

## BALANCE SHEET

As At: March 31, 1999

Air Carrier:

Schedule B-1

Operation : Domestic SYQD

ACCT#

DESCRIPTION

AMOUNT

ACCT#	DESCRIPTION	AMOUNT
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
1010	Cash	11,415,166
1100	Short-Term Investments	9,622,095
1200	Notes Receivable	0
1270	Accounts Receivable	10,901,158
1290	Less Allow. for Bad Debts	0
1299	Net Notes & Accounts Receivable	10,901,158
1399	Net Spare Parts & Supplies	2,697,872
1410	Prepaid Items	1,873,419
1420	Other Current Assets	0
1499	Total Current Assets	36,509,710
<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	74,155,537
1649	Ground-Property and Equipment	10,354,875
1668	Less Allowance for Depreciation	51,319,179
1675	Property & Equipment - Net	33,191,233
1679	Land	0
1685	Purchase Dep. & Adv. Payments	0
1689	Construction Work-in-progress	1,661,594
1695	Leased Property - Cap. Leases	0
1696	Accum. Amort. Capital Leases	0
1699	Total Oper. Prop. & Equipment	34,852,827
<b>NONOPERATING PROP. &amp; EQUIPMENT</b>		
1791	NONOPERATING PROP. & EQUIPMENT	0
1792	Less Allow. for Depr. - Nonop.	0
1799	Net Nonoperating Prop. & Eqmt.	0
<b>OTHER ASSETS</b>		
1820	Long-term Prepayments	1,522,298
1830	Unamort. Dev. & Preop. Costs	0
1890	Other Assets and Def. Charges	1,131,507
1895	Total Other Assets	2,653,805
1899	<b>TOTAL ASSETS</b>	<b>74,016,342</b>

## BALANCE SHEET

As At: March 31, 1999  
 Schedule B-1  
 ACCT# DESCRIPTION

Air Carrier:  
 Operation : Domestic SYQD  
 AMOUNT

ACCT#	DESCRIPTION	AMOUNT
	LIABILITIES & STOCKHOLDERS' EQ.	
	CURRENT LIABILITIES	
2000	Curr. Maturities of L-T Debt	2,810,500
2005	Notes Payable - Banks	0
2015	Notes Payable - Others	0
2021	Trade Accts. Payable	22,234,575
2025	Accts. Payable - Other	0
2080	Curr. Oblig. Under Cap. Leases	0
2110	Accrued Salaries & Wages	1,389,104
2120	Accrued Vacation Pay	1,702,759
2125	Accrued Interest	243,909
2130	Accrued Taxes	1,067,192
2140	Dividends Declared	0
2160	Air Traffic Liability	11,376,531
2190	Other Current Liabilities	8,293,341
2199	Total Current Liabilities	49,117,911
	NONCURRENT LIABILITIES	
2210	Long-term Debt	17,917,500
2240	Advances from Assoc. Companies	0
2250	Pension Liability	0
2280	Noncurrent Obgl.-Capital Leases	0
2290	Other Noncurrent Liabilities	11,044,670
2299	Total Noncurrent Liabilities	28,962,170
	DEFERRED CREDITS	
2340	Deferred Income Taxes	0
2345	Deferred Investment Tax Credits	0
2390	Other Deferred Credits	0
2399	Total Deferred Credits	0
	STOCKHOLDERS' EQUITY	
2820	Preferred Shares Issued	0
2840	Common Shares Issued	534
2860	Subscribed & Unissued	0
2869	Total Capital Stock	534
2890	Additional Capital Invested	-14,730,498
2899	Total Paid in Capital	-14,729,964
2900	Retained Earnings	10,666,225
2959	Total Stockholders' Equity	-4,063,739
2990	Less Treasury Stock	0
2995	Net Stockholders' Equity	-4,063,739
2999	Total Liab. & Stockholders' Eq.	74,016,342
2820A	No. of Preferred Shares Issued	0
2840A	No. of Common Shares Issued	71,190

## STATEMENT OF OPERATIONS

Quarter Ended: March 31, 1999

Air Carrier:

