

Report on Pandemic Relief for Aviation Workers Pursuant to Section 409 of the Consolidated Appropriations Act, 2021

May 1, 2021

Introduction

This report is issued on the financial assistance provided to passenger air carriers and contractors (PSP2) under section 409 of the Consolidated Appropriations Act, 2021 (the Act), which was enacted on December 27, 2020. As required by section 409, this report describes the financial assistance provided under PSP2; reports filed by recipients under PSP2; audits of recipients under PSP2 and instances of recipient non-compliance with PSP2 requirements; and clawbacks of financial assistance provided to recipients under PSP2. Information in this document is current as of April 30, 2021.

Description of Financial Assistance Provided Under PSP2

The Act authorizes Treasury to provide up to \$15 billion to passenger air carriers and up to \$1 billion to certain contractors¹ under PSP2.²

Treasury issued guidelines and applications procedures for PSP2 on December 29, 2020 – two days after the Act was enacted. Treasury began receiving applications for PSP2 assistance on January 7, 2021, and on January 15, 2021, entered into the first PSP2 agreements with 12 applicants that received almost 90 percent of the total PSP2 funds. As shown on the table below, Treasury has approved a total of \$15.6 billion in PSP2 assistance for 448 participants: \$14.8 billion for 282 passenger air carriers and \$0.8 billion for 166 contractors. See Appendix A for a list of all PSP2 participants.

Number of PSP2 Participants and Amounts by Type

	Participants	Total Anticipated Payroll Support
Passenger Air Carriers	282	\$14,772,770,810
Contractors	166	\$832,798,665
Total	448	\$15,605,569,475

¹ Section 401(2) of the Act defines “contractor” as a person that performs, under contract with a passenger air carrier conducting operations under 14 CFR part 121, (1) catering functions or (2) functions on the property of an airport that are directly related to the air transportation of persons, property, or mail, including, but not limited to, THE loading and unloading of property on aircraft, assistance to passengers under 14 CFR part 382, security, airport ticketing and check-in functions, ground-handling of aircraft, or aircraft cleaning and sanitization functions and waste removal. A subcontractor that performs such functions is also within the definition of “contractor.”

² PSP2 is one of three similar programs authorized in 2020 and 2021 to assist air carriers and certain contractors. The two other programs are the Payroll Support Program (PSP1) that was authorized under Division A, Title IV, Subtitle B of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), under which Treasury provided more than \$28 billion to 612 recipients in 2020, and the third Payroll Support Program (PSP3), under the American Rescue Plan Act of 2021 (ARP), which authorized Treasury to provide up to an additional \$15 billion to passenger air carriers and contractors that participated in PSP2.

Lists of PSP2 participants and additional information on PSP1, PSP2, and PSP3 is available at <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-american-industry/airline-and-national-security-relief-programs>

Requirements on PSP2 Participants

Treasury required all approved PSP2 participants to enter into standard form Payroll Support Program Agreements (PSP2 Agreements), which provide the program terms and conditions.³ Among other requirements, under the PSP2 Agreements, all PSP2 participants must:

- Use the PSP2 funds exclusively for the continuation of employee wages, salaries, and benefits.
- Not conduct involuntary terminations or furloughs of employees, through March 31, 2021.
- Not reduce pay rates or benefits of employees, through March 31, 2021.
- Ensure that neither the participant nor any affiliate entity purchases an equity security of the participant or any direct or indirect parent company of the participant that, in either case, is listed on a national securities exchange, through March 31, 2022.
- Not pay dividends, nor make other capital distributions, with respect to its common stock (or equivalent interest), through March 31, 2022;
- Restrict the compensation of certain employees whose total compensation exceeded \$425,000 in 2019, through October 1, 2022; and
- Provide quarterly written reports, and additional information as requested, to Treasury.

In addition, passenger air carriers that participate in PSP2 are required to maintain certain scheduled air transportation service as directed by the Secretary of Transportation, until March 1, 2022.

PSP2 recipients were also required to recall⁴ and compensate certain employees who had previously been involuntarily terminated or furloughed. Specifically, within 72 hours after entering into a PSP2 Agreement with Treasury, passenger carriers and contractors are required to recall any employees who they had involuntarily terminated or furloughed between March 27, 2020 (for PSP2 participants that did not receive financial assistance under PSP1) or October 1, 2020 (for PSP2 participants that received financial assistance under PSP1), and the date of the

³ The form of PSP2 Agreement for passenger air carriers is available at <https://home.treasury.gov/system/files/136/FormofPayrollSupportAgreementPassengerAirCarriers.pdf>, and the form of PSP2 Agreement for contractors is available at <https://home.treasury.gov/system/files/136/FormofPayrollSupportAgreementContractors.pdf>.

⁴ “Recall” is defined in the Act as the dispatch of a notice via mail, courier, or e-mail, to an involuntarily terminated or furloughed employee notifying the employee that (1) the employee must, within a specified period of time, elect either (a) to return to employment or bypass return to employment, in accordance with an applicable collective bargaining agreement or, in the absence of a collective bargaining agreement, company policy; or (b) to permanently separate from employment with the passenger air carrier or contractor; and (2) failure to respond within such time period specified shall be considered an election to permanently separate from employment with the passenger air carrier or contractor.

participant's PSP2 Agreement. Participants are required to enable recalled employees to return to employment within 30 days after electing to do so.

Each PSP2 participant must also provide all recalled employees who return to employment with compensation for lost pay and benefits between December 1, 2020, and the date of the participant's PSP2 Agreement.⁵ Each PSP2 participant also must restore the rights and protections for any returning employees as if the employees had not been involuntarily terminated or furloughed. Treasury required all PSP2 participants to provide documentary evidence of having met these employee recall requirements.

Like under PSP1 and PSP3, PSP2 participants receiving the largest amounts of funding under the program are required to issue to Treasury notes and, in some cases, warrants to purchase shares of common stock, as compensation to taxpayers for the assistance provided. Treasury will continue to receive additional notes and warrants as additional assistance under PSP2 is disbursed. Appendix B lists the 20 PSP2 participants that have provided Treasury with financial instruments as taxpayer compensation.

Reports Filed by PSP2 Participants

The PSP2 Agreements require PSP2 participants to submit quarterly reports to Treasury containing the following information:

- The amount of PSP2 funds expended during the quarter.
- The participant's financial statements (audited by an independent certified public accountant, in the case of annual financial statements⁶).
- A copy of the participant's IRS Form 941 filed with respect to such quarter.
- A detailed summary describing, with respect to the participant, (a) any changes in employee headcount during the quarter and the reasons therefor, including any involuntary termination or furlough, (b) any changes in the amounts spent by the participant on employee wages, salary, and benefits during the quarter, and (c) any changes in total compensation for, and any severance pay or other benefits in connection with the termination of, corporate officers and employees subject to limitation under the PSP2 Agreement during the quarter; and the reasons for any such changes.

Each PSP2 participant's quarterly reports must include certifications signed by an authorized signatory that the participant is in full compliance with the terms and conditions of the PSP2 Agreement.

⁵ The amount of compensation for lost pay and benefits is to be offset by any amounts the returning employee had received from a passenger air carrier or contractor as a result of the employee's termination or furlough, including, but not limited to, furlough pay, severance pay, or separation pay

⁶ If a recipient does not prepare audited financial statements in the ordinary course of its business, Treasury permits the recipient to submit certified unaudited financial statements.

The PSP2 quarterly reports are required to be submitted to Treasury within 45 days after the end of the calendar quarter for the first three quarters of the calendar year and 90 days after the end of each calendar year.

Audits of PSP2 Participants and Instances of Non-Compliance

As noted above, the first quarterly reports required to be submitted under PSP2 are due by May 15, 2021. Consequently, as of the date of issuance of this report, Treasury has not received any PSP2 quarterly reports.

The quarterly reports will provide Treasury with information about each participant's uses of PSP2 funds between the date of the participant's PSP2 agreement and March 31, 2021. Upon receipt of the quarterly reports, Treasury will review them with respect to each participant's compliance with certain terms of the PSP2 agreements.

