

APPROVED FOR RELEASE
 DATE: 19-Nov-2009

INTERCOMPANY CONTRACTS
CONSOLIDATED STATEMENT OF OPERATING PROPERTY AND EQUIPMENT
FOR SIX MONTHS ENDED SEPTEMBER 30, 1973

	ASSETS AMOUNT				ALLOWANCES FOR DEPRECIATION & AMORTIZATION				Net Depreciated Balance Sept. 30, 1973
	Balance Beginning of Period	Additional	Sales Retirement & Adjustments	Balance End of Period	Balance Beginning of Period	Charges to Expenses Etc.	Sales Retirement & Adjustments	Balance End of Period	
Flight Equipment:									
Aircraft	\$17,054,105	\$ -	\$1,930,699	\$15,123,406	\$12,552,248	\$ 382,463	\$1,506,510	\$11,428,201	\$3,695,205
Aircraft Engines	2,615,462	9,312	112,054	2,512,720	1,595,864	127,245	66,963	1,655,146	856,574
Aircraft Propellers	313,426	11,302	18,634	306,094	236,265	(372)	5,255	230,638	75,456
Aircraft Communications & Navigational	2,404,758	24,644	181,813	2,247,589	1,868,469	42,960	113,042	1,798,387	449,202
Miscellaneous Flight	633,830	-	86,377	547,453	492,793	13,417	58,363	447,847	99,606
Rotable Parts & Assemblies	3,951,328	306,714	474,829	3,783,213	1,738,509	235,751	132,862	1,841,398	1,941,815
Total Flight Equipment	26,972,909	351,972	2,804,406	24,520,475	18,484,148	801,464	1,882,995	17,402,617	7,117,858
Ground Equipment:									
Ramp	70,960	\$ -	8,203	62,757	49,537	2,187	7,316	44,408	18,349
Communication & Meteorological	451,896	12,815	7,372	457,339	223,845	15,780	1,664	237,961	219,378
Maintenance & Engineering	3,708,487	36,635	27,055	3,718,067	2,391,563	114,079	11,388	2,494,254	1,223,813
Surface Transport Vehicles	336,659	8,965	31,970	313,654	262,789	6,782	21,882	247,689	65,965
Furniture, Fixtures & Office Equipment	885,978	9,649	29,601	866,026	507,357	31,856	19,791	519,422	346,604
Miscellaneous Ground Equipment	27,408	-	(15,178)	42,586	20,404	3,613	(6,085)	30,102	12,484
Building & Improvements	1,540,421	24,830	19,301	1,545,950	1,237,862	23,543	539	1,260,866	285,084
Total Ground Equipment	7,021,809	92,894	108,324	7,006,379	4,693,357	197,840	56,495	4,834,702	2,171,677
Leasehold Improvements	1,276,276	1,061	(1,566)	1,278,903	1,247,599	13,063	-	1,260,662	18,241
Land	112,440	-	-	112,440	-	-	-	-	112,440
Construction Work in Progress-Net	16,748	132,210	-	148,958	-	-	-	-	148,958
Rotable Parts and Equipment in Transit	97,940	(7,665)	-	90,275	-	-	-	-	90,275
Total Operating Property & Equipment - Net	\$35,498,122	\$570,472	\$2,911,164	\$33,157,430	\$24,425,104	\$1,012,367*	\$1,939,490	\$23,497,981	\$9,659,449

* Charged To: Automotive Transportation Expenses \$ 77
 Depreciation & Amortization 860,816
 In Process and Inventory 151,474
\$1,012,367