Fill in this information to identify the case:

Debtor: Taca International Airlines S.A.

United States Bankruptcy Court for the: Southern District of New York (State)

Case number: 20-11168

Official Form 410

Proof of Claim

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) **that you received.**

Part 1: Identify the Claim

1. Who is the current creditor?

Allied Aviation Services, Inc.
Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor: ____

2. Has this claim been acquired from someone else?

☑ No

☐ Yes. From whom? ____

3. Where should notices and payments to the creditor be sent?

Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
Allied Aviation Services, Inc. Fred Muniz 266 West 37th Street 3rd Floor / Suite 302 New York, New York 10018, United States	
Contact phone 212-868-5592	Contact phone ____
Contact email fred.muniz@alliedaviation.com	Contact email ____

Uniform claim identifier for electronic payments in chapter 13 (if you use one): ____

4. Does this claim amend one already filed?

☑ No

☐ Yes. Claim number on court claims registry (if known) ____ Filed on ____ MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?

☑ No

☐ Yes. Who made the earlier filing? ____

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. **Do you have any number you use to identify the debtor?**	☐ No ☑ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 2865
7. **How much is the claim?**	$ 26,377.67. **Does this amount include interest or other charges?** ☑ No ☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
8. **What is the basis of the claim?**	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information. SERVICES PERFORMED
9. **Is all or part of the claim secured?**	☐ No ☑ Yes. The claim is secured by a lien on property. **Nature or property:** ☐ Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*. ☐ Motor vehicle ☑ Other. Describe: CASH **Basis for perfection:** ______ Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.) **Value of property:** $ 8,000.00 **Amount of the claim that is secured:** $ 8,000.00 **Amount of the claim that is unsecured:** $ 18,377.67 (The sum of the secured and unsecured amount should match the amount in line 7.) **Amount necessary to cure any default as of the date of the petition:** $ 26,377.67 **Annual Interest Rate** (when case was filed)______% ☐ Fixed ☐ Variable
10. **Is this claim based on a lease?**	☑ No ☐ Yes. **Amount necessary to cure any default as of the date of the petition.** $______
11. **Is this claim subject to a right of setoff?**	☑ No ☐ Yes. Identify the property: ______

12. **Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?**

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

- [x] No
- [ ] Yes. *Check all that apply:*

		Amount entitled to priority
☐	Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	$______________
☐	Up to $3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	$______________
☐	Wages, salaries, or commissions (up to $13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	$______________
☐	Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	$______________
☐	Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	$______________
☐	Other. Specify subsection of 11 U.S.C. § 507(a)(__) that applies.	$______________

* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

13. **Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?**

- [x] No
- [ ] Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

$______________

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- [ ] I am the creditor.
- [x] I am the creditor's attorney or authorized agent.
- [ ] I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- [ ] I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 06/24/2020
MM / DD / YYYY

/s/Fred Muniz
Signature

Print the name of the person who is completing and signing this claim:

Name: Fred Muniz
First name / Middle name / Last name

Title: A/R Mgr.

Company: Allied Aviation Services, Inc.
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address

Contact phone ______________ Email ______________

2011168200624000000000001

KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (866) 967-1780 | International + 1 (310) 751-2680

Debtor:
20-11168 - Taca International Airlines S.A.
District:
Southern District of New York, New York Division

Creditor: Allied Aviation Services, Inc. Fred Muniz 266 West 37th Street 3rd Floor / Suite 302 New York, New York, 10018 United States **Phone:** 212-868-5592 **Phone 2:** **Fax:** **Email:** fred.muniz@alliedaviation.com	**Has Supporting Documentation:** Yes, supporting documentation successfully uploaded **Related Document Statement:** **Has Related Claim:** No **Related Claim Filed By:** **Filing Party:** Authorized agent
Other Names Used with Debtor:	**Amends Claim:** No **Acquired Claim:** No
Basis of Claim: SERVICES PERFORMED	**Last 4 Digits:** Yes - 2865 **Uniform Claim Identifier:**
Total Amount of Claim: 26,377.67	**Includes Interest or Charges:** No
Has Priority Claim: No	**Priority Under:**
Has Secured Claim: Yes: 8,000.00 **Amount of 503(b)(9):** No **Based on Lease:** No **Subject to Right of Setoff:** No	**Nature of Secured Amount:** Other Describe: CASH **Value of Property:** 8,000.00 **Annual Interest Rate:** **Arrearage Amount:** 26,377.67 **Basis for Perfection:** **Amount Unsecured:** 18,377.67

Submitted By:
Fred Muniz on 24-Jun-2020 9:03:19 a.m. Eastern Time
Title:
A/R Mgr.
Company:
Allied Aviation Services, Inc.

Fill in this information to identify the case:

Debtor 1 TACA INTERNATIONAL AIRLINES

Debtor 2 (Spouse, if filing) ____

United States Bankruptcy Court for the: Southern District of New York

Case number 20-11168 (MG)

Official Form 410

Proof of Claim

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) **that you received.**

Part 1: Identify the Claim

1. Who is the current creditor?

ALLIED AVIATION SERVICES, INC.
Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor ____

2. Has this claim been acquired from someone else?

☑ No
☐ Yes. From whom? ____

3. Where should notices and payments to the creditor be sent?

Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?

Name: ALLIED AVIATION SERVICES, INC.
Number Street: 266 WEST 37TH STREET / SUITE 302
City: NEW YORK State: NY ZIP Code: 10018
Contact phone 212-868-5592
Contact email fred.muniz@alliedaviation.com

Where should payments to the creditor be sent? (if different)

Name ____
Number Street ____
City ____ State ____ ZIP Code ____
Contact phone ____
Contact email ____

Uniform claim identifier for electronic payments in chapter 13 (if you use one):

_ _

4. Does this claim amend one already filed?

☑ No
☐ Yes. Claim number on court claims registry (if known) ____ Filed on ____ MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?

☑ No
☐ Yes. Who made the earlier filing? ____

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor?

☐ No
☑ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 2 8 6 5

7. How much is the claim?

$ 26,377.67. **Does this amount include interest or other charges?**

☑ No
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim?

Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.

Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).

Limit disclosing information that is entitled to privacy, such as health care information.

SERVICES PERFORMED

9. Is all or part of the claim secured?

☐ No
☑ Yes. The claim is secured by a lien on property.

Nature of property:

☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim.*
☐ Motor vehicle
☑ Other. Describe: CASH

Basis for perfection: ____________________

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: $ 8,000.00

Amount of the claim that is secured: $ 8,000.00

Amount of the claim that is unsecured: $ 18,377.67 (The sum of the secured and unsecured amounts should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: $ 18,377.67

Annual Interest Rate (when case was filed)_______%

☐ Fixed
☐ Variable

10. Is this claim based on a lease?

☑ No
☐ Yes. **Amount necessary to cure any default as of the date of the petition.** $__________

11. Is this claim subject to a right of setoff?

☑ No
☐ Yes. Identify the property: ____________________

12. **Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?**

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☑ No

☐ Yes. *Check one:*

	Amount entitled to priority
☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	$__________
☐ Up to $3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	$__________
☐ Wages, salaries, or commissions (up to $13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	$__________
☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	$__________
☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	$__________
☐ Other. Specify subsection of 11 U.S.C. § 507(a)(__) that applies.	$__________

* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☑ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 06/22/2020
MM / DD / YYYY

Glenn Newsome
Signature

Print the name of the person who is completing and signing this claim:

Name: GLENN (First name) | Middle name | NEWSOME (Last name)

Title: US DIVISIONAL CONTROLLER

Company: ALLIED AVIATION SERVICES, INC.
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address: 266 WEST 37TH STREET / SUITE 302 (Number Street)
NEW YORK (City) NY (State) 10018 (ZIP Code)

Contact phone 212-868-5596

Email glenn.newsome@alliedaviation.com

Page:	1 of 1
Invoice:	DFW0000111
Date:	2/1/2020
Customer No:	12865
Due Date	3/2/2020
Payment Terms	Net 30
Location	275-DFW
Service Period :	**JANUARY 2020**

Amount Due $ 3,926.05

Customer:

TACA INTERNATIONAL AIRLINES
P.O. Box 228330
Miami FL 33222
USA

For billing questions, please call 972-574-2610

Service Description	Quantity	UOM	Unit Price	Net Amount
1st 50,000 Gallons	50,000.00	GAL	0.04500000	2,250.00
2nd 50,000 Gallons	35,907.00	GAL	0.04250000	1,526.05
Facility Fee	30.00	FLT	5.00000000	150.00

Total Amount Due: $ 3,926.05

For Electronic Payment:
The Chase Manhattan Bank, N.A.
One Chase Manhattan Plaza - 50th Floor
New York, NY 10081
Allied Aviation Services, Inc.
Bank ABA Number : 021000021
Account Number : 910 2 508398

For Payment via Check:
Allied Aviation Services, Inc.
266 West 37th Street
3rd Floor, Suite 302
New York, NY 10018
UNITED STATES