Schedule P-1.2 Group II

Operation : Domestic SYQD

ACCT#	DESCRIPTION	AMOUNT
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OPERATING REVENUES		
3901	Transport Revenues - Passenger	0
3905	Mail	0
3906.1	Property - Freight	0
3906.2	Property - Excess Baggage	0
3907.1	Charter - Passenger	43,935,953
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	0
4808	Public Service Subsidy	0
4898	Transport Related	315,371
4999	Total Operating Revenue	44,251,324
OPERATING EXPENSES		
5100	Flying Operations	15,924,353
5400	Maintenance	6,740,873
5500	Passenger Service	3,141,899
6400	Aircraft & Traffic Servicing	7,930,556
6700	Promotion & Sales	1,695,812
6800	General & Administrative	3,558,299
7000	Depreciation & Amortization	4,460,777
7100	Transport Related Expenses	0
7199	Total Operating Expenses	43,452,569
7999	Operating Profit or Loss	798,755
NONOPERATING EXPENSE (INCOME)		
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	0
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	0
8189	Other Expense (Income) - Net	141,586
8199	Nonoperating Expense (Income)	141,586
8999	Income Before Income Taxes	657,169
9100	Income Tax Expense	0
9199	Inc. Bf. Disc. Ops & Other Items	657,169
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	657,169
9800	Accounting Changes	0
9899	Net Income	657,169
9900.7	Full-Time Employees	1,088
9900.8	Part-Time Employees	125

## STATEMENT OF OPERATIONS

Quarter Ended: March 31, 1999

Air Carrier:

Schedule P-1.2 Group II

Operation : International SYQI

ACCT#	DESCRIPTION	AMOUNT
-----		
OPERATING REVENUES		
3901	Transport Revenues - Passenger	0
3905	Mail	0
3906.1	Property - Freight	0
3906.2	Property - Excess Baggage	0
3907.1	Charter - Passenger	27,821,778
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	0
4808	Public Service Subsidy	0
4898	Transport Related	202,002
4999	Total Operating Revenue	28,023,780
OPERATING EXPENSES		
5100	Flying Operations	8,301,524
5400	Maintenance	4,056,767
5500	Passenger Service	2,010,116
6400	Aircraft & Traffic Servicing	3,854,712
6700	Promotion & Sales	720,930
6800	General & Administrative	1,623,858
7000	Depreciation & Amortization	1,830,987
7100	Transport Related Expenses	0
7199	Total Operating Expenses	22,398,894
7999	Operating Profit or Loss	5,624,886
NONOPERATING EXPENSE (INCOME)		
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	0
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	-39,623
8199	Nonoperating Expense (Income)	-39,623
8999	Income Before Income Taxes	5,664,509
9100	Income Tax Expense	0
9199	Inc. Bf. Disc. Ops & Other Items	5,664,509
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	5,664,509
9800	Accounting Changes	0
9899	Net Income	5,664,509

## STATEMENT OF OPERATIONS

Quarter Ended: March 31, 1999

Air Carrier:

Schedule P-1.2 Group II

Operation : System SYQS

ACCT#	DESCRIPTION	AMOUNT
-----		
OPERATING REVENUES		
3901	Transport Revenues - Passenger	0
3905	Mail	0
3906.1	Property - Freight	0
3906.2	Property - Excess Baggage	0
3907.1	Charter - Passenger	71,757,731
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	0
4808	Public Service Subsidy	0
4898	Transport Related	517,373
4999	Total Operating Revenue	72,275,104
OPERATING EXPENSES		
5100	Flying Operations	24,225,877
5400	Maintenance	10,797,640
5500	Passenger Service	5,152,015
6400	Aircraft & Traffic Servicing	11,785,268
6700	Promotion & Sales	2,416,742
6800	General & Administrative	5,182,157
7000	Depreciation & Amortization	6,291,764
7100	Transport Related Expenses	0
7199	Total Operating Expenses	65,851,463
7999	Operating Profit or Loss	6,423,641
NONOPERATING EXPENSE (INCOME)		
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	0
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	101,963
8199	Nonoperating Expense (Income)	101,963
8999	Income Before Income Taxes	6,321,678
9100	Income Tax Expense	0
9199	Inc. Bf. Disc. Ops & Other Items	6,321,678
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	6,321,678
9800	Accounting Changes	0
9899	Net Income	6,321,678
9900.7	Full-Time Employees	1,088
9900.8	Part-Time Employees	125