Where potential violations of program requirements are identified, Treasury will take appropriate remedial action.

Since the establishment of PSP2, Treasury has implemented compliance reviews to ensure that the PSP2 participants have complied with certain terms of the PSP2 Agreements, including the requirement to register with SAM.gov within seven days after executing the PSP Agreement. Treasury has identified seven PSP2 participants that had not complied with this requirement on a timely basis, and each of the seven entities took corrective action and are now in compliance.

Clawbacks of Financial Assistance Under PSP2

While Treasury has not implemented any clawbacks of PSP2 funds, Treasury has authority under the PSP2 Agreement to recoup PSP2 funds disbursed to participants that violate the requirements under the program.

In addition to recoupment, Treasury may also reduce disbursements to a PSP2 participant if Treasury determines that the participant violated the program requirements.

Appendix A:

Table 1 – PSP2 Passenger Air Carriers

Participant ¹	City ²	State	Agreement Date ³	Total Anticipated Payroll Support ⁴
ALASKA SKYWAYS INC	ANCHORAGE	AK	2/26/2021	\$173,533
ALPHA AVIATION LLC	ANCHORAGE	AK	2/23/2021	\$189,816
ALPINE AIR ALASKA LLC	GIRDWOOD	AK	2/23/2021	\$577,067
BERING AIR INC.	NOME	AK	2/23/2021	\$3,736,260
BRANCH RIVER AIR SERVICE INC.	ANCHORAGE	AK	2/25/2021	\$96,631
COASTAL HELICOPTERS INC.	JUNEAU	AK	2/1/2021	\$1,074,825
CORVUS AIRLINES INC	ANCHORAGE	AK	4/5/2021	\$10,478,223
COYOTE AIR LLC	FAIRBANKS	AK	2/23/2021	\$50,625
EGLI AIR HAUL INC.	KING SALMON	AK	2/5/2021	\$119,625
GRANT AVIATION INC.	ANCHORAGE	AK	2/26/2021	\$3,509,435
ISLAND WINGS AIR SERVICE LLC	KETCHIKAN	AK	4/7/2021	\$79,380
JEFFREY JOHN CARLIN	KETCHIKAN	AK	3/24/2021	\$92,866
K BAY AIR LLC	HOMER	AK	3/24/2021	\$327,730
KALININ AVIATION LLC	JUNEAU	AK	2/23/2021	\$1,817,033
NORTHSTAR TREKKING LLC	KETCHIKAN	AK	2/1/2021	\$918,203
NORTHWIND AVIATION LLC	HOMER	AK	2/23/2021	\$37,514
PAKLOOK AIR INC.	BETHEL	AK	2/23/2021	\$897,332
PATHFINDER AVIATION LLC	ANCHORAGE	AK	2/9/2021	\$1,589,005
PM AIR LLC	KETCHIKAN	AK	2/10/2021	\$214,708
REDEMPTION INC.	KODIAK	AK	2/23/2021	\$437,041
RENFRO'S ALASKAN ADVENTURES INC.	BETHEL	AK	4/7/2021	\$44,113
SCOTT AIR LLC	CRAIG	AK	2/5/2021	\$630,098
SMOKEY BAY AIR INC.	HOMER	AK	2/26/2021	\$245,812
SPERNAK AIRWAYS INC	ANCHORAGE	AK	2/23/2021	\$166,396
TEMSCO HELICOPTERS INC.	KETCHIKAN	AK	2/1/2021	\$3,261,260
TRAIL RIDGE AIR INC.	ANCHORAGE	AK	3/11/2021	\$86,315

Participant¹	City²	State	Agreement Date³	Total Anticipated Payroll Support⁴
ULTIMA THULE INC	CHITINA	AK	2/23/2021	\$200,184
VENTURE TRAVEL LLC	KETCHIKAN	AK	3/9/2021	\$965,046
VERTICAL SOLUTIONS LLC	GIRDWOOD	AK	2/23/2021	\$60,160
WARBELOW'S AIR VENTURES INC.	FAIRBANKS	AK	2/23/2021	\$610,735
WARD AIR INC.	JUNEAU	AK	3/24/2021	\$382,405
WINGS AIRWAYS LLC	JUNEAU	AK	2/23/2021	\$432,489
WRIGHT AIR SERVICE INC.	FAIRBANKS	AK	3/9/2021	\$1,524,839
JET SERVICES INC.	MOBILE	AL	3/9/2021	\$184,654
SOUTHERN SKY AVIATION CHARTERS LLC	BIRMINGHAM	AL	2/12/2021	\$253,814
CENTRAL FLYING SERVICE INC.	LITTLE ROCK	AR	3/24/2021	\$1,068,562
MIKE MOSER INC.	ROGERS	AR	4/19/2021	\$72,920
ALANTE AIR CHARTER LLC	SCOTTSDALE	AZ	3/9/2021	\$384,144
CUTTER FLIGHT MANAGEMENT INC.	PHOENIX	AZ	3/24/2021	\$376,816
MESA AIRLINES INC.	PHOENIX	AZ	2/5/2021	\$55,967,320
WORLDWIDE JET CHARTER INC	PHOENIX	AZ	2/1/2021	\$2,909,291
ADVANCED AIR LLC	HAWTHORNE	CA	3/19/2021	\$1,766,268
AIR 7 LLC	CAMARILLO	CA	2/9/2021	\$877,045
AIR RUTTER INTERNATIONAL LLC	LONG BEACH	CA	3/9/2021	\$1,337,101
AVIATION CONSULTANTS INC.	SAN LUIS OBISPO	CA	3/24/2021	\$5,389,585
BOUTIQUE AIR	SAN FRANCISCO	CA	2/9/2021	\$5,565,886
C.C. CALZONE LLC	SANTA ANA	CA	4/12/2021	\$361,724
CHANNEL ISLANDS AVIATION INC.	CAMARILLO	CA	2/5/2021	\$654,706
CLAY LACY AVIATION INC.	VAN NUYS	CA	2/25/2021	\$18,456,175
CTP AVIATION LLC	HAYWARD	CA	3/9/2021	\$774,494
DESERT JET CHARTER LLC	THERMAL	CA	2/1/2021	\$692,360
DREAMLINE AVIATION	VAN NUYS	CA	2/17/2021	\$1,069,148
ELDORADO AIR LLC	SACRAMENTO	CA	3/29/2021	\$730,629
FLIGHT LEVEL AVIATION LLC	FRESNO	CA	2/10/2021	\$71,863
GOLDEN STATE JET LLC	VAN NUYS	CA	4/1/2021	\$212,014

