

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, 2005

Southwest Airlines Co.  
(Full name of reporting company)

CERTIFICATION\*

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

of the Southwest Airlines Co.  
(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.

Tamy Romo  
(Signature)

P.O. Box 36611, Dallas, TX 75235  
(Air Carrier Post Office Address)

Dated November 1, 2005

\*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.

## BALANCE SHEET

As At: September 30, 2005  
 Schedule B-1

Air Carrier: Southwest Airlines  
 Operation : Domestic WND

(000's)  
 AMOUNT

ACCT#	DESCRIPTION	AMOUNT
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
1010	Cash	-25,983
1100	Short-Term Investments	2,639,497
1200	Notes Receivable	43,516
1270	Accounts Receivable	184,088
1290	Less Allow. for Bad Debts	1,819
1299	Net Notes & Accounts Receivable	225,785
1399	Net Spare Parts & Supplies	152,544
1410	Prepaid Items	1,119,828
1420	Other Current Assets	0
1499	Total Current Assets	4,111,671
<b>INVESTMENTS IN SPECIAL FUNDS</b>		
1510	Inv. in Associated Companies	0
1530	Other Investments & Receivables	0
1550	Special Funds	0
1599	Total Inv. & Special Funds	0
<b>OPERATING PROPERTY &amp; EQUIPMENT</b>		
1609	Flight Equipment	10,607,644
1649	Ground-Property and Equipment	1,081,922
1668	Less Allowance for Depreciation	3,242,283
1675	Property & Equipment - Net	8,447,283
1679	Land	28,023
1685	Purchase Dep. & Adv. Payments	656,834
1689	Construction Work-in-progress	156,052
1695	Leased Property - Cap. Leases	178,383
1696	Accum. Amort. Capital Leases	122,089
1699	Total Oper. Prop. & Equipment	9,344,486
<b>NONOPERATING PROP. &amp; EQUIPMENT</b>		
1791	Less Allow. for Depr. - Nonop.	0
1792	Net Nonoperating Prop. & Eqmt.	0
<b>OTHER ASSETS</b>		
1820	Long-term Prepayments	1,211,608
1830	Unamort. Dev. & Preop. Costs	0
1890	Other Assets and Def. Charges	78,501
1895	Total Other Assets	1,290,109
1899	<b>TOTAL ASSETS</b>	<b>14,746,266</b>