INVOICE

Account Transactions
1/1/2020 TO 1/31/2020

Fuel Ticket Dispensals for Account TA1: TACA AIRLINES -- Supplied by WORLD FUEL

Fuel Type	Date	Ticket No.	Account	Flight No.	Dest.	F/ D	A/C No.	A/C Type	Veh. No.	Meter Open	Meter Close	Gallons Dispensed	SubArea
TA	01/01/20	347156	TA1	441		D	520	AIRBUS	128	7757910	7760864	2,954	T
TA	01/02/20	356963	TA1	441		D	769	190	73	211710	214238	2,528	T
TA	01/03/20	348536	TA1	441		D	686TA	AIRBUS	127	8097202	8100135	2,933	T
TA	01/04/20	359365	TA1	441		D	479TA	AIRBUS	127	8227441	8230316	2,875	T
TA	01/05/20	361183	TA1	441		D	683	190	127	8313609	8316689	3,080	T
TA	01/06/20	362503	TA1	441		D	496TA	AIRBUS	132	254079	256767	2,688	T
TA	01/07/20	363517	TA1	441		D	689TA	AIRBUS	127	8420204	8423261	3,057	T
TA	01/08/20	364573	TA1	441		D	480TA	AIRBUS	130	10008193	10011467	3,274	T
TA	01/09/20	364909	TA1	441		D	684	AIRBUS	126	71014	74663	3,649	T
TA	01/10/20	367705	TA1	441		D	703AV	AIRBUS	127	8688059	8691485	3,426	T
TA	01/11/20	368965	TA1	441		D	499TA	AIRBUS	127	8779598	8783029	3,431	T
TA	01/12/20	370723	TA1	441		D	522TA	AIRBUS	127	8893937	8896925	2,988	T
TA	01/13/20	372193	TA1	441		D	N680TA	321	134	425737	428098	2,361	T
TA	01/14/20	373573	TA1	441		D	524	AIRBUS	134	544239	547219	2,980	T
TA	01/15/20	376663	TA1	441		D	524TA	AIRBUS	134	583498	586044	2,546	T
TA	01/16/20	378480	TA1	441		D	1490TA	AIRBUS	132	369442	371838	2,396	T
TA	01/17/20	375124	TA1	441		D	521	AIRBUS	132	494662	497835	3,173	T
TA	01/18/20	378589	TA1	441		D	521TA	AIRBUS	134	840239	843406	3,167	T
TA	01/19/20	380338	TA1	441		D	689TA	AIRBUS	134	887809	891339	3,530	T
TA	01/20/20	383188	TA1	441		D	689TA	321	134	1011628	1015132	3,504	T
TA	01/21/20	387145	TA1	441		D	520TA	AIRBUS	134	114462	117623	3,161	T
TA	01/22/20	387160	TA1	441		D	689	190	134	221911	225335	3,424	T
TA	01/23/20	384476	TA1	441		D	491TA	320	132	738490	741857	3,367	T
TA	01/24/20	381361	TA1	441		D	521TA	AIRBUS	134	425237	428333	3,096	T
TA	01/25/20	388201	TA1	441		D	480TA	AIRBUS	134	496912	499445	2,533	T
TA	01/26/20	389710	TA1	441		D	520TA	AIRBUS	127	9767095	9770195	3,100	T
TA	01/27/20	391528	TA1	441		D	680TA	AIRBUS	134	724044	727305	3,261	T
TA	01/28/20	395773	TA1	441		D	479	190	134	821394	824262	2,868	T
TA	01/29/20	392803	TA1	441		D	479TA	321	134	950562	953529	2,967	T
TA	01/30/20	311304	TA1	441		D	775AV	319	134	1066253	1069664	3,411	T
TA	01/31/20	393721	TA1	441		D	480TA	AIRBUS	134	184239	187297	3,058	T

Total Dispensed from Fuel Tickets

Fuel	International Aviation Gallons	Flts	Tix	Domestic Aviation Gallons	Flts	Tix	Ground Euipment Gallons	Tix
TA	0	0	0	94786	31	31	0	0
Total	0	0	0	94786	31	31	0	0

Into-Plane Aviation Fuel Summary (A1,TA,OC)

Dispensed to domestic flights	*94,786*
Dispensed to International flights	*0*
Total Gallons dispensed into plane	*94,786*
Total Gallons dispensed @ 60 degrees	*97,705*

Non-Avaition

Fuel	Gallons	Tix

Total Dispensed from All Sources

Fuel	Into Plane Dispensals Gallons	Flts	Tix	Ground Equipment Gallons	Tix	Totals Gallons	Tix
TA	94786	31	31	0	0	94786	31
Total	94786	31	31	0	0	94786	31

Dispensed By Date for Account **TA1: TACA AIRLINES -- Supplied by WORLD FUEL**

Date	01/01/20	***Total gallons dispensed***	2,954
Date	01/02/20	***Total gallons dispensed***	2,528
Date	01/03/20	***Total gallons dispensed***	2,933
Date	01/04/20	***Total gallons dispensed***	2,875
Date	01/05/20	***Total gallons dispensed***	3,080
Date	01/06/20	***Total gallons dispensed***	2,688
Date	01/07/20	***Total gallons dispensed***	3,057
Date	01/08/20	***Total gallons dispensed***	3,274
Date	01/09/20	***Total gallons dispensed***	3,649
Date	01/10/20	***Total gallons dispensed***	3,426
Date	01/11/20	***Total gallons dispensed***	3,431
Date	01/12/20	***Total gallons dispensed***	2,988
Date	01/13/20	***Total gallons dispensed***	2,361
Date	01/14/20	***Total gallons dispensed***	2,980
Date	01/15/20	***Total gallons dispensed***	2,546
Date	01/16/20	***Total gallons dispensed***	2,396
Date	01/17/20	***Total gallons dispensed***	3,173
Date	01/18/20	***Total gallons dispensed***	3,167
Date	01/19/20	***Total gallons dispensed***	3,530
Date	01/20/20	***Total gallons dispensed***	3,504
Date	01/21/20	***Total gallons dispensed***	3,161
Date	01/22/20	***Total gallons dispensed***	3,424
Date	01/23/20	***Total gallons dispensed***	3,367
Date	01/24/20	***Total gallons dispensed***	3,096
Date	01/25/20	***Total gallons dispensed***	2,533
Date	01/26/20	***Total gallons dispensed***	3,100
Date	01/27/20	***Total gallons dispensed***	3,261
Date	01/28/20	***Total gallons dispensed***	2,868
Date	01/29/20	***Total gallons dispensed***	2,967

Date 01/30/20 ***Total gallons dispensed*** 3,411

Date 01/31/20 ***Total gallons dispensed*** 3,058

Transfers/Adjustments for Account TA1: TACA AIRLINES -- Supplied by WORLD FUEL

Fuel Type	Adj Date	Account	Trans/Adj Type	Gallons	Drops	Flights	Remarks
TA	01/13/20	TA1	Fuel Adj	-8,879	-1	-1	CHARGED TO TACA ON 10/05/19 AND CORRECTED TO $$WO (TAMPA CARGO) ON 01/13/20 TKT#236642 AC 336 CT 132 FOR 8879 GALLONS

Net Gallons Transfered / Adjusted ***-8,879***

Page:	1 of 1
Invoice:	DFW0000036
Date:	1/1/2020
Customer No:	12865
Due Date	1/31/2020
Payment Terms	Net 30
Location	275-DFW

Service Period : **DECEMBER 2019**

Amount Due $ 4,243.17

Customer:

TACA INTERNATIONAL AIRLINES
P.O. Box 228330
Miami FL 33222
USA

For billing questions, please call 972-574-2610

Service Description	Quantity	UOM	Unit Price	Net Amount
1st 50,000 Gallons	50,000.00	GAL	0.04500	2,250.00
2nd 50,000 Gallons	43,251.00	GAL	0.04250	1,838.17
Facility Fee	31.00	FLT	5.00000	155.00

Total Amount Due: **$ 4,243.17**

For Electronic Payment:
The Chase Manhattan Bank, N.A.
One Chase Manhattan Plaza - 50th Floor
New York, NY 10081
Allied Aviation Services, Inc.
Bank ABA Number : 021000021
Account Number : 910 2 508398

For Payment via Check:
Allied Aviation Services, Inc.
266 West 37th Street
3rd Floor, Suite 302
New York, NY 10018
UNITED STATES

INVOICE

Account Transactions
12/1/2019 TO 12/31/2019

Fuel Ticket Dispensals for Account TA1: TACA AIRLINES -- Supplied by WORLD FUEL

Fuel Type	Date	Ticket No.	Account	Flight No.	Dest.	F/D	A/C No.	A/C Type	Veh. No.	Meter Open	Meter Close	Gallons Dispensed	SubArea
TA	12/01/19	312764	TA1	441		D	520TA	AIRBUS	127	4900950	4903813	2,863	T
TA	12/02/19	314053	TA1	441		D	703AV	AIRBUS	127	5034936	5038247	3,311	T
TA	12/03/19	315523	TA1	441		D	N524TA	321	127	5108089	5111151	3,062	T
TA	12/04/19	312973	TA1	441		D	480	321	127	5198361	5201786	3,425	T
TA	12/05/19	318149	TA1	441		D	522TA	321	126	2637569	2640720	3,151	T
TA	12/06/19	321808	TA1	441		D	522TA	AIRBUS	127	5420165	5422989	2,824	T
TA	12/07/19	316789	TA1	441		D	522TA	AIRBUS	127	5504994	5508243	3,249	T
TA	12/08/19	322348	TA1	441		D	521	AIRBUS	127	5619280	5621854	2,574	T
TA	12/09/19	323605	TA1	441		D	603AV	AIRBUS	127	5742952	5745640	2,688	T
TA	12/10/19	326149	TA1	441		D	703AV	AIRBUS	127	5850512	5853534	3,022	T
TA	12/11/19	328595	TA1	441		D	685TA	320	53	1246656	1249568	2,912	T
TA	12/12/19	327560	TA1	441		D	684	320	126	3071004	3074112	3,108	T
TA	12/13/19	324805	TA1	441		D	520TA	AIRBUS	127	6226459	6229230	2,771	T
TA	12/14/19	330973	TA1	441		D	520TA	AIRBUS	127	6336745	6339774	3,029	T
TA	12/15/19	331945	TA1	441		D	490	321	127	6392464	6395269	2,805	T
TA	12/16/19	333658	TA1	441		D	703AV	AIRBUS	132	828849	831638	2,789	T
TA	12/17/19	334537	TA1	441		D	521	320	127	6578939	6582130	3,191	T
TA	12/18/19	337828	TA1	441		D	524TA	AIRBUS	130	7557037	7560287	3,250	T
TA	12/19/19	340000	TA1	441		D	479	319	128	6813301	6816266	2,965	T
TA	12/20/19	338654	TA1	441		D	788SU	320	128	6868117	6870504	2,387	T
TA	12/21/19	336373	TA1	441		D	521TA	AIRBUS	127	6928344	6931875	3,531	T
TA	12/22/19	343213	TA1	441		D	703AV	321	127	6974974	6977900	2,926	T
TA	12/23/19	341281	TA1	441		D	479TA	AIRBUS	127	7062499	7065263	2,764	T
TA	12/24/19	344608	TA1	441		D	703AV	AIRBUS	127	7188260	7190860	2,600	T
TA	12/25/19	345658	TA1	441		D	524	227	127	7317907	7320607	2,700	T
TA	12/26/19	346143	TA1	441		D	524	321	70	2488989	2492355	3,366	T
TA	12/27/19	348302	TA1	441		D	522TA	AIRBUS	130	8607109	8610091	2,982	T
TA	12/28/19	349873	TA1	441		D	522TA	AIRBUS	127	7556852	7560098	3,246	T
TA	12/29/19	351265	TA1	441		D	479	321	127	7616720	7619707	2,987	T
TA	12/30/19	352573	TA1	441		D	521TA	321	127	7694180	7697674	3,494	T
TA	12/31/19	354404	TA1	441		D	685TA	AIRBUS	125	2125131	2128410	3,279	T

Account Transactions
12/1/2019 TO 12/31/2019

Total Dispensed from Fuel Tickets

Fuel	International Aviation Gallons	Flts	Tix	Domestic Aviation Gallons	Flts	Tix	Ground Euipment Gallons	Tix
TA	0	0	0	93251	31	31	0	0
Total	0	0	0	93251	31	31	0	0

Into-Plane Aviation Fuel Summary (A1,TA,OC)

Dispensed to domestic flights	*93,251*
Dispensed to International flights	*0*
Total Gallons dispensed into plane	*93,251*
Total Gallons dispensed @ 60 degrees	*96,130*