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: March 31, 1999  
 Air Carrier: Operation: Domestic SYQD

ACCT #	DESCRIPTION	Total Eqp Code 9999	B-727-2 Code 7151	DC-10-1 Code 7301
<b>FLYING OPERATIONS</b>				
5123	Pilots and Copilots	2,982,265	2,299,378	682,887
5124	Other Flight Personnel	0	0	0
5128.1	Trainees and Instructors	0	0	0
5136	Personnel Expenses	0	0	0
5141	Prof. & Tech. Fees & Exp.	0	0	0
5143.7	Aircraft Interch. -Outside	0	0	0
5145.1	Aircraft Fuel	7,447,927	4,993,206	2,454,721
5145.2	Aircraft Oil	0	0	0
5147	Aircraft Rentals	4,057,089	3,149,003	908,086
5153	Other Supplies	0	0	0
5155.1	Insur. Purch. - General	349,976	219,562	130,414
5157	Empl. Benefits and Pensions	0	0	0
5158	Injuries, Loss and Damage	0	0	0
5168	Taxes-Payroll	0	0	0
5169	Taxes-Other Than Payroll	0	0	0
5171	Other Expense	1,087,096	754,858	332,238
5199	Total Flying Operations	15,924,353	11,416,007	4,508,346
<b>DIRECT MAINTENANCE-FLIGHT EQUIP</b>				
5225.1	Maint Airf. Labor	560,955	382,570	178,385
5225.2	Maint Eng. Labor	125,770	81,181	44,589
5243.1	Maint Airf. Outside Rep.	933,588	368,410	565,178
5243.2	Maint Eng. Outside Rep.	1,144,246	1,051,098	93,148
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0
5246.1	Maint Materials - Airframe	1,518,391	976,354	542,037
5246.2	Maint Materials - Engines	619,208	-265,992	885,200
5272.1	Maint Airfrm Airworth. Provs.	0	0	0
5272.3	Maint Airfrm O/H Deferred	0	0	0
5272.6	Maint AC Eng. Airworth. Prov	0	0	0
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0
5278	Total Dir Maint-Flt.Eqpt	4,902,158	2,593,621	2,308,537
5279.6	APPL. MAINT BURDEN FLT. EQ.	1,838,715	1,093,989	744,726
5299	Total Flt. Eq. Maint. (Memo)	6,740,873	3,687,610	3,053,263
7073.9	NET OBSL & DETER.- EXP. PARTS	0	0	0
<b>DEPRECIATION - FLIGHT EQUIPMENT</b>				
7075.1	Depr. Airframes	0	0	0
7075.2	Depr. Aircraft Engines	1,806,346	1,806,346	0
7075.3	Depr. Airframe Parts	2,160,184	1,532,018	628,166
7075.4	Depr. Engine Parts	0	0	0
7075.5	Depr. Other Flt Eqp.	0	0	0
7076.1	Amort. Cap. Leases Flt.Eqpt.	0	0	0
<b>EXPENSE OF INTERCHANGE AIRCRAFT</b>				
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0
7098.2	Exp. of Interch. AC- Maint.	0	0	0
7098.9	Total Aircraft Operating Expens	26,631,756	18,441,981	8,189,775
<b>OTHER DEPRECIATION &amp; AMORTIZATI</b>				
7074.1	Amortization Developmental &Pre	0	0	0
7074.2	Amortization Other Intangibles	51,251	0	0
7075.8	Depreciation Hangar & Maint. Eq	23,732	0	0
7075.9	Depreciation Ground Property	419,264	0	0
7076.2	Amort. Capital Leases Other	0	0	0

