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and Restricted Air Transportation Services Agreement (the "A&R ATSA") and Other revenue consists primarily of revenue from services in connection with Sun Country Vacations products and rental revenue related to certain transactions where the Company serves as a lessor. The Company recognized rental revenue of \$9,873 and \$5,871, during the three months ended June 30, 2024 and 2023, respectively; and \$19,148 and \$5,949 during the six months ended June 30, 2024 and 2023, respectively. During the three months ended June 30, 2024, the Company entered into the A&R ATSA with Amazon that will increase the number of 737-800 cargo aircraft that Sun Country operates on behalf of Amazon from 12 to 20. The A&R ATSA includes revised economics to reflect the higher-cost environment that has ensued since the original Air Transportation Services Agreement ("ATSA") was signed in December 2019. The performance obligations under the A&R ATSA are unchanged from the original ATSA. The first additional -9-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except per share and share amounts)(Unaudited)aircraft are expected to begin service in the first quarter of 2025. All eight aircraft are expected to be operational by the end of the third quarter of 2025. The A&R ATSA includes an initial six-year term, which runs until October 2030. The agreement includes two additional, two-year renewal terms exercisable at Amazon's option, and a subsequent three-year renewal term subject to mutual written agreement, which, if not agreed to, will trigger a final two-year wind-down term. Amazon did not make any incremental payments for start-up costs in connection with the signing of the A&R ATSA. The warrant agreement was not amended, and Amazon did not receive any additional warrants. The significant categories comprising Operating Revenues are as follows:Three Months Ended June 30,Six Months Ended June 30,2024202320242023Scheduled Services\$88,078Á \$111,467Á \$229,272Á \$264,124Á Charter 51,009Á 49,626Á 98,321Á 95,813Á Ancillary77,308Á 66,773Á 163,466Á 135,198Á Á Á Passenger216,395Á 227,866Á 491,059Á 495,135Á Cargo25,447Á 25,017Á 49,395Á 48,378Á Other12,539Á Operating Revenues\$254,381Á \$261,086Á \$565,864Á \$555,201Á The Company attributes and measures its Operating Revenues by geographic region as defined by the United States Department of Transportation ("DOT") for airline reporting based upon the origin of each passenger and cargo flight segment. The Company's operations are highly concentrated in the U.S., but include service to many international locations, primarily based on scheduled service to Latin America during the winter season and on military charter services. Total Operating Revenues by geographic region are as follows:Three Months Ended June 30,Six Months Ended June 30,2024202320242023Domestic\$247,898Á \$251,582Á \$538,112Á \$526,071Á Latin America\$483,945Á 1,277,52Á 28,555Á OtherÁ Á 53Á Á Á 575Á Total Operating Revenues\$254,381Á \$261,086Á \$565,864Á \$555,201Á Contract BalancesThe Company's contract assets primarily relate to costs incurred to get Amazon cargo aircraft ready for service under the original ATSA. The balances are included in Other Current Assets and Other Assets on the Condensed Consolidated Balance Sheets. The Company's contract liabilities are comprised of: 1) ticket sales for transportation that have not yet been provided (reported as Air Traffic Liabilities on the Condensed Consolidated Balance Sheets), 2) outstanding loyalty points that may be redeemed for future travel and other non-air travel awards (reported as Loyalty Program Liabilities on the Condensed Consolidated Balance Sheets) and, 3) the Amazon Deferred Up-front -10-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except per share and share amounts)(Unaudited)Payment received (reported within Other Current Liabilities and Other Long-term Liabilities on the Condensed Consolidated Balance Sheets). Contract Assets and Liabilities are as follows:June 30, 2024December 31, 2023Contract AssetsAmazon Contract\$1,099Á \$1,493Á Total Contract Assets\$1,099Á \$1,493Á Contract LiabilitiesAir Traffic Liabilities\$116,877Á \$157,996Á Loyalty Program Liabilities\$13,272Á 13,737Á Amazon Contract\$1,811Á 2,225Á Total Contract Liabilities\$131,960Á \$173,958Á The balance in the Air Traffic Liabilities fluctuates with seasonal travel patterns. Most tickets can be purchased no more than twelve months in advance, therefore any revenue associated with tickets sold for future travel will be recognized within that timeframe. For the six months ended June 30, 2024, \$147,256 of revenue was recognized in Passenger revenue that was included in the Air Traffic Liabilities as of December 31, 2023. Loyalty ProgramThe Sun Country Rewards program provides loyalty awards to program members based on accumulated loyalty points. The Company records a liability for loyalty points earned by passengers under the Sun Country Rewards program using two methods: 1) a liability for points that are earned by passengers on purchases of the Company's services is established by deferring revenue based on the redemption value, net of estimated loyalty points that will expire unused, or breakage; and 2) a liability for points attributed to loyalty points issued to the Company's Visa card holders is established by deferring a portion of payments received from the Company's co-branded agreement. The balance of the Loyalty Program Liabilities fluctuates based on seasonal patterns, which impacts the volume of loyalty points awarded through travel or issued to co-branded credit card and other partners (deferral of revenue) and loyalty points redeemed (recognition of revenue). Due to these reasons, the timing of loyalty point redemptions can vary significantly. Changes in the Loyalty Program Liabilities are as follows:20242023Balance Á January 1\$13,737Á \$15,437Á Loyalty Points Earned\$4,519Á 4,262Á Loyalty Points Redeemed (1)\$(4,984)\$(6,043)Balance Á June 30\$13,272Á \$13,656Á (1)Loyalty points are combined in one homogenous pool, which includes both air and non-air travel awards, and are not separately identifiable. As such, the revenue recognized is comprised of points that were part of the Loyalty Program Liabilities balance at the beginning of the period, as well as points that were earned during the period.-11-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except per share and share amounts)(Unaudited)3.Á Á Á EARNINGS PER SHAREThe following table sets forth the computation of basic and diluted earnings per share:Three Months Ended June 30,Six Months Ended June 30,2024202320242023Numerator:Á Net Income\$1,812Á \$20,618Á \$37,125Á \$58,946Á Denominator:Á Á Weighted Average Common Shares Outstanding - Basic\$2,689,408Á 56,084,759Á 52,861,973Á 56,364,170Á Á Á Dilutive effect of Stock Options, RSUs and Warrants2,103,440Á 3,627,289Á 2,233,292Á 3,265,838Á Á Á Weighted Average Common Shares Outstanding - Diluted\$5,792,848Á 59,712,048Á 55,095,265Á 59,630,008Á Basic earnings per share\$0.30Á \$0.37Á \$0.70Á \$1.05Á Diluted earnings per share\$0.30Á \$0.35Á \$0.67Á \$0.99Á The Company has excluded 4,856,996 and 4,543,986 of stock options, RSUs and warrants that would have had an anti-dilutive effect on its diluted earnings per share calculation for the three and six months ended June 30, 2024, respectively. The Company's anti-dilutive shares for the three and six months ended June 30, 2023 were not material to the Condensed Consolidated Financial Statements.-12-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except per share and share amounts)(Unaudited)4. AIRCRAFTAs of June 30, 2024, Sun Country's fleet consisted of 63 Boeing 737-NG aircraft, comprised of 58 Boeing 737-800s and five Boeing 737-900ERs. The following tables summarize the Company's aircraft fleet activity for the six months ended June 30, 2024 and 2023, respectively:December 31, 2023AdditionsReclassificationsRemovalsJune 30, 2024Passenger-Owned291Á 1Á Á 31Finance leases131Á (1)Á Á 13Sun Country AirlinesÁ Fleet422Á Á Á 44Cargo:Aircraft Operated for Amazon12Á Á Á 12Other-Owned Aircraft Held for Operating Lease5Á Á Á 5Subleased Aircraft (1)Á 1Á Á Á 2Total Aircraft 603Á Á Á 63December 31, 2022AdditionsReclassificationsRemovalsJune 30, 2023Passenger-Owned29Á 1Á Á 30Finance leases11Á Á Á 12Operating leases2Á Á Á (1)Á Á 1Á Sun Country AirlinesÁ Fleet42Á 1Á Á Á 43Cargo:Aircraft Operated for Amazon12Á Á Á 12Other-Owned Aircraft Held for Operating Lease5Á Á Á 5Á Á Á 5Á Total Aircraft 54Á 6Á Á Á 60Á (1)The head leases associated with these subleases are classified as finance leases. During the six months ended June 30, 2024, the Company acquired one incremental owned aircraft and took control of two aircraft through finance lease arrangements, one of which was subsequently subleased to the same unaffiliated airline to whom we subleased another aircraft during the year ended December 31, 2023. During the three months ended June 30, 2024, amendments were executed to extend the lease expiry terms for both subleased aircraft through the second and fourth quarters of 2025, respectively. Upon expiry of these subleases, both aircraft will be redelivered to the Company and are expected to be inducted into the Company's passenger fleet. Further, the Company purchased one aircraft previously classified as a -13-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except per share and share amounts)(Unaudited)finance lease, which is now unencumbered. Of the 36 Owned aircraft and Owned Aircraft Held for Operating Lease as of June 30, 2024, 31 aircraft were financed and five aircraft were unencumbered. During the six months ended June 30, 2023, the Company acquired five 737-900ERs that are currently on lease to an unaffiliated airline ("Owned Aircraft Held for Operating Lease"). The Owned Aircraft Held for Operating Lease are financed through a term loan arrangement. See Note 6 within Part II, Item 8 in our 2023 10-K for more information on this transaction. Additionally, during the six months ended June 30, 2023, the Company acquired an incremental aircraft and executed a lease amendment to purchase one aircraft at the end of its lease term. The lease amendment modified the classification of this lease from an operating lease to a finance lease and has an expiration date in fiscal year 2024. Depreciation, amortization, and rent expense on aircraft are as follows:Three Months Ended June 30,Six Months Ended June 30,Aircraft StatusExpense Type2024202320242023OwnedDepreciation\$14,167Á \$14,443Á \$28,507Á \$26,315Á Finance LeasedAmortization\$5,438Á 4,875Á 11,167Á 9,558Á Operating LeasedAircraft Rent (1)Á Á 779Á Á Á 2,59Á 19,605Á 20,097Á \$39,674Á \$38,132Á (1)Aircraft Rent expense includes credits for the amortization of over-market liabilities established at the Acquisition Date.5.Á Á Á DEBTCredit FacilitiesOn February 10, 2021, the Company executed a five-year credit agreement (the "Credit Agreement") with a group of lenders. The Credit Agreement includes a \$25,000 Revolving Credit Facility (the "Revolving Credit Facility") and a \$90,000 Delayed Draw Term Loan Facility ("DDTL"), which are collectively referred to as the "Credit Facilities." The Credit Agreement includes financial covenants that require a minimum trailing 12-month EBITDA of \$87,700 and minimum liquidity, as defined within the Credit Agreement, of \$30,000 at the close of any business day. The Company was in compliance with these covenants as of June 30, 2024. Due to previous transactions which utilized the DDTL and the subsequent repayment, no amounts under the DDTL were available to the Company as of June 30, 2024. As of June 30, 2024, the Company had \$24,393 of financing available through the Revolving Credit Facility, as \$607 had been pledged to support letters of credit. Long-term Debt Term Loan Credit FacilityDuring the six months ended June 30, 2023, the Company executed a term loan credit facility with a face amount of \$119,200 for the purpose of financing the five Owned Aircraft Held for Operating Lease. The loan is repaid monthly through March 2030. During the lease term, payments collected from the lessee are applied directly to the repayment of principal and interest on the term loan credit facility. The Owned Aircraft -14-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except per share and share amounts)(Unaudited)Held for Operating Lease, as well as the related lease payments received from the lessee, are pledged as collateral. The interest rate on the term loan credit facility is determined by using a base rate, which resets monthly, plus an applicable margin, and a fixed credit spread adjustment of 0.1%. The applicable margin during the lease term is fixed at 3.75%, and is subsequently reduced to 3.25% once the aircraft have been redelivered to the Company and a Loan-to-Value ("LTV") ratio calculation is completed at the end of the lease term. The interest rate in effect as of June 30, 2024 was 9.2%. To the extent that the LTV ratio exceeds 75% at the end of the lease term, a principal prepayment will be required in order to reduce the LTV ratio to 75%. If at any point within 12 months of the end of the lease term for each respective aircraft the Company deems it probable that a principal prepayment will be required in order to reduce the LTV ratio to 75%, and such amount can be reasonably estimated, the estimated principal prepayment amount will be reclassified from Long-term Debt, net to Current Maturities of Long-term Debt, net on the Company's Condensed Consolidated Balance Sheets. In the event a principal prepayment is required, amounts received under the end of lease maintenance compensation clause will be applied towards any prepayment obligation. No amounts related to an estimated principal prepayment have been reclassified from Long-term Debt, net to Current Maturities of Long-term Debt, net on the Company's Condensed Consolidated Balance Sheets as of June 30, 2024. Pass-Through Trust CertificatesDuring March 2022, the

urchased 1,166,751 shares of its Common Stock at a total cost of \$22,249, or an average price of \$19.07 per share. The repurchases were part of a secondary public offering of the Company's shares by the Apollo Stockholder, as well as open market purchases. The settlement of a \$25,000 Accelerated Share Repurchase Program occurred during January 2023, upon which the Company received an additional 480,932 shares.

Amazon AgreementOn December 13, 2019, the Company signed a six-year contract with Amazon to provide cargo services under the ATSA. In connection with the ATSA, the Company issued warrants to Amazon to purchase an aggregate of up to 9,482,606 shares of common stock at an exercise price of approximately \$15.17 per share. During the six months ended June 30, 2024 and 2023, 442,521 warrants vested in each respective period. As of June 30, 2024 and 2023, the cumulative vested warrants held by Amazon were 3,666,614 and 2,844,789, respectively. The exercise period of these warrants is through the eighth anniversary of the issue date. No incremental warrants were issued, nor was the original warrant agreement modified, upon the signing of the A&R ATSA. For more information on the A&R ATSA, see Note 2. Stock CompensationDuring the first quarter of 2024, the Company issued performance-based restricted stock units ("PRSU"s) to certain employees. The PRSUs are long-term incentive opportunities that represent the right to receive shares of the Company's Common Stock based on the achievement of certain performance conditions over a three-year period. Potential payouts range from 50%-150% of a target level. The maximum number of shares that may be issued on the PRSU vesting date is 259,095. The Company recognizes PRSU stock compensation expense to the extent it is probable the performance condition(s) will be satisfied.

COMMITMENTS AND CONTINGENCIESThe Company has contractual obligations and commitments primarily with regard to lease arrangements, repayment of debt (see Note 5), payments under the TRA (see Note 8), and probable future purchases of aircraft. The Company is subject to an audit by the Internal Revenue Service ("IRS") related to the collection of federal excise taxes on optional passenger seat selection charges covering the period of October 1, 2021 through June 30, 2023. During 2024, the Company received an assessment of approximately \$2,700 from the IRS related to the results of the audit. The Company has appealed the results of the audit through a Formal Protest with the IRS. The Company believes a loss in this matter is not probable and has not recognized a loss contingency as of June 30, 2024.

-18-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except per share and share amounts)(Unaudited)The Company is subject to various legal proceedings in the normal course of business and expenses legal costs as incurred. Management does not believe these proceedings will have a materially adverse effect on the Company.

OPERATING SEGMENTSThe following tables present financial information for the Company's two operating segments: Passenger and Cargo. A Three Months Ended June 30, 2024Three Months Ended June 30, 2023PassengerCargoConsolidatedPassengerCargoConsolidatedOperating Revenues\$228,934A \$25,447A \$254,381A \$236,069A \$25,017A \$261,086A Non-Fuel Operating Expenses154,213A 25,613A 179,826A 146,207A 26,932A 173,139A Aircraft Fuel62,180A 8A 62,188A 52,374A 13A 52,360A Total Operating Expenses154,213A 25,613A 179,826A 146,207A 26,932A 173,139A Operating Income (Loss)\$112,541A \$(176) \$(117) \$12,365A \$37,515A \$(1,928)\$35,587A Interest Income1,800A 2,545A Interest Expense(11,077) \$(1,239) Other, net(4) \$(143)Income Before Income Tax\$3,084A \$26,750A Six Months Ended June 30, 2024Six Months Ended June 30, 2023PassengerCargoConsolidatedPassengerCargoConsolidatedOperating Revenues\$116,469A \$49,395A \$565,864A \$506,823A \$48,378A \$555,201A Non-Fuel Operating Expenses314,913A 50,918A 365,831A 286,843A 52,338A 339,181A Aircraft Fuel132,484A 8A 132,492A 124,613A 37A 124,650A Total Operating Expenses314,913A 50,918A 365,831A 286,843A 52,338A 339,181A Operating Income (Loss)\$69,072A \$(1,531) \$67,541A \$95,367A \$(3,997)\$91,370A Interest Income4,248A 5,286A Interest Expense(2,189) \$(1,869)Other, net(4) \$(355)Income Before Income Tax\$49,642A \$76,432A -19-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except per share and share amounts)(Unaudited)12.A SUBSEQUENT EVENTSThe Company evaluated subsequent events for the period from the Balance Sheet date through August 2, 2024, the date that the Condensed Consolidated Financial Statements were available to be issued.

**20-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INCMANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS(Dollars in thousands, except per share amounts)(Unaudited)ITEM 2. MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSUnless otherwise indicated, the terms "Sun Country," "we," "our," "us," and "company" refer to Sun Country Airlines Holdings, Inc., and its subsidiaries.

Forward-Looking StatementsThe following discussion and analysis presents factors that had a material effect on our results of operations during the six months ended June 30, 2024 and 2023. Also discussed is our financial position as of June 30, 2024 and December 31, 2023. This section should be read in conjunction with our unaudited Condensed Consolidated Financial Statements and related notes appearing elsewhere in this Quarterly Report on Form 10-Q and our audited Consolidated Financial Statements and related notes and discussion under the heading, "Management's Discussion and Analysis of Financial Condition and Results of Operations" in our 2023 10-K. This discussion contains forward-looking statements that involve risk, assumptions and uncertainties, such as statements of our plans, objectives, expectations, intentions and forecasts. Our actual results and the timing of selected events could differ materially from those discussed in these forward-looking statements as a result of several factors, including those set forth under the section of this report titled, "Risk Factors" and elsewhere in this report. You should carefully read the "Risk Factors" included in our 2023 10-K to gain an understanding of the important factors that could cause actual results to differ materially from our forward-looking statements.

Business OverviewSun Country is a new breed of hybrid low-cost air carrier that dynamically deploys shared resources across our synergistic Scheduled Service, Charter, and Cargo businesses. By doing so, we believe we are able to generate high growth, high margins and strong cash flows with greater resilience than other passenger airlines. Based in Minnesota, we focus on serving leisure and visiting friends and relatives ("VFR") passengers, Charter customers and providing crew, maintenance and insurance ("CMI") service to Amazon, with flights throughout the U.S. and to destinations in Canada, Mexico, Central America and the Caribbean. We share resources, such as flight crews, across our Scheduled Service, Charter and Cargo business lines with the objective of generating high returns and mitigating the seasonality of our route network. We optimize capacity using an agile peak demand scheduling strategy which aims to shift flying to markets during periods of peak demand and away from markets during periods of low demand. We believe this flexible business model provides greater resiliency to economic and industry downturns than a traditional scheduled service carrier. This strategy has been implemented and executed by an experienced management team with deep knowledge of the industry.

Our Scheduled Service business combines low costs with a high-quality product to generate higher Total Revenue per Available Seat Mile ("TRASM") than Ultra Low-Cost Carriers ("ULCCs") while maintaining lower Adjusted Cost per Available Seat Mile ("ACASM") than Low Cost Carriers ("LCCs"), resulting in best-in-class unit profitability. Our business includes many cost characteristics of ULCCs, such as an unbundled product (which means we offer a base fare and allow customers to purchase ancillary products and services for an additional fee), point-to-point service and a single-family fleet of Boeing 737-NG aircraft, which allow us to maintain a cost base comparable to ULCCs. However, we offer a high-quality product that we believe is superior to ULCCs and consistent with that of LCCs. For example, our product includes more average legroom than ULCCs, complimentary soft drinks and juices, complimentary in-flight entertainment, and in-seat power, none of which are offered by other ULCCs.

Our Charter business, which is one of the largest narrow body Charter operations in the United States, is synergistic with our other businesses and provides both inherent diversification and downside protection. Our Charter business has several favorable characteristics, including: large repeat customers, more stable demand -21-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INCMANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS(Dollars in thousands, except per share amounts)(Unaudited)than Scheduled Service flying, and the ability to pass through certain costs, including fuel. Our diverse Charter customer base includes the DoD, collegiate and professional sports teams, and casino operators. Our Charter business includes ad hoc, repeat, short-term and long-term service contracts with pass through fuel arrangements and annual rate escalations. Most of our business is non-cyclical because the DoD and sports teams continue to fly during normal economic downturns and our casino contracts are long-term in nature. On December 13, 2019, we signed the ATSA with Amazon to provide air cargo services. Flying under the ATSA began in May 2020 and we are currently operating 12 Boeing 737-800 cargo aircraft for Amazon. During the three months ended June 30, 2024, the Company entered into the A&R ATSA with Amazon that will increase the number of 737-800 cargo aircraft that Sun Country operates on behalf of Amazon from 12 to 20. The A&R ATSA includes revised economics to reflect the higher-cost environment that has ensued since the original ATSA was signed in December 2019. The performance obligations under the A&R ATSA are unchanged from the original ATSA. The first additional aircraft are expected to begin service in the first quarter of 2025. All eight aircraft are expected to be operational by the end of the third quarter of 2025. The A&R ATSA includes an initial six-year term, which runs until October 2030. The agreement includes two additional, two-year renewal terms exercisable at Amazon's option, and a subsequent three-year renewal term subject to mutual written agreement, which, if not agreed to, will trigger a final two-year wind-down term. Our CMI service is asset-light from a Sun Country perspective as Amazon supplies the aircraft and covers many of the operating expenses, including fuel, and provides all cargo loading and unloading services. We are responsible for flying the aircraft under our air carrier certificate, crew, aircraft line maintenance and insurance, all of which allow us to leverage our existing operational expertise from our passenger businesses. Our cargo business also enables us to leverage certain assets, capabilities, and fixed costs to enhance profitability and promote growth across our Company.

