

DAL *	AMR	UAUA	CAL	2006 SUMMARY		LUV	LCC	JBLU	ALK	AAI
\$71	\$1,060	\$411	\$495	Operating income/loss (million)		\$934	\$585	\$127	\$127	\$41
\$2,648	\$4,715	\$4,144	\$2,484	Unrestricted cash & equivalents (million)		\$1,759	\$2,365	\$699	\$1,014	\$310.2
\$2,721	\$5,312	\$1,085	\$2,899	Cash flow from operations (estimated daily average) (000)		\$3,852	\$1,693	\$751	\$1,232	\$206
				Revenues (million)						
\$11,640	\$17,862	\$14,367	\$9,729	Passenger		\$8,750	\$7,966	\$2,223	\$2,453	\$1,814.9
\$498	\$827	\$750	\$457	Cargo & freight		\$134	\$153	\$0	\$97	\$3.9
\$1,541	\$1,372	\$1,322	\$668	Other		\$202	\$694	\$140	\$154	\$73.3
\$3,853	\$2,502	\$2,901	\$2,274	Regional affiliate			\$2,744		\$630	
\$17,532	\$22,563	\$19,340	\$13,128	Total consolidated operating revenue		\$9,086	\$11,557	\$2,363	\$3,334	\$1,892
				Expenses (million)						
\$4,365	\$6,813	\$4,267	\$2,875	Wages, salaries & benefits		\$3,052	\$2,090	\$553	\$974	\$390.3
\$4,433	\$6,402	\$4,824	\$3,034	Fuel & oil		\$2,138	\$2,597	\$752	\$874	\$675.3
\$881	\$1,283	\$876	\$764	Other rentals/landing fees		\$495	\$568	\$158	\$204	\$100.8
\$888	\$1,076	\$315	\$650	Commissions/booking fees, credit card & distribution		\$0	\$446	\$104	\$169	\$69.9
\$1,276	\$1,157	\$888	\$391	Depreciation/amortization		\$515	\$175	\$151	\$158	\$30.1
\$921	\$971	\$1,009	\$547	Maintenance materials/repairs		\$468	\$582	\$87	\$231	\$126.1
\$316	\$606	\$415	\$990	Aircraft rentals		\$158	\$732	\$103	\$180	\$230.7
\$332	\$508	\$1,729	\$356	Food/contracted & purchased passenger services		\$0	\$0	\$0	\$51	\$44.8
\$1,393	\$2,687	\$1,782	\$1,235	Other operating expenses		\$1,326	\$1,223	\$328	\$367	\$183.3
\$2,656		\$2,824	\$1,791	Capacity purchase & miscellaneous expense			\$2,559			
\$17,461	\$21,503	\$18,929	\$12,633	Total consolidated operating expenses		\$8,152	\$10,972	\$2,236	\$3,207	\$1,851
-\$820	-\$829	-\$492	-\$99	Other non operating Income/expense		-\$144	-\$154	-\$118	-\$1	-\$16.2
\$763	\$0	-\$13	-\$26	Other income/expense (taxes/misc)		-\$291	-\$100	-\$10	\$35	-\$9.9
\$993	\$1,939	\$396	\$1,058	Cash flow from operations (million)		\$1,406	\$618	\$274	\$450	\$75.1
				Operational data (mainline)						
440	697	460	366	Operating aircraft (mainline)		481	359	119	114	127
2111	2881	2290	1471	Fuel consumption (gallons) (million)		1389	1210	377	354.3	311
\$2.100	\$2.008	\$2.107	\$2.064	Fuel price/gallon		\$1.530	\$2.080	\$1.990	\$1.920	\$2.170
98,911	139,454	117,470	79,192	RPM's (millions)		67,691	60,689	23,320	17,822	13,836.4
125,480	174,021	143,095	97,667	ASM's (millions)		92,663	76,983	28,594	23,278	19,007.4
78.9%	80.1%	82.1%	81.1%	Load Factor [c]		73.1%	78.8%	81.6%	76.6%	72.8%
11.77	12.81	12.19	12.29	Yield (cents) [c]		12.93	13.13	9.53	13.76	13.12
10.90	11.49	11.49	11.17	RASM (operating unit revenue)(cents) [c]		9.81	11.45	8.26	11.50	9.95
10.56	10.26	10.04	9.96	PRASM (passenger unit revenue) (cents) [c]		9.44	10.35	7.77	10.54	9.55
10.37	10.9	11.23	10.56	CASM (unit cost)(cents) [c]		8.80	10.96	7.76	11.92	9.74
73.524	98.162	69.325	48.788	Passengers (million) [c]		88.815	57.345	18.565	17.165	20.051
\$158.32	\$181.96	\$207.24	\$199.41	Average one way passenger fare (revenue to airline)		\$98.52	\$138.91	\$119.74	\$142.91	\$90.51
				Miscellaneous						
\$19,622	\$29,145	\$25,369	\$11,308	Total assets (millions)		\$14,027	\$7,576	\$4,843	\$4,077	\$1,603.6
\$6,509	\$12,041	\$8,803	\$4,859	Long-term debt and capital lease obligations (millions)		\$3,278	\$2,907	\$2,626	\$1,032	\$724.3
\$1,797	\$3,782	\$1,669	\$1,712	Air traffic liability/Advance ticket sales (millions)		\$1,207	\$847	\$340	\$311	\$155.5
* DAL consolidates some mainline and affiliate data. As such it may not be comparable.				[c] May be calculated or estimated from other data		DAL and Northwest merged in October 2008. DAL data includes NWA as of 10/30/2008.				
-\$6,205	\$231	\$22,876	\$343	GAAP income/loss (million)		\$499	\$304	-\$1	-\$53	\$15
-\$406	\$231	\$12	\$382	Net income/loss excludes special items/charges (million)		\$578	\$507	-\$1	\$138	\$15