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: March 31, 1999  
 Air Carrier: Operation: International SYQI

ACCT #	DESCRIPTION	Total Eqp Code 9999	B-727-2 Code 7151	DC-10-1 Code 7301
<b>FLYING OPERATIONS</b>				
5123	Pilots and Copilots	1,349,072	688,811	660,261
5124	Other Flight Personnel	0	0	0
5128.1	Trainees and Instructors	0	0	0
5136	Personnel Expenses	0	0	0
5141	Prof. & Tech. Fees & Exp.	0	0	0
5143.7	Aircraft Interch. -Outside	0	0	0
5145.1	Aircraft Fuel	4,181,473	1,559,663	2,621,810
5145.2	Aircraft Oil	0	0	0
5147	Aircraft Rentals	1,821,330	943,329	878,001
5153	Other Supplies	0	0	0
5155.1	Insur. Purch. - General	191,866	65,773	126,093
5157	Empl. Benefits and Pensions	0	0	0
5158	Injuries, Loss and Damage	0	0	0
5168	Taxes-Payroll	0	0	0
5169	Taxes-Other Than Payroll	0	0	0
5171	Other Expense	757,783	298,195	459,588
5199	Total Flying Operations	8,301,524	3,555,771	4,745,753
<b>DIRECT MAINTENANCE-FLIGHT EQUIP</b>				
5225.1	Maint Airf. Labor	287,078	114,604	172,474
5225.2	Maint Eng. Labor	67,430	24,319	43,111
5243.1	Maint Airf. Outside Rep.	656,815	110,362	546,453
5243.2	Maint Eng. Outside Rep.	404,933	314,871	90,062
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0
5246.1	Maint Materials - Airframe	816,556	292,480	524,076
5246.2	Maint Materials - Engines	776,193	-79,680	855,873
5272.1	Maint Airfrm Airworth. Provs.	0	0	0
5272.3	Maint Airfrm O/H Deferred	0	0	0
5272.6	Maint AC Eng. Airworth. Prov	0	0	0
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0
5278	Total Dir Maint-Flt.Eqpt	3,009,005	776,956	2,232,049
5279.6	APPL. MAINT BURDEN FLT. EQ.	1,047,762	327,719	720,043
5299	Total Flt. Eq. Maint. (Memo)	4,056,767	1,104,675	2,952,092
7073.9	NET OBSL & DETER.- EXP. PARTS	0	0	0
<b>DEPRECIATION - FLIGHT EQUIPMENT</b>				
7075.1	Depr. Airframes	0	0	0
7075.2	Depr. Aircraft Engines	541,117	541,117	0
7075.3	Depr. Airframe Parts	1,066,290	458,937	607,353
7075.4	Depr. Engine Parts	0	0	0
7075.5	Depr. Other Flt Eqp.	0	0	0
7076.1	Amort. Cap. Leases Flt.Eqpt.	0	0	0
<b>EXPENSE OF INTERCHANGE AIRCRAFT</b>				
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0
7098.2	Exp. of Interch. AC- Maint.	0	0	0
7098.9	Total Aircraft Operating Expens	13,965,698	5,660,500	8,305,198
<b>OTHER DEPRECIATION &amp; AMORTIZATI</b>				
7074.1	Amortization Developmental &Pre	0	0	0
7074.2	Amortization Other Intangibles	23,184	0	0
7075.8	Depreciation Hangar & Maint. Eq	10,736	0	0
7075.9	Depreciation Ground Property	189,660	0	0
7076.2	Amort. Capital Leases Other	0	0	0

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: March 31, 1999  
 Air Carrier: Operation: System SYQS