Participant¹	City²	State	Agreement Date³	Total Anticipated Payroll Support⁴
HELINET AVIATION SERVICES LLC	VAN NUYS	CA	3/30/2021	\$1,995,398
JET METHODS INC.	CARLSBAD	CA	3/24/2021	\$242,917
LATITUDE 33 AVIATION LLC	CARLSBAD	CA	3/24/2021	\$1,448,203
LOYD'S AVIATION	BAKERSFIELD	CA	2/5/2021	\$541,943
MCLEAN AVIATION SERVICES INC.	NAPA	CA	3/12/2021	\$140,243
MODESTO EXECUTIVE AIR CHARTER INC.	MODESTO	CA	2/11/2021	\$537,067
MTE AIR VENTURES INC	SAN CARLOS	CA	2/11/2021	\$77,913
NEXJET CORPORATION	LONG BEACH	CA	4/7/2021	\$77,219
PACIFIC COAST JET LLC (PARENT COMPANY OF PCJ AVIATION LLC)	OAKLAND	CA	2/1/2021	\$1,330,638
PEGASUS ELITE AVIATION INC.	VAN NUYS	CA	2/2/2021	\$2,538,578
PLANET NINE PRIVATE AIR LLC	VAN NUYS	CA	3/24/2021	\$2,705,391
REGENCY AIR LLC	SANTA ANA	CA	4/19/2021	\$450,260
SACRAMENTO EXECUTIVE HELICOPTERS INC.	ELK GROVE	CA	2/12/2021	\$346,083
SCOTT AVIATION LLC	FRESNO	CA	3/24/2021	\$2,372,745
SP AVIATION INC	OAKLAND	CA	2/5/2021	\$255,382
STARJET INC.	LOS ANGELES	CA	2/1/2021	\$190,015
SUN AIR JETS LLC	CAMARILLO	CA	2/12/2021	\$2,511,899
SUPERIOR TRANSPORTATION ASSOCIATES INC	COSTA MESA	CA	2/5/2021	\$2,523,006
TANGO AIR INC.	CARLSBAD	CA	2/11/2021	\$767,281
TRANS-EXEC AIR SERVICE INC	VAN NUYS	CA	3/11/2021	\$1,255,496
WESTERN AIR CHARTER INC.	VAN NUYS	CA	2/11/2021	\$9,935,422
ASI CHARTER INC.	ENGLEWOOD	CO	4/15/2021	\$310,075
FRONTIER AIRLINES INC	DENVER	CO	1/15/2021	\$161,083,131
INTERNATIONAL JET AVIATION SERVICES INC.	CENTENNIAL	CO	2/16/2021	\$691,052
KEY LIME AIR CORPORATION	ENGLEWOOD	CO	2/5/2021	\$3,191,178
MOSER AVIATION LLC	ENGLEWOOD	CO	2/5/2021	\$300,504
PRIME JET US LLC	ENGLEWOOD	CO	3/9/2021	\$1,499,544
TRADEWIND AVIATION LLC	OXFORD	CT	2/11/2021	\$2,557,667
AERO WAYS INC.	NEW CASTLE	DE	2/11/2021	\$1,084,899

Participant¹	City²	State	Agreement Date³	Total Anticipated Payroll Support⁴
DUMONT AIRCRAFT CHARTER LLC	NEW CASTLE	DE	3/24/2021	\$2,032,752
DUMONT AVIATION GROUP INC	NEW CASTLE	DE	4/13/2021	\$709,410
ACE AVIATION SERVICES CORP	FORT LAUDERDALE	FL	2/1/2021	\$1,364,886
AIR GATO ENTERPRISES INC.	CLEARWATER	FL	4/2/2021	\$1,007,404
AIR TREK INC.	PUNTA GORDA	FL	2/3/2021	\$468,165
AIRCRAFT EVALUATION & MANAGEMENT INC.	ORLANDO	FL	4/19/2021	\$205,557
AIRGATE AVIATION INC.	NEW SMYRNA BEACH	FL	4/7/2021	\$231,801
CARIBBEAN SUN AIRLINES INC	MIAMI SPRINGS	FL	3/1/2021	\$3,708,833
CATALINA AEROSPACE CORPORATION	N MIAMI	FL	2/3/2021	\$148,670
EASTERN AIR EXPRESS INC	MIRAMAR	FL	2/17/2021	\$40,327
ELITE AIR INC.	SAINT PETERSBURG	FL	3/24/2021	\$1,463,795
EXECUTIVE AIRLINK INC	WEST PALM BEACH	FL	4/14/2021	\$73,596
EXECUTIVE AVIATION CORPORATION	MIAMI	FL	2/5/2021	\$426,077
GLOBAL JETCARE INC	BROOKSVILLE	FL	3/24/2021	\$856,215
JANNUS AIR INC	TAMPA	FL	2/3/2021	\$34,650
JET ACCESS AVIATION LLC	WEST PALM BEACH	FL	2/1/2021	\$1,456,576
JETEX LLC	STUART	FL	3/2/2021	\$133,556
MIAMI AIR INTERNATIONAL INC.	MIAMI	FL	4/14/2021	\$7,501,380
PANTHER AVIATION INC	NAPLES	FL	3/19/2021	\$133,376
PREMIER AIR INC.	STUART	FL	2/5/2021	\$763,534
PRESIDENTIAL AVIATION INC	FORT LAUDERDALE	FL	2/5/2021	\$2,032,002
PRIVATEFLY LLC	FORT LAUDERDALE	FL	4/2/2021	\$105,427
REVA INC.	FORT LAUDERDALE	FL	2/17/2021	\$3,812,595
SEABORNE VIRGIN ISLANDS INC.	HOLLYWOOD	FL	2/9/2021	\$2,596,363
SILVER AIRWAYS LLC	HOLLYWOOD	FL	2/9/2021	\$9,266,015
SKY ONE HOLDINGS LLC	BOCA RATON	FL	4/28/2021	\$1,312,708
SOUTHERN AIRWAYS EXPRESS LLC	POMPANO BEACH	FL	3/9/2021	\$5,283,706
SPIRIT AIRLINES INC.	MIRAMAR	FL	1/15/2021	\$212,130,753
SWIFT AIR LLC	MIAMI	FL	3/2/2021	\$12,386,673

Participant¹	City²	State	Agreement Date³	Total Anticipated Payroll Support⁴
TROPIC OCEAN AIRWAYS LLC	FORT LAUDERDALE	FL	2/5/2021	\$1,174,375
WALKABOUT AIR INC	TAMPA	FL	2/5/2021	\$98,017
WORLDWIDE AIRCRAFT SERVICES INC	TAMPA	FL	4/7/2021	\$595,576
XOJET AVIATION	FORT LAUDERDALE	FL	2/17/2021	\$10,271,765
AIRSTAR INC.	BISHOP	GA	2/9/2021	\$212,894
CCM COMPANY HOLDINGS INC	LAWRENCEVILLE	GA	4/1/2021	\$1,672,437
DELTA AIR LINES INC.	ATLANTA	GA	1/15/2021	\$3,290,410,981
ROTORWORKS LLC	HIRAM	GA	2/3/2021	\$75,193
HAWAII PACIFIC AVIATION INC.	KAILUA KONA	HI	4/28/2021	\$471,368
HAWAIIAN AIRLINES INC.	HONOLULU	HI	1/15/2021	\$192,658,000
JACK HARTER HELICOPTERS INC	LIHUE	HI	2/5/2021	\$780,910
K&S HELICOPTERS INC	KAILUA KONA	HI	2/3/2021	\$1,248,147
MID-PACIFIC AIR SERVICE LLC	HONOLULU	HI	2/12/2021	\$122,172
NOVICTOR AVIATION LLC	HONOLULU	HI	2/12/2021	\$279,385
PACIFIC HELICOPTER TOURS INC.	PU UNENE	HI	3/24/2021	\$450,792
MIDWEST FLYING SERVICE INC	SHELDON	IA	2/5/2021	\$51,612
AVCENTER INC	POCATELLO	ID	3/9/2021	\$603,912
MCCALL AVIATION INC.	MCCALL	ID	2/11/2021	\$156,032
PRECISION AVIATION INC.	KIMBERLY	ID	2/5/2021	\$64,222
AEROCARE MEDICAL TRANSPORT SYSTEMS INC.	SUGAR GROVE	IL	4/7/2021	\$777,401
AVIATION ADVISOR INC.	ANTICOH	IL	3/9/2021	\$881,267
DUPAGE AEROSPACE CORPORATION	WEST CHICAGO	IL	4/2/2021	\$592,192
JET AIR INC.	GALESBURG	IL	2/16/2021	\$788,798
NORTHERN ILLINOIS FLIGHT CENTER INC	WHEELING	IL	2/1/2021	\$666,587
PRIESTER AVIATION LLC	WHEELING	IL	2/11/2021	\$2,875,536
UNITED AIRLINES INC.	CHICAGO	IL	1/15/2021	\$3,001,196,216
VALLEY AIR SERVICE INC.	GENEVA	IL	3/11/2021	\$35,766
COLEMAN JET LLC	GARY	IN	2/11/2021	\$194,583
FIRST WING MANAGEMENT LLC	INDIANAPOLIS	IN	2/5/2021	\$367,277