Operations in ReviewWe believe a key component of our success is establishing Sun Country as a high growth, low-cost carrier in the United States by attracting customers with low fares and garnering repeat business by delivering a high-quality passenger experience, offering state-of-the-art interiors, complimentary streaming of in-flight entertainment to passenger devices, seat reclining and seat-back power in all of our aircraft. Fuel price volatility due to market conditions and geopolitical events, and the impact of macroeconomic conditions, continue to impact the Company, as well as the industry. Our diversified business model, which includes a focus on leisure and VFR passengers, Charter and Cargo service, is unique in the airline sector and helps mitigate the impact of economic and industry downturns on our business when compared with other large U.S. passenger airlines. This strategy has allowed us to offset a majority of additional costs associated with fuel price volatility and the impact of macroeconomic conditions. Additionally, our Charter and Cargo businesses have the ability to pass on certain costs, including fuel. Our flexible business model gives us the ability to adjust our services in response to market conditions, which is targeted at producing the highest possible returns for Sun Country. For more information on our business and strategic advantages, see the "Business" and "Management's Discussion and Analysis of Operations" sections within Part I, Item 1 and Part II, Item 7, respectively, in our 2023 10-K.

Components of OperationsFor a more detailed discussion on the nature of transactions included in the separate line items of our Condensed Consolidated Statement of Operations, see "Management's Discussion and Analysis of Operations" in Part II, Item 7 in our 2023 10-K.

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65%)Non-operating Income (Expense):Interest Income\$1,800,254,545 (745)(29)%Interest Expense(11,077)(11,239)162Å (1)Other, net(4)(143)139Å NMTTotal Non-operating Expense, net(9,281)(8,837)(444)5Å %Income Before Income Tax\$3,084Å 26,750Å (23,666)(88)%Income Tax Expense1,272Å 6,132Å (4,860)(79)%Net Income\$1,812Å 20,618Å \$(18,806)(91)%â€œNMâ€œ stands for not meaningfulTotal Operating Revenues decreased \$6,705, or 3%, to \$254,381 for the three months ended June 30, 2024 as compared to the three months ended June 30, 2023. The revenue decrease was driven by a 20% reduction in Total Fare per passenger as a result of increased industry capacity. These decreases were partially offset by an increase in rental revenue included within Other revenue and an increase in operations which resulted in a 12% increase in Passenger segment departures .-26-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INCMANAGEMENTâ€™'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS(Dollars in thousands, except per share amounts)(Unaudited)Passenger. Passenger revenue decreased \$11,471, or 5%, to \$216,395 for the three months ended June 30, 2024 as compared to the three months ended June 30, 2023. The table below presents select operating data for lines of revenue within Passenger, expressed as quarter-over-quarter changes:Three Months Ended June 30,Change%Change20242023Scheduled Service and Ancillary Statistics:Departures7,681Å 6,401Å 1,280Å 20Å %Block Hours23,400Å 19,561Å 3,839Å 20Å %Passengers1,167,039Å 1,005,126Å 161,913Å 16Å %Average base fare per passenger\$75.47Å \$110.90Å \$(35.43)(32)%Ancillary revenue per passenger\$66.24Å \$66.43Å \$(0.19)â€œÅ %Total Fare per passenger\$141.71Å \$177.33Å \$(35.62)(20)%RPMs (thousands)1,392,312Å 1,216,261Å 176,051Å 14Å %ASMs (thousands)1,675,927Å 1,417,778Å 258,149Å 18Å %TRASM (cents)10.03Å 12.74Å (2.71)(21)%Passenger load factor83.1Å %85.8Å % (2.7)ptsN/Charter Statistics:Departures2,537Å 2,759Å (222)(8)%Block hours5,089Å 5,666Å (577)(10)%Charter revenue per block hour\$10,023Å \$8,758Å 1,265Å 14Å %Increased Scheduled Service capacity across the industry resulted in 21% and 20% reductions in TRASM and Total Fare per passenger, respectively. The fare decreases were offset by a 12% increase in average daily aircraft utilization. As a result, Scheduled Service departures increased by 20% and ASMs increased by 18%. This increase in capacity drove the 16% increase in passengers. These volume increases partially offset the quarter-over-quarter decreases in both Total Fare per passenger and TRASM. The 16% increase in Schedule Service passengers during the period also resulted in greater sales of ancillary products. Passenger revenue was further supported by the \$1,383, or 3%, increase in Charter revenue during the three months ended June 30, 2024, as compared to the three months ended June 30, 2023. This increase was the result of a 14% improvement in Charter revenue per block hour. The improvement in Charter revenue per block hour was due to rate increases and management initiatives to reduce the number of ferry flights.Cargo. Revenue from Cargo services increased \$430, or 2%, to \$25,447 for the three months ended June 30, 2024, as compared to the three months ended June 30, 2023. The increase was primarily driven by rate escalations, partially offset by a 2% quarter-over-quarter decrease in block hours. Other. Other revenue increased \$4,336, or 53%, to \$12,539 for the three months ended June 30, 2024, as compared to the three months ended June 30, 2023. Other revenue benefited from the \$9,873 of rental revenue associated with seven leased aircraft during the three months ended June 30, 2024, as compared to \$5,871 of rental revenue associated with five leased aircraft during the three months ended June 30, 2023.-27-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INCMANAGEMENTâ€™'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS(Dollars in thousands, except per share amounts)(Unaudited)Operating ExpensesAircraft Fuel. We believe Aircraft Fuel expense, excluding indirect fuel credits, is the best measure of the effect of fuel prices on our business as it consists solely of direct fuel expenses that are related to our operations and is consistent with how management analyzes our operating performance. This measure is defined as GAAP Aircraft Fuel expense, excluding indirect fuel credits that are recognized within Aircraft Fuel expense, but are not directly related to our Fuel Cost per Gallon. The primary components of Aircraft Fuel expense are shown in the following table:Three Months Ended June 30,Change%Change20242023Total Aircraft Fuel Expense\$62,188Å \$52,360Å \$9,828Å 19Å %Indirect Fuel Credits268Å 212Å 56Å 26Å %Aircraft Fuel Expense, Excluding Indirect Fuel Credits\$62,456Å \$52,572Å \$9,884Å 19Å %Fuel Gallons Consumed (thousands)21,864Å 19,399Å 2,465Å 13Å %Fuel Cost per Gallon, Excluding Indirect Fuel Credits\$2.86Å \$2.71Å \$0.15Å 6Å %Aircraft Fuel expense increased 19% quarter-over-quarter due to a 6% increase in the average fuel cost per gallon and a 13% increase in consumption. Salaries, Wages, and Benefits. Salaries, Wages, and Benefits expense increased \$3,440, or 5%, to \$79,359 for the three months ended June 30, 2024, as compared to the three months ended June 30, 2023. The quarter-over-quarter increase in Salaries, Wages, and Benefits was impacted by a 12% increase in employee headcount, an increase in block hours as a result of operational growth, and contractual rate increases for our pilots.Aircraft Rent. Aircraft Rent expense decreased by \$779 to \$0 for the three months ended June 30, 2024, as compared to the three months ended June 30, 2023. Aircraft Rent expense decreased due to the composition of our aircraft fleet shifting from aircraft under operating leases to all owned aircraft or aircraft under finance leases. Maintenance. Maintenance expense increased \$1,397, or 9%, to \$17,339 for the three months ended June 30, 2024, as compared to the three months ended June 30, 2023. The quarter-over-quarter increase in Maintenance expense was primarily driven by the increase in the size of our fleet and operations as well as an increase in routine, time-based heavy maintenance events.Sales and Marketing. Sales and Marketing expense decreased \$115, or 1%, to \$8,392 for the three months ended June 30, 2024, as compared to the three months ended June 30, 2023. The change quarter-over-quarter was primarily driven by a reduction in credit card fees as a result of the decrease in Total Fare per passenger, as well as a reduction in Global Distribution System ("GDS") fees due to an increase in sales through direct distribution channels.Depreciation and Amortization. Depreciation and Amortization expense increased \$1,276, or 6%, to \$23,631 for the three months ended June 30, 2024, as compared to the three months ended June 30, 2023. The increase was due to the impact of a change in the composition of our aircraft fleet that resulted in an increased -28-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INCMANAGEMENTâ€™'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS(Dollars in thousands, except per share amounts)(Unaudited)number of owned aircraft and aircraft under finance leases. As of June 30, 2024 and 2023, there were 51 and 47 aircraft that were owned or under finance leases, respectively.Ground Handling. Ground Handling expense increased \$1,621, or 17%, to \$11,368, for the three months ended June 30, 2024, as compared to the three months ended June 30, 2023. This quarter-over-quarter increase was the result of a 12% increase in Passenger segment departures as a result of our expanding operations, as well as rate increases due to market pressures.Landing Fees and Airport Rent. Landing Fees and Airport Rent increased \$1,779, or 15%, to \$13,723 for the three months ended June 30, 2024, as compared to the three months ended June 30, 2023. The increase was a result of the exhaustion of the remaining Coronavirus Aid, Relief, and Economic Security Act funding, which increased rates. The increase was also impacted by market pressures and the 12% increase in Passenger segment departures as a result of our expanding operations. Other Operating, net. Other operating, net decreased \$1,930, or 7%, to \$26,016 for the three months ended June 30, 2024, as compared to the three months ended June 30, 2023. The decrease was a result of the Company's part sales programs, partially offset by an increase in operations. Non-operating Income (Expense)Interest Income. Interest income decreased \$745, or 29%, to \$1,800 for the three months ended June 30, 2024, as compared to the three months ended June 30, 2023. The decrease was primarily due to the decrease in the Company's investment balance quarter-over-quarter.Interest Expense. Interest expense decreased \$162, or 1%, to \$11,077 for the three months ended June 30, 2024, as compared to the three months ended June 30, 2023. The decrease was primarily due to decreasing debt balances and aircraft transactions financed with operating cash, partially offset by an increase in aircraft under finance leases. For more information on the Company's Debt, see Note 5 of the Condensed Consolidated Financial Statements included in Part I, Item I of this report. Other, net. Other, net changed by \$139 resulting in a net expense of \$4 for the three months ended June 30, 2024, as compared to a net expense of \$143 for the three months ended June 30, 2023. Income Tax. The Company's effective tax rate for the three months ended June 30, 2024 was 41.2% compared to 22.9% for the three months ended June 30, 2023. The increase in the effective tax rate was due to the impact of permanent stock compensation items.-29-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INCMANAGEMENTâ€™'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS(Dollars in thousands, except per share amounts)(Unaudited)Results of OperationsFor the Six Months Ended June 30, 2024 and 2023Six Months Ended June 30,Change%Change20242023Operating Revenues:Scheduled Service\$229,272Å \$264,124Å \$(34,852) (13)%Charter98,321Å 95,813Å 2,508Å 3Å %Ancillary163,466Å 135,198Å 28,268Å 21Å %Passenger491,059Å 495,135Å (4,076) (1)%Cargo49,395Å 48,378Å 1,017Å 2Å %Other25,410Å 11,688Å 13,722Å 117Å %Total Operating Revenues565,864Å 555,201Å 10,663Å 2Å %Operating Expenses:Aircraft Fuel132,492Å 124,650Å 7,842Å 6Å %Salaries, Wages, and Benefits161,597Å 151,349Å 10,248Å 7Å %Aircraft Rentâ€œÅ 2,259Å (2,259)(100)%Maintenance34,156Å 28,981Å 5,175Å 18Å %Sales and Marketing19,071Å 18,436Å 635Å 3Å %Depreciation and Amortization47,440Å 41,815Å 5,625Å 13Å %Ground Handling20,522Å 18,917Å 1,605Å 8Å %Landing Fees and Airport Rent28,452Å 22,889Å 5,563Å 24Å %Other Operating, net54,593Å 54,535Å 58Å Å %Total Operating Expenses498,323Å 463,831Å 34,492Å 7Å %Operating Income 67,541Å 91,370Å (23,829) (26)%Non-operating Income (Expense):Interest Income\$4,248Å 5,286Å (1,038)(20)%Interest Expense(22,189)(19,869)(2,320)12Å %Other, net42Å (355)397Å NMTTotal Non-operating Expense, net(17,899)(14,938)(2,961)20Å %Income Before Income Tax\$49,642Å 76,432Å (26,790)(35)%Income Tax Expense12,517Å 17,486Å (4,969)(28)%Net Income\$37,125Å \$58,946Å \$(21,821) (37)%â€œNMâ€œ stands for not meaningfulTotal Operating Revenues increased \$10,663, or 2%, to \$565,864 for the six months ended June 30, 2024 as compared to the six months ended June 30, 2023. The revenue increase was driven by an increase in rental revenue included within Other revenue, as well as an 11% increase in Passenger segment departures, partially offset by a 15% decrease in Total Fare per passenger as a result of increased industry capacity.Passenger. Passenger revenue decreased \$4,076, or 1%, to \$491,059 for the six months ended June 30, 2024 as compared to the six months ended June 30, 2023.-30-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INCMANAGEMENTâ€™'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS(Dollars in thousands, except per share amounts)(Unaudited)The table below presents select operating data for lines of revenue within Passenger, expressed as year-over-year changes:Six Months Ended June 30,Change%Change20242023Scheduled Service and Ancillary Statistics:Departures14,850Å 12,578Å 2,272Å 18Å %Block Hours48,896Å

[illegible]

financing or refinancing 13 aircraft. During the three months ended June 30, 2023, we executed a term loan credit facility with a face amount of \$119,200 for the purpose of financing the five Owned Aircraft Held for Operating Lease. The lease term for each aircraft expire at various dates between the fourth quarter of 2024 and the fourth quarter of 2025. On each lease expiry date, a LTV ratio calculation is completed. To the extent that the LTV ratio exceeds 75% at the end of the lease term, a principal prepayment will be required in order to reduce the ratio to 75%. If at any point within 12 months of the end of the lease term for each respective aircraft the Company deems it probable that a principal prepayment will be required in order to reduce the LTV ratio to 75%, and such amount can be reasonably estimated, the estimated principal prepayment amount will be reclassified from Long-term Debt, net to Current Maturities of Long-term Debt, net on the Company's Condensed Consolidated Balance Sheets. In the event a principal prepayment is required, amounts received under the end of lease maintenance compensation clause will be applied towards any prepayment obligation. No amounts related to an estimated principal prepayment -41-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INCMANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS(Dollars in thousands, except per share amounts)(Unaudited)have been reclassified from Long-term Debt, net to Current Maturities of Long-term Debt, net on the Company's Condensed Consolidated Balance Sheets as of JuneÂ 30, 2024.For more information on our credit facilities or debt, see Note 5 of the Condensed Consolidated Financial Statements included in Part I, Item I of this report. TRA Liability - During the six months ended June 30, 2024 and 2023, we made a payment of \$3,350 and \$2,425 to the TRA holders, respectively. Payments will be made in future periods as Pre-IPO Tax Attributes are utilized. For more information on the TRA liability, see Note 8 of the Condensed Consolidated Financial Statements included in Part I, Item I of this report.Liquidity and Financial Condition IndicatorsThe table below presents the major indicators of financial condition and liquidity:June 30, 2024December 31, 2023Cash and Cash Equivalents\$26,864Â \$46,279Â Available-for-Sale Securities101,902Â 134,240Â Amount Available Under Revolving Credit Facility24,393Â 24,650Â Total Liquidity\$153,159Â \$205,169Â June 30, 2024December 31, 2023Total Debt, net\$365,500Â \$401,645Â Finance Lease Obligations297,329Â 277,302Â Operating Lease Obligations17,770Â 18,830Â Total Debt, net, and Lease Obligations680,599Â 697,777Â Stockholders' Equity546,851Â 514,403Â Total Invested Capital\$1,227,450Â \$1,212,180Â Debt-to-Capital 0.55Â 0.58Â -42-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INCMANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS(Dollars in thousands, except per share amounts)(Unaudited)Sources and Uses of LiquiditySix Months Ended June 30, %20242023ChangeChangeTotal Operating Activities\$38,872Â \$95,693Â \$(56,821)(59)%Investing Activities: Purchases of Property & Equipment(38,231)(192,352)154,121Â (80)%Purchases of Investments(31,610)(49,437)17,827Â (36)%Proceeds from the Maturities of Investments64,500Â 71,795Â (7,295)(10)%Other, net8,863Â 1,953Â 6,910Â 354Â %Total Investing Activities3,522Â (168,041)171,563Â (102)%Financing Activities: Common Stock Repurchases(11,493)(22,249)10,756Â (48)%Proceeds from Borrowings10,000Â 119,200Â (109,200)(92)%Repayment of Finance Lease Obligations(20,870)(8,671)(12,199)141Â %Repayment of Borrowings(46,767)(21,808)(24,959)114Â %Other, net(2,907)(2,841)(66)2Â %Total Financing Activities(72,037)63,631Â (135,668)(213)%Net Decrease in Cash\$(29,643)\$(8,717)\$(20,926)240Â % "Cash" consists of Cash, Cash Equivalents and Restricted CashOperating Cash Flow ActivitiesOperating activities in the six months ended June 30, 2024 provided \$38,872, as compared to \$95,693 during the six months ended June 30, 2023. During the six months ended June 30, 2024, our Net Income was \$37,125, as compared to \$58,946 during the six months ended June 30, 2023. Our operating cash flow is primarily impacted by the following factors:Seasonality of Advance Ticket Sales. We sell tickets for air travel in advance of the customer's travel date. When we receive a cash payment at the time of sale, we record the cash received on advance sales as deferred revenue in Air Traffic Liabilities. Air Traffic Liabilities typically increase during the fall and early winter months as advanced ticket sales grow prior to the late winter and spring peak travel season and decrease during the summer months. Most tickets can be purchased no more than twelve months in advance, therefore any revenue associated with tickets sold for future travel will be recognized within that timeframe. For the six months ended JuneÂ 30, 2024, \$147,256 of revenue recognized in Passenger revenue was included in the \$157,996 of Air Traffic Liabilities as of DecemberÂ 31, 2023. Aircraft Fuel. Aircraft Fuel expense represented approximately 27% of our total operating expense for the six months ended June 30, 2024 and 2023, respectively. The market price for jet fuel is volatile, which can impact the comparability of our periodic cash flows from operations. Fuel cost per gallon decreased by 5% year-over-year. Fuel consumption increased by 13% during the six months ended June 30, 2024, compared to the prior year as a result of the increase in fleet size and total operations. We expect volatility in Aircraft Fuel prices per gallon throughout 2024 due to market conditions and global geopolitical events.-43-Table of ContentsSUN COUNTRY AIRLINES HOLDINGS, INCMANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS(Dollars in thousands, except per share amounts)(Unaudited)Investing Cash Flow ActivitiesCapital Expenditures. Our capital expenditures were \$38,231 and \$192,352 for the six months ended JuneÂ 30, 2024 and 2023, respectively. Our capital expenditures during the six months ended JuneÂ 30, 2024 included the acquisition of one aircraft and other items not individually material. Our capital expenditures during the six months ended JuneÂ 30, 2023, primarily included the purchase of five Owned Aircraft Held for Operating Lease and one incremental aircraft for our passenger fleet. Investments. The Company's net investment activity resulted in cash inflows of \$32,890 and \$22,358 during the six months ended JuneÂ 30, 2024 and 2023, respectively, due to maturing debt securities exceeding purchases of investments. Financing Cash Flow ActivitiesDebt. During the six months ended JuneÂ 30, 2023, the Company executed a term loan credit facility with a face amount of \$119,200 for the purpose of financing the five Owned Aircraft Held for Operating Lease. The term loan credit facility is repaid monthly through March 2030. During the lease term, payments collected from the lessee are applied directly to the repayment of principal and interest on the term loan credit facility.The Company is required to make bi-annual principal and interest payments on the 2022-1 EETC each March and September, through March 2031. The Company is required to make bi-annual principal and interest payments on the 2019-1 EETC each June and December, through December 2027.Finance Leases. Our repayments of finance lease obligations were \$20,870 and \$8,671 for the six months ended JuneÂ 30, 2024 and 2023, respectively. During the six months ended June 30, 2024, the Company purchased an aircraft previously classified as finance lease. The resulting cash outflows are recorded as payments for finance lease obligations. As of June 30, 2024 and 2023, the Company had 15 and 12 aircraft finance leases, respectively. Common Stock Repurchases. During the six months ended June 30, 2024, the Company repurchased 755,284 shares of its Common Stock at a total cost of \$11,493, or \$15.22 per share. During the six months ended JuneÂ 30, 2023, the Company repurchased 1,166,751 shares of its Common Stock at a total cost of \$22,249, or \$19.07 per share. For more information on the stock repurchase program and this purchase, see Note 9 of the Condensed Consolidated Financial Statements included in Part I, Item I of this report.Other. During the six months ended June 30, 2024 and 2023, the Company made payments of \$3,350 and \$2,425 to the TRA holders, respectively. For more information on the payment of the TRA, see Note 8 of the Condensed Consolidated Financial Statements included in Part I, Item I of this report.Off Balance Sheet Arrangements For a detailed discussion on the nature of the Company's Off Balance Sheet Arrangements, see â€œManagementâ€™s Discussion and Analysis of Operationsâ€ in Part II, Item 7 in our 2023 10-K. There have been no material changes to the Company's Off Balance Sheet Arrangements as compared to the 2023 10-K.Commitments and Contractual Obligations See Note 10 to our Condensed Consolidated Financial Statements included elsewhere in this Quarterly Report on Form 10-Q for more information regarding commitments and contractual obligations.-44-Recently Adopted Accounting PronouncementsDuring the six months ended JuneÂ 30, 2024, there were no recently adopted accounting standards that had a material impact to the Company.Critical Accounting Policies and EstimatesOur unaudited Condensed Consolidated Financial Statements and the accompanying notes thereto included elsewhere in this Quarterly Report on Form 10-Q are prepared in accordance with GAAP. The preparation of the Condensed Consolidated Financial Statements requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue, expenses, and various other assumptions that we believe to be reasonable under the circumstances. Actual results could differ significantly from our estimates. To the extent that there are differences between our estimates and actual results, our future financial statement presentation, financial condition, results of operations, and cash flows will be affected. For more information on our critical accounting policies, see â€œManagementâ€™s Discussion and Analysis of Operationsâ€ sections within Part II, Item 7, respectively, in our 2023 10-K. There have been no material changes to our critical accounting policies and estimates as compared to the 2023 10-K.-45-Table of ContentsITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKWe are subject to market risks in the ordinary course of our business. These risks include commodity price risk, specifically with respect to aircraft fuel, as well as interest rate risk. The adverse effects of changes in these markets could pose a potential loss as discussed below. The sensitivity analysis provided does not consider the effects that such adverse changes may have on overall economic activity, nor does it consider additional actions we may take to mitigate our exposure to such changes. Accordingly, actual results may differ from the information provided below.Aircraft Fuel. Unexpected pricing changes of aircraft fuel could have a material adverse effect on our business, results of operations and financial condition. For example, based on our forecasted Aircraft Fuel expense for the third quarter of 2024, we estimate that a one cent per gallon increase in the average aircraft fuel price would increase Aircraft Fuel expense by approximately \$205. Aircraft Fuel expense does not include amounts where we are considered the customer's agent for procuring fuel. We had no fuel option and swap contracts in place to hedge the economic risk associated with volatile fuel prices as of JuneÂ 30, 2024. We currently do not expect to enter into these types of contracts prospectively, although significant changes in market conditions could affect our decisions.Interest Rates. We have exposure to market risk associated with changes in interest rates related to the interest expense from our variable-rate debt and our short-term investment securities. A change in market interest rates would impact interest expense under the \$119,200 term loan credit facility used to finance the Owned Aircraft Held for Operating Lease. A 100 basis point increase in interest rates on the JuneÂ 30, 2024 balance of the term loan would result in a corresponding increase in interest expense of approximately \$1,010 annually. As of the date of this filing, the entire term loan credit facility had been drawn. The Company also maintains a \$25,000 Revolving Credit Facility with a variable interest rate that is impacted by market conditions. As of JuneÂ 30, 2024, the Company had \$24,393 of financing available through the Revolving Credit Facility, as \$607 had been pledged to support letters of credit. As of JuneÂ 30, 2024, no amounts on the Revolving Credit Facility were outstanding. Our short-term investment securities are primarily comprised of fixed-rate debt investments. An increase in market interest rates decreases the market value of fixed-rate investments. Conversely, a decrease in market interest rates increases the market value. The fair market value of our short-term investments with exposure to interest rate risk was \$101,902 as of JuneÂ 30, 2024. The Company limits its investments to investment grade quality securities. Given these factors and that a significant portion of our portfolio is held in cash and cash equivalents, we do not anticipate fluctuations in the aggregate fair value of our financial assets to have a material impact on our liquidity or capital position.ITEM 4. CONTROLS AND PROCEDURSEvaluation of Disclosure Controls and ProceduresDisclosure controls and procedures represent controls and procedures that are designed to ensure that information required to be disclosed in our reports filed or submitted under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed in our reports filed or submitted under the Exchange Act is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, to allow timely decisions regarding required disclosure.In connection with the preparation of this Form 10-Q, pursuant to Rule 13a-15(b) of the Exchange Act, our management, with the participation of our Chief Executive Officer and Chief Financial Officer, has evaluated the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of JuneÂ 30, 2024. Based on the evaluation of our disclosure controls and procedures as of JuneÂ 30, 2024, our Chief Executive Officer and Chief Financial Officer have concluded that our disclosure controls and procedures were effective as of JuneÂ 30, 2024.-46-Table of ContentsChanges in Internal Control Over Financial ReportingThere have been no changes in the Companyâ€™s internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) that occurred during the quarter ended JuneÂ 30, 2024 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.PART II. OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGSWe are subject to commercial litigation claims and to administrative and regulatory proceedings and reviews that may be asserted or maintained from time to time. We currently believe that the ultimate outcome of such lawsuits, proceedings and reviews will not, individually or in the aggregate, have a material adverse effect on our financial position, liquidity or results of operations. ITEM 1A. RISK FACTORSWe have disclosed under the heading "Risk Factors" in our 2023 10-K the risk factors which materially affect our business, financial condition or results of operations. There have been no material changes from the risk factors previously disclosed. You should carefully consider the risk factors set forth in our 2023 10-K. You should be aware that these risk factors and other information may not describe every risk facing our Company. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition and/or operating results. ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSNone.ITEM 3. DEFAULTS UPON SENIOR SECURITIESNone.ITEM 4. MINE SAFETY DISCLOSURESNot Applicable.ITEM 5. OTHER INFORMATIONOur directors and executive officers may purchase or sell shares of our common stock in the market from time to time, including pursuant to equity trading plans adopted in accordance with Rule 10b5-1 under the Exchange Act ("Rule 10b5-1") and in compliance with guidelines specified by the Company. In accordance with Rule 10b5-1 and the Companyâ€™s insider trading policy, directors, officers and certain employees who, at such time, are not in possession of material non-public information about the Company are permitted to enter into written plans that pre-establish amounts, prices and dates (or formula for determining the amounts, prices and dates) of future purchases or sales of the Companyâ€™s stock, including shares acquired pursuant to the Companyâ€™s equity plans ("Rule 10b5-1 Trading Plans"). Under a Rule 10b5-1 Trading Plan, a broker executes trades pursuant to parameters established by the director or executive officer when entering into the plan, without further direction from them. During the three months ended June 30, 2024, our directors and executive officers did not adopt, terminate, or modify any instructions or written plans for the sale or purchase of our securities that would be intended to satisfy the affirmative defense conditions of Rule 10b5-1(c).-47-Table of ContentsITEM 6. EXHIBITS(a)Exhibits10.1*Amended and Restated Air Transportation Services Agreement, dated as of June 18, 2024, by and between Sun Country, Inc. and Amazon.com Services LLC (incorporated by reference to Exhibit 10.1 to Sun Country Airlines Holdings, Inc.'s Form 8-K filed with the Securities and Exchange Commission on June 20, 2024)31.1*Certification by Sun Country's Chief Executive Officer with respect to Sun Country's Quarterly Report on Form 10-Q for the quarterly period ended June 30, 202431.2*Certification by Sun Countryâ€™s President and Chief Financial Officer with respect to Sun Country's Quarterly Report on Form 10-Q for the quarterly period ended June 30, 202432*Certification pursuant to Section 1350 of Chapter 63 of Title 18 of the United States Code by Sun Country Airlines Holdings, Inc.â€™s Chief Executive Officer and President and Chief Financial Officer with respect to Sun Country's Quarterly Report on Form 10-Q for the quarterly period ended June 30, 202441.INS*Inline XBRL Instance Document - The instance document does not appear in the interactive data file because its XBRL tags are embedded within the Inline XBRL document101.SCH*Inline XBRL Taxonomy Extension Schema Document101.CAL*Inline XBRL Taxonomy Extension Calculation Linkbase Document101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase Document101.LAB*Inline XBRL Taxonomy Extension Labels Linkbase Document101.PRE*Inline XBRL Taxonomy Extension Presentation Linkbase Document104*Cover Page Interactive Data Files (formatted as inline XBRL and contained in Exhibit 101)*Filed herewith*Portions of this exhibit have been omitted pursuant to Item 601(b)(10)(iv) of Regulation S-K.-48-SIGNATUREPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Sun Country Airlines Holdings, Inc.(Registrant)/s/ Dave DavisDave DavisPresident and Chief Financial Officer(Principal Financial and Accounting Officer)August 2, 2024 EX-31.1 2 sny-20240630x10qexhibit311.htm EX-31.1 DocumentExhibit 31.1.CERTIFICATION OF CHIEF EXECUTIVE OFFICERPURSUANT TO RULE 13a-14(a) OR 15d-14(a)OF THE SECURITIES EXCHANGE ACT OF 1934,AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002,I, Jude Bricker, certify that:1.I have reviewed this quarterly report on Form 10-Q of Sun Country Airlines Holdings, Inc. ("Sun Country") for the six month period ended JuneÂ 30, 2024;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of Sun Country as of, and for, the periods presented in this report;4.Sun Country's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for Sun Country and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to Sun Country, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial

statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of Sun Country’s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in Sun Country’s internal control over financial reporting that occurred during Sun Country’s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, Sun Country’s internal control over financial reporting; and5.Sun Country’s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to Sun Country’s auditors and the Audit Committee of Sun Country’s Board of Directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect Sun Country’s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in Sun Country’s internal control over financial reporting.August 2, 2024/s/ Jude BrickerJude BrickerChief Executive Officer EX-31.2 3 sncv-20240630x10qexhibit312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO RULE 13a-14(a) OR 15d-14(a)OF THE SECURITIES EXCHANGE ACT OF 1934,AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Dave Davis, certify that:1.I have reviewed this quarterly report on Form 10-Q of Sun Country Airlines Holdings, Inc. (“Sun Country”) for the six month period ended JuneA 30, 2024.2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of Sun Country as of, and for, the periods presented in this report;4.Sun Country’s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for Sun Country and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to Sun Country, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of Sun Country’s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in Sun Country’s internal control over financial reporting that occurred during Sun Country’s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, Sun Country’s internal control over financial reporting; and5.Sun Country’s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to Sun Country’s auditors and the Audit Committee of Sun Country’s Board of Directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect Sun Country’s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in Sun Country’s internal control over financial reporting.August 2, 2024/s/ Dave DavisDave DavisPresident and Chief Financial Officer EX-32.4 sncv-20240630x10qexhibit32.htm EX-32 DocumentExhibit 32CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002AugustA 2, 2024The certifications set forth below are hereby submitted to the Securities and Exchange Commission pursuant to, and solely for the purpose of complying with, Section 1350 of Chapter 63 of Title 18 of the United States Code in connection with the filing on the date hereof with the Securities and Exchange Commission of the quarterly report on Form 10-Q of Sun Country Airlines Holdings, Inc. (“Sun Country”) for the quarterly period ended JuneA 30, 2024 (the “Report”).Each of the undersigned, the Chief Executive Officer and the President and Chief Financial Officer, respectively, of Sun Country, hereby certifies that, as of the end of the period covered by the Report:1.such Report fully complies with the requirements of Section 13(a) of the Securities Exchange Act of 1934; and2.the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of Sun Country./s/ Jude BrickerJude BrickerChief Executive Officer/s/ Dave DavisDave DavisPresident and Chief Financial Officer EX-101.SCH 5 sncv-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS’ EQUITY link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952158 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952159 - Disclosure - BASIS OF PRESENTATION link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952160 - Disclosure - REVENUE link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952161 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952162 - Disclosure - AIRCRAFT link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952163 - Disclosure - DEBT link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952164 - Disclosure - INVESTMENTS link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952165 - Disclosure - FAIR VALUE MEASUREMENTS link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952166 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952167 - Disclosure - STOCKHOLDERS’ EQUITY link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952168 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952169 - Disclosure - OPERATING SEGMENTS link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952170 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954471 - Disclosure - BASIS OF PRESENTATION (Policies) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954472 - Disclosure - REVENUE (Tables) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954473 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954474 - Disclosure - AIRCRAFT (Tables) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954475 - Disclosure - DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954476 - Disclosure - INVESTMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954477 - Disclosure - FAIR VALUE MEASUREMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954478 - Disclosure - OPERATING SEGMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954479 - Disclosure - REVENUE - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954480 - Disclosure - REVENUE - Significant Categories of Operating Revenues (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954481 - Disclosure - REVENUE - Operating Revenues by Geographic Region (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954482 - Disclosure - REVENUE - Contract Balances (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954483 - Disclosure - REVENUE - Loyalty Program (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954484 - Disclosure - EARNINGS PER SHARE - Schedule of Earnings Per Share, Basic and Diluted (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954485 - Disclosure - EARNINGS PER SHARE - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954486 - Disclosure - AIRCRAFT - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954487 - Disclosure - AIRCRAFT - Aircraft Fleet (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954488 - Disclosure - AIRCRAFT - Depreciation, Amortization, and Rent Expense on Aircraft (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954489 - Disclosure - DEBT - Credit Facilities (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954490 - Disclosure - DEBT - Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954491 - Disclosure - DEBT - Long-term Debt Schedule (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954492 - Disclosure - DEBT - Future Maturities of the Outstanding Debt (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954493 - Disclosure - DEBT - Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954494 - Disclosure - INVESTMENTS - Summary of debt securities by major security type (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954495 - Disclosure - FAIR VALUE MEASUREMENTS (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954496 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954497 - Disclosure - STOCKHOLDERS’ EQUITY (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954498 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954499 - Disclosure - OPERATING SEGMENTS (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink EX-101.CAL 6 sncv-20240630.cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 sncv-20240630.def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 sncv-20240630.lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile Net Income to Cash from Operating Activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Term Loan Credit Facility (see terms and conditions above) Delayed Draw Term Loan Facility [Member] Represents information pertaining to delayed draw term loan facility. Statistical Measurement [Domain] Statistical Measurement [Domain] Repayment of Borrowings Repayments of Long-Term Debt Remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount 2022 Repurchase Program 2022 Repurchase Program [Member] 2022 Repurchase Program Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Prepaid Expenses Increase (Decrease) in Prepaid Expense Amazon Agreement Amazon Agreement [Member] Represents information pertaining to Amazon agreement. Cover [Abstract] Cover [Abstract] Municipal Debt Securities Debt Securities [Member] Net Decrease in Cash, Cash Equivalents and Restricted Cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Subleased Aircraft Subleased Finance Lease [Member] Subleased Finance Lease Other Current Liabilities Other Liabilities, Current Trading Symbol Trading Symbol OPERATING SEGMENTS Segment Reporting Information [Line Items] Loyalty Program Liabilities Loyalty Program Liabilities, Current Value of deferred revenue or cost to provide products or services, which is expected to be recognized in income or incurred within one year or the normal operating cycle, if longer, resulting from customer loyalty program. All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Accounts Receivable, allowance for credit losses Accounts Receivable, Allowance for Credit Loss, Current Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Additions Number Of Aircrafts Purchased Represents the number of aircrafts purchased during the period. Accounts Receivable Increase (Decrease) in Accounts Receivable Debt Principal Payments Long-Term Debt, Unclassified [Abstract] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Schedule of depreciation, amortization, and rent expense on aircraft Schedule of Property, Plant and Equipment Depreciation, Amortization And Rent Expenses [Table Text Block] Tabular disclosure of depreciation, amortization, and rent expense on aircraft. FAIR VALUE MEASUREMENTS Fair Value Disclosures [Text Block] Net unrealized (losses) gains on Available-for-Sale securities, net of deferred tax (benefit) expense of \$(12), \$(73), \$(54), and \$43, respectively OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount Other Service, Other [Member] Common stock, shares outstanding (in shares) Common stock, outstanding, at beginning of period (in shares) Common stock, outstanding, at end of period (in shares) Common Stock, Shares, Outstanding Operating Lease Obligations Operating Lease, Liability, Noncurrent Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Domestic UNITED STATES Loans Payable Loans Payable [Member] Dilutive effect of Stock Options, RSUs and Warrants (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Total Other Assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Summary of long term debt Schedule of Long-Term Debt Instruments [Table Text Block] Common Stock Repurchases and Excise Tax (in shares) Treasury Stock, Shares, Acquired Aircraft Deposits Increase (Decrease) in Aircraft Lease Deposits The increase (decrease) during the period in the amount of aircraft lease deposits money paid in advance for goods or services that bring economic benefits for future periods. Net Cash Provided by Operating Activities Net Cash Provided by (Used in) Operating Activities Cash flows from Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock Treasury Stock, Common [Member] Secured Debt Secured Debt [Member] Prepaid Expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Other Current Assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Fair Value Available-for-Sale Securities: Debt Securities, Available-for-Sale Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Estimates and Assumptions Use of Estimates, Policy [Policy Text Block] Total Operating Expenses Costs and Expenses Pledge for letter of credit Debt Instrument, Collateral Amount Non-current liability recognized Income Taxes Receivable Agreement Non-current Liability Sum of the carrying values as of the balance sheet date of the income tax receivable agreement due after one year or the normal operating cycle, if longer. Aircraft and Flight Equipment Held For Operating Lease Aircraft and Flight Equipment Held For Operating Lease [Member] Aircraft and Flight Equipment Held For Operating Lease Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Movement in Property, Plant and Equipment [Roll Forward] Movement in Property, Plant and Equipment [Roll Forward] Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Air Traffic Liabilities Air Traffic Liabilities, Current The value of air transportation services sold but as yet unused by the passenger, including sales for air transportation to be provided by the reporting air carrier and air transportation to be provided by another air carrier for whom sales were made. Used to reflect the current portion of the liability (within one year or within the normal operating cycle if longer). Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Warrants issued (in shares) Class of Warrant or Right, Number of Securities Called by Warrants or Rights Debt Securities, Available-for-Sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Number of aircraft financed by debt Number Of Aircraft Financed by Debt Issuance Number Of Aircraft Financed by Debt Issuance Antidilutive securities excluded from computation of earnings per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Stocks repurchased (in shares) Stocks Repurchased During Period, Shares, Total Stocks Repurchased During Period, Shares, Total Loyalty Program Liabilities Loyalty Program Liabilities, Noncurrent Value of deferred revenue or cost to provide products or services, which is expected to be recognized in income or incurred after one year or beyond the normal operating cycle, if longer, resulting from customer loyalty program. Accelerated share repurchases (in dollars per share) Accelerated Share Repurchases, Initial Price Paid Per Share Credit Facility [Domain] Credit Facility [Domain] Cash, Cash Equivalents and Restricted Cash--Beginning of the Period Cash, Cash Equivalents and Restricted Cash--End of the Period Total Cash, Cash Equivalents and Restricted Cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Weighted average interest rate Debt, Weighted Average Interest Rate Loyalty Program Liabilities Increase (Decrease) In Loyalty Program Liabilities The increase (decrease) during the period in the amount of loyalty program liabilities. Current Assets: Assets, Current [Abstract] Wind-down term of renewal of agreement Wind-Down Term Of Renewal Of Agreement Wind-Down Term Of Renewal Of Agreement Goodwill Goodwill Cargo Segment [Member] Represents information pertaining to cargo segment. Other Comprehensive Income (Loss), Net of Tax