ACCT #	DESCRIPTION	Total Eqp Code 9999	B-727-2 Code 7151	DC-10-1 Code 7301
<b>FLYING OPERATIONS</b>				
5123	Pilots and Copilots	4,331,337	2,988,189	1,343,148
5124	Other Flight Personnel	0	0	0
5128.1	Trainees and Instructors	0	0	0
5136	Personnel Expenses	0	0	0
5141	Prof. & Tech. Fees & Exp.	0	0	0
5143.7	Aircraft Interch. -Outside	0	0	0
5145.1	Aircraft Fuel	11,629,400	6,552,869	5,076,531
5145.2	Aircraft Oil	0	0	0
5147	Aircraft Rentals	5,878,419	4,092,332	1,786,087
5153	Other Supplies	0	0	0
5155.1	Insur. Purch. - General	541,842	285,335	256,507
5157	Empl. Benefits and Pensions	0	0	0
5158	Injuries, Loss and Damage	0	0	0
5168	Taxes-Payroll	0	0	0
5169	Taxes-Other Than Payroll	0	0	0
5171	Other Expense	1,844,879	1,053,053	791,826
5199	Total Flying Operations	24,225,877	14,971,778	9,254,099
<b>DIRECT MAINTENANCE-FLIGHT EQUIP</b>				
5225.1	Maint Airf. Labor	848,033	497,174	350,859
5225.2	Maint Eng. Labor	193,200	105,500	87,700
5243.1	Maint Airf. Outside Rep.	1,590,403	478,772	1,111,631
5243.2	Maint Eng. Outside Rep.	1,549,179	1,365,969	183,210
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0
5246.1	Maint Materials - Airframe	2,334,947	1,268,834	1,066,113
5246.2	Maint Materials - Engines	1,395,401	-345,672	1,741,073
5272.1	Maint Airfrm Airworth. Provs.	0	0	0
5272.3	Maint Airfrm O/H Deferred	0	0	0
5272.6	Maint AC Eng. Airworth. Prov	0	0	0
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0
5278	Total Dir Maint-Flt.Eqpt	7,911,163	3,370,577	4,540,586
5279.6	APPL. MAINT BURDEN FLT. EQ.	2,886,477	1,421,708	1,464,769
5299	Total Flt. Eq. Maint. (Memo)	10,797,640	4,792,285	6,005,355
7073.9	NET OBSL & DETER.- EXP. PARTS	0	0	0
<b>DEPRECIATION - FLIGHT EQUIPMENT</b>				
7075.1	Depr. Airframes	0	0	0
7075.2	Depr. Aircraft Engines	2,347,463	2,347,463	0
7075.3	Depr. Airframe Parts	3,226,474	1,990,955	1,235,519
7075.4	Depr. Engine Parts	0	0	0
7075.5	Depr. Other Flt Eqp.	0	0	0
7076.1	Amort. Cap. Leases Flt.Eqpt.	0	0	0
<b>EXPENSE OF INTERCHANGE AIRCRAFT</b>				
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0
7098.2	Exp. of Interch. AC- Maint.	0	0	0
7098.9	Total Aircraft Operating Expens	40,597,454	24,102,481	16,494,973
<b>OTHER DEPRECIATION &amp; AMORTIZATI</b>				
7074.1	Amortization Developmental &Pre	0	0	0
7074.2	Amortization Other Intangibles	74,435	0	0
7075.8	Depreciation Hangar & Maint. Eq	34,468	0	0
7075.9	Depreciation Ground Property	608,924	0	0
7076.2	Amort. Capital Leases Other	0	0	0

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: March 31, 1999  
 Schedule P-6

Air Carrier:  
 Operation : Domestic SYQD  
 AMOUNT

LINE#	DESCRIPTION	AMOUNT
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	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	223,278
Line 4	Flight Personnel	2,728,110
Line 5	Maintenance Labor	1,710,195
Line 6	Aircr. & Traffic Hndl. Per.	2,362,587
Line 7	Other Personnel	551,557
Line 8	Total Salaries	7,575,727
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	41,267
Line 11	Empl. Benefits & Pensions	609,480
Line 12	Payroll Taxes	613,426
Line 13	Total Fringe Benefits	1,264,173
Line 14	Total Salaries & Benefits	8,839,900
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	7,447,927
Line 17	Maintenance Materials	2,346,714
Line 18	Passenger Food	685,668
Line 19	Other Materials	892,983
Line 20	Total Materials	11,373,292
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	151,597
Line 23	Communications	233,937
Line 24	Insurance	372,040
Line 25	Outside Flight Eqpt. Maint.	2,110,359
Line 26	Traffic Commissions - Passenger	1,287,914
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	8,895,878
Line 29	Total Services	13,051,725
Line 30	LANDING FEES	1,106,302
Line 31	RENTALS	4,615,854
Line 32	DEPRECIATION	4,409,526
Line 33	AMORTIZATION	51,251
Line 34	OTHER	4,719
Line 35	TRANSPORT RELATED EXPENSES	0
Line 36	TOTAL OPERATING EXPENSES	43,452,569