Non-Avaition

Fuel	Gallons	Tix

Total Dispensed from All Sources

Fuel	Into Plane Dispensals Gallons	Flts	Tix	Ground Equipment Gallons	Tix	Totals Gallons	Tix
TA	93251	31	31	0	0	93251	31
Total	93251	31	31	0	0	93251	31

Dispensed By Date for Account **TA1: TACA AIRLINES -- Supplied by WORLD FUEL**

Date	12/01/19	***Total gallons dispensed***	2,863
Date	12/02/19	***Total gallons dispensed***	3,311
Date	12/03/19	***Total gallons dispensed***	3,062
Date	12/04/19	***Total gallons dispensed***	3,425
Date	12/05/19	***Total gallons dispensed***	3,151
Date	12/06/19	***Total gallons dispensed***	2,824
Date	12/07/19	***Total gallons dispensed***	3,249
Date	12/08/19	***Total gallons dispensed***	2,574
Date	12/09/19	***Total gallons dispensed***	2,688
Date	12/10/19	***Total gallons dispensed***	3,022
Date	12/11/19	***Total gallons dispensed***	2,912
Date	12/12/19	***Total gallons dispensed***	3,108
Date	12/13/19	***Total gallons dispensed***	2,771
Date	12/14/19	***Total gallons dispensed***	3,029
Date	12/15/19	***Total gallons dispensed***	2,805
Date	12/16/19	***Total gallons dispensed***	2,789
Date	12/17/19	***Total gallons dispensed***	3,191
Date	12/18/19	***Total gallons dispensed***	3,250
Date	12/19/19	***Total gallons dispensed***	2,965
Date	12/20/19	***Total gallons dispensed***	2,387
Date	12/21/19	***Total gallons dispensed***	3,531
Date	12/22/19	***Total gallons dispensed***	2,926
Date	12/23/19	***Total gallons dispensed***	2,764
Date	12/24/19	***Total gallons dispensed***	2,600
Date	12/25/19	***Total gallons dispensed***	2,700
Date	12/26/19	***Total gallons dispensed***	3,366
Date	12/27/19	***Total gallons dispensed***	2,982
Date	12/28/19	***Total gallons dispensed***	3,246
Date	12/29/19	***Total gallons dispensed***	2,987

Date 12/30/19 ***Total gallons dispensed*** 3,494

Date 12/31/19 ***Total gallons dispensed*** 3,279

Page:	1 of 1
Invoice:	DFW0000204
Date:	3/1/2020
Customer No:	12865
Due Date	3/31/2020
Payment Terms	Net 30
Location	275-DFW

Service Period : **FEBRUARY 2020**

Amount Due $ 4,316.26

Customer:

TACA INTERNATIONAL AIRLINES
P.O. Box 228330
Miami FL 33222
USA

For billing questions, please call 212-868-5592

Service Description	Quantity	UOM	Unit Price	Net Amount
"1st 50,000 Gallons"	50,000.00	GAL	0.04500000	2,250.00
"2nd 50,000 Gallons"	45,206.00	GAL	0.04250000	1,921.26
Facility Fee	29.00	FLT	5.00000000	145.00

Total Amount Due: **$ 4,316.26**

For Electronic Payment:
The Chase Manhattan Bank, N.A.
One Chase Manhattan Plaza - 50th Floor
New York, NY 10081
Allied Aviation Services, Inc.
Bank ABA Number : 021000021
Account Number : 910 2 508398

For Payment via Check:
Allied Aviation Services, Inc.
266 West 37th Street
3rd Floor, Suite 302
New York, NY 10018
UNITED STATES

INVOICE

Account Transactions
2/1/2020 TO 2/29/2020

Fuel Ticket Dispensals for Account TA1: TACA AIRLINES -- Supplied by WORLD FUEL

Fuel Type	Date	Ticket No.	Account	Flight No.	Dest.	F/D	A/C No.	A/C Type	Veh. No.	Meter Open	Meter Close	Gallons Dispensed	SubArea
TA	02/01/20	398308	TA1	441		D	524TA	AIRBUS	134	264511	266870	2,359	T
TA	02/02/20	399373	TA1	441		D	480TA	AIRBUS	134	361103	364197	3,094	T
TA	02/03/20	400589	TA1	441		D	480TA	AIRBUS	134	492359	495399	3,040	T
TA	02/04/20	403822	TA1	441		D	521TA	AIRBUS	134	610708	614237	3,529	T
TA	02/05/20	403351	TA1	441		D	684	321	134	706977	710204	3,227	T
TA	02/06/20	377443	TA1	441		D	480	320	126	4575979	4578932	2,953	T
TA	02/07/20	309674	TA1	441		D	689TA	AIRBUS	132	899985	903272	3,287	T
TA	02/08/20	408253	TA1	441		D	480TA	AIRBUS	134	1016053	1019473	3,420	T
TA	02/09/20	409378	TA1	441		D	480TA	AIRBUS	134	62339	66872	4,533	T
TA	02/10/20	410788	TA1	441		D	480TA	321	134	152336	156026	3,690	T
TA	02/11/20	411985	TA1	441		D	480	AIRBUS	134	286689	289682	2,993	T
TA	02/12/20	401932	TA1	441		D	480TA	321	134	399224	402380	3,156	T
TA	02/13/20	402918	TA1	441		D	522	319	75	7843677	7848081	4,404	T
TA	02/14/20	414793	TA1	441		D	522TA	AIRBUS	134	602147	605837	3,690	T
TA	02/15/20	417254	TA1	441		D	703AV	AIRBUS	132	574159	576999	2,840	T
TA	02/16/20	418765	TA1	441		D	479TF	AIRBUS	127	710444	713662	3,218	T
TA	02/17/20	420205	TA1	441		D	703AX	AIRBUS	133	38281	41086	2,805	T
TA	02/18/20	424273	TA1	441		D	480TA	190	134	727610	730844	3,234	T
TA	02/19/20	415630	TA1	441		D	524	320	126	5294962	5298430	3,468	T
TA	02/20/20	422653	TA1	441		D	524	AIRBUS	133	227381	230565	3,184	T
TA	02/21/20	423878	TA1	441		D	480TA	319	132	182306	185710	3,404	T
TA	02/22/20	427390	TA1	441		D	524	AIRBUS	132	285991	289390	3,399	T
TA	02/23/20	428356	TA1	441		D	480	AIRBUS	133	518586	521943	3,357	T
TA	02/24/20	429682	TA1	441		D	524	321	132	444984	448260	3,276	T
TA	02/25/20	434791	TA1	441		D	480	330	132	588694	591634	2,940	T
TA	02/26/20	430094	TA1	441		D	524	320	75	8222739	8226119	3,380	T
TA	02/27/20	430993	TA1	441		D	524	190	132	836290	840117	3,827	T
TA	02/28/20	435734	TA1	441		D	524TA	AIRBUS	130	5231647	5234634	2,987	T
TA	02/29/20	436741	TA1	441		D	520TA	AIRBUS	127	1611319	1613831	2,512	T

Total Dispensed from Fuel Tickets

Fuel	International Aviation Gallons	Flts	Tix	Domestic Aviation Gallons	Flts	Tix	Ground Euipment Gallons	Tix
TA	0	0	0	95206	29	29	0	0
Total	0	0	0	95206	29	29	0	0

Into-Plane Aviation Fuel Summary (A1,TA,OC)

Dispensed to domestic flights	*95,206*
Dispensed to International flights	*0*
Total Gallons dispensed into plane	*95,206*
Total Gallons dispensed @ 60 degrees	*98,139*

Non-Avaition

Fuel	Gallons	Tix

Total Dispensed from All Sources

Fuel	Into Plane Dispensals Gallons	Flts	Tix	Ground Equipment Gallons	Tix	Totals Gallons	Tix
TA	95206	29	29	0	0	95206	29
Total	95206	29	29	0	0	95206	29

Dispensed By Date for Account **TA1: TACA AIRLINES -- Supplied by WORLD FUEL**

Date	02/01/20	***Total gallons dispensed***	2,359
Date	02/02/20	***Total gallons dispensed***	3,094
Date	02/03/20	***Total gallons dispensed***	3,040
Date	02/04/20	***Total gallons dispensed***	3,529
Date	02/05/20	***Total gallons dispensed***	3,227
Date	02/06/20	***Total gallons dispensed***	2,953
Date	02/07/20	***Total gallons dispensed***	3,287
Date	02/08/20	***Total gallons dispensed***	3,420
Date	02/09/20	***Total gallons dispensed***	4,533
Date	02/10/20	***Total gallons dispensed***	3,690
Date	02/11/20	***Total gallons dispensed***	2,993
Date	02/12/20	***Total gallons dispensed***	3,156
Date	02/13/20	***Total gallons dispensed***	4,404
Date	02/14/20	***Total gallons dispensed***	3,690
Date	02/15/20	***Total gallons dispensed***	2,840
Date	02/16/20	***Total gallons dispensed***	3,218
Date	02/17/20	***Total gallons dispensed***	2,805
Date	02/18/20	***Total gallons dispensed***	3,234
Date	02/19/20	***Total gallons dispensed***	3,468
Date	02/20/20	***Total gallons dispensed***	3,184
Date	02/21/20	***Total gallons dispensed***	3,404
Date	02/22/20	***Total gallons dispensed***	3,399
Date	02/23/20	***Total gallons dispensed***	3,357
Date	02/24/20	***Total gallons dispensed***	3,276
Date	02/25/20	***Total gallons dispensed***	2,940
Date	02/26/20	***Total gallons dispensed***	3,380
Date	02/27/20	***Total gallons dispensed***	3,827
Date	02/28/20	***Total gallons dispensed***	2,987
Date	02/29/20	***Total gallons dispensed***	2,512

Page:	1 of 1
Invoice:	DFW0000301
Date:	4/1/2020
Customer No:	12865
Due Date	5/1/2020
Payment Terms	Net 30
Location	275-DFW
Service Period :	**MARCH 2020**

Amount Due $ 2,453.87

Customer:

TACA INTERNATIONAL AIRLINES
P.O. Box 228330
Miami FL 33222
USA

For billing questions, please call 212-868-5592

Service Description	Quantity	UOM	Unit Price	Net Amount
"1st 50,000 Gallons"	50,000.00	GAL	0.04500000	2,250.00
"2nd 50,000 Gallons"	2,797.00	GAL	0.04250000	118.87
Facility Fee	17.00	FLT	5.00000000	85.00
			Total Amount Due:	**$ 2,453.87**

For Electronic Payment:
The Chase Manhattan Bank, N.A.
One Chase Manhattan Plaza - 50th Floor
New York, NY 10081
Allied Aviation Services, Inc.
Bank ABA Number : 021000021
Account Number : 910 2 508398

For Payment via Check:
Allied Aviation Services, Inc.
266 West 37th Street
3rd Floor, Suite 302
New York, NY 10018
UNITED STATES

