

PMSA Data Request No. 167  
Detail of Exh JJN-02 page 8 Line 16

PMSA DATA REQUEST NO. 167: Regarding the summary at Exh. JJN-02, page 8, Line 16, "16. Payments (to) from buy-ins and buy-outs, net," please provide supporting data detailing all Cash Flows from Financing Activities calculations regarding pilot equity buy-ins and buy-outs, including both cumulative and per individual pilot buy-ins and individual pilot buy-outs, and the calculation of the net amount for 2020 and 2021 and 2022 year-to-date.

Retired Pilot Name	Cash Paid by PSP 2021	Pilot Name	Cash Received by PSP 2021	Retired Pilot Name	Cash Paid by PSP 2020	Pilot Name	Cash Received by PSP 2020
	4,932.94		49,507.40		34,530.58		34,530.58
	9,893.36		49,507.40		54,262.34		44,396.46
	34,655.18		59,208.72		53,411.52		59,195.28
	49,507.40		60,995.16		59,195.28		59,195.28
	39,605.92		60,995.16		59,360.16		59,408.88
	59,408.88		60,995.16		59,408.88		59,408.88
	59,208.64		60,995.16		59,408.88		59,208.72
	60,995.66		61,787.04		59,408.88		60,995.16
	60,995.66		61,986.36		59,408.88		60,995.16
	60,995.52		64,277.04		59,208.72		60,995.16
	60,995.52		64,277.04		60,995.16		60,995.16
	60,995.52		64,277.04		60,995.16		61,787.04
	61,787.04		64,277.04		60,995.16		61,986.36
	61,787.08		64,277.04		60,995.16		64,277.04
	61,787.04		62,741.04		60,995.16		64,277.04
	64,276.92		62,935.92		61,787.04		64,277.04
	64,276.92		62,935.92		61,787.04		64,277.04
	64,276.92		62,935.92		64,276.92		53,453.69
	64,276.92		62,935.92		64,276.92		36,712.62
	64,276.92		52,446.60		64,276.92		31,467.96
	57,691.26		15,733.98		64,276.92		10,489.32
	57,691.26		<u>5,244.66</u>		58,920.51		<u>5,244.66</u>
	43,433.84		1,298,208.64		<u>58,920.51</u>		1,201,851.57
	10,858.46				1,422,889.74		
	<u>5,429.23</u>						
	1,308,316.68						
				<b>Cumulative</b>			
Total cash payments i	1,298,208.64			Total cash payments in	1,201,851.57		
Total cash payments c	<u>1,308,316.68</u>			Total cash payments ou	<u>1,422,889.74</u>		
Net Cash	(10,108.04)			Net Cash	(221,038.17)		
Per Financial Stateme	<u>(10,106.00)</u>			Per Financial Statemen	<u>(221,038.00)</u>		
Rounding	(2.04)			Rounding	(0.17)		