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: March 31, 1999  
 Schedule P-6

Air Carrier:  
 Operation : International SYQI

LINE#	DESCRIPTION	AMOUNT
<hr style="border-top: 1px dashed black;"/>		
	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	101,004
Line 4	Flight Personnel	1,234,102
Line 5	Maintenance Labor	927,692
Line 6	Aircr. & Traffic Hndl. Per.	1,370,614
Line 7	Other Personnel	251,049
Line 8	Total Salaries	3,884,461
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	21,151
Line 11	Empl. Benefits & Pensions	275,707
Line 12	Payroll Taxes	315,865
Line 13	Total Fringe Benefits	612,723
Line 14	Total Salaries & Benefits	4,497,184
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	4,181,473
Line 17	Maintenance Materials	1,762,611
Line 18	Passenger Food	506,191
Line 19	Other Materials	413,239
Line 20	Total Materials	6,863,514
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	68,577
Line 23	Communications	324,977
Line 24	Insurance	201,847
Line 25	Outside Flight Eqpt. Maint.	1,052,049
Line 26	Traffic Commissions - Passenger	536,412
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	4,394,222
Line 29	Total Services	6,578,084
Line 30	LANDING FEES	451,702
Line 31	RENTALS	2,177,178
Line 32	DEPRECIATION	1,807,803
Line 33	AMORTIZATION	23,184
Line 34	OTHER	245
Line 35	TRANSPORT RELATED EXPENSES	0
Line 36	TOTAL OPERATING EXPENSES	22,398,894

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: March 31, 1999  
 Schedule P-6

Air Carrier:  
 Operation : System SYQS

LINE#	DESCRIPTION	AMOUNT
SALARIES & REL. FRINGE BENEFIT		
SALARIES:		
Line 3	General Mgmt. Per.	324,282
Line 4	Flight Personnel	3,962,212
Line 5	Maintenance Labor	2,637,887
Line 6	Aircr. & Traffic Hndl. Per.	3,733,201
Line 7	Other Personnel	802,606
Line 8	Total Salaries	11,460,188
RELATED FRINGE BENEFITS		
Line 10	Personnel Expense	62,418
Line 11	Empl. Benefits & Pensions	885,187
Line 12	Payroll Taxes	929,291
Line 13	Total Fringe Benefits	1,876,896
Line 14	Total Salaries & Benefits	13,337,084
MATERIALS PURCHASED		
Line 16	Aircraft Fuel & Oil	11,629,400
Line 17	Maintenance Materials	4,109,325
Line 18	Passenger Food	1,191,859
Line 19	Other Materials	1,306,222
Line 20	Total Materials	18,236,806
SERVICES PURCHASED		
Line 22	Advertising & Other Promotion	220,174
Line 23	Communications	558,914
Line 24	Insurance	573,887
Line 25	Outside Flight Eqpt. Maint.	3,162,408
Line 26	Traffic Commissions - Passenger	1,824,326
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	13,290,100
Line 29	Total Services	19,629,809
Line 30	LANDING FEES	1,558,004
Line 31	RENTALS	6,793,032
Line 32	DEPRECIATION	6,217,329
Line 33	AMORTIZATION	74,435
Line 34	OTHER	4,964
Line 35	TRANSPORT RELATED EXPENSES	0
Line 36	TOTAL OPERATING EXPENSES	65,851,463