INVOICE

Account Transactions
3/1/2020 TO 3/31/2020

Fuel Ticket Dispensals for Account TA1: TACA AIRLINES -- Supplied by WORLD FUEL

Fuel Type	Date	Ticket No.	Account	Flight No.	Dest.	F/D	A/C No.	A/C Type	Veh. No.	Meter Open	Meter Close	Gallons Dispensed	SubArea
TA	03/01/20	437845	TA1	441		D	524TA	AIRBUS	127	1699769	1702140	2,371	T
TA	03/02/20	441001	TA1	441		D	686TA	AIRBUS	127	1806210	1809592	3,382	T
TA	03/03/20	442323	TA1	441		D	480TA	320	133	527525	531040	3,515	T
TA	03/04/20	442230	TA1	441		D	788	190	133	663981	666994	3,013	T
TA	03/05/20	443610	TA1	441		D	524TA	321	76	7187193	7190589	3,396	T
TA	03/06/20	444256	TA1	441		D	480TA	AIRBUS	127	1952648	1955772	3,124	T
TA	03/07/20	446470	TA1	441		D	686TA	AIRBUS	127	2025288	2028733	3,445	T
TA	03/08/20	428699	TA1	441		D	788AV	AIRBUS	132	1008959	1011898	2,939	T
TA	03/09/20	449279	TA1	441		D	703	321	130	6219452	6222326	2,874	T
TA	03/10/20	449383	TA1	441		D	778AV	319	133	247821	250820	2,999	T
TA	03/11/20	448378	TA1	441		D	480TA	AIRBUS	127	2362261	2365000	2,739	T
TA	03/12/20	447568	TA1	490		D	441	319	130	6622250	6625498	3,248	T
TA	03/13/20	453490	TA1	441		D	775AV	AIRBUS	127	2516151	2519515	3,364	T
TA	03/14/20	455786	TA1	441		D	520TA	AIRBUS	127	2591418	2594303	2,885	T
TA	03/15/20	454706	TA1	441		D	689TA	AIRBUS	127	2709045	2713298	4,253	T
TA	03/16/20	457238	TA1	441		D	684	AIRBUS	127	2773277	2776178	2,901	T
TA	03/17/20	459301	TA1	441		D	480TA	321	127	2874676	2877025	2,349	T

Total Dispensed from Fuel Tickets

Fuel	*International Aviation Gallons*	*Flts*	*Tix*	*Domestic Aviation Gallons*	*Flts*	*Tix*	*Ground Euipment Gallons*	*Tix*
TA	*0*	*0*	*0*	*52797*	*17*	*17*	*0*	*0*
Total	*0*	*0*	*0*	*52797*	*17*	*17*	*0*	*0*

Into-Plane Aviation Fuel Summary (A1,TA,OC)

Dispensed to domestic flights	*52,797*
Dispensed to International flights	*0*
Total Gallons dispensed into plane	*52,797*
Total Gallons dispensed @ 60 degrees	*54,438*

Non-Avaition

Fuel	*Gallons*	*Tix*

Total Dispensed from All Sources

Fuel	*Into Plane Dispensals Gallons*	*Flts*	*Tix*	*Ground Equipment Gallons*	*Tix*	*Totals Gallons*	*Tix*
TA	*52797*	*17*	*17*	*0*	*0*	*52797*	*17*
Total	*52797*	*17*	*17*	*0*	*0*	*52797*	*17*

Dispensed By Date for Account TA1: TACA AIRLINES -- Supplied by WORLD FUEL

Date 03/01/20 ***Total gallons dispensed*** 2,371
Date 03/02/20 ***Total gallons dispensed*** 3,382
Date 03/03/20 ***Total gallons dispensed*** 3,515
Date 03/04/20 ***Total gallons dispensed*** 3,013
Date 03/05/20 ***Total gallons dispensed*** 3,396
Date 03/06/20 ***Total gallons dispensed*** 3,124
Date 03/07/20 ***Total gallons dispensed*** 3,445
Date 03/08/20 ***Total gallons dispensed*** 2,939

Date	03/09/20	***Total gallons dispensed***	2,874
Date	03/10/20	***Total gallons dispensed***	2,999
Date	03/11/20	***Total gallons dispensed***	2,739
Date	03/12/20	***Total gallons dispensed***	3,248
Date	03/13/20	***Total gallons dispensed***	3,364
Date	03/14/20	***Total gallons dispensed***	2,885
Date	03/15/20	***Total gallons dispensed***	4,253
Date	03/16/20	***Total gallons dispensed***	2,901
Date	03/17/20	***Total gallons dispensed***	2,349
Date	03/18/20	***Total gallons dispensed***	0
Date	03/19/20	***Total gallons dispensed***	0
Date	03/20/20	***Total gallons dispensed***	0
Date	03/21/20	***Total gallons dispensed***	0
Date	03/22/20	***Total gallons dispensed***	0
Date	03/23/20	***Total gallons dispensed***	0
Date	03/24/20	***Total gallons dispensed***	0
Date	03/25/20	***Total gallons dispensed***	0
Date	03/26/20	***Total gallons dispensed***	0
Date	03/27/20	***Total gallons dispensed***	0
Date	03/28/20	***Total gallons dispensed***	0
Date	03/29/20	***Total gallons dispensed***	0
Date	03/30/20	***Total gallons dispensed***	0
Date	03/31/20	***Total gallons dispensed***	0

Page:	1 of 1
Invoice:	IAH0000256
Date:	3/1/2020
Customer No:	12865
Due Date	3/31/2020
Payment Terms	Net 30
Location	285-IAH

Service Period : **FEBRUARY 2020**

Amount Due $ 1,713.47

Customer:

TACA INTERNATIONAL AIRLINES
PO Box 228330
Miami FL 33222
USA

For billing questions, please call 212-868-5592

Service Description	Quantity	UOM	Unit Price	Net Amount
Consolidated Into-Plane Fueling				1,713.47

Total Amount Due:	**$ 1,713.47**

For Electronic Payment:
The Chase Manhattan Bank, N.A.
One Chase Manhattan Plaza - 50th Floor
New York, NY 10081
Allied Aviation Services, Inc.
Bank ABA Number : 021000021
Account Number : 910 2 508398

For Payment via Check:
Allied Aviation Services, Inc.
266 West 37th Street
3rd Floor, Suite 302
New York, NY 10018
UNITED STATES

INVOICE

ALLIED AVIATION FUELING COMPANY OF HOUSTON, INC.
GEORGE BUSH INTERCONTINENTAL AIRPORT
STATEMENT OF INTO-PLANE FUELING COST
FEBRUARY 2020

Salaries & Wages		
Labor - Hourly	124,458.32	
Labor - Management	58,952.74	
Fringe - Hourly	54,952.74	
Fringe - Management	19,737.97	
Total Salary & Wages		**$258,101.77**
Direct Expenses		
Utilities	$45.00	
Telephone	1,907.03	
Office Supplies	1,319.92	
Fuel Systems Supplies	0.00	
Employee Related	8,572.97	
Maintenance Labor Transfer	0.00	
Maintenance Labor Transfer	10,357.48	
AutoGas / Diesel	19,416.80	
Repair & Maintenance	26,220.29	
Property / Equipment Rental	206.32	
Outside Services	679.56	
Total Direct Expenses		**68,725.37**
Indirect Expenses		
Property Taxes	$12,814.02	
Insurance	9,356.67	
Environmental	167.00	
Total Indirect Expenses		**22,337.69**
Facilities / Pipeline Charges		
Facilities / Pipeline Charges	$0.00	
Total Facilities / Pipeline Charges		**0.00**
Management Fee		
Management Fee	$6,950.00	
Reimbursement Cost - 12% of System Credits	13,160.34	
Total Management Fee		**20,110.34**
Capital / Special Projects		
Special Projects	$0.00	
Total Capital / Special Projects		**0.00**
Total Operating Cost		**$369,275.17**
System Credits		
Itinerant Fueling	($109,669.49)	
Total System Credits		**(109,669.49)**
TOTAL COST		**$259,605.68**

ALLIED AVIATION FUELING COMPANY OF HOUSTON, INC.
GEORGE BUSH INTERCONTINENTAL AIRPORT
DISTRIBUTION OF INTO-PLANE FUELING COST
FEBRUARY 2020

		65% Gallons		35% Sched.Depart.			Unit Cost	Nov	Final
Customer	Cust Nbr	Gallons	Cost	Sched. Depart.	Cost	Total Cost	Per Gallon	Addl Cost	Total Cost
	Unit Costs		0.01125490		31.68130753		0.01731523		
Aeronaves de Mexico	12154-28500	135,566	1,525.78	85	2,692.91	4,218.69	0.03111909	0.00	4,218.69
Air Canada Re: Sky Regional	19442-28502	314,142	3,535.64	141	4,467.07	8,002.71	0.02547482	0.00	8,002.71
Air China	19596-28500	79,278	892.26	2	63.36	955.62	0.01205404	0.00	955.62
Air France	12871-28500	539,020	6,066.62	34	1,077.16	7,143.78	0.01325327	0.00	7,143.78
Alaska Airlines	12286-28500	223,024	2,510.11	56	1,774.16	4,284.27	0.01920991	0.00	4,284.27
All Nippon Airways Co., Ltd.	20019-28500	1,146,754	12,906.60	39	1,235.57	14,142.17	0.01233235	0.00	14,142.17
American Airlines (Re: Envoy)	19950-28504	102,435	1,152.89	78	2,471.14	3,624.03	0.03537883	0.00	3,624.03
American Airlines, Inc.	19950-28506	768,835	8,653.16	523	16,569.32	25,222.48	0.03280610	0.00	25,222.48
American Re: Mesa	19950-28502	114,407	1,287.64	80	2,534.51	3,822.15	0.03340836	0.00	3,822.15
American Re: Republic	19950-28503	178,214	2,005.78	117	3,706.71	5,712.49	0.03205410	0.00	5,712.49
American Re: Compass Airlines	19950-28505	99,143	1,115.85	53	1,679.11	2,794.96	0.02819120	0.00	2,794.96
Atlas Air	19652-28500	690,418	7,770.58	171	5,417.50	13,188.08	0.01910159	0.00	13,188.08
British Airways	12328-28501	899,815	10,127.33	53	1,679.11	11,806.44	0.01312096	0.00	11,806.44
Cargolux Airlines	13006-28500	474,442	5,339.79	20	633.63	5,973.42	0.01259041	0.00	5,973.42
Cathay Pacific	19754-28500	245,887	2,767.44	10	316.81	3,084.25	0.01254336	0.00	3,084.25
China Airlines	12150-28500	202,712	2,281.50	8	253.45	2,534.95	0.01250518	0.00	2,534.95
Delta Air Lines	19534-28500	885,795	9,969.53	495	15,682.25	25,651.78	0.02895905	0.00	25,651.78
Delta Re: Skywest Airlines	19534-28505	277,590	3,124.25	216	6,843.16	9,967.41	0.03590695	0.00	9,967.41
Delta (Re: Endeavour)	19534-28520	55,222	621.52	44	1,393.98	2,015.50	0.03649813	0.00	2,015.50
Delta (Re: Compass Air)	19534-28506	1,334	15.01	1	31.68	46.69	0.03500000	0.00	46.69
Emirates	19738-28500	1,767,891	19,897.43	65	2,059.29	21,956.72	0.01241972	0.00	21,956.72
EVA AIRWAYS CORP	13399-28500	1,241,735	13,975.60	54	1,710.79	15,686.39	0.01263264	0.00	15,686.39
World Fuel Svcs Re: Frontier Airlines	12140-28503	193,445	2,177.21	61	1,932.56	4,109.77	0.02124516	0.00	4,109.77
AIR CANADA RE: JAZZ AVIATION	19442-28501	130,180	1,465.16	60	1,900.87	3,366.03	0.02585674	0.00	3,366.03
KLM	13000-28500	386,537	4,350.43	28	887.08	5,237.51	0.01354983	0.00	5,237.51
Lufthansa German Airlines	12927-28500	1,100,777	12,389.14	43	1,362.30	13,751.44	0.01249248	0.00	13,751.44
Qatar Airways	19832-28500	1,001,626	11,273.19	39	1,235.57	12,508.76	0.01248845	0.00	12,508.76
Singapore Airlines	19750-28500	305,777	3,441.49	22	696.99	4,138.48	0.01353431	0.00	4,138.48
Taca International	12865-28500	76,240	858.08	27	855.39	1,713.47	0.02247469	0.00	1,713.47
Turkish Airlines, Inc.	19986-28501	942,360	10,606.16	50	1,584.07	12,190.23	0.01293585	0.00	12,190.23
West Jet Airlines	19500-28500	155,625	1,751.55	50	1,584.06	3,335.61	0.02143364	0.00	3,335.61
United Parcel Service	12146-28500	256,686	2,888.97	143	4,530.43	7,419.40	0.02890458	0.00	7,419.40
		14,992,912	**168,743.69**	**2,868**	**90,861.99**	**259,605.68**		**0.00**	**259,605.68**

