

Enron Flight Department

YEAR TO DATE AIRCRAFT USAGE COST REPORT (J)

Company: Accounting (90528) - 01/01/2001 through 08/31/2001
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Month	-----Aircraft Usage Cost-----							Usage	Base	Total	Flight
	FALCON N1PFM	SIKORSKY N2PFM	HELO WAITL N5PFM	CHALLENGER N6PFM	CHALLENGER N7PFM	SIKORSKY N8PFM	CHALLENGER N9PFM	Cost Subtotal	Reservation Fee		
January	5,962.40	-	-	-	2,455.20	720.00	-	9,137.60	5,000.00	14,137.60	8.8
February	8,429.60	-	-	-	3,955.60	2,580.00	-	14,965.20	5,000.00	19,965.20	15.4
March	1,439.20	-	-	-	15,413.20	240.00	-	17,092.40	5,000.00	22,092.40	13.1
April	11,308.00	-	-	-	4,637.60	1,440.00	-	17,385.60	5,000.00	22,385.60	16.8
May	9,663.20	-	-	-	2,591.60	2,040.00	-	14,294.80	5,000.00	19,294.80	14.7
June	1,542.00	-	-	-	954.80	420.00	-	2,916.80	5,000.00	7,916.80	2.9
July	4,112.00	-	-	-	2,591.60	1,800.00	-	10,223.60	5,000.00	15,223.60	10.5
August	18,915.20	-	-	-	-	2,280.00	-	30,227.70	5,000.00	35,227.70	30.8
TOTAL	61,371.60	-	-	-	33,554.40	11,520.00	-	117,198.50	40,000.00	157,198.50	113.7

2001 Approved								436,480.00	60,000.00	-	320.0
Balance								319,281.50	20,000.00	-157,198.50	206.3
% Usage								26%	66%	0%	35%