Des Moines International Airport

ATA-Chicago Express Invoices, PFC and Parking Fees

Petition Date 10/26/04

NOTE: This information is based on the most current information from the PeopleSoft System. The items that start with an asterisk(*) in the description are estimated. For this purpose pre vs. post petition is determined based on the dates service was provided.

Description	Invoice Number	Invoice Date	Invoice Amount	Amount Due	Amount Paid	Date Paid
Pre-Petition (through 10/25/04)						
Security Charges	AIR-014968	9/9/2004	$ 4,211.04	$ 4,211.04	$ -	
Space Rent	AIR-014979	9/10/2004	$ 8,303.82	$ 8,303.82	$ -	
Improvement Charges	AIR-014979	9/10/2004	$ 121.81	$ 121.81	$ -	
Equip./Finishing Charges	AIR-014979	9/10/2004	$ 461.15	$ 461.15	$ -	
Apron Area Charges	AIR-014979	9/10/2004	$ 788.47	$ 788.47	$ -	
Landing Fees	AIR-014991	9/15/2004	$ 7,950.88	$ 7,950.88	$ -	
Retail Fuel Charges	AIR-015003	9/15/2004	$ 184.82	$ 184.82	$ -	
Airport ID/Fingerprinting	AIR-015181	9/17/2004	$ 40.00	$ 40.00	$ -	
Retail Fuel Charges	AIR-015229	10/13/2004	$ 170.65	$ 170.65	$ -	
Security Charges	AIR-015249	10/14/2004	$ 4,542.18	$ 4,542.18	$ -	
Space Rent	AIR-015259	10/14/2004	$ 7,033.19	$ 7,033.19	$ -	
Improvement Charges	AIR-015259	10/14/2004	$ 102.88	$ 102.88	$ -	
Equip./Finishing Charges	AIR-015259	10/14/2004	$ 371.90	$ 371.90	$ -	
Apron Area Charges	AIR-015259	10/14/2004	$ 678.43	$ 678.43	$ -	
Retail Fuel Charges	AIR-015472	11/8/2004	$ 226.49	$ 226.49	$ -	
Landing Fees	AIR-015268	10/15/2004	$ 7,309.68	$ 7,309.68	$ -	
Airport ID/Fingerprinting	AIR-015439	10/26/2004	$ 195.00	$ 195.00	$ -	
Security Charges	AIR-015491	11/9/2004	$ 4,084.65	$ 4,084.65	$ -	
Security Charges	AIR-015692	12/6/2004	3821.05	3821.05	$ -	
Landing Fees	AIR-015506	11/12/2004	$ 6,412.00	$ 6,412.00	$ -	
Landing Fees	AIR-015703	12/8/2004	114.5	114.5	$ -	
Telephone Charges	AIR-015328	10/19/2004	$ 338.48	$ 338.48		
Telephone Charges	AIR-015565	11/19/2004	$ 343.84	$ 343.84		
Telephone Charges	Oct 04		$ 290.25	$ 290.25		
Parking Fees-Oct	10268	9/21/2004	$ 119.00	$ 119.00	$ -	
*PFC's	Oct 04		$ 10,716.50	$ 10,716.50	$ -	
TOTALS			$ 68,932.66	$ 68,932.66	$ -	
Post-Petition (10/26/04 through 12/24/04)						
Space Rent	AIR-015259	10/14/2004	$ 1,687.96	$ 1,687.96	$ -	
Improvement Charges	AIR-015259	10/14/2004	$ 24.69	$ 24.69	$ -	
Equip./Finishing Charges	AIR-015259	10/14/2004	$ 89.25	$ 89.25	$ -	
Apron Area Charges	AIR-015259	10/14/2004	$ 162.82	$ 162.82	$ -	
Retail Fuel Charges	AIR-015472	11/8/2004	$ 47.53	$ 47.53	$ -	
Space Rent	AIR-015500	11/9/2004	$ 8,217.87	$ 8,217.87	$ -	
Improvement Charges	AIR-015500	11/9/2004	$ 121.15	$ 121.15	$ -	
Equip./Finishing Charges	AIR-015500	11/9/2004	$ 461.15	$ 461.15	$ -	
Apron Area Charges	AIR-015500	11/9/2004	$ 810.01	$ 810.01	$ -	
Landing Fees	AIR-015506	11/12/2004	$ 1,538.88	$ 1,538.88	$ -	
Landing Fees	AIR-015703	12/8/2004	27.48	27.48	$ -	
Security Charges	AIR-015692	12/8/2004	767.7	767.7	$ -	
Space Rent	AIR-015701	12/6/2004	$ 7,891.44	$ 7,891.44	$ -	
Telephone Charges-Oct			$ 69.78	$ 69.78	$ -	
*Landing Fee	Nov 04		$ 7,194.80	$ 7,194.80	$ -	
*Landing Fee	Dec 04		$ 5,755.84	$ 5,755.84	$ -	
*Retail Fuel	Nov 04		$ 195.02	$ 195.02	$ -	
*Retail Fuel	Dec 04		$ 156.02	$ 156.02	$ -	
*Security Charges	Nov 04		$ 4,446.78	$ 4,446.78	$ -	
*Security Charges	Dec 04		$ 3,557.41	$ 3,557.41	$ -	
*Telephone Charges-Nov			$ 338.88	$ 338.88	$ -	
*Telephone Charges-Dec			$ 262.32	$ 262.32	$ -	
Parking Fees-Nov	10508	10/20/2004	$ 136.00	$ 136.00	$ -	
Parking Fees-Dec	10757	11/21/2004	$ 153.00	$ 153.00	$ -	
*PFC's	Oct 04		$ 2,572.00	$ 2,572.00	$ -	
*PFC's	Nov 04		$ 12,771.00	$ 12,771.00	$ -	
TOTALS			$ 59,456.78	$ 59,456.78	$ -	