Participant¹	City²	State	Agreement Date³	Total Anticipated Payroll Support⁴
REPUBLIC AIRWAYS INC.	INDIANAPOLIS	IN	1/15/2021	\$130,416,748
EXECUTIVE FLIGHT SERVICES LLC	LENEXA	KS	3/19/2021	\$3,754,495
CREW AVIATION LLC	LOUISVILLE	KY	2/9/2021	\$342,494
NEXGEN AVIATION LLC	LEXINGTON	KY	2/9/2021	\$256,051
TRITON AIRWAYS LLC	LEXINGTON	KY	3/5/2021	\$236,031
JPS AVIATION LLC	MONROE	LA	2/26/2021	\$393,269
METRO AVIATION INC.	SHREVEPORT	LA	2/1/2021	\$28,065,812
ROTORCRAFT LEASING COMPANY LLC	BROUSSARD	LA	2/11/2021	\$4,378,950
AIR-TAXI SERVICE AND SUPPORT LLC	BEDFORD	MA	4/5/2021	\$65,923
HYANNIS AIR SERVICE INC	HYANNIS	MA	3/24/2021	\$13,686,364
PRO AIRWAYS LLC.	PLYMOUTH	MA	2/9/2021	\$392,376
SENTIENT JET CHARTER LLC	QUINCY	MA	4/13/2021	\$1,013,690
SENTIENT JET LLC	QUINCY	MA	4/2/2021	\$3,713,539
SHORELINE AVIATION INC.	MARSHFIELD	MA	3/24/2021	\$721,330
EAST COAST FLIGHT SERVICES. INC.	EASTON	MD	3/12/2021	\$162,130
GRANDVIEW AVIATION LLC	MIDDLE RIVER	MD	3/30/2021	\$883,149
K&R AVIATION LLC DBA OPENAIR	GAITHERSBURG	MD	2/5/2021	\$93,540
SKYTECH TRAVEL LLC	WESTMINSTER	MD	2/11/2021	\$255,896
TRIDENT AIRCRAFT INC.	EASTON	MD	3/12/2021	\$514,211
ELITE AIRWAYS LLC	PORTLAND	ME	2/1/2021	\$6,825,440
MCPHILLIPS FLYING SERVICE INC.	CHARLEVOIX	MI	2/16/2021	\$198,452
NORTH COUNTRY AVIATION INC.	GAYLORD	MI	4/5/2021	\$146,781
NORTHERN JET MANAGEMENT INC.	GRAND RAPIDS	MI	2/10/2021	\$1,991,649
PARADIGM JET MANAGEMENT INC.	MUSKEGON	MI	2/5/2021	\$641,077
PENTASTAR AVIATION CHARTER INC.	WATERFORD	MI	2/9/2021	\$472,490
RAI JETS LLC	STURGIS	MI	3/12/2021	\$176,720
TULIP CITY AIR SERVICE INC	HOLLAND	MI	4/14/2021	\$714,645
BRAINERD HELICOPTER SERVICES INC	BRAINERD	MN	4/5/2021	\$220,679
CLUB JET CHARTER LLC	EDEN PRAIRIE	MN	2/1/2021	\$720,359

Participant¹	City²	State	Agreement Date³	Total Anticipated Payroll Support⁴
SCOTTS HELICOPTER SERVICES INC	LE SUEUR	MN	2/17/2021	\$611,109
SUN COUNTRY INC. DBA SUN COUNTRY AIRLINES	MINNEAPOLIS	MN	2/1/2021	\$37,039,812
GOJET AIRLINES LLC	BRIDGETON	MO	2/1/2021	\$21,460,617
STAR MARIANAS AIR INC.	TINIAN	MP	3/12/2021	\$827,414
SUMMIT AVIATION INC.	BELGRADE	MT	2/1/2021	\$686,912
CAUSEY AVIATION SERVICE INC.	LIBERTY	NC	2/1/2021	\$678,805
DAVINCI JETS LLC	CHARLOTTE	NC	4/5/2021	\$1,613,926
EXCLUSIVE JETS LLC	KINSTON	NC	3/24/2021	\$4,791,833
FLYCAROLINA LLC	CHARLOTTE	NC	3/9/2021	\$230,714
JEM AIR HOLDINGS LLC	RALEIGH	NC	2/11/2021	\$110,516
SKY NIGHT LLC	KINSTON	NC	4/28/2021	\$187,915
EXECUTIVE AIR TAXI CORPORATION	BISMARCK	ND	2/12/2021	\$429,441
JET LINX AVIATION LLC	OMAHA	NE	2/9/2021	\$13,944,067
TREGO DUGAN AVIATION INC.	NORTH PLATTE	NE	2/17/2021	\$486,680
COBALT AIR LLC	PORTSMOUTH	NH	2/5/2021	\$4,795,141
ELEVATE JET. LLC	SEABROOK	NH	2/5/2021	\$510,332
JOE BRIGHAM INC.	PEMBROKE	NH	4/5/2021	\$669,395
JET LEASING INC.	OAKLAND	NJ	4/12/2021	\$367,920
SUNNYFIELD AVIATION ASSOCIATES LLC	MORRISTOWN	NJ	2/9/2021	\$70,617
MED FLIGHT AIR AMBULANCE INC.	ALBUQUERQUE	NM	4/15/2021	\$473,661
ALLEGIANT AIR LLC	LAS VEGAS	NV	1/15/2021	\$105,521,953
EL AERO SERVICES LLC	ELKO	NV	2/11/2021	\$284,681
GREAT WESTERN AIR LLC	LAS VEGAS	NV	2/25/2021	\$1,301,346
STEELMAN AVIATION INC	LAS VEGAS	NV	3/24/2021	\$349,159
ALTIUS AVIATION LLC	SYRACUSE	NY	3/9/2021	\$223,971
GO AVIATION INC.	SARANAC LAKE	NY	2/5/2021	\$113,994
HOPSCOTCH AIR INC	WHITE PLAINS	NY	2/5/2021	\$78,582
JETBLUE AIRWAYS CORPORATION	LONG ISLAND CITY	NY	1/15/2021	\$580,235,932
MERCY FLIGHT CENTRAL INC.	CANANDAIGUA	NY	2/5/2021	\$1,020,371

Participant¹	City²	State	Agreement Date³	Total Anticipated Payroll Support⁴
NORTHEASTERN AVIATION CORP.	FARMINGDALE	NY	2/16/2021	\$1,300,028
PIONEER BUSINESS SERVICES LLC	NEWBURGH	NY	3/24/2021	\$770,682
TAILWIND AIR LLC	RYE BROOK	NY	2/3/2021	\$500,015
TALON AIR LLC	FARMINGDALE	NY	3/11/2021	\$3,621,095
THUNDERUN AVIATION CORPORATION	GLENWOOD	NY	2/1/2021	\$136,732
VENTURA AIR SERVICES INC.	FARMINGDALE	NY	2/3/2021	\$369,248
WINGS AIR LLC DBA WINGS AIR HELICOPTERS LLC	HARRISON	NY	2/5/2021	\$139,131
AITHERAS AVIATION GROUP LLC	CLEVELAND	OH	3/29/2021	\$781,637
CAPITAL CITY JET CENTER INC	COLUMBUS	OH	2/17/2021	\$238,330
CHAMPLAIN ENTERPRISES LLC	NORTH OLMSTED	OH	4/13/2021	\$21,124,832
CROW EXECUTIVE AIR INC	MILLBURY	OH	4/7/2021	\$131,463
FLEXJET LLC	CLEVELAND	OH	4/2/2021	\$49,739,156
SKY QUEST LLC	CLEVELAND	OH	2/5/2021	\$1,532,007
AMERICAN JET CHARTER INC.	BETHANY	OK	2/5/2021	\$106,124
OKLAHOMA AVIATION LLC	BETHANY	OK	4/1/2021	\$188,775
OMNI AIR INTERNATIONAL LLC	TULSA	OK	2/3/2021	\$43,020,433
COLUMBIA HELICOPTERS INC.	AURORA	OR	2/11/2021	\$23,234,847
GLOBAL AVIATION INC.	HILLSBORO	OR	2/11/2021	\$1,118,321
PACJET INC	GRANTS PASS	OR	3/29/2021	\$38,329
PRECISION LLC	MCMINNVILLE	OR	2/1/2021	\$997,402
PREMIER JETS INC.	HILLSBORO	OR	4/19/2021	\$669,467
AIRCRAFT MANAGEMENT GROUP	MOON TOWNSHIP	PA	2/5/2021	\$819,449
CORPORATE AIR LLC	WEST MIFFLIN	PA	3/9/2021	\$1,904,079
EAST COAST JETS INC	ALLENTOWN	PA	3/9/2021	\$552,583
EASTERN AIRLINES LLC	WAYNE	PA	2/9/2021	\$5,604,524
HOLMAN LEASING SYSTEMS INC	ZELIENOPLE	PA	2/5/2021	\$539,703
L.J. ASSOCIATES INC.	LATROBE	PA	2/5/2021	\$2,158,013
PUBLIC CHARTERS INC.	AVOCA	PA	2/1/2021	\$72,885
TRUE AVIATION CHARTER SERVICES LLC	GOULDSBORO	PA	3/9/2021	\$283,239