Page:	1 of 1
Invoice:	IAH0000414
Date:	4/1/2020
Customer No:	12865
Due Date	5/1/2020
Payment Terms	Net 30
Location	285-IAH

Service Period : **MARCH 2020**

Amount Due $ 1,642.79

Customer:

TACA INTERNATIONAL AIRLINES
PO Box 228330
Miami FL 33222
USA

For billing questions, please call 212-868-5592

Service Description	Quantity	UOM	Unit Price	Net Amount
Consolidated Into-Plane Fueling				1,642.79

Total Amount Due: **$ 1,642.79**

For Electronic Payment:
The Chase Manhattan Bank, N.A.
One Chase Manhattan Plaza - 50th Floor
New York, NY 10081
Allied Aviation Services, Inc.
Bank ABA Number : 021000021
Account Number : 910 2 508398

For Payment via Check:
Allied Aviation Services, Inc.
266 West 37th Street
3rd Floor, Suite 302
New York, NY 10018
UNITED STATES

INVOICE

ALLIED AVIATION FUELING COMPANY OF HOUSTON, INC.
GEORGE BUSH HOUSTON INTERCONTINENTAL AIRPORT
STATEMENT OF INTO-PLANE FUELING COST
MARCH 2020

Salaries & Wages			
Labor-Hourly			138,221.87
Fringe-Hourly			58,018.10
Labor-Management			70,419.33
Fringe-Management			15,479.42
	Total Salaries & Wages	**$**	**282,138.72**
Direct Expenses			
Utilities			45.00
Telephone			1,916.66
Office Supplies			464.69
Uniforms			7,730.89
Maintenance Transfer Labor			8,508.64
Autogas-Fuel System			19,720.88
Repairs/Maintenance-M&O			57,896.77
Property/Equipment Rent			230.49
Computer Supplies			651.08
	Total Direct Expenses	**$**	**97,165.10**
Indirect Expenses			
Property Taxes			13,523.12
Insurance			9,356.67
Environmental Costs			167.00
Bank Fees			51.00
	Total Indirect Expenses	**$**	**23,097.79**
Management Fee			
Management Fee			6,950.00
Reimbursement Cost - 12% of System Credits			9,976.56
	Total Management Fee	**$**	**16,926.56**
Capital / Special Projects			
	Total Capital / Special Projects	**$**	**-**
Non-Operating Expenses			
Legal			4,160.00
	Total Non-Operating Expenses		**4,160.00**
	Total Operating Cost	**$**	**423,488.17**
System Credits			
Itinerant Fueling			(83,138.00)
	Total System Credits		**(83,138.00)**
	TOTAL COST	**$**	**340,350.17**

ALLIED AVIATION FUELING COMPANY OF HOUSTON, INC.
GEORGE BUSH INTERCONTINENTAL AIRPORT
DISTRIBUTION OF INTO-PLANE FUELING COST
MARCH 2020

Customer	Cust Nbr	65% Gallons		35% Sched.Depart.		Total Cost	Unit Cost Per Gallon	Nov Addl Cost	Final Total Cost
		Gallons	Cost	Sched. Depart.	Cost				
	Unit Costs		0.01813640		45.41462448		0.02790215		
Aeronaves de Mexico	12154-28500	115,772	2,099.69	70	3,179.02	5,278.71	0.04559574	0.00	5,278.71
Air Canada Re: Sky Regional	19442-28502	274,677	4,981.65	122	5,540.59	10,522.24	0.03830769	0.00	10,522.24
Air France	12871-28500	273,490	4,960.12	19	862.88	5,823.00	0.02129145	0.00	5,823.00
Alaska Airlines	12286-28500	202,398	3,670.77	62	2,815.70	6,486.47	0.03204809	0.00	6,486.47
All Nippon Airways Co., Ltd.	20019-28500	1,225,312	22,222.75	44	1,998.25	24,221.00	0.01976721	0.00	24,221.00
American Airlines (Re: Envoy)	19950-28504	89,035	1,614.78	62	2,815.70	4,430.48	0.04976111	0.00	4,430.48
American Airlines, Inc.	19950-28506	802,156	14,548.22	541	24,569.31	39,117.53	0.04876549	0.00	39,117.53
American Re: Mesa	19950-28502	109,684	1,989.27	77	3,496.93	5,486.20	0.05001823	0.00	5,486.20
American Re: Republic	19950-28503	165,325	2,998.40	105	4,768.54	7,766.94	0.04697983	0.00	7,766.94
American Re: Compass Airlines	19950-28505	100,714	1,826.59	56	2,543.22	4,369.81	0.04338831	0.00	4,369.81
Atlas Air	19652-28500	549,791	9,971.23	163	7,402.58	17,373.81	0.03160075	0.00	17,373.81
British Airways	12328-28501	492,864	8,938.78	29	1,317.02	10,255.80	0.02080858	0.00	10,255.80
Cargolux Airlines	13006-28500	722,515	13,103.82	28	1,271.61	14,375.43	0.01989638	0.00	14,375.43
Cathay Pacific	19754-28500	287,026	5,205.62	15	681.22	5,886.84	0.02050978	0.00	5,886.84
China Airlines	12150-28500	217,119	3,937.76	10	454.15	4,391.91	0.02022812	0.00	4,391.91
Delta Air Lines	19534-28500	758,800	13,761.90	444	20,164.09	33,925.99	0.04471006	0.00	33,925.99
Delta Re: Skywest Airlines	19534-28505	240,639	4,364.32	194	8,810.44	13,174.76	0.05474906	0.00	13,174.76
Delta (Re: Endeavour)	19534-28520	78,693	1,427.21	69	3,133.61	4,560.82	0.05795712	0.00	4,560.82
Emirates	19738-28500	1,248,966	22,651.75	47	2,134.48	24,786.23	0.01984540	0.00	24,786.23
EVA AIRWAYS CORP	13399-28500	945,470	17,147.42	44	1,998.25	19,145.67	0.02024990	0.00	19,145.67
World Fuel Svcs Re: Frontier Airlines	12140-28503	151,707	2,751.42	53	2,406.97	5,158.39	0.03400232	0.00	5,158.39
AIR CANADA RE: JAZZ AVIATION	19442-28501	76,416	1,385.91	36	1,634.93	3,020.84	0.03953151	0.00	3,020.84
KLM	13000-28500	179,806	3,261.03	13	590.39	3,851.42	0.02141986	0.00	3,851.42
Lufthansa German Airlines	12927-28500	535,961	9,720.41	25	1,135.37	10,855.78	0.02025479	0.00	10,855.78
Qatar Airways	19832-28500	862,346	15,639.85	35	1,589.51	17,229.36	0.01997964	0.00	17,229.36
Singapore Airlines	19750-28500	161,092	2,921.63	11	499.56	3,421.19	0.02123749	0.00	3,421.19
Taca International	12865-28500	45,507	825.33	18	817.46	1,642.79	0.03609972	0.00	1,642.79
Turkish Airlines, Inc.	19986-28501	920,054	16,686.47	45	2,043.66	18,730.13	0.02035764	0.00	18,730.13
West Jet Airlines	19500-28500	105,405	1,911.67	33	1,498.68	3,410.35	0.03235473	0.00	3,410.35
United Parcel Service	12146-28500	259,249	4,701.84	153	6,948.44	11,650.28	0.04493857	0.00	11,650.28
		12,197,989	**221,227.61**	**2,623**	**119,122.56**	**340,350.17**		**0.00**	**340,350.17**

Invoice:	IAH0000487
Date:	5/1/2020
Customer No:	12865
Due Date	5/31/2020
Payment Terms	Net 30
Location	285-IAH
Service Period :	**APRIL 2020**

Amount Due $ 87.97

Customer:

TACA INTERNATIONAL AIRLINES
PO Box 228330
Miami FL 33222
USA

For billing questions, please call 212-868-5592

Service Description	Quantity	UOM	Unit Price	Net Amount
Consolidated Into-Plane Fueling				87.97

Total Amount Due:	**$ 87.97**

For Electronic Payment:
The Chase Manhattan Bank, N.A.
One Chase Manhattan Plaza - 50th Floor
New York, NY 10081
Allied Aviation Services, Inc.
Bank ABA Number : 021000021
Account Number : 910 2 508398

For Payment via Check:
Allied Aviation Services, Inc.
266 West 37th Street
3rd Floor, Suite 302
New York, NY 10018
UNITED STATES

INVOICE

ALLIED AVIATION FUELING COMPANY OF HOUSTON, INC.
GEORGE BUSH HOUSTON INTERCONTINENTAL AIRPORT
STATEMENT OF INTO-PLANE FUELING COST
APRIL 2020

Salaries & Wages			
Labor-Hourly			82,201.88
Fringe-Hourly			43,448.40
Labor-Management			41,011.38
Fringe-Management			13,216.32
	Total Salaries & Wages	**$**	**179,877.98**
Direct Expenses			
Utilities			45.00
Telephone			1,718.29
Office Supplies			1,344.98
Uniforms			5,004.85
Maintenance Transfer Labor			4,830.84
Autogas-Fuel System			10,429.96
Repairs/Maintenance-M&O			9,904.37
Property/Equipment Rent			230.71
Outside Services			372.46
Computer Supplies			1,024.62
	Total Direct Expenses	**$**	**34,906.08**
Indirect Expenses			
Insurance			9,356.67
	Total Indirect Expenses	**$**	**9,356.67**
Management Fee			
Management Fee			6,950.00
Reimbursement Cost - 12% of System Credits			11,102.01
	Total Management Fee	**$**	**18,052.01**
Capital / Special Projects			
	Total Capital / Special Projects	**$**	**-**
Non-Operating Expenses			
Legal			200.00
	Total Non-Operating Expenses		**200.00**
	Total Operating Cost	**$**	**242,392.74**
System Credits			
Credits - Non-Members			(92,516.76)
	Total System Credits		**(92,516.76)**
	TOTAL COST	**$**	**149,875.98**

ALLIED AVIATION FUELING COMPANY OF HOUSTON, INC.

