

PMSA Data Request No. 165  
Detail of Exh JJN-02 page 6 Line 23

**PMSA DATA REQUEST NO. 165:** Regarding the summary at Exh. JJN-02, page 6, Line 23, “23. Equity from buy-ins and buy-outs, net,” please provide supporting data detailing all Pilots’ Equity calculations regarding pilot equity buy-ins and buy-outs, including both cumulative and individual pilot buy-ins and individual pilot buy-outs for 2020 and 2021 and 2022 year-to-date.

*The below represents the individual account balances that make up the cumulative balance of \$180,045 (2020) and \$190,151 (2021).*

*If balance is negative it a new pilot who is having money withheld from each distribution payment, this is the cumulative amount that has been paid to PSP. Once this balance reaches the calculated "equity buy in amount" the balance remains the same until which time it is "cleared out" into account 30700.*

*If balance is positive it represents a retired pilot who is receiving payments monthly for their calculated buy out, this is the cumulative amount that has been paid out by PSP. Once this balance reaches the calculated "equity buy out amount" the balance remains the same until which time it is "cleared out" into account 30700.*

	<b>31-Dec-20</b>	<b>31-Dec-21</b>
30100.052	284,160.00	284,160.00
30100.053	284,160.00	284,160.00
30100.054	319,431.00	319,431.00
30100.055	331,785.00	331,785.00
30100.056	331,785.00	331,785.00
30100.057	331,785.00	331,785.00
30100.058	331,785.00	331,785.00
30100.059	331,785.00	331,785.00
30100.060	331,785.00	331,785.00
30100.061	320,247.00	320,247.00
30100.062	320,569.00	320,569.00
30100.063	320,247.00	320,247.00
30100.064	336,405.00	336,405.00
30100.065	320,247.00	320,247.00
30100.066	336,405.00	336,405.00
30100.067	336,405.00	336,405.00
30100.068	355,172.00	355,172.00
30100.069	355,172.00	355,172.00
30100.070	320,469.00	320,469.00
30100.071	350,239.00	355,172.00
30100.072	346,633.00	356,526.00
30100.073	321,798.00	356,453.00
30100.074	306,946.00	356,453.00
30100.075	316,847.00	356,453.00
30100.076	297,044.00	356,453.00
30100.077	276,307.00	335,516.00
30100.078	193,151.00	254,147.00
30100.079	193,151.00	254,147.00
30100.080	182,985.00	243,981.00
30100.081	182,985.00	243,981.00
30100.082	182,985.00	243,981.00
30100.083	159,617.00	221,404.00
30100.084	133,872.00	195,659.00
30100.085	118,425.00	180,212.00
30100.086	112,485.00	176,762.00
30100.087	107,128.00	171,405.00
30100.088	74,990.00	139,267.00

30100.089	69,633.00	133,910.00
30100.090	58,921.00	123,197.00
30100.091	58,921.00	123,197.00
30100.092	0.00	57,691.00
30100.093	0.00	57,691.00
30100.094	0.00	43,434.00
30100.095	0.00	10,858.00
30100.096	0.00	5,429.00
30100.172	(284,160.00)	(284,160.00)
30100.173	(284,160.00)	(284,160.00)
30100.174	(284,160.00)	(284,160.00)
30100.175	(284,160.00)	(284,160.00)
30100.176	(284,160.00)	(284,160.00)
30100.177	(319,431.00)	(319,431.00)
30100.178	(319,431.00)	(319,431.00)
30100.179	(331,785.00)	(331,785.00)
30100.180	(331,785.00)	(331,785.00)
30100.181	(320,247.00)	(320,247.00)
30100.182	(320,469.00)	(320,469.00)
30100.183	(320,469.00)	(320,469.00)
30100.184	(320,469.00)	(320,469.00)
30100.185	(320,469.00)	(320,469.00)
30100.186	(336,404.00)	(336,404.00)
30100.187	(336,405.00)	(336,405.00)
30100.188	(336,405.00)	(336,405.00)
30100.189	(341,598.00)	(341,598.00)
30100.190	(355,172.00)	(355,172.00)
30100.191	(355,172.00)	(355,172.00)
30100.192	(355,172.00)	(355,172.00)
30100.193	(355,172.00)	(355,172.00)
30100.194	(306,946.00)	(356,453.00)
30100.195	(306,946.00)	(356,453.00)
30100.196	(271,373.00)	(330,582.00)
30100.197	(208,400.00)	(269,395.00)
30100.198	(208,400.00)	(269,395.00)
30100.199	(193,151.00)	(254,147.00)
30100.200	(188,068.00)	(249,064.00)
30100.201	(139,021.00)	(200,808.00)
30100.202	(113,642.00)	(175,628.00)
30100.203	(107,128.00)	(171,405.00)
30100.204	(91,059.00)	(155,336.00)
30100.205	(85,703.00)	(149,980.00)
30100.206	(80,346.00)	(144,623.00)
30100.207	(80,346.00)	(144,623.00)
30100.208	(53,454.00)	(116,195.00)
30100.209	(36,713.00)	(99,649.00)
30100.210	(31,468.00)	(94,404.00)
30100.211	(10,489.00)	(73,425.00)
30100.212	(5,245.00)	(68,181.00)
30100.213	0.00	(62,936.00)
30100.214	0.00	(52,447.00)
30100.215	0.00	(15,734.00)
30100.216	0.00	(5,245.00)
30700.000	<u>(450,064.00)</u>	<u>(450,064.00)</u>
	180,045.00	190,151.00