Participant¹	City²	State	Agreement Date³	Total Anticipated Payroll Support⁴
M&N AVIATION INC	CAROLINA	PR	2/9/2021	\$189,101
VIEQUES AIR LINK INC.	VIEQUES	PR	2/9/2021	\$442,555
HELICOPTER SOLUTIONS INC.	MYRTLE BEACH	SC	3/2/2021	\$328,999
JET LOGISTICS INC.	JOHNS ISLAND	SC	2/5/2021	\$538,819
ABERDEEN FLYING SERVICE	ABERDEEN	SD	2/10/2021	\$163,414
CAPITAL CITY AIR CARRIER INC.	PIERRE	SD	2/9/2021	\$214,278
CORPORATE FLIGHT MANAGEMENT INC	SMYRNA	TN	3/9/2021	\$4,654,188
HESSJET LLC	MCDONALD	TN	2/3/2021	\$67,601
JETRIGHT AEROSPACE HOLDINGS LLC	NASHVILLE	TN	3/29/2021	\$548,012
AIR CENTER HELICOPTER INC.	BURLESON	TX	3/24/2021	\$6,432,457
ALAMO HELICOPTER TOURS SAN ANTONIO LLC	SAN ANTONIO	TX	2/1/2021	\$16,295
AMERICAN AIRLINES INC.	FORT WORTH	TX	1/15/2021	\$3,549,766,770
AMERICAN JET INTERNATIONAL CORP	HOUSTON	TX	2/9/2021	\$1,001,367
AVALAIR AIRCRAFT MANAGEMENT LLC	HOUSTON	TX	2/3/2021	\$236,116
CAPITAL JET INC.	HOUSTON	TX	3/16/2021	\$63,007
CAREFLITE	GRAND PRAIRIE	TX	2/9/2021	\$10,271,421
COCKRELL RESOURCES INC.	HOUSTON	TX	3/16/2021	\$1,120,219
DELUX PUBLIC CHARTER LLC	DALLAS	TX	4/7/2021	\$6,235,570
HASKIN AVIATION LLC	MIDLAND	TX	2/5/2021	\$115,045
MENAGERIE ENTERPRISES INC	ADDISON	TX	4/1/2021	\$277,801
MOUNTAIN HIGH AVIATION LLC	SAN ANTONIO	TX	3/2/2021	\$86,562
NORTH DALLAS AVIATION INC.	ADDISON	TX	2/18/2021	\$250,792
OHARA AVIATION MANAGEMENT SERVICES L.C.	MCKINNEY	TX	3/1/2021	\$1,325,973
RR INVESTMENTS INC. DBA MILLION AIR DALLAS	ADDISON	TX	2/5/2021	\$2,789,545
SOUTHWEST AIRLINES CO.	DALLAS	TX	1/15/2021	\$1,986,475,960
STARFLITE MANAGEMENT GROUP INC	HOUSTON	TX	2/17/2021	\$579,634
STERLING AIR SERVICE LLC	CORPUS CHRISTI	TX	2/9/2021	\$299,667
STEWART DARYL G DBA CHARTER ONE	HOUSTON	TX	3/24/2021	\$109,994
SUPERIOR AIR CHARTER LLC.	DALLAS	TX	4/7/2021	\$4,386,444

Participant¹	City²	State	Agreement Date³	Total Anticipated Payroll Support⁴
THUNDERBIRD AIRWAYS INC.	HOUSTON	TX	2/17/2021	\$23,982
TIDAL AVIATION LLC	BROOKSHIRE	TX	4/19/2021	\$193,733
TODDCOE ENTERPRISES LLC	NEW BRAUNFELS	TX	2/9/2021	\$89,714
TOWER AVIATION MANAGEMENT LLC DBA A2V	PFLUGERVILLE	TX	2/5/2021	\$180,915
WING AVIATION CHARTER SERVICES LLC	HOUSTON	TX	2/9/2021	\$3,299,507
WORLD CLASS JET LLC	DALLAS	TX	2/9/2021	\$559,442
AMERICAN AVIATION INC.	WOODS CROSS	UT	3/24/2021	\$190,269
REDTAIL AIR INC	MOAB	UT	4/7/2021	\$279,223
SKYWEST AIRLINES INC.	ST. GEORGE	UT	1/15/2021	\$268,069,807
CHANTILLY AIR INC.	MANASSAS	VA	4/19/2021	\$942,826
DOMINION AVIATION SERVICES INC.	RICHMOND	VA	3/29/2021	\$985,864
MARTINAIR INC.	RICHMOND	VA	3/9/2021	\$757,172
BOHLKE LLC	ST. CROIX	VI	4/19/2021	\$874,877
ALASKA AIRLINES INC.	SEATTLE	WA	1/15/2021	\$612,685,500
ISLAND AIR INC.	FRIDAY HARBOR	WA	3/5/2021	\$344,939
KENMORE AIR HARBOR LLC	KENMORE	WA	3/11/2021	\$1,979,970
RITE BROS. AVIATION INC.	PORT ANGELES	WA	3/9/2021	\$108,371
SAN JUAN AIRLINES (RUGBY AVIATION LLC)	BELLINGHAM	WA	2/11/2021	\$244,740
AIR WISCONSIN AIRLINES LLC	APPLETON	WI	3/24/2021	\$35,733,867
CHEMAIR HELICOPTERS INC.	JEFFERSON	WI	3/24/2021	\$98,876
JET OUT LLC	MILWAUKEE	WI	2/2/2021	\$89,853
RED WING AEROPLANE LLC	BAY CITY	WI	3/1/2021	\$1,878,582
SC AVIATION INC.	MONROE	WI	2/23/2021	\$3,213,228
MOUNTAIN AIR SERVICES LLC	MORGANTOWN	WV	3/31/2021	\$69,725

1. In certain cases where multiple affiliated entities were approved as eligible recipients, only one affiliate or a parent company is listed.
2. The location provided is the address included by participants in their applications and may not include all locations in which a recipient operates.
3. Agreement Date is the date the PSP2 agreement was fully executed.
4. Total Anticipated Payroll Support is the total amount of payroll support expected to be provided to the participant in PSP2.