GEORGE BUSH INTERCONTINENTAL AIRPORT

DISTRIBUTION OF INTO-PLANE FUELING COST

APRIL 2020

Customer	Cust Nbr	65% Gallons		35% Sched.Depart.		Total Cost	Unit Cost Per Gallon	Nov Addl Cost	Final Total Cost
		Gallons	Cost	Sched. Depart.	Cost				
	Unit Costs		0.02474745		50.78082285		0.03807300		
Aeronaves de Mexico	12154-28500	8,152	201.74	6	304.68	506.42	0.06212218	0.00	506.42
Air Canada Re: Sky Regional	19442-28502	36,704	908.33	17	863.28	1,771.61	0.04826749	0.00	1,771.61
Air France	12871-28500	8,893	220.08	1	50.78	270.86	0.03045766	0.00	270.86
Alaska Airlines	12286-28500	33,580	831.02	25	1,269.52	2,100.54	0.06255331	0.00	2,100.54
American Airlines (Re: Envoy)	19950-28504	30,173	746.71	27	1,371.08	2,117.79	0.07018825	0.00	2,117.79
American Airlines, Inc.	19950-28506	256,305	6,342.89	209	10,613.19	16,956.08	0.06615587	0.00	16,956.08
American Re: Mesa	19950-28502	45,295	1,120.94	37	1,878.89	2,999.83	0.06622872	0.00	2,999.83
American Re: Republic	19950-28503	50,824	1,257.76	40	2,031.24	3,289.00	0.06471352	0.00	3,289.00
American Re: Compass Airlines	19950-28505	1,816	44.94	1	50.78	95.72	0.05270925	0.00	95.72
Atlas Air	19652-28500	615,619	15,235.01	183	9,292.89	24,527.90	0.03984266	0.00	24,527.90
Cargolux Airlines	13006-28500	798,777	19,767.69	29	1,472.64	21,240.33	0.02659106	0.00	21,240.33
Cathay Pacific	19754-28500	359,140	8,887.80	15	761.72	9,649.52	0.02686841	0.00	9,649.52
Delta Air Lines	19534-28500	144,166	3,567.74	101	5,128.86	8,696.60	0.06032352	0.00	8,696.60
Delta Re: Skywest Airlines	19534-28505	129,723	3,210.32	124	6,296.82	9,507.14	0.07328801	0.00	9,507.14
Delta (Re: Endeavour)	19534-28520	2,501	61.89	2	101.56	163.45	0.06535386	0.00	163.45
Emirates	19738-28500	213,847	5,292.17	9	457.03	5,749.20	0.02688464	0.00	5,749.20
World Fuel Svcs Re: Frontier Airlines	12140-28503	28,320	700.85	14	710.93	1,411.78	0.04985099	0.00	1,411.78
KLM	13000-28500	13,047	322.88	1	50.78	373.66	0.02863953	0.00	373.66
Lufthansa German Airlines	12927-28500	115,914	2,868.57	11	558.59	3,427.16	0.02956640	0.00	3,427.16
Qatar Airways	19832-28500	283,896	7,025.71	14	710.93	7,736.64	0.02725167	0.00	7,736.64
Taca International	12865-28500	1,503	37.19	1	50.78	87.97	0.05852961	0.00	87.97
Turkish Airlines, Inc.	19986-28501	429,847	10,637.62	14	710.93	11,348.55	0.02640137	0.00	11,348.55
United Parcel Service	12146-28500	328,500	8,129.54	152	7,718.69	15,848.23	0.04824423	0.00	15,848.23
		3,936,542	**97,419.39**	**1,033**	**52,456.59**	**149,875.98**		**0.00**	**149,875.98**

Page:	1 of 1
Invoice:	IAH0000592
Date:	6/1/2020
Customer No:	12865
Due Date	7/1/2020
Payment Terms	Net 30
Location	285-IAH

Service Period : **May 01 thru May 09, 2020 Pre-Petition**

Amount Due $ 82.14

Customer:

TACA INTERNATIONAL AIRLINES
PO Box 228330
Miami FL 33222
USA

For billing questions, please call 212-868-5592

Service Description	Quantity	UOM	Unit Price	Net Amount
Consolidated Into-Plane Fueling				82.14

Total Amount Due: $ 82.14

For Electronic Payment:
The Chase Manhattan Bank, N.A.
One Chase Manhattan Plaza - 50th Floor
New York, NY 10081
Allied Aviation Services, Inc.
Bank ABA Number : 021000021
Account Number : 910 2 508398

For Payment via Check:
Allied Aviation Services, Inc.
266 West 37th Street
3rd Floor, Suite 302
New York, NY 10018
UNITED STATES

INVOICE

ALLIED AVIATION FUELING COMPANY OF HOUSTON, INC.
GEORGE BUSH HOUSTON INTERCONTINENTAL AIRPORT
STATEMENT OF INTO-PLANE FUELING COST
MAY 2020

Salaries & Wages			
Labor-Hourly			64,851.41
Fringe-Hourly			32,368.13
Labor-Management			38,785.82
Fringe-Management			12,728.75
	Total Salaries & Wages	**$**	**148,734.11**
Direct Expenses			
Utilities			45.00
Telephone			2,359.39
Office Supplies			294.57
Uniforms			5,073.06
Maintenance Transfer Labor			5,566.40
Autogas-Fuel System			7,640.83
Repairs/Maintenance-M&O			5,407.98
Property/Equipment Rent			268.15
Outside Services			378.72
Computer Supplies			84.00
	Total Direct Expenses	**$**	**27,18.40**
Indirect Expenses			
Insurance			$9,356.67
	Total Indirect Expenses	**$**	**9,356.67**
Facilities/PipelineCharges			
	Total Facilities/Pipeline Charges	**$**	**-**
Management Fee			
Management Fee			6,950.00
Reimbursement Cost - 12% of System Credits			3,336.06
	Total Management Fee	**$**	**10,286.06**
Capital / Special Projects			
	Total Capital / Special Projects	**$**	**-**
Non-Operating Expenses			
Legal			100.00
	Total Non-Operating Expenses		**100.00**
	Total Operating Cost	**$**	**195,594.94**
System Credits			
Credits - Non-Members			(27,800.44)
	Total System Credits		**(27,800.44)**
	TOTAL COST	**$**	**167,794.50**

ALLIED AVIATION FUELING COMPANY OF HOUSTON, INC.
GEORGE BUSH INTERCONTINENTAL AIRPORT
DISTRIBUTION OF INTO-PLANE FUELING COST
MAY 2020

		65% Gallons		35% Sched.Depart.			Unit Cost	Nov	Final
Customer	**Cust Nbr**	**Gallons**	**Cost**	**Sched. Depart.**	**Cost**	**Total Cost**	**Per Gallon**	**Addl Cost**	**Total Cost**
	Unit Costs		0.02578081		59.50159068		0.03966279		
Aeronaves de Mexico	12154-28500	21,177	545.96	17	1,011.53	1,557.49	0.07354630	0.00	1,557.49
Air China	19596-28500	40,364	1,040.62	2	119.00	1,159.62	0.02872907	0.00	1,159.62
Alaska Airlines	12286-28500	18,544	478.08	29	1,725.55	2,203.63	0.11883251	0.00	2,203.63
American Airlines (Re: Envoy)	19950-28504	28,853	743.85	25	1,487.54	2,231.39	0.07733650	0.00	2,231.39
American Airlines, Inc.	19950-28506	236,425	6,095.23	207	12,316.83	18,412.06	0.07787696	0.00	18,412.06
American Re: Mesa	19950-28502	5,014	129.26	4	238.00	367.26	0.07324691	0.00	367.26
American Re: Republic	19950-28503	66,851	1,723.48	44	2,618.07	4,341.55	0.06494368	0.00	4,341.55
American Airlines Re: Skywest	19950-28509	25,265	651.35	19	1,130.53	1,781.88	0.07052761	0.00	1,781.88
Atlas Air	19652-28500	551,286	14,212.60	176	10,472.28	24,684.88	0.04477690	0.00	24,684.88
Cargolux Airlines	13006-28500	836,872	21,575.24	43	2,558.57	24,133.81	0.02883811	0.00	24,133.81
Cathay Pacific	19754-28500	278,356	7,176.25	14	833.02	8,009.27	0.02877348	0.00	8,009.27
Delta Air Lines	19534-28500	167,549	4,319.55	98	5,831.16	10,150.71	0.06058353	0.00	10,150.71
Delta Re: Skywest Airlines	19534-28505	44,846	1,156.16	35	2,082.55	3,238.71	0.07221848	0.00	3,238.71
Delta (Re: Endeavour)	19534-28520	35,940	926.57	31	1,844.55	2,771.12	0.07710406	0.00	2,771.12
Emirates	19738-28500	182,701	4,710.18	9	535.52	5,245.70	0.02871194	0.00	5,245.70
EVA AIRWAYS CORP	13399-28500	84,166	2,169.86	5	297.51	2,467.37	0.02931552	0.00	2,467.37
World Fuel Svcs Re: Frontier Airlines	12140-28503	60,533	1,560.59	27	1,606.54	3,167.13	0.05232072	0.00	3,167.13
KLM	13000-28500	67,614	1,743.15	9	535.51	2,278.66	0.03370101	0.00	2,278.66
Lufthansa German Airlines	12927-28500	90,484	2,332.75	14	833.03	3,165.78	0.03498718	0.00	3,165.78
Qatar Airways	19832-28500	399,288	10,293.97	18	1,071.02	11,364.99	0.02846314	0.00	11,364.99
Taca International	12865-28500	4,050	104.41	3	178.51	282.92	0.06985679	0.00	282.92
Turkish Airlines, Inc.	19986-28501	648,927	16,729.87	24	1,428.04	18,157.91	0.02798144	0.00	18,157.91
United Parcel Service	12146-28500	335,422	8,647.45	134	7,973.21	16,620.66	0.04955149	0.00	16,620.66
		4,230,527	**109,066.43**	**987**	**58,728.07**	**167,794.50**		**0.00**	**167,794.50**