[Abstract] Repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Certificates of deposit Debt Securities Treasury stock (in shares) Treasury Stock, at beginning of period (in shares) Treasury Stock, at end of period (in shares) Treasury Stock, Common, Shares Loyalty Program Liabilities Loyalty Program Liabilities Loyalty Program Liabilities [Member] Represents information pertaining to loyalty program liabilities. Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Debt Securities, Available-for-Sale [Table] Debt Securities, Available-for-Sale [Table] Depreciation Depreciation Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Amazon Contract Amazon Deferred Start Up Costs [Member] Represents information pertaining to amazon deferred start-up costs. Other, net Proceeds from (Payments for) Other Financing Activities Comprehensive Income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Aircraft and Flight Equipment Air Transportation Equipment [Member] Warrants Warrant [Member] Security Exchange Name Security Exchange Name Margin (as a percent) Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Corporate Debt Securities Corporate Debt Securities Corporate Debt Securities [Member] Proceeds from the Maturities of Investments Proceeds from Maturity of Investments Proceeds from Maturity of Investments Total Liabilities Liabilities Salaries, Wages, and Benefits Labor and Related Expense Minimum EBITDAR required to be maintained Debt Instrument, Financial Covenant, Minimum EBITDAR The amount of minimum earnings before interest, taxes, depreciation, amortization and rent costs required to be maintained under the financial covenant of the debt instrument. Other Assets Other Assets, Miscellaneous, Noncurrent Common stock-par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Summary of debt securities by major security type Debt Securities, Available-for-Sale [Table Text Block] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Depreciation amortization and aircraft rent Depreciation, Amortization And Rental Expenses Amount of depreciation, amortization and aircraft rent expenses. Cash Flows from Investing Activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Other Assets: Other Assets [Abstract] Operating Lease Obligations Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Thereafter Long Term Debt Maturities Repayments Of Principal After Year Four Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fourth fiscal year following current fiscal year. Payments to pre-IPO stockholders Payments For Tax Receivable Agreement Liability Payments For Tax Receivable Agreement Liability Aircraft Acquired from the Exercise of Finance Lease Purchase Option, net of Accumulated Depreciation Property, Plant, and Equipment Acquired Through Finance Leases, Net of Accumulated Depreciation Property, Plant, and Equipment Acquired Through Finance Leases, Net of Accumulated Depreciation Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Computer Hardware and Software Computer Equipment [Member] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Property & Equipment, net: Property, Plant and Equipment, Gross Thereafter Long-Term Debt Gross, Maturity, After Year Four Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt, maturing after fourth fiscal year following current fiscal year. DEBT Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Accumulated Depreciation & Amortization Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Diluted (in shares) Weighted Average Common Shares Outstanding - Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Cargo Cargo and Freight [Member] Other Comprehensive (Loss) Income: Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Stockholders' Equity Balances, at beginning of period Balances, at end of period Equity, Attributable to Parent Operating Lease Obligations Increase (Decrease) In Operating Lease Liabilities The increase (decrease) during the period in the amount of operating lease liabilities. Number of aircraft owned and refinanced Number of Aircraft Owned And Refinanced Number of Aircraft Owned And Refinanced Interest Expense Interest Expense, Nonoperating Deferred Income Taxes Deferred Income Tax Expense (Benefit) AIRCRAFT Property, Plant and Equipment Disclosure [Text Block] Term Loan Term Loan [Member] Term Loan Other Comprehensive Income (Loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Recurring Fair Value, Recurring [Member] Accounts Receivable, net of an allowance for credit losses of \$37 and \$17, respectively Accounts Receivable, after Allowance for Credit Loss, Current Common stock-shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Net Debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Summary of assets and liabilities measured at fair value on a recurring basis Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus 2028 Long-Term Debt, Maturity, Year Four All Executive Categories All Executive Categories [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Other Comprehensive (Loss) Income Other Comprehensive Income (Loss), Net of Tax Restricted Cash Restricted Cash, Current Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Summary of financial information for the operating segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Summary of contract assets and liabilities Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Maximum Maximum [Member] Thereafter Debt Issuance Costs, Future Amortization, After Year Four Amount of amortization of debt issuance costs expected to be recognized after fourth fiscal year following current fiscal year. Total Contract Liabilities Balance at January 1 Balance at June 30 Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accounts Payable Accounts Payable, Current Operating Revenues: Revenues [Abstract] 2022-1 EETC 2022-1 EETC Agreement Notes Payable [Member] 2022-1 EETC Agreement Notes Payable Ground Equipment and Leasehold Improvements Leasehold Improvements [Member] Maintenance Aircraft Maintenance, Materials, and Repairs Current Fiscal Year End Date Current Fiscal Year End Date Investments Short-Term Investments Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income Before Income Tax Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Stock Issued for Stock-Based Awards (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Warrants held (in shares) Warrants Held Warrants Held Name Outstanding Recovery, Individual Name REVENUE Disaggregation of Revenue [Line Items] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Additional Paid-in Capital Additional Paid-in Capital [Member] Owned Aircraft Held for Operating Lease Aircraft Held for Operating Lease [Member] Aircraft Held for Operating Lease Finance Lease Obligations Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Target level Share-Based Compensation Arrangement by Share-Based Payment Award, Target Level Share-Based Compensation Arrangement by Share-Based Payment Award, Target Level Class of Stock [Line Items] Class of Stock [Line Items] Diluted (in dollars per share) Diluted earnings per share (in dollars per share) Earnings Per Share, Diluted Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Number of extension option Number Of Extension Options Number of extension options under the agreement. Aircraft Acquired under Finance Lease Property Plant And Equipment Acquired Through Finance Leases The amount of property, plant and equipment acquired through finance leases. Number of operating segments Number of Operating Segments Other Property Other Property [Member] Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Loyalty Points Earned Contract with Customer, Liability, Increase From Loyalty Points Earned The amount of increase in contract with customer liability due to loyalty points earned during period. Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Sales and Marketing Selling and Marketing Expense Ground Handling Ground Handling Expense The amount of expenses incurred on ground handling for aircraft during the reporting period. Aircraft [Domain] Aircraft [Domain] 2019-1 EETC 2019-1 EETC Agreement Notes Payable [Member] Represents information pertaining to notes payable under the Company's 2019-1 EETC agreement. Income Tax Expense Income Tax Expense (Benefit) Aircraft Type [Axis] Aircraft Type [Axis] Non-operating Income (Expense): Nonoperating Income (Expense) [Abstract] Interest rate Debt Instrument, Interest Rate, Stated Percentage Short-term Lessor Maintenance Deposits Deposits Assets, Current Amazon Warrants Adjustments to Additional Paid in Capital, Warrant Issued Non-cash transactions: Supplemental Cash Flow Information [Abstract] Number of used aircrafts purchased or refinanced Number Of Used Aircrafts Purchased Or Refinanced Number of used aircraft financed or refinanced during the period with the proceeds from debt instrument. Total Operating Revenues Operating Revenues Revenue from Contract with Customer, Excluding Assessed Tax Total Non-operating Expense, net Nonoperating Income (Expense) Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net Cash Provided by (Used in) Investing Activities Net Cash Provided by (Used in) Investing Activities Operating Income Operating Income (Loss) Operating Income (Loss) Interest Expense Interest Expense, Operating and Nonoperating Scheduled Service Scheduled Service [Member] Represents information pertaining to scheduled service. Passenger Passenger [Member] Total Liabilities and Stockholders' Equity Liabilities and Equity Number of aircrafts financed Number of Aircrafts Financed Number of Aircrafts Financed Other, net Other Operating Activities, Cash Flow Statement SUBSEQUENT EVENTS Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued Salaries, Wages, and Benefits Employee-related Liabilities, Current Additional Paid-In Capital Additional Paid in Capital Amazon Warrants (in shares) Warrants Issued Warrants Issued Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest Income Investment Income, Interest 2028 Debt Issuance Costs, Future Amortization, Year Four Amount of amortization of debt issuance costs expected to be recognized in fourth fiscal year following current fiscal year. Common Stock Repurchases, Excise Tax Treasury Stock, Value, Acquired, Cost Method, Adjustment Treasury Stock, Value, Acquired, Cost Method, Adjustment Schedule of future maturities of the outstanding debt Schedule of Maturities of Long-Term Debt [Table Text Block] Changes to Finance Lease Assets due to Lease Modifications Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Net Stock Settlement of Stock-Based Awards Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accumulated Other Comprehensive (Loss) Income AOCI Attributable to Parent [Member] Inventory, net of a reserve for obsolescence of \$703 and \$977, respectively Inventory, Net U.S. Government Agency Securities U.S. Government Agency Securities US Government Agencies Debt Securities [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province AIRCRAFT - Owned and Leased Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating Expenses: Operating Expenses [Abstract] Summary of aircraft fleet activity Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Available-for-Sale Securities: Financial Instruments [Domain] LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities and Equity [Abstract] Income tax examination, estimate of possible loss Income Tax Examination, Estimate of Possible Loss Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Rental Revenue Other Revenue, Rental Revenue [Member] Other Revenue, Rental Revenue Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Operating Lease Right-of-use Assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Aircraft Fuel Fuel Costs 2027 Long-Term Debt Gross, Maturity, Year Three Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt, maturing in third fiscal year following current fiscal year. Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Total Debt Total Long-Term Debt, Gross Exercise Price Award Exercise Price Change in Contract with Customer, Liability [Roll Forward] Change in Contract with Customer, Liability [Roll Forward] Change in Contract with Customer, Liability EARNINGS PER SHARE Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] 2027 Debt Issuance Costs, Future Amortization, Year Three Amount of amortization of debt issuance costs expected to be recognized in third fiscal year following current fiscal year. Rotable Parts Rotable Parts [Member] Represents the information pertaining to rotatable parts related to the airline industry. Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Term of debt (in years) Debt Instrument, Term All Individuals All Individuals [Member] Removals Property, Plant and Equipment, Number of Aircraft Sold PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Number of aircraft of finance lease Number of Aircraft Finance Lease Number of Aircraft Finance Lease Name Trading Arrangement, Individual Name Other, net Other Nonoperating Income (Expense) Minimum liquidity required to be maintained Debt Instrument, Financial Covenant, Minimum Liquidity The amount of minimum liquidity required to be maintained under the financial covenant of the debt instrument. Aircraft Deposits Aircraft Lease Deposits Amount of asset related to aircraft lease deposits. Statement of Stockholders' Equity [Abstract] Other Intangible Assets, net of accumulated amortization of \$27,054 and \$24,190, respectively Intangible Assets, Net (Excluding Goodwill) Warrants vested (in shares) Warrants Vested During Period Number of warrants vested during period. Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Treasury stock, at cost, 6,343,006 and 5,587,722 shares held at June 30, 2024 and December 31, 2023, respectively Treasury Stock, Common, Value Remainder of 2024 Long-Term Debt, Maturity, Remainder of Fiscal Year Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Term of agreement (in years) Term Of Agreement Term of agreement. Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Warrants, outstanding, at beginning of period (in shares) Warrants, outstanding, at end of period (in shares) Shares, Outstanding Cash & Cash Equivalents Cash and Cash Equivalents, Fair Value Disclosure Total Long-term Liabilities Liabilities, Noncurrent Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Finance leases Aircrafts Under Finance Leases [Member] Represents information pertaining to aircrafts under finance leases. Local Phone Number Local Phone Number Amazon Contract Costs To Fulfill Contract With Amazon [Member] Represents information pertaining to costs to fulfill contract with Amazon. Liability Class [Axis] Liability Class [Axis] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred Tax Liability Deferred Income Tax Liabilities, Net Other Other Countries [Member] Represents information pertaining to other countries. Stock repurchased (in shares) Stock Repurchased During Period, Shares Changes in Operating Assets and Liabilities: Increase (Decrease) in Operating Capital [Abstract] Long-term Liabilities: Liabilities, Noncurrent [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Share Repurchase Program [Domain] Share Repurchase Program [Domain] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Stock Issued for Stock-Based Awards Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Asset Class [Domain] Asset Class [Domain] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Reclassifications Property Plant And Equipment, Number Of Aircraft Reclassified Property Plant And Equipment, Number Of Aircraft Reclassified Segment Reporting [Abstract] Segment Reporting [Abstract] Net Stock Settlement of Stock-Based Awards (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Finance Lease Assets Finance Lease, Right-of-Use Asset, after Accumulated Amortization STOCKHOLDERS' EQUITY Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock-par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Available-for-Sale Securities: Financial Instrument [Axis] Passenger

[illegible]

MBTJ&.292PDD'#J:2[U2.TO+>W9&+7!P!P*^XU]H=I\#PDW#^XYZUN MW= ;6M]:031[I]CA&QWG9>VJ53*NGW#6XZR;>WKBMM98BG'1LQCAZMD4CHH*JVM]'#>6:W4+YB8 M9R>U9;^J\A)P]2:Y1A#m#@N@X "JESA5A[M[BC2G]M];&16!FIDLO:FC>5N2I\O MQN,M5;KQ'L-VJM9VMVMGW "QPOXT>V@HJ5!P5&HY-.M45%9&G^((+VY- MM)';W Y9R#&? 16O5OG6:0%GDSA*#M]';&K:YFBMKN22 (Q.=0#5QWB3? M*^^(2VL -4+*7TBX4ZUZ/XMTDZGH]>4N98CO7WKS75M,O=3/-!+/Y'LVR M/&.MGKB6%KU/U%VQ[N&Y:N%Y5TOI?> ASR^&.6O'SNUTWVKV'>G] BU#F>~.7T04@]YB5\9SF2%<U@G;XN=>+ETZ6.WE5:[6F]'Z'2Z'PCH-OX> MLYM.'TF'DPP?^08UUMXK4:U-RDEI2'ZVDN[.7'T*U+HHI]FEL]XOR K8Z M7PU#94VL]-EN(W4;BS= :G I4\,ZIK-CIU HJ>?=>~9YPA\=7O M4&8;B]MFNI[MG4\O]O?+&E&CXO:T.I05&^YDV5%RLZ:N.WRJ,H04HK6G-FTTHR.]>+B M.0T[X&D*Q;I<~>FRXV2,9,? ZTWXLS:27V' "5,?0 UXO ^\UW6G^=!A[M+VU]J]4 B\$D'..1LF6O-O'VKT1.W000\$1..H2126.FS>;&C'6H1DN=M?2U< MNK^+Y4G %8Z7X'VT*^!WC6J]U(;<#&^#M5B1 OBOPNP^~]HJZ^~HJ P#M! M' D0^/VN J7.T*QO8 P'1J,]?/J15+ 'E_4E LZ^1L %^~DM/AW!WEM:KNG11)/4BJ MOP \Z9J?A6UBN+J.WN[2,0S0RMM*E>/Z5C9RHV7U<[!K%?^!F\I,H-Q? 7#R2.>OTJ /XRM \$7B.7PQI5/VN M*2W=>BZ0 +&2?;5@?W?ZP JN^ZWV(+Z2M9V,0E.ZI@U:U<V+3WT^XGFC M[5]KJYH?&NSC@/V45 %S9W,.12>QDUBV\YNOC9H,S?>DTE6J]HJ5V4]> MM.*\$Y74195NKJ[G51?;1&H4U6U8O&C- C.H.U\>WDVOV 62PMPXN+C&?76K MFFJ.BJ.RJ^..VTJ3/% (JZC U\O) RKP<~ :X%Z>#R#JN/U%<K^>?>NCU:BM^X(GNV5')/J3.JYQ^>HPT6HZKJ& (E&4M.QI]Z M9;PVV6[65O&L2+&N^48 XKS;P^A?C/XE^ @D@>NX5Z;9 \^C# -A/-A#WJK9%;Q,+N>. L^1YC854 P 3Y8Y %WAI75T:X&&4YIY%="O MI=/R OYW9T&OJ3TK2=>+MMJ]TN'RLHUCBB0^ HZUYA, B'QV5L(+36X^7O M- \KKUM/N#Z'O-?C1IE>5?XJZ:]J&K>^IY?WMT5B7 M/8 #1#>5>B(9)HMJ;N@U'=>1VJ<7D+7+ *BLG>C= P'9E0Z0I>E#J]9 RNIY M2&;CGW-9XO];KQA9R\O;0C8M?9U85I2J]M]H4L+1Y9U'~YYI1.LJGRS8JCAJ&[/I]MJK8L(Y=8U&E MVE 9EF*H#VJSI \ R^H2I@I2?G. !N.E U&B54YQO *24?E'6 EB'C(M8TZU P"OE/YTW7?'1ATC >~!9 \XO Z^4 G3=>~! %0Z1 OG6?^V ZV^C M\$^WOR&A:O7?C=RMX6 -=)J1\$Y^9HVI<8Q6#/_ ,CQ] UQ= ^K:Z M5T44KS?F1PJW+VW@>^6-BH-P8QCL,UKV/B#3.QB@BMVE'J]Q&>~R MX+62[!WZP#;B71=1]*Z,2-1MK 3HG1DWA0&4\$&N3#UU9VTT^JG;B"E=U M? 77[D8?7L=QXL&GL89D61'DN4I]'?9WAGAN8[ZVD>?~.4NLZ4-GKZULMK,' M]KJ96Z>~!^?9!PE26FK6>H-4~?H&6;623K6L:O]L >O/O,QE4=K2A[MEUU^MAEG>?7JDYFMFCDFO=)? XEK5'2NFU&U]M1:L7TW:MRGTG+>W7KJ[+B.?<(VR4 MX8>E=^%HJV&5KHJYU?^4;V7HJZ,1]7JZMX-4]6N\$O&S&NT?P00=QJLFG\$ 1\$C^M=L M'0; % 6EQ7+^+Z,6KZV.N>8U]I)- D45O%Q]- (I2P?BU#3K35+1J,4+=JX M7&'CKD5:HKT%[NQYSUW.\$X4X.^T= 9QZYV>8=OY5UJ18M]I]?G+Q-BTQ^I M/J^CZ5>HJY3>M=>D^G&R.)MOA+X1M- 1%6'IF75M5PF4Z=>WV[~FCVVU1?J]'dJ5Y4A&5QC&*V]A^I'IP6R,M' P'JL V+2H1#I0+U]]J]J]M8;M=&JY#6^A'X5UR^~!O- MVS,T2W0 >(^+74U31^! MM (4NKZ08K)(O2I? E;QJ714<[KU]U1N5Z8Z.YW~@^2/K#^1- DT,2&L.P.7SECW=&:=J.ZBG[2>=[A~'88B15&G HXK^C %9EGXPPD(I).IR2N#^(G MB 2C^'JSIJO<17MY>~RBH(CN8) 3F7>R1)- \$T<@RC#&#U0N\$R.D9R5HCO 6@.([X+^T~P88E6.) O'D. MSKHG19\$N RD8]>G8MKX3YFVRXQY4DC%A73^Y'E,%8Y^AB% *KB.1912Q2 M1P^C0 MKN6[86]3TK63^3YV MOJ\$^GVJ\$<132IF2\$Y0^E6J^7%) M4Y+9E5K^W>^6[9WRKM#>U62 1@TM^4DEL]MLJVEC;9(Z6Z;5=MQ^O5^?PUI MLS2^44=NIC8KG\UJZ^B5\$^E9HN-6I%WB]2E8Z7:~Z%8W MLOFS18D O<~J^T*2@XK6K@E4FIIG6.B6.GR&Z2+>JX<K ML XML 12 R1.htm IDEA: XBRL DOCUMENT ^3.24.2.u1 Cover 6 Months Ended Jun. 30, 2024 shares Cover [Abstract] A Document Type 10-Q Document Quarterly Report true Document Period End Date Jun. 30, 2024 Document Transition Report false Entity File Number 001-40217 Entity Registrant Name Sun Country Airlines Holdings, Inc. Entity Incorporation, State or Country Code DE Entity Tax Identification Number 82-4092570 Entity Address, Address Line One 2005 Cargo Road Entity Address, City or Town Minneapolis Entity Address, State or Province MN Entity Address, Postal Zip Code 55450 City Area Code 651 Local Phone Number 681-3900 Title of 12(b) Security Common Stock, par value \$0.01 per share Trading Symbol SNCY Security Exchange Name NASDAQ Entity Current Reporting Status Yes Entity Interactive Data Current Yes Entity Filer Category Large Accelerated Filer Entity Small Business false Entity Emerging Growth Company false Entity Shell Company false Entity Common Stock, Shares Outstanding 52,807,083 Entity Central Index Key 0001743907 Current Fiscal Year End Date ~12-31 Document Fiscal Year Focus 2024 Document Fiscal Period Focus Q2 Amendment Flag false X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei AmendmentFlag Namespace Prefix: dei Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei CityAreaCode Namespace Prefix: dei Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei CoverAbstract Namespace Prefix: dei Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei CurrentFiscalYearEndDate Namespace Prefix: dei Data Type: xbrli:MonthDayItem Type Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei DocumentFiscalPeriodFocus Namespace Prefix: dei Data Type: dei:fiscalPeriodItem Type Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei DocumentFiscalYearFocus Namespace Prefix: dei Data Type: xbrli:YearItem Type Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei DocumentPeriodEndDate Namespace Prefix: dei Data Type: xbrli:dateItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei DocumentQuarterlyReport Namespace Prefix: dei Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei DocumentTransitionReport Namespace Prefix: dei Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei DocumentType Namespace Prefix: dei Data Type: dei:submissionTypeItem Type Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei EntityAddressAddressLine1 Namespace Prefix: dei Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei EntityAddressCityOrTown Namespace Prefix: dei Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei EntityAddressPostalZipCode Namespace Prefix: dei Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei EntityAddressStateOrProvince Namespace Prefix: dei Data Type: dei:stateOrProvinceItem Type Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntityCentralIndexKey Namespace Prefix: dei Data Type: dei:centralIndexKeyItem Type Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei EntityCommonStockSharesOutstanding Namespace Prefix: dei Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei EntityCurrentReportingStatus Namespace Prefix: dei Data Type: dei:yesNoItem Type Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntityEmergingGrowthCompany Namespace Prefix: dei Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei EntityFileNumber Namespace Prefix: dei Data Type: dei:fileNumberItem Type Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntityFilerCategory Namespace Prefix: dei Data Type: dei:filerCategoryItem Type Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei EntityIncorporationStateCountryCode Namespace Prefix: dei Data Type: dei:edgarStateCountryItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei EntityInteractiveDataCurrent Namespace Prefix: dei Data Type: dei:yesNoItem Type Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntityRegistrantName Namespace Prefix: dei Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntityShellCompany Namespace Prefix: dei Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntitySmallBusiness Namespace Prefix: dei Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntityTaxIdentificationNumber Namespace Prefix: dei Data Type: dei:employerIdItem Type Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei LocalPhoneNumber Namespace Prefix: dei Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei Security12bTitle Namespace Prefix: dei Data Type: dei:securityTitleItem Type Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei SecurityExchangeName Namespace Prefix: dei Data Type: dei:edgarExchangeCodeItem Type Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei TradingSymbol Namespace Prefix: dei Data Type: dei:tradingSymbolItem Type Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT ^3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current Assets: A Â Cash and Cash Equivalents \$ 26,864 \$ 46,279 Restricted Cash, 7,173 17,401 Investments 108,301 141,127 Accounts Receivable, net of an allowance for credit losses of \$37 and \$17, respectively 44,635 38,166 Short-term Lessor Maintenance Deposits 1,078 1,046 Inventory, net of a reserve for obsolescence of \$703 and \$977, respectively 8,458 7,793 Prepaid Expenses 15,040 15,823 Other Current Assets 2,163 3,716 Total Current Assets 213,712 271,351 Property & Equipment, net: A Â Finance Lease Assets 332,682 304,384 Total Property & Equipment 1,294,863 1,221,698 Accumulated Depreciation & Amortization (292,463) (252,717) Total Property & Equipment, net 1,002,400 968,981 Other Assets: A Â Goodwill 222,223 222,223 Other Intangible Assets, net of accumulated amortization of \$27,054 and \$24,190, respectively 80,687 83,551 Operating Lease Right-of-use Assets 13,903 14,917 Aircraft Deposits 8,974 9,564 Long-term Lessor Maintenance Deposits 52,336 44,675 Other Assets 9,652 8,365 Total Other Assets 387,775 383,295 Total Assets 1,603,887 1,623,627 Current Liabilities: A Â Accounts Payable 60,884 59,011 Accrued Salaries, Wages, and Benefits 31,807 33,305 Accrued Transportation Taxes 15,162 18,097 Air Traffic Liabilities 116,877 157,996 Finance Lease Obligations 34,137 44,756 Loyalty Program Liabilities 9,435 9,898 Operating Lease Obligations 2,414 2,219 Current Maturities of Long-term Debt, net 75,911 74,177 Income Tax Receivable Agreement Liability 7,984 3,250 Other Current Liabilities 12,728 15,873 Total Current Liabilities 367,339 418,582 Long-term Liabilities: A Â Finance Lease Obligations 232,192 232,546 Loyalty Program Liabilities 3,837 3,839 Operating Lease Obligations 15,356 16,611 Long-term Debt, net 289,589 327,468 Deferred Tax Liability 18,634 9,148 Income Tax Receivable Agreement Liability 89,710 97,794 Other Long-term Liabilities 9,379 3,236 Total Long-term Liabilities 689,697 690,642 Total Liabilities 1,057,036 1,109,224 Commitments and Contingencies (see Note 10) Stockholders' Equity: A Â Common stock, with \$0.01 par value, 995,000,000 shares authorized, 59,150,089 and 58,878,723 issued and 52,807,083 and 53,291,001 outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively 592 589 Preferred stock, with \$0.01 par value, 5,000,000 shares authorized, no shares issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively 0 0 Treasury stock, at cost, 6,343,006 and 5,587,722 shares held at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively (105,914) (94,341) Additional Paid-In Capital 521,036 513,988 Retained Earnings 131,354 94,229 Accumulated Other Comprehensive Loss (217) (62) Total Stockholders' Equity 546,851 514,403 Total Liabilities and Stockholders' Equity 1,603,887 1,623,627 Aircraft and Flight Equipment Â A Property & Equipment, net: 716,422 685,559 Aircraft and Flight Equipment Held for Operating Lease Â A Property & Equipment, net: A Â Property & Equipment, net: 154,175 154,185 Ground Equipment and Leasehold Improvements Â A Property & Equipment, net: A Â Property & Equipment, net: 45,458 39,847 Computer Hardware and Software Â A Property & Equipment, net: Â A Property & Equipment, net: 20,771 17,875 Rotable Parts Â A Property & Equipment, net: Â A Property & Equipment, net: \$ 25,355 \$ 19,848 X - DefinitionThe value of air transportation services sold but as yet unused by the passenger, including sales for air transportation to be provided by the reporting air carrier and air transportation to be provided by another air carrier for whom sales were made. Used to reflect the current portion of the liability (within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: snCY AirTrafficLiabilitiesCurrent Namespace Prefix: snCY Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to aircraft lease deposits. + ReferencesNo definition available. + Details Name: snCY AircraftLeaseDeposits Namespace Prefix: snCY Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncome Tax Receivable Agreement Liability, Current + ReferencesNo definition available. + Details Name: snCY IncomeTaxReceivableAgreementLiabilityCurrent Namespace Prefix: snCY Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the income tax receivable agreement due after one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: snCY IncomeTaxesReceivableAgreementNoncurrent Namespace Prefix: snCY Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of deferred revenue or cost to provide products or services, which is expected to be recognized in income or incurred within one year or the normal operating cycle, if longer, resulting from customer loyalty program. + ReferencesNo definition available. + Details Name: snCY LoyaltyProgramLiabilitiesCurrent Namespace Prefix: snCY Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of deferred revenue or cost to provide products or services, which is expected to be recognized in income or incurred after one year or beyond the normal operating cycle, if longer, resulting from customer loyalty program. + ReferencesNo definition available. + Details Name: snCY LoyaltyProgramLiabilitiesNoncurrent Namespace Prefix: snCY Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for

which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1:

Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(bb\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 8: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1A)Reference 11: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1A](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1A)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1A)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1A)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1A)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1B)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1B)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1B)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1B)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1B)Reference 20: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7)Reference 21:

gaap PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1:

Details Name: us-gaap_PREFERREDStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1> + Details Name: us-gaap_PREFERREDStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-2>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-13> + Details Name: us-gaap_PREFERREDStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-2>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3> + Details Name: us-gaap_PREFERREDStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481549/505-30-45-1> + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD (\$) in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Operating Revenues: Å Å Å Total Operating Revenues \$ 254,381 \$ 261,086 \$ 565,864 \$ 555,201 Operating Expenses: Å Å Å Aircraft Fuel 62,188 52,360 132,492 124,650 Salaries, Wages, and Benefits 79,359 75,919 161,597 151,349 Aircraft Rent 0 779 0 2,259 Maintenance 17,339 15,942 34,156 28,981 Sales and Marketing 8,392 8,507 19,071 18,436 Depreciation and Amortization 23,631 22,355 47,440 41,815 Ground Handling 11,368 9,747 20,522 18,917 Landing Fees and Airport Rent 13,723 11,944 28,452 22,889 Other Operating, net 26,016 27,946 54,593 54,535 Total Operating Expenses 242,016 225,499 498,323 463,831 Operating Income 12,365 35,587 67,541 91,370 Non-operating Income (Expense): Å Å Å Interest Income 1,800 2,545 4,248 5,286 Interest Expense (11,077) (11,239) (22,189) (19,869) Other, net (4) (143) 42 (355) Total Non-operating Expense, net (9,281) (8,837) (17,899) (14,938) Income Before Income Tax 3,084 26,750 49,642 76,432 Income Tax Expense 1,272 6,132 12,517 17,486 Net Income \$ 1,812 20,618 \$ 37,125 \$ 58,946 Net Income per share to common stockholders: Å Å Å Basic (in dollars per share) 0.03 0.37 0.70 1.05 Diluted (in dollars per share) 0.03 0.35 0.67 0.99 Shares used for computation: Å Å Å Basic (in shares) 52,689,408 56,084,759 52,861,973 56,364,170 Diluted (in shares) 54,792,848 59,712,048 55,095,265 59,630,008 Passenger Å Å Å Operating Revenues: Å Å Å Total Operating Revenues \$ 216,395 \$ 227,866 \$ 491,055 \$ 495,135 Cargo Å Å Å Operating Revenues: Å Å Å Total Operating Revenues 25,447 25,017 49,395 48,378 Other Å Å Å Operating Revenues: Å Å Å Total Operating Revenues \$ 12,539 \$ 8,203 \$ 25,410 \$ 11,688 X - DefinitionThe amount of expenses incurred on ground handling for aircraft during the reporting period. + ReferencesNo definition available. + Details Name: snyc_GroundHandlingExpense Namespace Prefix: snyc_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionMaintenance costs incurred and directly related to services rendered by an entity during the reporting period. Includes the cost of inspections and repairs, materials and routine maintenance costs for all aircraft and engines. + ReferencesNo definition available. + Details Name: us-gaap_AircraftMaintenanceMaterialsAndRepairs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionExpenses incurred related to the lease of aircraft from outside third parties that are used in the entity's business operations. + ReferencesNo definition available. + Details Name: us-gaap_AircraftRental Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22> + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482635/260-10-55-52>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482635/260-10-55-15>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-7>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-2>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60B>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-10>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-7> + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482635/260-10-55-52>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482635/260-10-55-15>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-7>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-2>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60B>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-7> + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionFuel costs incurred that are directly related to goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI <

[http://www.xbrl.org/2009/role/commonPracticeRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5): [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6): [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7): [http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8](http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8): [http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(11\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9](http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9): <http://www.xbrl.org/2003/role/exampleRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-05\(b\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 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https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeTaxExpenseNonoperating Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion \(amortization\) of purchase discount \(premium\) of interest income on nonoperating securities. + ReferencesReference 1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeTaxExpenseNonoperating Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1): [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name 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duration X - DefinitionAmount of expense for salary, wage, profit sharing, incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing, incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1): [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDirect costs incurred at airports in which the entity conducts flight operations. The costs primarily consist of fees paid to the airport authority for takeoff and landing, gate space and facilities, allocations of common space such as security and other terminal costs and fuel storage facilities. + ReferencesNo definition available. + Details Name: us-gaap_LandingFeesAndOtherRentals Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDirect costs incurred at airports in which the entity conducts flight operations. The costs primarily consist of fees paid to the airport authority for takeoff and landing, gate space and facilities, allocations of common space such as security and other terminal costs and fuel storage facilities. + ReferencesNo definition available. + Details Name: us-gaap_LandingFeesAndOtherRentals Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1): <http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2>: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3>: 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-Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27): [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28)

[http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(9\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(9))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2) + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting 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https://asc.fasb.org/1943274/2147479941/924-10-S99-1)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-5>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-42>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 11: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 40-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-40>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-4) + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 16-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-16> + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-10> + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_PassengerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD (\$) \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Other Comprehensive Income (Loss), Net of Tax [Abstract] Å Å Å Net Income \$ 1,812 \$ 20,618 \$ 37,125 \$ 58,946 Other Comprehensive (Loss) Income: Å Å Å Net unrealized (losses) gains on Available-for-Sale securities, net of deferred tax (benefit) expense of \$(12), \$(73), \$(54), and \$43, respectively (16) (246) (155) 143 Other Comprehensive (Loss) Income (16) (246) (155) 143 Comprehensive Income \$ 1,796 \$ 20,372 \$ 36,970 \$ 59,089 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(24\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(24))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-04\(26\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 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https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 220-SubTopic 10-Section 45-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-5> + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 60-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(g\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 60-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (g)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 323-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph \(g\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 323-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph (g)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting 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[http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 16: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 17: <http://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 830-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147479168/946-830-55-10>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 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Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10ARefrence 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap -OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML R7 item IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) - USD (\$) \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Other Comprehensive Income (Loss), Net of Tax [Abstract] A A A Deferred tax expense \$ (12) \$ (73) \$ (54) \$ (43) X -ReferencesNo definition available. + Details Name: us-gaap -OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -DefinitionAmount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap -OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML R7 item IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY - USD (\$) \$ in Thousands Total Warrants Common Stock Treasury Stock Additional Paid-in Capital Retained Earnings Accumulated Other Comprehensive (Loss) Income Warrants, outstanding, at beginning of period (in shares) at Dec. 31, 2022 2,402,268 A A A Common stock, outstanding, at beginning of period (in shares) at Dec. 31, 2022 A A 58,217,647 A A A Balances, at beginning of period at Dec. 31, 2022 492,712 A A 582 \$ (17,605) 488,494 \$ 22,048 \$ (807) Treasury Stock, at beginning of period (in shares) at Dec. 31, 2022 A A 892,409 A A A Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A A A Stock Issued for Stock-Based Awards (in shares) A A 147,105 A A A Stock Issued for Stock-Based Awards 556 A A 2 A 554 A A Net Stock Settlement of Stock-Based Awards (in shares) A A A 406 A A A Net Stock Settlement of Stock-Based Awards (in shares) A A 8 A A A Net Income 38,328 A A A 38,328 A A Common Stock Repurchases and Excise Tax (in shares) A A 1,230,932 A A A Common Stock Repurchases, Excise Tax 15,048 A A 22,549 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Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap SharesOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap StockholdersEquity Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap TreasuryStockCommonShares Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap TreasuryStockSharesAcquired Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionX 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD (\$) \$ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from Operating Activities: A Net Income \$ 37,125 \$ 58,946 Adjustments to reconcile Net Income to Cash from Operating Activities: A Depreciation and Amortization 47,440 41,815 Deferred Income Taxes 9,539 16,269 Other, net 3,947 11,677 Changes in Operating Assets and Liabilities: A Accounts Receivable (1,268) 9,199 Inventory (2,444) (1,012) Prepaid Expenses 783 (780) Lessor Maintenance Deposits (8,387) (5,635) Aircraft Deposits 0 (427) Other Assets 291 1,269 Accounts Payable 3,625 (2,744) Accrued Transportation Taxes (2,934) (2,178) Air Traffic Liabilities (41,119) (27,731) Loyalty Program Liabilities (464) (1,781) Operating Lease Obligations (958) (2,999) Other Liabilities (6,304) 1,805 Net Cash Provided by Operating Activities 38,872 95,693 Cash Flows from Investing Activities: A Purchases of Property & Equipment (38,231) (192,352) Purchases of Investments (31,610) (49,437) Proceeds from the Maturities of Investments 64,500 71,795 Other, net 8,863 1,953 Net Cash Provided by (Used in) Investing Activities 3,522 (168,041) Cash Flows from Financing Activities: A Common Stock Repurchases (11,493) (22,249) Proceeds from Borrowings 10,000 119,200 Repayment of Finance Lease Obligations (20,870) (8,671) Repayment of Borrowings (46,767) (21,808) Other, net (2,907) (2,841) Net Cash Provided by (Used in) Financing Activities (72,037) 63,631 Net Decrease in Cash, Cash Equivalents and Restricted Cash (29,643) (8,717) Cash, Cash Equivalents and Restricted Cash--Beginning of the Period 63,680 102,928 Cash, Cash Equivalents and Restricted Cash--End of the Period 34,037 94,211 Non-cash transactions: A Aircraft Acquired under Finance Lease 40,116 0 Aircraft Acquired from the Exercise of Finance Lease Purchase Option, net of Accumulated Depreciation 11,634 0 Changes to Finance Lease Assets due to Lease Modifications \$ 0 \$ 14,095 X - DefinitionThe increase (decrease) during the period in the amount of air traffic liabilities. + ReferencesNo definition available. + Details Name: snCy IncreaseDecreaseInAirTrafficLiabilities Namespace Prefix: snCy Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount of aircraft lease deposits money paid in advance for goods or services that bring economic benefits for future periods. + ReferencesNo definition available. + Details Name: snCy IncreaseDecreaseInAircraftLeaseDeposits Namespace Prefix: snCy Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount of lessor maintenance deposits money paid in advance for goods or services that bring economic benefits for future periods. + ReferencesNo definition available. + Details Name: snCy IncreaseDecreaseInLessorMaintenanceDeposits Namespace Prefix: snCy Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount of loyalty program liabilities. + ReferencesNo definition available. + Details Name: snCy IncreaseDecreaseInLoyaltyProgramLiabilities Namespace Prefix: snCy Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount of operating lease liabilities. + ReferencesNo definition available. + Details Name: snCy IncreaseDecreaseInOperatingLeaseLiabilities Namespace Prefix: snCy Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionProceeds from Maturity of Investments + ReferencesNo definition available. + Details Name: snCy ProceedsFromMaturityOfInvestments Namespace Prefix: snCy Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe amount of property, plant and equipment acquired through finance leases. + ReferencesNo definition available. + Details Name: snCy PropertyPlantAndEquipmentAcquiredThroughFinanceLeases Namespace Prefix: snCy Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionProperty, Plant, and Equipment Acquired Through Finance Leases, net of Accumulated Depreciation + ReferencesNo definition available. + Details Name: snCy PropertyPlantAndEquipmentAcquiredThroughFinanceLeasesNetOfAccumulatedDepreciation Namespace Prefix: snCy Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1:

<http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-8>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-4> + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477401/830-230-45-1> + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://www.xbrl.org/2003/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-9> + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22> + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-4>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-5> + Details Name: us-gaap_FinancialLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_IncreaseDecreaseInAccruedTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in current liabilities classified as other. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24> + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24> + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/214781687/323-10-50-3>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 17: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-10>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479105/946-220-45-7>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 23: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(v)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 31: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 32: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60B>Reference 33: <http://www.xbrl.org/2003/role/disclosureRef> -Topic

Sub-Topic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-5-Reference 34: https://asc.fasb.org/us-gaap/role/ref/legacylegacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: https://asc.fasb.org/us-gaap/role/ref/legacylegacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacylegacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of all investments (debt, security, other) during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacylegacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap PaymentsToAcquireInvestments Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacylegacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacylegacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacylegacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap RepaymentsOfLongTermDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-53-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parentheticals) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Statement of Cash Flows [Abstract] A A A Cash and Cash Equivalents \$ 26,864 \$ 46,279 \$ 86,930 A Restricted Cash 7,173 17,401 7,281 A Total Cash, Cash Equivalents and Restricted Cash \$ 34,037 \$ 63,680 \$ 94,211 \$ 102,928 X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacylegacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacylegacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacylegacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap RestrictedCashCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap StatementOfCashFlowsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A BASIS OF PRESENTATION BASIS OF PRESENTATIONSun Country Airlines Holdings, Inc. (together with its consolidated subsidiaries, "Sun Country" or the "Company") is the parent company of Sun Country, Inc., which is a certificated air carrier providing scheduled passenger service, air cargo service, charter air transportation and related services.The Company has prepared the unaudited Condensed Consolidated Financial Statements according to U.S.

issued, or breakage; and 2) a liability for points attributed to loyalty points points issued to the Company's Visa card holders is established by deferring a portion of payments received from the Company's co-branded agreement. The balance of the Loyalty Program Liabilities fluctuates based on seasonal patterns, which impacts the volume of loyalty points awarded through travel or issued to co-branded credit card and other partners (deferral of revenue) and loyalty points redeemed (recognition of revenue). Due to these reasons, the timing of loyalty point redemptions can vary significantly. Changes in the Loyalty Program Liabilities are as follows:20242023Balance \$ January 1\$13,737\$15,437\$14,974 Loyalty Points Earned4,519\$4,262\$14 Loyalty Points Redeemed 1(4,984)(6,043)Balance \$ June 30\$13,272\$13,656

(1)Loyalty points are combined in one homogeneous pool, which includes both air and non-air travel awards, and are not separately identifiable. As such, the revenue recognized is comprised of points that were part of the Loyalty Program Liabilities balance at the beginning of the period, as well as points that were earned during the period. X - ReferencesNo definition available. + Details Name: us-gaap RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1:

[http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1C](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1C)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-11)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-11)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-11) + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] A INVESTMENTS INVESTMENTSA summary of debt securities by major security type:JuneÅ 30, 2024Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueAvailable-for-Sale Securities:(1)Corporate Debt Securities\$50,755Å \$Å \$(167)\$50,588Å U.S. Government Agency Securities51,436Å \$Å \$(122)\$51,314Å Total \$102,191Å \$Å \$(289)\$101,902Å December 31, 2023Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueAvailable-for-Sale Securities:(1)Municipal Debt Securities\$6,981Å \$Å \$(5)\$6,976Å Corporate Debt Securities\$9,224Å 76Å (50)\$9,248Å U.S. Government Agency Securities\$68,118Å 23Å (125)\$68,016Å Total \$134,321Å \$99Å \$(180)\$134,240Å (1)The Company also holds Certificates of Deposit that are included in Investments on the Condensed Consolidated Balance Sheets totaling \$6,399 and \$6,887 as of JuneÅ 30, 2024 and DecemberÅ 31, 2023, respectively. As of JuneÅ 30, 2024, the unrealized losses were the result of increases in market interest rates and were not the result of a deterioration in the credit quality of the securities. The Company believes that any unrealized losses are recoverable prior to the investment's conversion to cash. X - DefinitionThe entire disclosure for investment. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org/321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef-Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org/325/tableOfContent + Details Name: us-gaap_InvestmentTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENTS 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] A FAIR VALUE MEASUREMENTS FAIR VALUE MEASUREMENTSThe following table summarizes the assets measured at fair value on a recurring basis:June 30, 2024Level 1Level 2Level 3TotalCash & Cash Equivalents$26,864Å $Å $Å $26,864Å Available-for-Sale Securities:Corporate Debt Securities$Å 50,588Å $Å 50,588Å U.S. Government Agency Securities$Å 51,314Å $Å 51,314Å Total Available-for-Sale Securities$Å 101,902Å $Å 101,902Å Total Assets Measured at Fair Value on a Recurring Basis$26,864Å $101,902Å $Å $128,766Å December 31, 2023Level 1Level 2Level 3TotalCash & Cash Equivalents$46,279Å $Å $Å $46,279Å Available-for-Sale Securities:Municipal Debt Securities$Å 6,976Å $Å 6,976Å Corporate Debt Securities$Å 59,248Å $Å 59,248Å U.S. Government Agency Securities$Å 68,016Å $Å 68,016Å Total Available-for-Sale Securities$Å 134,240Å $Å 134,240Å Total Assets Measured at Fair Value on a Recurring Basis$46,279Å $134,240Å $Å $180,519Å X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: <a href=)Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2E>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(h\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2E](http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2E)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2E](http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2E)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/214748119/940-820-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/214748119/940-820-50-1) + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] A INCOME TAXES INCOME TAXESThe Company's effective tax rate for the three and six months ended JuneÅ 30, 2024 was 41.2% and 25.2%, respectively. The Company's effective tax rate for the three and six months ended JuneÅ 30, 2023 was 22.9%. The effective tax rate represents a blend of federal and state taxes and includes the impact of certain nondeductible or nontaxable items. The increase in the effective tax rate during the three and six months ended JuneÅ 30, 2024 was due to the impact of permanent stock compensation items on the effective rate.Tax Receivable AgreementThe total Tax Receivable Agreement ("TRA") balance as of JuneÅ 30, 2024 and DecemberÅ 31, 2023 was \$97,694 and \$101,044, of which \$7,984 and \$3,250 was current, respectively. The TRA liability is an estimate and actual amounts payable under the TRA could differ from this estimate. During the six months ended June 30, 2024 and 2023, the Company made payments of \$3,350 and \$2,425, respectively, to the pre-IPO stockholders (the "TRA holders"), which includes certain members of the Company's management and certain members of the Company's Board of Directors. The payment is included within Financing Activities on the Condensed Consolidated Statements of Cash Flows. Payments will be made in future periods as attributes that existed at the time of the IPO (the "Pre-IPO Tax Attributes") are utilized. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12C>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12B>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(SAB Topic 6.I.5.Q1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-50-1)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-50-1)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/740-10-50-14>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/740-10-50-14>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(SAB Topic 11.C\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-50-13)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2) + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY 6 Months Ended Jun. 30, 2024 Equity [Abstract] A STOCKHOLDERS' EQUITY STOCKHOLDERS' EQUITYEquity TransactionsCommon Stock RepurchasesThe Company maintains a stock repurchase program, which has no expiration date and may be modified, suspended, or terminated by the Company's Board of Directors at any time. As of JuneÅ 30, 2024, the Company did not have any remaining amount of Board authorization to repurchase shares of its Common Stock.During the six months ended June 30, 2024, the Company completed open market repurchases for 755,284 shares of its Common Stock at a total cost of \$11,493, or an average price of \$15.22 per share. During the six months ended June 30, 2023, the Company repurchased 1,166,751 shares of its Common Stock at a total cost of \$22,249, or an average price of \$19.07 per share. The repurchases were part of a secondary public offering of the Company's shares by the Apollo Stockholder, as well as open market purchases. The settlement of a \$25,000 Accelerated Share Repurchase Program occurred during January 2023, upon which the Company received an additional 480,932 shares.Amazon AgreementOn DecemberÅ 13, 2019, the Company signed a six-year contract with Amazon to provide cargo services under the ATSA. In connection with the ATSA, the Company issued warrants to Amazon to purchase an aggregate of up to 9,482,606 shares of common stock at an exercise price of approximately \$15.17 per share. During the six months ended JuneÅ 30, 2024 and 2023, 442,521 warrants vested in each respective period. As of JuneÅ 30, 2024 and 2023, the cumulative vested warrants held by Amazon were 3,666,614 and 2,844,789, respectively. The exercise period of these warrants is through the eighth anniversary of the issue date. No incremental warrants were issued, nor was the original warrant agreement modified, upon the signing of the A&R ATSA. For more information on the A&R ATSA, see Note 2. Stock CompensationDuring the first quarter of 2024, the Company issued performance-based restricted stock units ("PRSUs") to certain employees. The PRSUs are long-term incentive opportunities that represent the right to receive shares of the Company's Common Stock based on the achievement of certain performance conditions over a three-year period. Potential payouts range from 50%-150% of a target level. The maximum number of shares that may be issued on the PRSU vesting date is 259,095. The Company recognizes PRSU stock compensation expense to the extent it is probable the performance condition(s) will be satisfied. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(h\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14](http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/214747968/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/214747968/946-235-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/214747968/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/214747968/946-235-50-2)Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6](http://www.xbrl.org/2003/role/disclosureRef-Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-50-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(SX 210.4-08\(e\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-50-1)Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13>Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14](http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14](http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16](http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16)Reference 17:

[http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure \[Abstract\] A COMMITMENTS AND CONTINGENCIES COMMITMENTS AND CONTINGENCIESThe Company has contractual obligations and commitments primarily with regard to lease arrangements, repayment of debt \(see Note 5\), payments under the TRA \(see Note 8\), and probable future purchases of aircraft.The Company is subject to an audit by the Internal Revenue Service \(   RS  \) related to the collection of federal excise taxes on optional passenger seat selection charges covering the period of October 1, 2021 through June 30, 2023. During 2024, the Company received an assessment of approximately \\$2,700 from the IRS related to the results of the audit. The Company has appealed the results of the audit through a Formal Protest with the IRS. The Company believes a loss in this matter is not probable and has not recognized a loss contingency as of June 30, 2024. The Company is subject to various legal proceedings in the normal course of business and expenses legal costs as incurred. Management does not believe these proceedings will have a materially adverse effect on the Company. X - ReferencesNo definition available. + Details Name: us-gaap CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: \[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \\(a\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3:\]\(#\) \[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450-tableOfContentReference 4:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \\(a\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \\(c\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6:\]\(#\) \[http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440-tableOfContent + Details Name: us-gaap CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OPERATING SEGMENTS 6 Months Ended Jun. 30, 2024 Segment Reporting \\[Abstract\\] A OPERATING SEGMENTS OPERATING SEGMENTSThe following tables present financial information for the Company   s two operating segments: Passenger and Cargo.  Three Months Ended June 30, 2024Three Months Ended June 30, 2023PassengerCargoConsolidatedPassengerCargoConsolidatedOperating Revenues\\\$228,934   \\\$25,447   \\\$254,381   \\\$236,069   \\\$25,017   \\\$261,086   Non-Fuel Operating Expenses154,213   25,615   179,828   146,207   26,932   173,139   Aircraft Fuel62,180   8   2,188   52,347   13   52,360   Total Operating Expenses216,393   25,623   242,016   198,554   26,945   225,499   Operating Income \\(Loss\\)\\\$12,541   \\\$\\(176\\)12,365   \\\$37,515   \\\$\\(1,928\\)35,587   Interest Income1,800   2,545   Interest Expense\\(11,077\\)\\(11,239\\)Other, net\\(4\\)\\(143\\)Income Before Income Tax\\\$3,084   \\\$26,750   A Six Months Ended June 30, 2024Six Months Ended June 30, 2023PassengerCargoConsolidatedPassengerCargoConsolidatedOperating Revenues\\\$516,469   54,395   \\\$565,864   \\\$506,823   \\\$48,378   \\\$555,201   Non-Fuel Operating Expenses314,913   50,918   365,831   286,843   52,338   339,181   Aircraft Fuel132,484   8   132,492   124,613   37   124,650   Total Operating Expenses447,397   50,926   498,323   411,456   52,375   463,831   Operating Income \\(Loss\\)\\\$69,072   \\\$\\(1,531\\)67,541   \\\$95,367   \\\$\\(3,997\\)91,370   Interest Income4,248   5,286   Interest Expense\\(22,189\\)\\(19,869\\)Other, net42   \\(355\\)Income Before Income Tax\\\$49,642   \\\$76,432   X - ReferencesNo definition available. + Details Name: us-gaap SegmentReportingAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a\\) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b\\) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1\\) the combined reported profit of all operating segments that did not report a loss or 2\\) the combined reported loss of all operating segments that did report a loss c\\) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: \\[http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \\\(f\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \\\(i\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \\\(ee\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5:\\]\\(#\\) \\[http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \\\(d\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph \\\(d\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \\\(c\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph \\\(a\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \\\(a\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph \\\(e\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \\\(d\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18:\\]\\(#\\) \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10\\]\\(#\\)\]\(#\)](#)

Publication - Section S99 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(4)(iii)(B)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 39: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 39](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 39)

Codification - Section S99 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(4)(iv)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31)

Section 45 - Paragraph 60B - Subparagraph (a) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: <http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34>

https://asc.fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 - Paragraph 28 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36)

https://asc.fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 - Paragraph 1 - Subparagraph (SX 210.9-04(22)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended June 30, 2024 Trading Arrangements, by Individual A Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2](http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmtdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmtdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION (Policies) 6 Months Ended June 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A Principles of Consolidation The Company has prepared the unaudited Condensed Consolidated Financial Statements according to U.S. Generally Accepted Accounting Principles (    GAAP  ) and has included the accounts of Sun Country Airlines Holdings, Inc. and its subsidiaries. Certain information and footnote disclosures normally included in the audited annual financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (  SEC  ) for Form 10-Q. Therefore, the accompanying unaudited Condensed Consolidated Financial Statements of Sun Country Airlines Holdings, Inc. should be read in conjunction with the Consolidated Financial Statements contained in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 as filed with the SEC (  2023 10-K  ). Management believes that all adjustments necessary for the fair presentation of results, consisting of normally recurring items, have been included in the unaudited Condensed Consolidated Financial Statements for the interim periods presented. The Company reclassified certain prior period amounts to conform to the current period presentation. All material intercompany balances and transactions have been eliminated in consolidation. Estimates and Assumptions The preparation of financial statements in accordance with GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities, revenues and expenses, and the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates. X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: <a href=)

https://asc.fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: <http://www.xbrl.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2>

https://asc.fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE (Tables) 6 Months Ended June 30, 2024 Revenue from Contract with Customer [Abstract] A Schedule of significant categories comprising operating revenues The significant categories comprising Operating Revenues are as follows:Three Months Ended June 30, Six Months Ended June 30,2024202320242023Scheduled Service\$88,078   \$111,467   \$229,272   \$264,124   Charter \$51,009   \$9,626   \$8,321   \$5,813   Ancillary \$7,308   \$6,773   \$163,466   \$135,198   A to A Passenger \$22,372   \$27,866   \$491,059   \$495,135   Cargo \$25,447   \$25,017   \$49,395   \$48,378   Other \$12,539   \$12,539   Operating Revenues\$254,381   \$261,086   \$565,864   \$555,201   Schedule of operating revenues by geographic region Total Operating Revenues by geographic region are as follows:Three Months Ended June 30, Six Months Ended June 30,2024202320242023Domestic\$247,898   \$251,582   \$538,112   \$526,071   Latin America\$6,483   \$9,451   \$27,752   \$28,555   Other\$   \$53   \$575   \$575   Total Operating Revenues\$254,381   \$261,086   \$565,864   \$555,201   Summary of contract assets and liabilities Contract Assets and Liabilities are as follows:June 30, 2024December 31, 2023Contract AssetsAmazon Contracts\$1,099   \$1,493   Total Contract Assets\$1,099   \$1,493   Contract LiabilitiesAir Traffic Liabilities\$116,877   \$157,996   Loyalty Program Liabilities\$13,272   \$13,737   Amazon Contract\$1,811   \$2,225   Total Contract Liabilities\$131,960   \$173,958   Schedule of change in contract with customer, liability Changes in the Loyalty Program Liabilities are as follows:2024202320242023Balance    January 1\$13,737   \$15,437   Loyalty Points Earned\$5,194   \$4,262   Loyalty Points Redeemed (1)(\$4,984)(\$6,043)Balance    June 30\$13,272   \$13,656   (1)Loyalty points are combined in one homogenous pool, which includes both air and non-air travel awards, and are not separately identifiable. As such, the revenue recognized is comprised of points that were part of the Loyalty Program

Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5:

Accillary A A A REVENUE A A A Total Operating Revenues 77,308 66,773 163,466 135,198 Cargo A A A REVENUE A A A Total Operating Revenues 25,447 25,017 49,395 48,378 Other A A A REVENUE A A A Total Operating Revenues \$ 12,539 \$ 8,203 \$ 25,410 \$ 11,688 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 5-Publisher FASB-URI>

Accounting Standards Codification - Section 55 - Paragraph 2 - Publisher FASB - URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1:

Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1) + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16> + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10> + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE - Additional Information (Details) - shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Earnings Per Share [Abstract] A A Antidilutive securities excluded from computation of earnings per share (in shares) 4,856,996 4,543,986 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1) + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 AIRCRAFT - Additional Information (Details) - aircraft 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2022 AIRCRAFT - Owned and Leased A A A Number of aircraft 63 60 60 54 Additions 3 6 A A Number of aircraft of finance lease 2 A A A Reclassifications 0 0 A A Number of aircraft owned and refinanced 36 A A A Boeing 737-800 A A A AIRCRAFT - Owned and Leased A A A A Number of aircraft 58 A A A B-737-900 A A A AIRCRAFT - Owned and Leased A A A A Number of aircraft 5 A A A Passenger A A A AIRCRAFT - Owned and Leased A A A A Number of aircraft 44 43 42 42 Additions 2 1 A A Reclassifications 0 0 A A Number of aircrafts financed 31 A A A Number of aircrafts unencumbered 5 A A A Passenger | Owned A A A A AIRCRAFT - Owned and Leased A A A A Number of aircraft 31 30 29 29 Additions 1 1 A A Reclassifications 1 0 A A Other Property | Subleased Aircraft A A A A AIRCRAFT - Owned and Leased A A A A Number of aircraft 2 A A 1 A Additions 1 A A A Reclassifications 0 A A A Other Property | Owned Aircraft Held for Operating Lease A A A A AIRCRAFT - Owned and Leased A A A A Number of aircraft 5 A A 0 Additions 5 A A A Reclassifications 0 A A X - DefinitionNumber of Aircraft Finance Lease + ReferencesNo definition available. + Details Name: snCy_NumberOfAircraftFinanceLease Namespace Prefix: snCy_ Data Type: xbrli:integerItem Type Balance Type: na Period Type: duration X - DefinitionNumber of Aircraft Owned And Refinanced + ReferencesNo definition available. + Details Name: snCy_NumberOfAircraftOwnedAndRefinanced Namespace Prefix: snCy_ Data Type: xbrli:integerItem Type Balance Type: na Period Type: duration X - DefinitionNumber of Aircrafts Financed + ReferencesNo definition available. + Details Name: snCy_NumberOfAircraftsFinanced Namespace Prefix: snCy_ Data Type: xbrli:integerItem Type Balance Type: na Period Type: instant X - DefinitionRepresents the number of aircrafts purchased during the period. + ReferencesNo definition available. + Details Name: snCy_NumberOfAircraftsPurchased Namespace Prefix: snCy_ Data Type: xbrli:decimalItem Type Balance Type: na Period Type: duration X - DefinitionNumber of Aircrafts Unencumbered + ReferencesNo definition available. + Details Name: snCy_NumberOfAircraftsUnencumbered Namespace Prefix: snCy_ Data Type: xbrli:integerItem Type Balance Type: na Period Type: instant X - DefinitionNumber of aircrafts outstanding. + ReferencesNo definition available. + Details Name: snCy_PropertyPlantAndEquipmentNumberOfAircraftOutstanding Namespace Prefix: snCy_ Data Type: xbrli:decimalItem Type Balance Type: na Period Type: instant X - DefinitionProperty Plant And Equipment, Number Of Aircraft Reclassified + ReferencesNo definition available. + Details Name: snCy_PropertyPlantAndEquipmentNumberOfAircraftReclassified Namespace Prefix: snCy_ Data Type: xbrli:integerItem Type Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A) + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: srt_AircraftTypeAxis=srt_B737800Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_AircraftTypeAxis=srt_B737900Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_AircraftTypeAxis=us-gaap_PassengerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=snCy_OwnedAircraftsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=snCy_AircraftsUnderFinanceLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=snCy_AircraftHeldForOperatingLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 AIRCRAFT - Aircraft Fleet (Details) - aircraft 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Movement in Property, Plant and Equipment [Roll Forward] A A Balance at beginning of period 60 54 Additions 3 6 Reclassifications 0 0 Removals 0 0 Balance at end of period 63 60 Passenger A A Movement in Property, Plant and Equipment [Roll Forward] A A Balance at beginning of period 42 42 Additions 2 1 Reclassifications 0 0 Removals 0 0 Balance at end of period 44 43 Passenger | Owned A A Movement in Property, Plant and Equipment [Roll Forward] A A Balance at beginning of period 29 29 Additions 1 1 Reclassifications 1 0 Removals 0 0 Balance at end of period 31 30 Passenger | Finance leases A A Movement in Property, Plant and Equipment [Roll Forward] A A Balance at beginning of period 13 11 Additions 1 0 Reclassifications (1) 1 Removals 0 0 Balance at end of period 13 12 Passenger | Operating leases A A Movement in Property, Plant and Equipment [Roll Forward] A A Balance at beginning of period 12 12 Additions 0 0 Reclassifications 0 0 Removals 0 0 Balance at end of period 12 12 Other Property | Owned Aircraft Held for Operating Lease A A Movement in Property, Plant and Equipment [Roll Forward] A A Balance at beginning of period 5 A A Additions 0 A A Reclassifications 0 A A Removals 0 A A Balance at end of period 5 5 Other Property | Owned Aircraft Held for Operating Lease A A Movement in Property, Plant and Equipment [Roll Forward] A A Balance at beginning of period 0 0 Additions 5 A A Reclassifications 0 0 Removals 1 A A Balance at end of period 5 5 Other Property | Subleased Aircraft A A Movement in Property, Plant and Equipment [Roll Forward] A A Balance at beginning of period 1 A A Additions 1 A A Reclassifications 0 A A Removals 0 A A Balance at end of period 2 A X - DefinitionRepresents the number of aircrafts purchased during the period. + ReferencesNo definition available. + Details Name: snCy_NumberOfAircraftsPurchased Namespace Prefix: snCy_ Data Type: xbrli:decimalItem Type Balance Type: na Period Type: duration X - DefinitionNumber of aircrafts outstanding. + ReferencesNo definition available. + Details Name: snCy_PropertyPlantAndEquipmentNumberOfAircraftOutstanding Namespace Prefix: snCy_ Data Type: xbrli:decimalItem Type Balance Type: na Period Type: instant X - DefinitionProperty Plant And Equipment, Number Of Aircraft Reclassified + ReferencesNo definition available. + Details Name: snCy_PropertyPlantAndEquipmentNumberOfAircraftReclassified Namespace Prefix: snCy_ Data Type: xbrli:integerItem Type Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_MovementInPropertyPlantAndEquipmentRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe number of aircraft sold by the entity during the period. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNumberOfAircraftSold Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItem Type Balance Type: na Period Type: duration X - Details Name: srt_AircraftTypeAxis=us-gaap_PassengerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=snCy_OwnedAircraftsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=snCy_AircraftsUnderFinanceLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=snCy_AircraftsUnderOperatingLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_AircraftTypeAxis=snCy_CargoAircraftMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=snCy_AircraftsOperatedForAmazonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_AircraftTypeAxis=srt_OtherPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=snCy_AircraftsHeldForOperatingLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=snCy_AircraftHeldForOperatingLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 AIRCRAFT - Depreciation, Amortization, and Rent Expense on Aircraft (Details) - USD (\$) \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 AIRCRAFT - Owned and Leased A A A A Aircraft Rent \$ 0 \$ 779 \$ 0 \$ 2,259 Depreciation amortization and aircraft rent 19,605 20,097 39,674 38,132 Owned A A A AIRCRAFT - Owned and Leased A A A A Depreciation 14,167 14,443 28,507 26,315 Finance leases A A A AIRCRAFT - Owned and Leased A A A A Amortization 5,438 4,875 11,167 9,558 Operating leases A A A AIRCRAFT - Owned and Leased A A A A Aircraft Rent \$ 0 \$ 779 \$ 0 \$ 2,259 X - DefinitionAmount of depreciation, amortization and aircraft rent expenses. + ReferencesNo definition available. + Details Name: snCy_DepreciationAmortizationAndRentalExpenses Namespace Prefix: snCy_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionExpenses incurred related to the lease of aircraft from outside third parties that are used in the entity's business operations. + ReferencesNo definition available. + Details Name: us-gaap_AircraftRental Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1) + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4) + Details Name: us-gaap_FinancialLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A) + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=snCy_AircraftsUnderFinanceLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=snCy_AircraftsUnderOperatingLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Credit Facilities (Details) - USD (\$) Feb. 10, 2021 Jun. 30, 2024 Line of Credit A A DEBT A A Pledge for letter of credit A \$ 607,000 Credit Facilities | Line of Credit A A DEBT A A Term of debt (in years) 5 years A Minimum EBITDAR required to be maintained A 87,700,000 Minimum liquidity required to be maintained A 30,000,000 Revolving Credit Facility | Line of Credit | Revolving Credit Facility A A DEBT A A Maximum borrowing capacity \$ 25,000,000 A Line of credit facility, amount available A 24,393,000 Term Loan Credit Facility (see terms and conditions above) | Loans Payable A A DEBT A A Maximum borrowing capacity \$ 90,000,000 A Current borrowing capacity A \$ 0 X - DefinitionThe amount of minimum earnings before interest, taxes, depreciation, amortization and rent costs required to be maintained under the financial covenant of the debt instrument. + ReferencesNo definition available. + Details Name: snCy_DebtInstrumentFinancialCovenantMinimumEBITDAR Namespace Prefix: snCy_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionThe amount of minimum liquidity required to be maintained under the financial covenant of the debt instrument. + ReferencesNo definition available. + Details Name: snCy_DebtInstrumentFinancialCovenantMinimumLiquidity Namespace Prefix: snCy_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionLine of Credit Facility, Amount Available + ReferencesNo definition available. + Details Name: snCy_LineOfCreditFacilityAmountAvailable Namespace Prefix: snCy_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of assets pledged to secure a debt instrument. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3) + Details Name: us-gaap_DebtInstrumentCollateralAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(f\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 5: [http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)

[illegible]

`us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sncy_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NotesPayableOtherPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sncy_A2021EETCAgreementNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sncy_A2019EETCAgreementNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Long-term Debt Schedule (Details) - USD ($)`

`$ in Thousands Jun. 30, 2024 Dec. 31, 2023 DEBT A Total Debt $ 368,872 $ 405,640 Less: Unamortized debt issuance costs (3,372) (3,995) Less: Current Maturities of Long-term Debt, net (75,911) (74,177) Total Long-term Debt, net 289,589 327,468 2019-1 EETC | Notes payable A DEBT A Total Debt 119,208 138,423 2022-1 EETC | Notes payable A DEBT A Total Debt 148,653 158,775 Term Loan Credit Facility (see terms and conditions above) A DEBT A Total Debt $ 101,011 $ 108,442`

X - Definition Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt.

+ ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef>-Name Accounting Standards Codification -Section S99-Paragraph 1-Subparagraph (SX 210.5-02(22))-SubTopic 10-Topic 210-Publisher FASB-URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2>:
<http://fasb.org/us-gaap/role/ref/legacyRef>-Topic 942-SubTopic 210-Name Accounting Standards Codification -Section S99-Paragraph 1-Subparagraph (SX 210.9-03(16))-Publisher FASB-URI
<https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3>: <http://www.xbrl.org/2003/role/disclosureRef>-Topic 470-SubTopic 20-Name Accounting Standards Codification -Section 50-Paragraph 4-Subparagraph (b)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-4+Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X-DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. +ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef-Topic 835-SubTopic 30-Name Accounting Standards Codification -Section 55-Paragraph 8-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2>:
<http://www.xbrl.org/2009/role/commonPracticeRef>-Topic 235-SubTopic 10-Name Accounting Standards Codification -Section S99-Paragraph 1-Subparagraph (SX 210.4-08(f))-Publisher FASB-URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3>: <http://www.xbrl.org/2003/role/disclosureRef>-Topic 235-SubTopic 10-Name Accounting Standards Codification -Section S99-Paragraph 3-Subparagraph (SX 210.12-04(a))-Publisher FASB-URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4>:
<http://www.xbrl.org/2003/role/disclosureRef>-Topic 470-SubTopic 20-Name Accounting Standards Codification -Section 50-Paragraph 1B-Subparagraph (a)-Publisher FASB-URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5>: <http://www.xbrl.org/2003/role/exampleRef>-Topic 470-SubTopic 20-Name Accounting Standards Codification -Section 55-Paragraph 69B-Publisher FASB-URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6>: <http://www.xbrl.org/2003/role/exampleRef>-Topic 470-SubTopic 20-Name Accounting Standards Codification -Section 55-Paragraph 69C-Publisher FASB-URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7>:
<http://www.xbrl.org/2003/role/exampleRef>-Topic 470-SubTopic 20-Name Accounting Standards Codification -Section 55-Paragraph 69E-Publisher FASB-URI
<https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8>: <http://www.xbrl.org/2003/role/exampleRef>-Topic 470-SubTopic 20-Name Accounting Standards Codification -Section 55-Paragraph 69F-Publisher FASB-URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9>: <http://www.xbrl.org/2003/role/disclosureRef>-Topic 470-SubTopic 20-Name Accounting Standards Codification -Section 50-Paragraph 1B-Subparagraph (b)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10>:
<http://www.xbrl.org/2003/role/disclosureRef>-Topic 470-SubTopic 20-Name Accounting Standards Codification -Section 50-Paragraph 1B-Subparagraph (c)-Publisher FASB-URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11>: <http://www.xbrl.org/2003/role/exampleRef>-Topic 470-SubTopic 20-Name Accounting Standards Codification -Section 50-Paragraph 1B-Subparagraph (d)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12>: <http://www.xbrl.org/2003/role/disclosureRef>-Topic 470-SubTopic 20-Name Accounting Standards Codification -Section 50-Paragraph 1B-Subparagraph (e)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13>:
<http://www.xbrl.org/2003/role/disclosureRef>-Topic 470-SubTopic 20-Name Accounting Standards Codification -Section 50-Paragraph 1B-Subparagraph (f)-Publisher FASB-URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14>: <http://www.xbrl.org/2003/role/disclosureRef>-Topic 470-SubTopic 20-Name Accounting Standards Codification -Section 50-Paragraph 1B-Subparagraph (g)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15>: <http://www.xbrl.org/2003/role/disclosureRef>-Topic 470-SubTopic 20-Name Accounting Standards Codification -Section 50-Paragraph 1D-Subparagraph (a)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16>:
<http://www.xbrl.org/2003/role/disclosureRef>-Topic 470-SubTopic 20-Name Accounting Standards Codification -Section 50-Paragraph 1D-Subparagraph (b)-Publisher FASB-URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17>: <http://www.xbrl.org/2003/role/disclosureRef>-Topic 470

Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 69B-Publisher FASB-URI https://asc.fasb.org/1943274/2147481568/470-20-55-69B>Reference 5: <http://www.xbrl.org/2003/role/exampleRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 69C-Publisher FASB-URI https://asc.fasb.org/1943274/2147481568/470-20-55-69C>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1D-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1D-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D)Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-03\(a\)\(16\)\(a\)\(2\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/214748777/944-210-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-03(a)(16)(a)(2))-Publisher FASB-URI https://asc.fasb.org/1943274/214748777/944-210-S99-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(b\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (b)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-4) + Details Name: us-gaap_LongTermDebtNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtNamespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtByMaturityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.12-04(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 470-Publisher FASB-URI https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.12-04(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 470-Publisher FASB-URI https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.12-04(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 470-Publisher FASB-URI https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.12-04(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 470-Publisher FASB-URI https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by

0519 Recurring | Municipal Debt Securities | FAIR VALUE MEASUREMENTS | Available-for-Sale Securities | 6,976 Recurring | Corporate Debt Securities | FAIR VALUE MEASUREMENTS | Available-for-Sale Securities: 50,588 59,248 Recurring | U.S. Government Agency Securities | FAIR VALUE MEASUREMENTS | Available-for-Sale Securities: 51,314 68,016 Recurring | Level 1 | FAIR VALUE MEASUREMENTS | Cash & Cash Equivalents 26,864 46,279 Available-for-Sale Securities: 0 0 Total Assets Measured at Fair Value on a Recurring Basis 26,864 46,279 Recurring | Level 1 | Municipal Debt Securities | FAIR VALUE MEASUREMENTS | Available-for-Sale Securities: 0 0 Recurring | Level 1 | Corporate Debt Securities | FAIR VALUE MEASUREMENTS | Available-for-Sale Securities: 0 0 Recurring | Level 2 | FAIR VALUE MEASUREMENTS | Cash & Cash Equivalents 0 0 Available-for-Sale Securities: 101,902 134,240 Total Assets Measured at Fair Value on a Recurring Basis 101,902 134,240 Recurring | Level 2 | Municipal Debt Securities | FAIR VALUE MEASUREMENTS | Available-for-Sale Securities: 6,976 Recurring | Level 2 | Corporate Debt Securities | FAIR VALUE MEASUREMENTS | Available-for-Sale Securities: 50,588 59,248 Recurring | Level 2 | U.S. Government Agency Securities | FAIR VALUE MEASUREMENTS | Available-for-Sale Securities: 51,314 68,016 Recurring | Level 3 | FAIR VALUE MEASUREMENTS | Cash & Cash Equivalents 0 0 Available-for-Sale Securities: 0 0 Total Assets Measured at Fair Value on a Recurring Basis 0 0 Recurring | Level 3 | Municipal Debt Securities | FAIR VALUE MEASUREMENTS | Available-for-Sale Securities: 0 0 Recurring | Level 3 | Corporate Debt Securities | FAIR VALUE MEASUREMENTS | Available-for-Sale Securities: 0 0 Recurring | Level 3 | U.S. Government Agency Securities | FAIR VALUE MEASUREMENTS | Available-for-Sale Securities: 0 0 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 100-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 100-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 100-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(2\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(aa\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(6\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147479130/326-30-45-1](http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 103-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 100-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (aa)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(6))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147479130/326-30-45-1) Details Name: us-gaap_AvailableForSaleSecuritiesNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 100-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-3)

<https://asc.fasb.org/1943274/2147481112/505-10-50-3> + Details Name: us-gaap_ [ClassOfWarrantOrRight](#)NumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMdTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_ [ShareBasedCompensationArrangementByShareBasedPaymentAward](#)AwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItem Type Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based vesting payment arrangement. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_ [ShareBasedCompensationArrangementByShareBasedPaymentAward](#)NumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_ [StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount](#)1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478448/946-505-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479886/946-10-S99-3>Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1> + Details Name: us-gaap_ [StockRepurchasedDuringPeriod](#)Shares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481549/505-30-45-1> + Details Name: us-gaap_ [TreasuryStockValueAcquiredCostMethod](#) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Details Name: us-gaap_ [AwardTypeAxis](#)=us-gaap_ [PerformanceSharesMember](#) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ [RangeAxis](#)=srt_ [MaximumMember](#) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ [TypeOfArrangementAxis](#)=sncy AmazonAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ [RangeAxis](#)=srt_ [MinimumMember](#) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ [StatementEquityComponentsAxis](#)=us-gaap_ [WarrantMember](#) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ [ShareRepurchaseProgramAxis](#)=sncy A2022RepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES (Details) \$ in Thousands 6 Months Ended Jun. 30, 2024 USD (\$) Commitments and Contingencies Disclosure [Abstract] A Income tax examination, estimate of possible loss \$ 2,700 X - ReferencesNo definition available. + Details Name: us-gaap_ [CommitmentsAndContingenciesDisclosureAbstract](#) Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionEstimated amount of loss resulting from an adverse tax position. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-15> + Details Name: us-gaap_ [IncomeTaxExaminationEstimateOfPossibleLoss](#) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OPERATING SEGMENTS (Details) \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD (\$) Jun. 30, 2023 USD (\$) Jun. 30, 2024 USD (\$) segment Jun. 30, 2023 USD (\$) OPERATING SEGMENTS A A A Number of operating segments | segment A A 2 A Operating Revenues \$ 254,381 \$ 261,086 \$ 565,864 \$ 555,201 Non-Fuel Operating Expenses 179,828 173,139 365,831 339,181 Aircraft Fuel 62,188 52,360 132,492 124,650 Total Operating Expenses 242,016 225,499 498,323 463,831 Operating Income (Loss) 12,365 35,587 67,941 91,397 Interest Income 1,800 2,545 4,248 5,286 Interest Expense (11,077) (11,239) (22,189) (19,869) Other, net (4) (143) 42 (355) Income Before Income Tax 3,084 26,750 49,642 76,432 Passenger A A A OPERATING SEGMENTS A A A Operating Revenues 228,934 236,069 516,469 506,823 Non-Fuel Operating Expenses 154,213 146,207 314,913 286,843 Aircraft Fuel 62,180 52,347 132,484 124,613 Total Operating Expenses 216,393 198,554 447,397 411,456 Operating Income (Loss) 12,541 37,515 69,072 95,367 Cargo A A A OPERATING SEGMENTS A A A Operating Revenues 25,447 25,017 49,395 48,378 Non-Fuel Operating Expenses 25,615 26,932 50,918 52,338 Aircraft Fuel 13 8 37 Total Operating Expenses 25,623 26,945 50,926 52,375 Operating Income (Loss) \$ (176) \$ (1,928) \$ (1,531) \$ (3,997) X - DefinitionThe amount of non-fuel operating expenses incurred during the period. + ReferencesNo definition available. + Details Name: sncy NonFuelOperatingExpenses Namespace Prefix: sncy_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_ [CostsAndExpenses](#) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionFuel costs incurred that are directly related to goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_ [FuelCosts](#) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30>Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1>Reference 6: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 7: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 9: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-31>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477314/942-235-S99-1>Reference 11: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 12: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap_ [IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest](#) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 8: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 11: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 12: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 13: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_ [OtherNonoperatingIncomeExpense](#) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-41>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 270 -SubTopic

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STOCKHOLDERS' EQUITY (Details), "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": {"contextRef": "c-37", "name": "us-gaap:TreasuryStockValueAcquiredCostMethod", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"] }, "reportCount": 1, "baseRef": "sncv-20240630.htm", "first": true, "unique": true, "uniqueAnchor": { "contextRef": "c-261", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingPeriod1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "sncv-20240630.htm", "unique": true, "R51": { "role": "http://www.suncountry.com/role/COMMITMENTSANDCONTINGENCIESDetails", "longName": "9954498 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details)", "shortName": "COMMITMENTS AND CONTINGENCIES (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxExaminationEstimateOfPossibleLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "sncv-20240630.htm", "first": true, "unique": true, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxExaminationEstimateOfPossibleLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"] }, "reportCount": 1, "baseRef": "sncv-20240630.htm", "first": true, "unique": true, "R52": { "role": "http://www.suncountry.com/role/OPERATINGSEGMENTSDetails", "longName": "9954499 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r43", "r788"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 }, "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] }, "lang": { "en-us": { "role": { "verboseLabel": "Accounts Receivable, net of an allowance for credit losses of \$37 and \$17, respectively", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r955"] }, "us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccrualForTaxesOtherThanIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 }, "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] }, "lang": { "en-us": { "role": { "terseLabel": "Accrued Transportation Taxes", "label": "Accrual for Taxes Other than Income Taxes, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r46", "r737", "r1000"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 6.0 }, "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] }, "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r13", "r14", "r61", "r160", "r603", "r639", "r640"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCANGESINSTOCKHOLDERSEQUITY", "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive (Loss) Income", "label": "AOI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r9", "r14", "r469", "r472", "r523", "r635", "r636", "r929", "r930", "r931", "r944", "r945", "r946", "r947"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"] }, "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r854"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 }, "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] }, "lang": { "en-us": { "role": { "verboseLabel": "Additional Paid-In Capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r56", "r788", "r1057"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCANGESINSTOCKHOLDERSEQUITY", "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r649", "r944", "r945", "r946", "r947", "r1002", "r1058"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"] }, "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": ["r867"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"] }, "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": ["r867"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"] }, "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-

["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Air Traffic Liabilities", "label": "Air Traffic Liabilities, Current", "documentation": "The value of air transportation services sold but as yet unused by the passenger, including sales for air transportation to be provided by the reporting air carrier and air transportation to be provided by another air carrier for whom sales were made. Used to reflect the current portion of the liability (within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [] }, "sncy_AirTrafficLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.suncountry.com/20240630", "localname": "AirTrafficLiabilitiesMember", "presentation": ["http://www.suncountry.com/role/REVENUEContractBalancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Air Traffic Liabilities", "label": "Air Traffic Liabilities [Member]", "documentation": "Represents information pertaining to air traffic liabilities." } } }, "auth_ref": [] }, "us-gaap_AirTransportationEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AirTransportationEquipmentMember", "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft and Flight Equipment", "label": "Air Transportation Equipment [Member]", "documentation": "Equipment used for the primary purpose of air transportation." } } }, "auth_ref": [] }, "sncy_AircraftAndFlightEquipmentHeldForOperatingLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.suncountry.com/20240630", "localname": "AircraftAndFlightEquipmentHeldForOperatingLeaseMember", "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft and Flight Equipment Held for Operating Lease", "label": "Aircraft and Flight Equipment Held for Operating Lease [Member]", "documentation": "Aircraft and Flight Equipment Held for Operating Lease" } } }, "auth_ref": [] }, "sncy_AircraftHeldForOperatingLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.suncountry.com/20240630", "localname": "AircraftHeldForOperatingLeaseMember", "presentation": ["http://www.suncountry.com/role/AIRCRAFTAdditionalInformationDetails", "http://www.suncountry.com/role/AIRCRAFTAircraftFleetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Owned Aircraft Held for Operating Lease", "label": "Aircraft Held for Operating Lease [Member]", "documentation": "Aircraft Held for Operating Lease" } } }, "auth_ref": [] }, "sncy_AircraftLeaseDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://www.suncountry.com/20240630", "localname": "AircraftLeaseDeposits", "crdr": "debit", "calculation": { "parentTag": "us-gaap_OtherAssetsNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft Deposits", "label": "Aircraft Lease Deposits", "documentation": "Amount of asset related to aircraft lease deposits." } } }, "auth_ref": [] }, "us-gaap_AircraftMaintenanceMaterialsAndRepairs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AircraftMaintenanceMaterialsAndRepairs", "crdr": "debit", "calculation": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Maintenance", "label": "Aircraft Maintenance, Materials, and Repairs", "documentation": "Maintenance costs incurred and directly related to services rendered by an entity during the reporting period. Includes the cost of inspections and repairs, materials and routine maintenance costs for all aircraft and engines." } } }, "auth_ref": [] }, "us-gaap_AircraftRental": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AircraftRental", "crdr": "debit", "calculation": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.suncountry.com/role/AIRCRAFTDepreciationAmortizationandRentExpenseonAircraftDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft Rental", "label": "Aircraft Rental", "documentation": "Expenses incurred related to the lease of aircraft from outside third parties that are used in the entity's business operations." } } }, "auth_ref": [] }, "srt_AircraftTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AircraftTypeAxis", "presentation": ["http://www.suncountry.com/role/AIRCRAFTAdditionalInformationDetails", 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r55", "r602", "r788"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r871"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r870"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r872"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r869"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive Income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r40", "r738"] }, "snyc_ContractAssetsPrimarilyRelateToCostIncurredToGetCargoAircraftsReadyForServiceNumber": { "xbrltype": "integerItemType", "nsuri": "http://www.suncountry.com/20240630", "localname": "ContractAssetsPrimarilyRelateToCostIncurredToGetCargoAircraftsReadyForServiceNumber", "presentation": ["http://www.suncountry.com/role/REVENUEAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of cargo aircraft", "label": "Contract Assets Primarily Relate To Cost Incurred To Get Cargo Aircrafts Ready For Service, Number", "documentation": "The contract assets primarily relate to cost incurred to get this number of cargo aircraft ready for service." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.suncountry.com/role/REVENUEContractBalancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Summary of contract assets and liabilities", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. 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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r995", "r1013", "r1014", "r1015"] }, { "us-gaap_DeferredFinanceCostsNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNetAbstract", "presentation": ["http://www.suncountry.com/role/DEBTFutureMaturitiesoftheOutstandingDebtDetails", "lang": { "en-us": { "role": { "terseLabel": "Amortization of Debt Issuance Costs", "label": "Debt Issuance Costs, Net [Abstract]", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r5", "r112", "r942"] }, { "us-gaap_DeferredIncomeTaxExpensesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpensesNet", "crdr": "debit", "calculation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS": { 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Includes production and non-production related depreciation." } } }, "auth_ref": ["r5", "r25"] }, { "sncv_DepreciationAmortizationAndRentExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.suncountry.com/20240630", "localname": "DepreciationAmortizationAndRentExpenses", "crdr": "debit", "calculation": { "http://www.suncountry.com/role/AIRCRAFTDepreciationAmortizationandRentExpenseonAircraftDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.suncountry.com/role/AIRCRAFTDepreciationAmortizationandRentExpenseonAircraftDetails", "lang": { "en-us": { "role": { "totalLabel": "Depreciation amortization and aircraft rent", "label": "Depreciation, Amortization And Rental Expenses", "documentation": "Amount of depreciation, amortization and aircraft rent expenses." } } }, "auth_ref": [] }, { "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 }, "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF OPERATIONS": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 6.0 }, "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF OPERATIONS", "lang": { "en-us": { "role": { "terseLabel": "Depreciation and Amortization", "verboseLabel": "Depreciation and Amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r5", "r213", "r225", "r243", "r747", "r748"] }, { "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.suncountry.com/role/REVENUEContractBalancesDetails", "http://www.suncountry.com/role/REVENUEOperatingRevenuesbyGeographicRegionDetails", "http://www.suncountry.com/role/REVENUESignificantCategoriesofOperatingRevenuesDetails", "lang": { "en-us": { "role": { "terseLabel": "REVENUE", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r399", "r762", "r763", "r764", "r765", "r766", "r767", "r768"] }, { "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.suncountry.com/role/REVENUEContractBalancesDetails", "http://www.suncountry.com/role/REVENUEOperatingRevenuesbyGeographicRegionDetails", "http://www.suncountry.com/role/REVENUESignificantCategoriesofOperatingRevenuesDetails", "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r399", "r762", "r763", "r764", "r765", "r766", "r767", "r768"] }, { "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.suncountry.com/role/REVENUETables", "lang": { "en-us": { "role": { "terseLabel": "Schedule of significant categories comprising operating revenues", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r998"] }, { "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.suncountry.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, { "dei_DocumentFiscalYearFocus": { "xbrltype": "yearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.suncountry.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, { "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.suncountry.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the

date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.suncountry.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as a quarterly report." } } }, "auth_ref": ["r821"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.suncountry.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r853"] }, "dei_DocumentType": { "xbrltype": "submissionItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.suncountry.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other.'" } } }, "auth_ref": [] }, "ecd_DvdsOrOthrErngsPdOnEqtyAwrdsNtOthrsRfctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvdsOrOthrErngsPdOnEqtyAwrdsNtOthrsRfctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r864"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], 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taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r46"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.suncountry.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.suncountry.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.suncountry.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.suncountry.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.suncountry.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r819"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.suncountry.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.suncountry.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.suncountry.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r819"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.suncountry.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.suncountry.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r819"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.suncountry.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.suncountry.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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Includes, but is not limited to, instrument classified in shareholders' equity." } } }, "auth_ref": ["r776", "r1004", "r1005", "r1010"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": [{ "en-us": { "role": { "terseLabel": "Asset Class [Domain]", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r485", "r486", "r487", "r488", "r489", "r490", "r495", "r778"] }, "us-gaap_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByAssetClassAxis", "presentation": [{ "en-us": { "role": { "terseLabel": "Asset Class [Axis]", "label": "Asset Class [Axis]", "documentation": "Information by class of asset." } } }, "auth_ref": ["r485", "r486", "r487", "r488", "r489", "r490", "r495", "r778"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": [{ "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r354", "r404", "r405", "r406", "r407", "r408", "r409", "r479", "r481", "r482", "r483", "r484", "r493", "r494", "r496", "r529", "r530", "r531", "r757", "r758", "r769", "r770", "r771", "r776", "r779"] }, "us-gaap_FairValueByLiabilityClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByLiabilityClassAxis", "presentation": [{ "en-us": { "role": { "terseLabel": "Liability Class [Axis]", "label": "Liability Class [Axis]", "documentation": "Information by class of liability." } } }, "auth_ref": ["r485", "r486", "r487", "r488", "r489", "r490", "r495", "r778"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": [{ "en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r480", "r481", "r482", "r484", "r776", "r1007", "r1011"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": [{ "en-us": { "role": { "terseLabel": "FAIR VALUE MEASUREMENTS", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r489", "r491", "r492", "r493", "r496", "r497", "r498", "r499", "r500", "r589", "r776", "r780"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [{ "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r354", "r404", "r409", "r481", "r494", "r529", "r769", "r770", "r771", "r776"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [{ "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r354", "r404", "r409", "r481", "r482", "r494", "r530", "r757", "r758", "r769", "r770", "r771", "r776"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [{ "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r354", "r404", "r405", "r406", "r407", "r408", "r409", "r481", "r482", "r483", "r484", "r494", "r531", "r757", "r758", "r769", "r770", "r771", "r776", "r779"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain", "presentation": [{ "en-us": { "role": { "terseLabel": "Fair Value by Liability Class [Domain]", "label": "Fair Value by Liability Class [Domain]", "documentation": "Represents classes of liabilities measured and disclosed at fair value." } } }, "auth_ref": ["r485", "r486", "r487", "r488", "r489", "r490", "r495"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": [{ "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r480", "r481", "r482", "r484", "r776", "r1007", "r1011"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [{ "en-us": { "role": { "terseLabel": "Fair Value MeasurementsFairValueHierarchyDomain", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r354", "r404", "r405", "r406", "r407", "r408", "r409", "r479", "r481", "r482", "r483", "r484", "r493", "r494", "r496", "r529", "r530", "r531", "r757", "r758", "r769", "r770", "r771", "r776", "r779"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": [{ "en-us": { "role": { "terseLabel": "Recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r776", "r1004", "r1005", "r1006", "r1007", "r1008", "r1011"] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 }, "presentation": [{ "en-us": { "role": { "terseLabel": "Finance Lease Obligations", "label": "Finance Lease Obligations", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": ["r516"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 1.0 }, "presentation": [{ "en-us": { "role": { "terseLabel": "Finance Lease Obligations", "label": "Finance Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r516"] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "debit", "calculation": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 }, "presentation": [{ "en-us": { "role": { "terseLabel": "Repayment of Finance Lease Obligations", "label": "Finance Lease, Principal Payments", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r518", "r520"] }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "parentTag": "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization", "weight": 1.0, "order": 2.0 }, "presentation": [{ "en-us": { "role": { "terseLabel": "Finance Lease Assets", "label": "Finance Lease, Right-of-Use Asset, after Accumulated Amortization", "documentation": "Amount, after accumulated amortization, of right-of-use asset from finance lease." } } }, "auth_ref": ["r515"] }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crdr": "debit", "calculation": { "parentTag": "sncy_DepreciationAmortizationAndRentExpenseonAircraftDetails", "weight": 1.0, "order": 2.0 }, "presentation": [{ "en-us": { "role": { "verboseLabel": "Amortization", "label": "Finance Lease, Right-of-Use Asset, Amortization", "documentation": "Amount of amortization expense attributable to right-of-use asset from finance lease." } } }, "auth_ref": ["r517", "r519", "r787"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-