Table 2 – PSP2 Contractors

Participant¹	City²	State	Agreement Date³	Total Anticipated Payroll Support⁴
BAC TRANSPORTATION LLC	ANCHORAGE	AK	3/2/2021	\$416,111
OMNI LOGISTICS INC.	FAIRBANKS	AK	3/19/2021	\$152,237
GLOBAL K9 PROTECTION GROUP LLC	OPELIKA	AL	3/11/2021	\$1,199,661
SOUTHERN SKY AVIATION MAINTENANCE LLC	BIRMINGHAM	AL	2/17/2021	\$327,483
VT MOBILE AEROSPACE ENGINEERING INC	MOBILE	AL	4/7/2021	\$8,118,358
BIRD ACQUISITION LLC	PHOENIX	AZ	3/19/2021	\$2,006,192
AERO PORT SERVICES INC	LOS ANGELES	CA	4/5/2021	\$89,260
AIRLINE COACH SERVICE LLC	SAN FRANCISCO	CA	4/19/2021	\$95,829
AIRPORT TERMINAL MANAGEMENT INC	INGLEWOOD	CA	3/1/2021	\$5,405,401
AMI INFLIGHT INC	SANTA MONICA	CA	4/1/2021	\$254,732
AMI WINES LLC	SANTA MONICA	CA	2/26/2021	\$63,243
COMAV TECHNICAL SERVICES LLC	VICTORVILLE	CA	3/2/2021	\$1,126,878
HAWKER PACIFIC AEROSPACE	SUN VALLEY	CA	3/2/2021	\$3,887,536
IDA FOODS LLC	SANTA MONICA	CA	3/24/2021	\$137,462
INTERNATIONAL AEROSPACE COATINGS INC	IRVINE	CA	3/11/2021	\$3,780,287
JEREMIAH PHILLIPS LLC	BURLINGAME	CA	4/19/2021	\$539,016
KAISERAIR INC.	OAKLAND	CA	4/5/2021	\$739,452
NEW SONOMA FBO INC.	SANTA ROSA	CA	3/16/2021	\$279,671
PACIFIC AVIATION LLC	EL SEGUNDO	CA	4/28/2021	\$5,516,051
PANASONIC AVIONICS CORPORATION	LAKE FOREST	CA	2/3/2021	\$52,728,182
SACRAMENTO INTERNATIONAL JET CENTER INC.	SACRAMENTO	CA	4/7/2021	\$503,282
SIA ENGINEERING (USA) INC	LOS ANGELES	CA	3/12/2021	\$1,613,365
SPRINGSHOT INC.	SAN FRANCISCO	CA	3/24/2021	\$573,765
THE LANDLINE COMPANY	HAWTHORNE	CA	3/12/2021	\$166,218
THOMAS GLOBAL SYSTEMS LLC	IRVINE	CA	3/12/2021	\$236,167
ECOSERVICES LLC	WETHERSFIELD	CT	4/7/2021	\$768,395
PASSUR AEROSPACE INC.	STAMFORD	CT	3/5/2021	\$1,309,858

Participant¹	City²	State	Agreement Date³	Total Anticipated Payroll Support⁴
DUMONT AVIATION LLC	NEW CASTLE	DE	4/14/2021	\$868,153
AEROTECH MIAMI INC.	MIAMI	FL	3/2/2021	\$1,438,936
AERSALE INC	CORAL GABLES	FL	3/9/2021	\$5,535,985
ALX CARGO CENTER IAH LLC	ORLANDO	FL	3/2/2021	\$234,208
AMERICAN SALES AND MANAGEMENT ORGANIZATION INC.	MIAMI	FL	3/2/2021	\$11,258,054
AVIATION MAIN SERVICES INC	MIAMI	FL	3/16/2021	\$298,717
BARFIELD INC.	MIAMI	FL	3/29/2021	\$3,465,183
F&E AIRCRAFT MAINTENANCE (MIAMI) LLC	MIAMI SPRINGS	FL	3/2/2021	\$7,942,747
FLIGHTSTAR AIRCRAFT SERVICES LLC	JACKSONVILLE	FL	3/12/2021	\$6,796,739
FUEL FX INC	CRESTVIEW	FL	3/5/2021	\$72,564
GROUND SERVICES INTERNATIONAL INCORPORATED	ORLANDO	FL	3/2/2021	\$15,324,430
IAERO THRUST LLC	MIAMI	FL	3/2/2021	\$2,105,162
IAG ENGINE FIELD SERVICES LLC	MIAMI	FL	4/19/2021	\$171,768
JETSCAPE SERVICE LLC	FORT LAUDERDALE	FL	3/11/2021	\$174,783
JETSTREAM GROUND SERVICES INC.	JUPITER	FL	2/17/2021	\$5,721,352
MIAMI NDT ENGINE SERVICES LLC	DORAL	FL	4/28/2021	\$688,023
ORLANDO SANFORD INTERNATIONAL INC.	SANFORD	FL	4/7/2021	\$1,238,985
STS AVIATION SERVICES - TANK TIGERS INC.	JENSEN BEACH	FL	4/7/2021	\$8,018,351
TOTAL AIR SERVICES INC.	MIAMI	FL	4/7/2021	\$17,146
ULTRA AVIATION SERVICES INC.	MIAMI	FL	3/11/2021	\$2,778,827
XTREME AVIATION LLC	OPA LOCKA	FL	3/5/2021	\$1,032,274
BARFIELD PRECISION ELECTRONICS LLC	ATLANTA	GA	3/29/2021	\$803,684
GAT AIRLINE GROUND SUPPORT INC.	PEACHTREE CITY	GA	2/26/2021	\$11,866,920
QUANTUM AVIATION SOLUTIONS INC.	DULUTH	GA	3/12/2021	\$120,709
ACTS-AVIATION SECURITY INC.	DES PLAINES	IL	3/2/2021	\$4,723,124
ARIES SHUTTLE CHICAGO LLC	DES PLAINES	IL	3/9/2021	\$600,795
BYERLY AVIATION	PEORIA	IL	3/29/2021	\$130,051
FLIGHT CHECK COMMERCIAL AVIATION SERVICES LLC	BENSENVILLE	IL	3/11/2021	\$1,510,148
FLYING FOOD GROUP LLC	CHICAGO	IL	3/12/2021	\$34,689,085

Participant¹	City²	State	Agreement Date³	Total Anticipated Payroll Support⁴
GAITROS AVIATION LLC	DECATUR	IL	3/9/2021	\$25,432
MICHAEL LEWIS COMPANY	MCCOOK	IL	2/17/2021	\$2,786,537
ORD LIFT & GSE INC	SCHILLER PARK	IL	3/12/2021	\$165,114
QCIA AIRPORT SERVICES LLC	MOLINE	IL	3/19/2021	\$133,036
SPRINGFIELD AIRPORT AUTHORITY	SPRINGFIELD	IL	4/7/2021	\$72,522
THE FLIGHTSTAR CORPORATION	SAVOY	IL	3/19/2021	\$1,558,114
B. COLEMAN AVIATION LLC	GARY	IN	4/15/2021	\$139,289
BMG AVIATION INC	BLOOMINGTON	IN	4/7/2021	\$49,641
TRI-STATE AERO	EVANSVILLE	IN	2/17/2021	\$230,470
COLONIAL AIR INC	NEW BEDFORD	MA	3/24/2021	\$43,745
BAY LAND AVIATION INC	SALISBURY	MD	4/13/2021	\$36,183
MRA SYSTEMS LLC	BALTIMORE	MD	4/13/2021	\$14,430,178
AVFLIGHT AKRON CANTON CORPORATION	ANN ARBOR	MI	3/16/2021	\$109,721
AVFLIGHT COLUMBUS CORPORATION	ANN ARBOR	MI	3/29/2021	\$57,202
AVFLIGHT DURANGO CORPORATION	ANN ARBOR	MI	3/16/2021	\$90,774
AVFLIGHT FLINT CORPORATION	ANN ARBOR	MI	3/16/2021	\$100,139
AVFLIGHT GRAND FORKS CORPORATION	ANN ARBOR	MI	3/16/2021	\$92,605
AVFLIGHT GUNNISON CORPORATION	ANN ARBOR	MI	3/29/2021	\$66,753
AVFLIGHT HARRISBURG CORPORATION	ANN ARBOR	MI	3/16/2021	\$217,753
AVFLIGHT LANSING CORPORATION	ANN ARBOR	MI	3/16/2021	\$190,512
AVFLIGHT MILWAUKEE CORPORATION	ANN ARBOR	MI	3/16/2021	\$112,203
AVFLIGHT MINOT CORPORATION	ANN ARBOR	MI	3/16/2021	\$97,136
AVFLIGHT MONROE CORPORATION	ANN ARBOR	MI	3/29/2021	\$83,287
AVFLIGHT ROCHESTER CORPORATION	ANN ARBOR	MI	3/16/2021	\$158,058
AVFLIGHT ROSWELL CORPORATION	ANN ARBOR	MI	3/16/2021	\$142,546
AVFLIGHT SAGINAW CORPORATION	ANN ARBOR	MI	3/16/2021	\$140,943
AVFLIGHT SALINA CORPORATION	ANN ARBOR	MI	3/16/2021	\$79,902
AVFLIGHT SERVICES CORPORATION	ANN ARBOR	MI	3/16/2021	\$491,952
AVFLIGHT TRAVERSE CITY CORPORATION	ANN ARBOR	MI	3/16/2021	\$129,517