Page:	1 of 1
Invoice:	IAH1160258
Date:	1/1/2020
Customer No:	12865
Due Date	1/31/2020
Payment Terms	Net 30
Location	285-IAH
Service Period :	**DECEMBER 2019**

Amount Due $ 2,703.86

Customer:

TACA INTERNATIONAL AIRLINES
PO Box 228330
Miami FL 33222
USA

For billing questions, please call 281-443-7743

Service Description	Quantity	UOM	Unit Price	Net Amount
Consolidated Into-Plane Fueling				2,703.86

Total Amount Due:	**$ 2,703.86**

For Electronic Payment:
The Chase Manhattan Bank, N.A.
One Chase Manhattan Plaza - 50th Floor
New York, NY 10081
Allied Aviation Services, Inc.
Bank ABA Number : 021000021
Account Number : 910 2 508398

For Payment via Check:
Allied Aviation Services, Inc.
266 West 37th Street
3rd Floor, Suite 302
New York, NY 10018
UNITED STATES

INVOICE

ALLIED AVIATION FUELING COMPANY OF HOUSTON, INC.
GEORGE BUSH INTERCONTINENTAL AIRPORT
STATEMENT OF INTO-PLANE FUELING COST
DECEMBER 2019

Salaries & Wages		
Labor - Hourly	$150,702.80	
Labor - Management	101,211.36	
Fringe - Hourly	53,605.21	
Fringe - Management	18,177.00	
Total Salary & Wages		**$323,696.37**
Direct Expenses		
Utilities	$45.00	
Telephone	3,185.61	
Office Supplies	2,498.19	
Employee Related	17,958.20	
AutoGas / Diesel	25,352.29	
Repair & Maintenance	39,896.89	
Property / Equipment Rental	212.80	
Pre-Approved Travel	685.00	
Outside Services	1,209.95	
Computer Supplies	661.10	
Total Direct Expenses		**91,705.03**
Indirect Expenses		
Insurance	$9,850.11	
Environmental	167.00	
Total Indirect Expenses		**10,017.11**
Facilities / Pipeline Charges		
Total Facilities / Pipeline Charges		**0.00**
Management Fee		
Management Fee	$6,950.00	
Reimbursement Cost - 12% of System Credits	9,135.73	
Total Management Fee		**16,085.73**
Total Operating Cost		**$441,504.24**
System Credits		
Itinerant Fueling	($76,131.05)	
Total System Credits		**(76,131.05)**
TOTAL COST		**$365,373.19**

ALLIED AVIATION FUELING COMPANY OF HOUSTON, INC.
GEORGE BUSH INTERCONTINENTAL AIRPORT
DISTRIBUTION OF INTO-PLANE FUELING COST
DECEMBER 2019

Customer	Cust Nbr	65% Gallons: Gallons	65% Gallons: Cost	35% Sched.Depart.: Sched. Depart.	35% Sched.Depart.: Cost	Total Cost	Unit Cost Per Gallon	Nov Addl Cost	Final Total Cost
	Unit Costs		0.01249834		39.50590670		0.01922822		
Aeronaves de Mexico	12154-28500	129,882	1,623.31	92	3,634.54	5,257.85	0.04048174	0.00	5,257.85
Air Canada Re: Sky Regional	19442-28502	297,317	3,715.97	139	5,491.32	9,207.29	0.03096792	0.00	9,207.29
Air China	19596-28500	1,039,106	12,987.10	37	1,461.72	14,448.82	0.01390505	0.00	14,448.82
Air France	12871-28500	630,821	7,884.22	39	1,540.73	9,424.95	0.01494077	0.00	9,424.95
Alaska Airlines	12286-28500	258,529	3,231.18	63	2,488.88	5,720.06	0.02212541	0.00	5,720.06
All Nippon Airways Co., Ltd.	20019-28500	1,220,944	15,259.78	41	1,619.74	16,879.52	0.01382497	0.00	16,879.52
American Airlines (Re: Envoy)	19950-28504	78,015	975.06	56	2,212.33	3,187.39	0.04085612	0.00	3,187.39
American Airlines, Inc.	19950-28506	1,177,922	14,722.07	691	27,298.58	42,020.65	0.03567354	0.00	42,020.65
American Re: Mesa	19950-28502	118,095	1,476.00	78	3,081.46	4,557.46	0.03859147	0.00	4,557.46
American Re: Republic	19950-28503	172,751	2,159.10	106	4,187.63	6,346.73	0.03673918	0.00	6,346.73
American Re: Compass Airlines	19950-28505	54,040	675.41	28	1,106.16	1,781.57	0.03296762	0.00	1,781.57
American Airlines Re: PSA	19950-28511	12,244	153.03	9	355.56	508.59	0.04153790	0.00	508.59
Atlas Air	19652-28500	1,038,642	12,981.30	217	8,572.78	21,554.08	0.02075217	0.00	21,554.08
British Airways	12328-28501	956,714	11,957.34	55	2,172.82	14,130.16	0.01476947	0.00	14,130.16
Cargolux Airlines	13006-28500	635,591	7,943.84	26	1,027.16	8,971.00	0.01411442	0.00	8,971.00
Cathay Pacific	19754-28500	287,519	3,593.51	12	474.07	4,067.58	0.01414717	0.00	4,067.58
China Airlines	12150-28500	221,444	2,767.68	9	355.55	3,123.23	0.01410393	0.00	3,123.23
Delta Air Lines	19534-28500	1,036,603	12,955.82	562	22,202.32	35,158.14	0.03391669	0.00	35,158.14
Delta Re: Skywest Airlines	19534-28505	263,562	3,294.09	181	7,150.57	10,444.66	0.03962885	0.00	10,444.66
Delta (Re: Endeavour)	19534-28520	91,004	1,137.40	63	2,488.87	3,626.27	0.03984737	0.00	3,626.27
Emirates	19738-28500	2,065,609	25,816.69	67	2,646.90	28,463.59	0.01377976	0.00	28,463.59
EVA AIRWAYS CORP	13399-28500	1,336,900	16,709.03	59	2,330.84	19,039.87	0.01424181	0.00	19,039.87
World Fuel Svcs Re: Frontier Airlines	12140-28503	202,920	2,536.17	66	2,607.39	5,143.56	0.02534772	0.00	5,143.56
AIR CANADA RE: JAZZ AVIATION	19442-28501	139,921	1,748.78	62	2,449.37	4,198.15	0.03000372	0.00	4,198.15
KLM	13000-28500	453,295	5,665.44	32	1,264.19	6,929.63	0.01528724	0.00	6,929.63
Lufthansa German Airlines	12927-28500	1,072,589	13,405.58	40	1,580.24	14,985.82	0.01397163	0.00	14,985.82
Qatar Airways	19832-28500	1,240,508	15,504.30	45	1,777.76	17,282.06	0.01393144	0.00	17,282.06
Singapore Airlines	19750-28500	343,852	4,297.58	24	948.14	5,245.72	0.01525575	0.00	5,245.72
Taca International	12865-28500	86,741	1,084.11	41	1,619.75	2,703.86	0.03117165	0.00	2,703.86
Turkish Airlines, Inc.	19986-28501	1,092,385	13,653.01	45	1,777.76	15,430.77	0.01412576	0.00	15,430.77
West Jet Airlines	19500-28500	161,744	2,021.53	52	2,054.31	4,075.84	0.02519933	0.00	4,075.84
United Parcel Service	12146-28500	1,084,715	13,557.14	200	7,901.18	21,458.32	0.01978245	0.00	21,458.32
		19,001,924	**237,492.57**	**3,237**	**127,880.62**	**365,373.19**		**0.00**	**365,373.19**

For Electronic Payment:

The Chase Manhattan Bank, N.A.
One Chase Manhattan Plaza - 50th Floor
New York, NY 10081
Allied Aviation Services, Inc.
Bank ABA Number : 021000021
Account Number : 910 2 508398

Page	1
Invoice No	INV0033741
Invoice Date	3/1/2019
Customer No	12865
Payment Terms	Net 30
Due Date	3/31/2019
Location	285-IAH

Customer:

TACA AIRLINES
PO BOX 228330
MIAMI, FL 33222

Service Period

Deposit 2019

Amount Due $3,588.51

For billing questions, please call 281-443-7743

Service Description	Quantity	UOM	Unit Cost	Net Amount
IAH Into-Plane Two Month Deposit				3,588.51

For Payment via Check:

ALLIED AVIATION SERVICES
ATT: A/R DEPT.
266 WEST 37TH STREET - 3RD FLOOR,
SUITE 302
NEW YORK, NY 10018
UNITED STATES

Amount Due $3,588.51

Original

ALLIED AVIATION FUELING COMPANY OF HOUSTON, INC

George Bush Intercontinental Airport

IAH Into-Plane Committee

2019-2020 IAH INTO-PLANE BUDGET

SURMHFWHG#LQWR0SODQH#FRVWV#EHIRUH#FUHGLWV#

Period From March 2019 to February 2020

2019 - 2020 INTO-PLANE AIRLINES	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	2019-2020 TOTALS	Two Month Deposit
Aero Mexico	$3,819	$4,387	$3,833	$3,759	$4,423	$3,783	$4,456	$3,858	$3,909	$4,720	$3,946	$3,836	**$48,731**	**$8,121.79**
Air Canada	13,464	15,466	13,512	13,252	15,593	13,334	15,709	13,598	13,781	16,640	13,911	13,523	**171,784**	**$28,630.61**
Air China	12,709	14,599	12,755	12,509	14,718	12,586	14,828	12,836	13,008	15,707	13,131	12,764	**162,152**	**$27,025.39**
Air France	9,840	11,303	9,875	9,685	11,396	9,745	11,481	9,938	10,072	12,161	10,167	9,883	**125,546**	**$20,924.31**
Alaska	4,253	4,886	4,268	4,186	4,926	4,212	4,963	4,296	4,353	5,257	4,395	4,272	**54,266**	**$9,044.40**
ANA	15,243	17,510	15,298	15,004	17,654	15,096	17,786	15,396	15,603	18,840	15,750	15,310	**194,489**	**$32,414.83**
American	56,727	65,163	56,930	55,834	65,696	56,180	66,187	57,294	58,064	70,109	58,612	56,975	**723,772**	**$120,628.65**
Atlas Air	12,433	14,282	12,478	12,237	14,399	12,313	14,506	12,557	12,726	15,366	12,846	12,487	**158,632**	**$26,438.60**
British Airways	14,955	17,180	15,009	14,720	17,320	14,811	17,450	15,105	15,308	18,484	15,452	15,021	**190,815**	**$31,802.43**
CargoLux	8,979	10,314	9,011	8,838	10,399	8,892	10,476	9,069	9,191	11,097	9,277	9,018	**114,561**	**$19,093.57**
Cathay Pacific	3,878	4,455	3,892	3,817	4,491	3,841	4,525	3,917	3,969	4,793	4,007	3,895	**49,479**	**$8,246.43**
China Airlines	2,754	3,164	2,764	2,711	3,190	2,728	3,214	2,782	2,819	3,404	2,846	2,766	**35,143**	**$5,857.15**
Delta	47,067	54,067	47,236	46,327	54,509	46,613	54,917	47,538	48,176	58,171	48,631	47,273	**600,526**	**$100,087.70**
Emirates	23,447	26,934	23,531	23,078	27,154	23,220	27,357	23,681	23,999	28,978	24,226	23,549	**299,152**	**$49,858.63**
Eva	17,534	20,141	17,596	17,258	20,306	17,365	20,458	17,709	17,947	21,670	18,116	17,610	**223,709**	**$37,284.85**
Frontier	3,159	3,629	3,170	3,109	3,659	3,129	3,686	3,191	3,234	3,904	3,264	3,173	**40,307**	**$6,717.79**
KLM	6,937	7,969	6,962	6,828	8,034	6,870	8,094	7,006	7,100	8,574	7,168	6,967	**88,509**	**$14,751.43**
Lufthansa	17,765	20,407	17,829	17,486	20,574	17,594	20,728	17,943	18,184	21,956	18,355	17,843	**226,662**	**$37,777.05**
Qatar	17,593	20,209	17,656	17,316	20,374	17,423	20,526	17,768	18,007	21,743	18,177	17,669	**224,462**	**$37,410.36**
Singapore	4,988	5,729	5,006	4,909	5,776	4,940	5,819	5,037	5,105	6,164	5,153	5,009	**63,637**	**$10,606.10**
Taca	1,688	1,939	1,694	1,661	1,954	1,671	1,969	1,704	1,727	2,086	1,744	1,695	**21,531**	**$3,588.51**
Turkish Airlines	14,430	16,576	14,481	14,203	16,711	14,290	16,836	14,574	14,770	17,834	14,909	14,493	**184,105**	**$30,684.20**
UPS	8,856	10,173	8,888	8,717	10,256	8,771	10,333	8,945	9,065	10,945	9,150	8,895	**112,993**	**$18,832.19**
WestJet	3,877	4,453	3,891	3,816	4,490	3,840	4,523	3,916	3,968	4,791	4,006	3,894	**49,465**	**$8,244.12**
TOTAL PROJECTED COST	**$326,395**	**$374,936**	**$327,564**	**$321,259**	**$378,003**	**$323,247**	**$380,826**	**$329,656**	**$334,086**	**$403,394**	**$337,241**	**$327,820**	**$4,164,426**	**$694,071.09**

Invoice:	IAH0000144
Date:	2/1/2020
Customer No:	12865
Due Date	3/2/2020
Payment Terms	Net 30
Location	285-IAH

Service Period : **JANUARY 2020**

Amount Due $ 1,619.58

Customer:

TACA INTERNATIONAL AIRLINES
PO Box 228330
Miami FL 33222
USA

For billing questions, please call 281-443-7743

Service Description	Quantity	UOM	Unit Price	Net Amount
Consolidated Into-Plane Fueling				1,619.58

Total Amount Due:	**$ 1,619.58**

For Electronic Payment:
The Chase Manhattan Bank, N.A.
One Chase Manhattan Plaza - 50th Floor
New York, NY 10081
Allied Aviation Services, Inc.
Bank ABA Number : 021000021
Account Number : 910 2 508398

For Payment via Check:
Allied Aviation Services, Inc.
266 West 37th Street
3rd Floor, Suite 302
New York, NY 10018
UNITED STATES

INVOICE

ALLIED AVIATION FUELING COMPANY OF HOUSTON, INC.
GEORGE BUSH INTERCONTINENTAL AIRPORT
STATEMENT OF INTO-PLANE FUELING COST
JANUARY 2020

Salaries & Wages		
Labor - Hourly	128,119.35	
Labor - Management	50,105.84	
Fringe - Hourly	55,323.20	
Fringe - Management	21,942.10	
Total Salary & Wages		**$255,490.49**
Direct Expenses		
Utilities	$45.00	
Telephone	2,527.58	
Office Supplies	62.30	
Employee Related	5,625.06	
Maintenance Labor Transfer	10,973.76	
AutoGas / Diesel	24,250.18	
Repair & Maintenance	13,817.39	
Property / Equipment Rental	218.30	
Computer Supplies	240.00	
Total Direct Expenses		**57,759.57**
Indirect Expenses		
Insurance	$9,356.67	
Total Indirect Expenses		**9,356.67**
Facilities / Pipeline Charges		
Facilities / Pipeline Charges	$0.00	
Total Facilities / Pipeline Charges		**0.00**
Management Fee		
Management Fee	$6,950.00	
Reimbursement Cost - 12% of System Credits	12,725.75	
Total Management Fee		**19,675.75**
Capital / Special Projects		
Special Projects	$0.00	
Total Capital / Special Projects		**0.00**
Total Operating Cost		**$342,282.48**
System Credits		
Itinerant Fueling	($106,047.95)	
Total System Credits		**(106,047.95)**
TOTAL COST		**$236,234.53**

ALLIED AVIATION FUELING COMPANY OF HOUSTON, INC.
GEORGE BUSH INTERCONTINENTAL AIRPORT
DISTRIBUTION OF INTO-PLANE FUELING COST
JANUARY 2020

		65% Gallons		35% Sched.Depart.			Unit Cost	Nov	Final
Customer	**Cust Nbr**	**Gallons**	**Cost**	**Sched. Depart.**	**Cost**	**Total Cost**	**Per Gallon**	**Addl Cost**	**Total Cost**
	Unit Costs		0.00908767		27.02029085		0.01398104		
Aeronaves de Mexico	12154-28500	142,851	1,298.18	90	2,431.83	3,730.01	0.02611119	0.00	3,730.01
Air Canada Re: Sky Regional	19442-28502	330,716	3,005.44	149	4,026.02	7,031.46	0.02126132	0.00	7,031.46
Air China	19596-28500	874,975	7,951.49	30	810.61	8,762.10	0.01001411	0.00	8,762.10
Air France	12871-28500	559,053	5,080.49	34	918.69	5,999.18	0.01073097	0.00	5,999.18
Alaska Airlines	12286-28500	236,590	2,150.05	60	1,621.22	3,771.27	0.01594011	0.00	3,771.27
All Nippon Airways Co., Ltd.	20019-28500	1,179,219	10,716.36	41	1,107.83	11,824.19	0.01002714	0.00	11,824.19
American Airlines (Re: Envoy)	19950-28504	73,758	670.29	66	1,783.34	2,453.63	0.03326595	0.00	2,453.63
American Airlines, Inc.	19950-28506	844,793	7,677.20	569	15,374.54	23,051.74	0.02728685	0.00	23,051.74
American Re: Mesa	19950-28502	109,883	998.58	84	2,269.71	3,268.29	0.02974336	0.00	3,268.29
American Re: Republic	19950-28503	162,210	1,474.11	105	2,837.13	4,311.24	0.02657814	0.00	4,311.24
American Re: Compass Airlines	19950-28505	83,867	762.16	48	1,296.97	2,059.13	0.02455233	0.00	2,059.13
American Airlines Re: PSA	19950-28511	7,969	72.42	6	162.12	234.54	0.02943155	0.00	234.54
Atlas Air	19652-28500	671,254	6,100.13	177	4,782.59	10,882.72	0.01621252	0.00	10,882.72
British Airways	12328-28501	923,655	8,393.88	53	1,432.08	9,825.96	0.01063813	0.00	9,825.96
Cargolux Airlines	13006-28500	483,993	4,398.37	18	486.37	4,884.74	0.01009258	0.00	4,884.74
Cathay Pacific	19754-28500	298,036	2,708.45	13	351.26	3,059.71	0.01026624	0.00	3,059.71
China Airlines	12150-28500	202,556	1,840.77	8	216.16	2,056.93	0.01015487	0.00	2,056.93
Delta Air Lines	19534-28500	921,981	8,378.66	532	14,374.80	22,753.46	0.02467888	0.00	22,753.46
Delta Re: Skywest Airlines	19534-28505	307,921	2,798.28	233	6,295.72	9,094.00	0.02953355	0.00	9,094.00
Delta (Re: Endeavour)	19534-28520	56,544	513.86	44	1,188.90	1,702.76	0.03011389	0.00	1,702.76
Emirates	19738-28500	2,053,608	18,662.52	72	1,945.46	20,607.98	0.01003501	0.00	20,607.98
EVA AIRWAYS CORP	13399-28500	1,314,605	11,946.70	62	1,675.26	13,621.96	0.01036202	0.00	13,621.96
World Fuel Svcs Re: Frontier Airlines	12140-28503	205,408	1,866.68	67	1,810.35	3,677.03	0.01790110	0.00	3,677.03
AIR CANADA RE: JAZZ AVIATION	19442-28501	142,076	1,291.14	63	1,702.28	2,993.42	0.02106915	0.00	2,993.42
KLM	13000-28500	440,288	4,001.19	32	864.65	4,865.84	0.01105149	0.00	4,865.84
Lufthansa German Airlines	12927-28500	1,128,942	10,259.46	44	1,188.90	11,448.36	0.01014079	0.00	11,448.36
Qatar Airways	19832-28500	1,192,902	10,840.70	47	1,269.95	12,110.65	0.01015226	0.00	12,110.65
Singapore Airlines	19750-28500	337,017	3,062.70	23	621.47	3,684.17	0.01093170	0.00	3,684.17
Taca International	12865-28500	86,046	781.96	31	837.62	1,619.58	0.01882226	0.00	1,619.58
Turkish Airlines, Inc.	19986-28501	995,628	9,047.94	38	1,026.78	10,074.72	0.01011896	0.00	10,074.72
West Jet Airlines	19500-28500	155,799	1,415.85	53	1,432.07	2,847.92	0.01827945	0.00	2,847.92
United Parcel Service	12146-28500	372,640	3,386.43	168	4,539.41	7,925.84	0.02126943	0.00	7,925.84
		16,896,783	**153,552.44**	**3,060**	**82,682.09**	**236,234.53**		**0.00**	**236,234.53**