Benefits & Pensions	2,030,000
Line 12	Payroll Taxes	3,472,000
Line 13	Total Fringe Benefits	11,985,000
Line 14	Total Salaries & Benefits	43,105,000
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	26,463,000
Line 17	Maintenance Materials	5,778,000
Line 18	Passenger Food	2,050,000
Line 19	Other Materials	1,722,000
Line 20	Total Materials	36,013,000
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	837,000
Line 23	Communications	684,000
Line 24	Insurance	1,106,000
Line 25	Outside Flight Eqpt. Maint.	17,005,000
Line 26	Traffic Commissions - Passenger	16,183,000
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	24,498,000
Line 29	Total Services	60,313,000
Line 30	LANDING FEES	4,814,000
Line 31	RENTALS	44,275,000
Line 32	DEPRECIATION	3,974,000
Line 33	AMORTIZATION	310,000
Line 34	OTHER	4,485,000
Line 35	TRANSPORT RELATED EXPENSES	141,000
Line 36	TOTAL OPERATING EXPENSES	197,430,000