Participant¹	City²	State	Agreement Date³	Total Anticipated Payroll Support⁴
AVFLIGHT WILLOW RUN CORPORATION	ANN ARBOR	MI	3/16/2021	\$109,680
AVFUEL CORPORATION	ANN ARBOR	MI	3/16/2021	\$1,970,616
EXECUTIVE AIR TRANSPORT INC.	MUSKEGON	MI	3/16/2021	\$228,812
MONACO AIR DULUTH LLC	DULUTH	MN	3/9/2021	\$217,270
SMARTE CARTE INC.	ST. PAUL	MN	3/9/2021	\$6,471,303
AIRPORT TERMINAL SERVICES INC	ST. LOUIS	MO	3/2/2021	\$14,653,712
BRANSON AIRPORT LLC	HOLLISTER	MO	3/19/2021	\$226,023
MISSOULA COUNTY AIRPORT AUTHORITY	MISSOULA	MT	3/9/2021	\$78,212
HAECO AIRFRAME SERVICES LLC	GREENSBORO	NC	2/17/2021	\$15,698,743
HAECO AMERICAS LINE SERVICES LLC	GREENSBORO	NC	2/17/2021	\$194,215
LATITUDE AERO LLC	GREENSBORO	NC	2/17/2021	\$65,710
NATIONAL AVIATION SERVICES LLC.	MOORESVILLE	NC	3/5/2021	\$3,593,099
NORTH STATE AVIATION HOLDINGS LLC	WINSTON-SALEM	NC	3/24/2021	\$722,341
SWISSPORT USA INC.	RALEIGH	NC	2/4/2021	\$60,545,677
BISMARCK AERO CENTER CORPORATION	BISMARCK	ND	2/17/2021	\$252,455
TREGO DUGAN AVIATION OF GRAND ISLAND INC.	GRAND ISLAND	NE	2/17/2021	\$3,014,156
AIR GENERAL INC.	PORTSMOUTH	NH	2/23/2021	\$4,625,670
PRIVATE JET SERVICES GROUP LLC	SEABROOK	NH	4/28/2021	\$650,730
OMNI SERV LLC	NEWARK	NJ	3/30/2021	\$2,554,267
JET CENTER AT SANTA FE OPERATIONS LLC.	SANTA FE	NM	2/18/2021	\$120,969
SANTA FE AERO SERVICES LLC	SANTA FE	NM	2/17/2021	\$51,601
MOUNTAIN WEST EKO LLC	ELKO	NV	3/9/2021	\$38,276
DNATA US INFLIGHT CATERING LLC	WHITE PLAIN	NY	3/2/2021	\$5,025,490
DO & CO NEW YORK CATERING INC	JAMAICA	NY	4/28/2021	\$4,906,752
FORTBRAND SERVICES LLC	PLAINVIEW	NY	3/31/2021	\$303,674
GLOBAL AVIATION MANAGEMENT GROUP CORP.	GARDEN CITY	NY	3/2/2021	\$526,192
GLOBAL SECURITY CONSULTING GROUP INC.	GARDEN CITY	NY	3/29/2021	\$3,204,643
MACH II MAINTENANCE CORP	JAMAICA	NY	3/19/2021	\$725,336
PACIFIC ATLANTIC HANDLING SERVICES LLC	JAMAICA	NY	3/24/2021	\$363,014

Participant¹	City²	State	Agreement Date³	Total Anticipated Payroll Support⁴
PAX ASSIST INC	JAMAICA	NY	2/26/2021	\$3,047,956
PREMIER AVIATION LLC	HORSEHEADS	NY	2/23/2021	\$42,793
TAUGHANNOCK AVIATION CORP	ITHACA	NY	2/17/2021	\$305,494
TRIANGLE AVIATION SERVICES INC	VALLEY STREAM	NY	3/5/2021	\$592,913
TRIANGLE SERVICES OF FLORIDA INC	VALLEY STREAM	NY	3/5/2021	\$2,789,243
USAIRPORTS FLIGHT SUPPORT LLC	ROCHESTER	NY	4/1/2021	\$391,199
WORLDWIDE FLIGHT SERVICES INC.	JAMAICA	NY	2/3/2021	\$45,622,544
CONSTANT AVIATION LLC	CLEVELAND	OH	2/17/2021	\$10,149,987
FLIGHT SERVICES AND SYSTEMS	CLEVELAND	OH	3/9/2021	\$3,688,867
LUFTHANSA TECHNIK COMPONENT SERVICES LLC10	TULSA	OK	3/2/2021	\$7,227,924
THE NORDAM GROUP LLC	TULSA	OK	3/12/2021	\$23,566,555
LEADING EDGE JET CENTER LLC.	REDMOND	OR	3/11/2021	\$121,618
METAL INNOVATIONS INC.	AURORA	OR	2/23/2021	\$231,383
AVIATION TECHNOLOGIES INC.	AVOCA	PA	3/9/2021	\$253,680
LUFTHANSA TECHNIK PUERTO RICO	AGUADILLA	PR	3/2/2021	\$2,531,163
WESTJET AIR CENTER INC	RAPID CITY	SD	3/12/2021	\$60,118
JETRIGHT AVIATION MAINTENANCE LLC	NASHVILLE	TN	3/29/2021	\$208,319
247 ON SITE LLC	CORPUS CHRISTI	TX	2/17/2021	\$36,130
ABILENE AERO INC.	ABILENE	TX	3/9/2021	\$506,616
ACCUFLEET INTERNATIONAL INC.	HOUSTON	TX	3/29/2021	\$1,669,641
AIR WILMINGTON INC	AMARILLO	TX	3/11/2021	\$294,434
ARIES SHUTTLE-DALLAS LLC	HURST	TX	4/7/2021	\$371,236
CLEAREDDIRECT LLC	AUSTIN	TX	4/7/2021	\$585,270
FOUR POINTS AERO SERVICES LLC	DALLAS	TX	3/11/2021	\$272,818
G2 SECURE STAFF L.L.C.	IRVING	TX	2/23/2021	\$35,486,578
GULFPORT AVIATION PARTNERS LLC	HOUSTON	TX	3/9/2021	\$62,222
HOUSTON AVIATION PARTNERS	HOUSTON	TX	3/9/2021	\$358,095
HUNTLEIGH USA CORPORATION	IRVING	TX	3/1/2021	\$5,966,616
INDIANAPOLIS AVIATION PARTNERS LLC	HOUSTON	TX	3/9/2021	\$98,793

Participant¹	City²	State	Agreement Date³	Total Anticipated Payroll Support⁴
MENZIES AVIATION (USA) INC	DALLAS	TX	2/3/2021	\$48,451,415
PRIMEFLIGHT AVIATION SERVICES INC.	SUGAR LAND	TX	3/12/2021	\$26,347,337
QT TECHNOLOGIES LLC	FARMERS BRANCH	TX	3/16/2021	\$334,356
SAFETECH USA INC	HUMBLE	TX	4/14/2021	\$693,392
SEMCO AEROSPACE TX LLC	CAROLLTON	TX	4/14/2021	\$283,761
SKY CHEFS INC.10	IRVING	TX	3/2/2021	\$93,392,267
T AERO II LLC	WACO	TX	2/23/2021	\$316,719
TALLAHASSEE AVIATION PARTNERS LLC	HOUSTON	TX	3/9/2021	\$92,966
TOTAL AIRPORT SERVICES LLC	SPRING	TX	3/12/2021	\$8,263,957
VT SAN ANTONIO AEROSPACE INC	SAN ANTONIO	TX	4/7/2021	\$6,255,245
AERO INDUSTRIES INCORPORATED	RICHMOND	VA	3/9/2021	\$207,137
COMMONWEALTH AVIATION SERVICE INC.	RICHMOND	VA	2/17/2021	\$379,105
GATE GOURMET INC	RESTON	VA	2/9/2021	\$74,750,674
PROSEGUR SERVICES GROUP INC.	HERNDON	VA	3/19/2021	\$9,866,032
RICHMOND JET CENTER INC.	RICHMOND	VA	3/9/2021	\$127,682
HERITAGE AVIATION INC	SOUTH BURLINGTON	VT	3/2/2021	\$636,130
AVIATION TECHNICAL SERVICES	EVERETT	WA	3/5/2021	\$17,390,454
BELLINGHAM AVIATION SERVICES LLC	BELLINGHAM	WA	3/16/2021	\$100,146
FLITELINE SERVICES INC.	EVERETT	WA	3/11/2021	\$106,948
INTER-STATE AVIATION INC.	PULLMAN	WA	3/29/2021	\$54,493
MCGEE AIR SERVICES	RENTON	WA	2/5/2021	\$12,988,516
PACKERLAND AVIATION LLC	GREEN BAY	WI	3/29/2021	\$193,656
MHI RJ AVIATION INC.	BRIDGEPORT	WV	3/30/2021	\$10,195,175

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2. The location provided is the address included by participants in their applications and may not include all locations in which a recipient operates.
3. Agreement Date is the date the PSP2 agreement was fully executed.
4. Total Anticipated Payroll Support is the total amount of payroll support expected to be provided to the participant in PSP2.

Appendix B: PSP2 Participants Providing Taxpayer Protection Instruments (Notes or Warrants)

Participant ¹	City ²	State ²	Agreement Date ³	Total Anticipated Payroll Support ⁴	Total Anticipated Note Principal Amount ⁵	Total Anticipated Number of Warrants ⁶	Warrant Exercise Price ⁷
Passenger Carriers							
FRONTIER AIRLINES INC ¹⁰	DENVER	CO	1/15/2021	\$161,083,131	\$18,324,939	157,296	\$11.65
SPIRIT AIRLINES INC.	MIRAMAR	FL	1/15/2021	\$212,130,753	\$33,639,226	137,753	\$24.42
DELTA AIR LINES INC.	ATLANTA	GA	1/15/2021	\$3,290,410,981	\$957,123,294	2,409,069	\$39.73
HAWAIIAN AIRLINES INC.	HONOLULU	HI	1/15/2021	\$192,658,000	\$27,797,400	156,341	\$17.78
UNITED AIRLINES INC.	CHICAGO	IL	1/15/2021	\$3,001,196,216	\$870,358,865	2,011,925	\$43.26
REPUBLIC AIRWAYS INC.	INDIANAPOLIS	IN	1/15/2021	\$130,416,748	\$9,125,024	2,199	\$415.00
ALLEGiant AIR LLC	LAS VEGAS	NV	1/15/2021	\$105,521,953	\$1,656,586	924	\$179.23
JETBLUE AIRWAYS CORPORATION	LONG ISLAND CITY	NY	1/15/2021	\$580,235,932	\$144,070,779	998,412	\$14.43
AMERICAN AIRLINES INC.	FORT WORTH	TX	1/15/2021	\$3,549,766,770	\$1,034,930,031	6,608,749	\$15.66
SOUTHWEST AIRLINES CO.	DALLAS	TX	1/15/2021	\$1,986,475,960	\$565,942,788	1,222,867	\$46.28
SKYWEST AIRLINES INC.	ST. GEORGE	UT	1/15/2021	\$266,069,807	\$50,420,942	124,773	\$40.41
ALASKA AIRLINES INC. ⁸	SEATTLE	WA	1/15/2021	\$612,685,500	\$155,924,475	305,498	\$52.25
Contractors							
PANASONIC AVIONICS CORPORATION	LAKE FOREST	CA	2/3/2021	\$52,728,182	\$6,700,400	N/A	N/A
SWISSPORT USA INC.	RALEIGH	NC	2/4/2021	\$60,545,677	\$10,140,098	N/A	N/A
WORLDWIDE FLIGHT SERVICES INC.	JAMAICA	NY	2/3/2021	\$45,622,544	\$3,573,920	N/A	N/A
LUFTHANSA TECHNIK COMPONENT SERVICES, LLC ⁹	TULSA	OK	3/2/2021	\$7,227,924	\$3,900,893	NA	NA
MENZIES AVIATION (USA) INC	DALLAS	TX	2/3/2021	\$48,451,415	\$4,818,623	N/A	N/A
SKY CHEFS INC. ⁹	IRVING	TX	3/2/2021	\$93,392,267	\$26,696,219	N/A	N/A
GATE GOURMET INC	RESTON	VA	2/9/2021	\$74,750,674	\$16,390,297	N/A	N/A
MCGEE AIR SERVICES	RENTON	WA	2/5/2021	\$12,988,516	\$3,698,499	N/A	N/A

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2. The location provided is the address included by participants in their applications and may not include all locations in which a recipient operates.
3. Agreement Date is the date the PSP2 agreement was fully executed.
4. Total Anticipated Payroll Support is the total amount of payroll support expected to be provided to the participant in PSP2.
5. The note has a duration of 10 years. For passenger air carries, when applicable, this is equal to 30 percent of the payroll support provided to the participant over \$100 million. For contractors, when applicable, this is equal to 44 percent of the payroll support provided to the participant over \$37.5 million. For passenger air carriers and contractors, the cash interest rate on the note is 1 percent per year in the first five years and converts to the Secured Overnight Financing Rate plus 2 percent per year in the last five years. Cash interest on the notes is payable semiannually on March 31 and September 30 of each year beginning on September 30, 2020. For contractors that have not issued equity securities that are traded on a national securities exchange, the note also includes a payment-in-kind interest rate of 3 percent per year in the first five years, with an increase of 1 percentage point per year in years six through ten.
6. The warrants provide Treasury with the right to purchase shares of common stock or receive a cash payment. The number of warrants required is equal to 10 percent of the principal amount of the note issued by the participant, divided by an exercise price. The exercise price for passenger air carriers is generally equal to the value of the shares as of market close on April 9, 2020. The warrants are exercisable for a five-year term.
7. Warrant Exercise Price is the strike price of the warrants.
8. Alaska Airlines Inc. issued a note and warrants related to payroll support provided to both Alaska Airlines Inc. and McGee Air Services Inc. McGee Air Services Inc. is an eligible contractor and a wholly owned subsidiary of Alaska Airlines Inc.
9. Sky Chefs, Inc. and Lufthansa Technik Component Services, LLC, which are affiliates of Deutsche Lufthansa AG, issued notes related to payroll support provided to Sky Chefs, Inc., Lufthansa Technik Component Services, LLC, Hawker Pacific Aerospace, and Lufthansa Technik Puerto Rico, LLC. Hawker Pacific Aerospace and Lufthansa Technik Puerto Rico, LLC are eligible contractors and wholly owned subsidiaries of Lufthansa Technik Component Services, LLC.
10. The warrant exercise price for Frontier Airlines, Inc. was previously \$442.69, based on a valuation in September of 2020. The warrant exercise price was adjusted following the company's initial public offering on April 1, 2021.