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Excludes lease obligation." } }, "auth_ref": ["r12", "r92", "r353", "r368", "r757", "r758", "r786", "r1025"] }, "us-gaap_LongTermDebtAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAbstract", "presentation": ["http://www.suncountry.com/role/DEBTFutureMaturitiesoftheOutstandingDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Principal Payments", "label": "Long-Term Debt, Unclassified [Abstract]" } }, "auth_ref": [] }, "us-gaap_LongTermDebtByMaturityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtByMaturityAbstract", "presentation": ["http://www.suncountry.com/role/DEBTFutureMaturitiesoftheOutstandingDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net Debt", "label": "Long-Term Debt, Fiscal Year Maturity [Abstract]" } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.suncountry.com/role/DEBTLongtermDebtScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current Maturities of Long-term Debt, net", "negatedLabel": "Less: Current Maturities of Long-term Debt, net", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } }, "auth_ref": ["r155"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.suncountry.com/role/DEBTFairValueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Fair value", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } }, "auth_ref": ["r1004", "r1006", "r1007", "r1008"] }, "sncy_LongTermDebtGrossMaturityAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.suncountry.com/20240630", "localname": "LongTermDebtGrossMaturityAfterYearFour", "crdr": "credit", "calculation": { "http://www.suncountry.com/role/DEBTFutureMaturitiesoftheOutstandingDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.suncountry.com/role/DEBTFutureMaturitiesoftheOutstandingDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Long-Term Debt Gross, Maturity, After Year Four", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt, maturing after fourth fiscal year following current fiscal year." } }, "auth_ref": [] }, 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } }, "auth_ref": ["r7", "r186", "r358"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://www.suncountry.com/role/DEBTFutureMaturitiesoftheOutstandingDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.suncountry.com/role/DEBTFutureMaturitiesoftheOutstandingDebtDetails"], "lang": { "en-us": { "role": { "totalLabel": "2028", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r12", "r26", "r983", "r984", "r985"] }, "sncy_LoaltyProgramLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.suncountry.com/20240630", "localname": "LoaltyProgramLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" }, "lang": { "en-us": { "role": { "terseLabel": "Loyalty Program Liabilities", "label": "Loyalty Program Liabilities, Current", "documentation": "Value of deferred revenue or cost to provide products or services, which is expected to be recognized in income or incurred within one year or the normal operating cycle, if longer, 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For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r104", "r114"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" }, "lang": { "en-us": { "role": { "totalLabel": "Net Cash Provided by (Used in) Financing Activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r180"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" }, "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Financing Activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" }, "lang": { "en-us": { "role": { "totalLabel": "Net Cash Provided by (Used in) Investing Activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r180"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" }, "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Investing Activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" }, "lang": { "en-us": { "role": { "totalLabel": "Net Cash Provided by Operating Activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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"http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPRESHENSEINCOME",
"http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS",
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An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r748", "r950"] }, "sncy_NumberOfUsedAircraftsPurchasedOrRefinanced": { "xbrltype": "integerItemType", "nsuri": "http://www.suncountry.com/20240630", "localname": "NumberOfUsedAircraftsPurchasedOrRefinanced", "presentation": ["http://www.suncountry.com/role/DEBTLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of used aircraft purchased or refinanced", "label": "Number Of Used Aircrafts Purchased Or Refinanced", "documentation": "Number of used aircraft financed or refinanced during the period with the proceeds from debt instrument." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": 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"http://www.suncountry.com/role/AIRCRAFTDepreciationAmortizationandRentExpenseonAircraftDetails",
"http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.suncountry.com/role/DEBTLongtermDebtDetails",
"http://www.suncountry.com/role/REVENUEAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "r6", "r522"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and
fixtures." } } }, "auth_ref": ["r80", "r150", "r606"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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"http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.suncountry.com/role/DEBTLongtermDebtDetails",
"http://www.suncountry.com/role/REVENUEAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "label": "Long-
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not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office
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year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r72", "r646"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri":
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on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r924", "r938"] },
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customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by
governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise."
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to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in
judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } }
}, "auth_ref": ["r115", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r402"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock":
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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265"] }, "sncy_ScheduleOfChangeInContractWithCustomerLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.suncountry.com/20240630", "localname": "ScheduleOfChangeInContractWithCustomerLiabilityTableTextBlock", "presentation": ["http://www.suncountry.com/role/REVENUETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of change in contract with customer, liability", "label": "Schedule Of Change in Contract with Customer, Liability [Table Text Block]", "documentation": "Tabular disclosure of changes in contract with customer liability." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.suncountry.com/role/DEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of long term debt", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r12", "r30", "r33", "r41", "r85", "r86", "r757", "r759", "r943", "r1014"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.suncountry.com/role/EARNINGSPEPERSHARETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r948"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.suncountry.com/role/DEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of future maturities of the outstanding debt", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r7"] }, "sncy_ScheduleOfPropertyPlantAndEquipmentDepreciationAmortizationAndRentExpensesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.suncountry.com/20240630", "localname": "ScheduleOfPropertyPlantAndEquipmentDepreciationAmortizationAndRentExpensesTableTextBlock", "presentation": ["http://www.suncountry.com/role/AIRCRAFTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of depreciation, amortization, and rent expense on aircraft", "label": "Schedule of Property, Plant and Equipment Depreciation, Amortization And Rent Expenses [Table Text Block]", "documentation": "Tabular disclosure of depreciation, amortization, and rent expense on aircraft." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.suncountry.com/role/AIRCRAFTAdditionalInformationDetails", "http://www.suncountry.com/role/AIRCRAFTAircraftFleetDetails", "http://www.suncountry.com/role/AIRCRAFTDepreciationAmortizationAndRentExpenseonAircraftDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation." } } }, "auth_ref": ["r6", "r522"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.suncountry.com/role/OPERATINGSEGMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r21", "r22", "r23"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.suncountry.com/role/OPERATINGSEGMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of financial information for the operating segments", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r21", "r22", "r23"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://www.suncountry.com/role/STOCKHOLDERSEQUITYDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table]", "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. Includes, but is not limited to, common, convertible, and preferred stocks." } } }, "auth_ref": ["r28", "r29", "r30", "r31", "r32", "r33", "r83", "r85", "r86", "r87", "r157", "r158", "r159", "r215", "r370", "r371", "r372", "r374", "r377", "r382", "r384", "r643", "r644", "r645", "r646", "r761", "r904", "r939"] }, "sncy_ScheduledServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.suncountry.com/20240630", "localname": "ScheduledServiceMember", "presentation": ["http://www.suncountry.com/role/REVENUESignificantCategoriesOfOperatingRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scheduled Service", "label": "Scheduled Service [Member]", "documentation": "Represents information pertaining to scheduled service." } } }, "auth_ref": [] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": ["http://www.suncountry.com/role/DEBTLongtermDebtDetails"], "lang": { 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Exchange on which a security is registered." } } }, "auth_ref": ["r820"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.suncountry.com/role/OPERATINGSEGMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r99", "r100", "r101", "r102", "r213", "r217", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r227", "r228", "r229", "r231", "r232", "r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r243", "r244", "r245", "r250", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r313", "r321", "r322", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r102", "r213", "r216", "r217", "r218", "r219", "r220", "r233", "r235", "r236", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r250", "r743", "r745", "r746", "r747", "r749", "r750", "r751"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.suncountry.com/role/OPERATINGSEGMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel":

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Sales and Marketing", "label": "Selling and Marketing Expense", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_ServiceOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceOtherMember", "presentation": ["http://www.suncountry.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.suncountry.com/role/REVENUESignificantCategoriesOfOperatingRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Service, Other [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, financial service, and other financial service, classified as other." } } }, "auth_ref": ["r999"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.suncountry.com/role/STOCKHOLDERSEQUITYDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in PnYmMnDnTnHnMnS format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r773"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": ["http://www.suncountry.com/role/STOCKHOLDERSEQUITYDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock-shares authorized (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": ["r774"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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!<YVYKLE M2EM2"RICAB38NOH8ZU7" %A-OH9%6 MMD-2[D]=7(FU(G\$7, @.7.O-.81KUQY9B^AD^QY2L^&NUNQ)";D347F+1; MO(D)E^H4J5S6;(^S7-)V1 I#< [N#>+X2U+P;JIU+R<6EP M3[6A][A10%/]MWMQ[A #1R0;]>D5 1T%&1CF&P6 8XA2YA4=1[QF\$>9@<1R MM8%F7<,<1-R F#E=YH^E^3 PK^H^7<8<<C0?<TT,100[ITQ(S:OBI^5!1WDJ MOV(=1T\$2^5Q^&UT)&R1A>@- ZE=OUC* S J: CJO (U- 7Y->5ZQ^2/R71 MBR-H^1L^&1T^&T^70X%<?>XK0 J;E1&4&655H^B BE96G6^2,3JR>UQFDH^M0& M13J/QS C\$J>P=11;U1Q(C) CV9RH8^A3@<J1JMT^70^GOMJD FFNYKN%<6R61/-G1-5%QY>VD^UG ; M>JN4-6JQZRG14J<1M^XD80^MNNV8U>J;R4/05=<99YN^CWC1/[8]FMA[X M^Z+>2,10,11DIMC\$SC27C6&R^1J^WJ-COSA[EM^1. R//>W% M F1E[R] R^1J4J<1^JAK-70G^N8M8^>Q5-QZL1Q0^<U>O> M5;F9 G1G=1QCQ3Y0/<P%>F6&IQ&3#B3H:KXPW 8A1J9NCHT.O J; & M%>7% VY%AS^4\$7A89/> 5G.E0^>2SXZ+V7\$5/>@< T^9JCC(9L4/GN^2LC M^8-QS=>)>1?1%&F+3^?2?> Y+TN)= M^7+<F(7D,5,N;L;R)YY JA1J^&HT^C@<SM4=HZDP69 H^OZ; %S;D1NO M.O^NW ^1.3;R<+<871^7ZY,DCY^+M^7Y45Z6^+?>M:OSR^YOD\$V=SEU^M M7D46=6^7C5_&S;3? J1H6+<BQZ.76GJ)YAQU1 J^H%71PGG% D\$X#1^1(1 ME+HK+NJP,HE,ED 6QZ; %<NV7 G 1^12%7R+Y1>9=SRK M^7SX-G6 V000BRK^9A;W?1[T^O>D81]5\$SG&PW09/DMJ NCMJ?>ZD@1P\$(< M^WX^<N;EVQWRULZ>=UVVH8TOQ;TD=F^W=Z/W[1VY9O<^<D^>OYZ\$TN^GEMIZ M^+Y9,K&A:SWT2Z/<Z^T0;ASXZ>20(AW>L7^&1/B^+<U;VZ0>%<YB? JT MD.MJ%<H:M[K];<J^>?<T^<N^XJ[&9VU]U:ZQ^WG^>1^JX>J^R^1N+H3+>W0 M^2 FYT0A^J;KUZM^<KVAM^% XJ^,0%<Z&+FB<?<SYPB^&OVWL8H8POM^>?> MA1 J(N)Z1LU2FXR\$;S3W53X.VW1)<1/2V(7;+KP12^E1<06VGE\$^<N^M^<U+7 Q7:CJ5VZ^9^+<@V^Z=CV^ HFEM>K2.1<2G7MTU;K3.3,7H0W;GR^1ILT M^<H1,74KN3&1?7 PKF2<T8SI/XU>82V1P7]WCF^6+<8-ID-@R+<9R^G1 MPW;HSU11X520 ^-C7]TUI@<A^<1CAI0YB5M.1IU ?>OW MPJ "W;J?<K?<S8P^<L01E M^<S#@<J+<M02^K^X8^+<?<A(=?<+H4^?J]WOG M^<1MV5;U+<+PL^TE4B-24IXO&L;+<B^<H1 9R^<QF^<P^<5UQSY^<5G=VT@< MDE?4W+<7U8+X@6105&?AN^<2IK>X X^YK65\$D4J^<M^H^K6^?<J^<@<ZF@< MTRF8J[9GWR;0[V8_O1ZA^<JX;6EAL1;Z2&KQPT0W2FIC=<WJG03M10 J M(SPQ2^<@K^<F1W2P^<R215GH9Z,KE^<DT^<1W-8D13+<U+3,1\$D J^<U+<1HE M-E,1+AFJ])GN^?<V5-<0/1,1]1^<?<H5M+U+39R^<ZJ956803(<?<APTE M]>9QG(S^<JONJ9,3A#0 JX;LV^<10^<R2ZN<<W.W,1]=<SV^<1CT^<XQ9LP128^<M5 Z^<GDYJ11)W54<7+<4Z0<@<G^<N^<_<?%E @!<JH^<?<X^<A&P^<#4?<M=IZE)GN13GR 2Y2J,7HOAS D^<R;82^<C^<#<1?<7(OM^<O6B,M^<D>4RDD MY1YPVQZE43P:20[Q5>?>Z7W6AJ9CZE1@<?<J?< @<S^<EM7LCZ&EZOEL^<?<D791 M^<I?<74LA.XFMZ^<T+L6^<1F0F R^<W3XP G\$^<V^<0+<4Y W1VC3T1I0D5^<H^<M^<FCE E^<R^<7^<9^<4 9VCDU J^<Y1J1+<J>SB;<@<?<B&A7^<C=72(8_B;7=<?<Y M^<U]@<S^<PU>5>FQGLK3; 3Y8CLKWAT;=1L/S^<F?<O1)7N155)SD7V F><.<A MX^<NF0@<J^<A>Y><Y^<?<76?< ^<OVXQLM3JG5<?<G>Z.9-W&^<MPP0,QOXRJV^<B^<NK6 MOR-<1&E&Z&^<65ZN^<1^<EIL^<?<XJ0>?<1/<REA25&EU=5W3V^<J^<VKG MWU^<H1^<U0W05GH^<H&^<_<T3^<?<P3QTEJ3E 8J(2)RU1Y;PM3[37 F5VFLW..9F M9Q0A1)=QFQJ/S7\$SM12V] J1B8F@<^<H003 1L^<E8<1ED^<E+<S;G3RT0LTQ1 MJ@<SQF@<AO143^<2^<CJGR12B;75-73YK0 D\$S^<7WN\$S3^<T1=1VLZLR16UMR616E M^<1KB;1D;10=<NR1^<?<Q>877866\$0^<LSZ=< A(0,4^<T%<A)Y KF 61QJ/<R1 M^<AEZ;M^<A<B;L:K5D76\$1P^<OVOY^<U12^<Q13DX^<?ZB^<4T1U?<Y7?<?<M^<S\$J^<H&6&Q0\$<380E^<N^<SP_OX^<83NOIH ^<?<Y>6> 689\$F6U01ZAV3^<A>(<1^<A4@<10PWHG107>?<J^<UEY9^<+TNO2^<J^<T^<H64 1^<B^<(<(<S;HJ;5D^<H&^<?<PO1^<1^<P&S1)GJ M^<C7^<1^<7^<SYBZ3W08^<H1)9Y\$Q>@<2>+<TK1P1^<1\$8F+<1^<U7O^<0 MN+X^<3VNY9C1J=5P:5^<1&QWN9SL7;H^<?<ND(8QL^<?<X\$ 9C3)Z3+<Y^<YHFTQB_52 M>W/C=<J#<_P1H\$P2>KQ;L2B/^<MT=^<UTHI=<_17^<M^<+<V7V;ET+PSGM^<_L/HH^<FAWT M^<U=JDDZSU^<C^<FD^<B^<U^<Y^<T^<V^<W>_R^<Y25&JSS0^<.<RPT_@<9JTO6S16^<ZWU5 M.SCXH9R^<9E^<Y8^<=<?<1^<J5&Q0^<D1^<J^<ECE=O>X@1 MA-GA^<AGDN^<P^<? DITF)OAYSSPK9Y^<?<G6U6^<?<Q^<V^<1R^<1^<OFTJ1R011.1R^<D M^<F5;6=E0FT9;6M54E^<DW9T^<T^<^<O8G\$6D>1U)B^<W^<K^<2=<?<J59\$5&?<P MD^<_H^<W.5X3J.GTLZGH[E_<_7/B10^<?> X^<BQLD^<S^<Y^<?<P06KN^<?<U3^<A MH^<H^<7/2^<J^<S16161)<4^<C^<W^<4^<M1:BAUV|AAGF0>2FD^<+>J^<B3+U J^<M54R^<OCHK M^<T61;N_<2^K?<?<1<_<WZ0^<Y^<@<+<FGBQ^<A^<AMH^<ITXMI^<1^<J^<A^<H>10/G^<C^<M+ CU HAUOL J^<AXIS^<8XG1D58^<A)A^<E1AEO^<^<A^<K^<P2T^<10_<@<^<9EW M^<4K|U&I7352|QXM454+<K^<^< SDK^<#S3ENIN^<I>+<BQ

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^)<3L19<D<Z/9<1<WP>1/5Y1SZ>3*78X<69H6<R4#4<(<E<21X$<M12>05R<P<G1PAPWZ1Z1W60S1F<1+2A0A+Q<2=79Y9U>=<@N<(<4$PK/<^>M)1X<E1<C1PGM25>J>...+
IJZ>WY<3W<^<Y$S@AF<V1<G6JZ/<?>J<A?>A9T=<M9C629+1+0J1ER<CB&H4<H<H GP1/<A15<4R7JZJH,2<F17H10?>0H1<@1<M9X<3X GP1/<?>J<@>A
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TJ<3G1/<@G<Y4<E<2/G1P<F,FLX<=>DUN<Q8T1<MM<M$>Z9U<Y7ZTONT<@<Q$0J<M)<0G?E1M4564.V<LUFF<71<C<P#P8K0<6<MX<QA<EA8R<531B<@<2FH M<S<_J<=<
VWFOV9<6E&9<U1M<4X9<9K<ZJ<X<XH<4D<@/<^>=<CS<@A<_9<M<UFC1A<=<=<(<6JH<W<2<F1W<@H<?>J<A<1X<C1PGI305+>SY3SWSS&)<QX<KYN
J)<Y<(<4K<R5Y$<7D<3<63J1<8BY)A5>+<AAO<QJW1721B<1<5QV6 M<J1<4#<=<8B<KWL<X&M1>=<E1<=<ZL5<E>=<Z(E1&49W2<(<3T68<G<=<=<M)<3X<EY11<E#R<7%6<=<
J<E<0<13<?>4<?>71041<Q<C<VKJ5<Y<LVD5?>5 M8<QJ1ZEL<=<44M44G)U<UDV1<4<@7J<C>M<S<^>3X GP1<ARJCS<=>3SLSD7D76<1%<MO<H<B<WHPT<C<P8<0)006>?>@<#/#
MNB8L51<615T<#<=<#1<GM<=<7A6J<19U1<?>ENYV$0(I<2<QJ7JJJA M&(<A<QG>?>07J<C5FE<M<L<V<8B<P&Y)SF<=>7<JH<V<HNR<+HE2YM<W<M M<
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[illegible]

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[illegible]

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MLDB1&^>0^>8^>Z^>T^>U^>2^>06&^>H^>V^>H76P^>V^>X3T^>7^>B7^>R^>U^>O^>H^>601^>79L^>MC#^>2^>8^>TH08Y^>#^>D6^>4^>1P^>4^>T^>P^>1^>J3^>2^>88&W^>#^>=>=>WCGRZ^>C436>T^>D^>V^>D^>X^>+215^>MBC^>#^>D^>C^>0^>2^>2^>P^>08>^>4^>U^>R^>Y5ROY_ZK^>9^>P^>A^>Y^>#>@>Y^>MNXK021^>+16U2^>XK63^>J3D18^>=>%.0^>=>H04TB^>?>4G1_>B>D0^>H8TEGPJ^>J2E7^>5^>Y^>Y8^>1^>M^>G^>S^>@>X^>_>7^>2^>A^>4^>1^>BK5^>5^>O^>U^>Y^>6^>O^>D^>1^>@>1^>GV^>D^>I^>ARCF<@>#>1^>F^>2^>B^>8^>1^> M2I&LZ^>K^>708^>3^>L^>TFK^>6^>P^>K^>S^>1^>H^>WT^>837P^>9^>ACB<^>1^>2P1G^>_<3>1^>U9^>4^>MG_YH&G^>6^>I^>WGN^>=>W^>HB65E1H4^>1^>17B MESAOYN^>X^>91U3B^>D^>#^>M^>D^>H&S^>D^>G^>.<@>S91^>1^>R^>GUELAG^>X16B^>P8W^>P^>X^>N^>C^>M0^>ADR^>Y1^>1^>2^>3^>X^>1^>51&L^>U9C1^>4B^>1^>E^>6^>0&S^>Z^>P^>9DQ^>+60HG6R^>1^>F^>#^>1^>1>M7&T^>H^> A^>1^>#^>W0^>1^>+Z^>V^>C^>R^>1^>#^>+B^>K^>J^>H&S^>1^>O^>B^>F^>T^>F^>1^>@>1^>=>L^>R^>U^>M^>W^>A1N^>74T2M^>66^>#^>T^>S^>DEKV^>A1&H^>R^>13^>P^>6^>E^>0^>F^>H&S^>8Q^>C^>I^>D^>1^>1^> <=>NRB^>RF^>T1Z^>Q^>1^>201C^>P^>T^>S24^>DQK^>+>K^>X^>P^>@>H^>G^>M^>2^>SFJ^>CB3^>P4N^>U^>.&19Z^>Q^>W^>6^>M^>+>D^>+>T^>S^>K^>S^>^>CM6^>=>L^>M2UON^>P^>O^>D^>M^>.&Y^>T^>I^>M^>6^>1^>+>F^>R^>8^>SEW1^>H^>M^>Y^>^>6^>X^>7^>2^> MB1C^>Y^>S^>WEVMM^>I^>C^>K^>H^>8^>3^>N^>#^>=>J^>F^>+Z^>36W^>+>D^>H^>U^>W^>G^>V^>3^>M^>F^>U^>Q^>53^>M^>SYH1C^>3^>7^>1^>@>TBZ^>H^>D3^>V1B^>+>M^>4^>YK01^>O3^>BM^>P^>C^>1^>O6^>P^>S^>K^>+>N^>M^>?> @>0^>Z44Q^>6^>B^>E^>H^>1^>A^>B^>T^>S^>1^>S^>P^>O^>2^>3^>B^>1^>Z^>W^>O^>G^>_<C^>1^>@>U^>W^>3^>R^>#^>2^>3^>M^>7^>B^>P^>E^>I^>T^>Y^>C^>N^>G^>1^>R^>R^>R^>V^>1^>3^>2^>6^>0^>=>W^>B^>1^>P^>5^>Y^>F^>F^>J^>T^>=>G^>2^>1^>6^>=>C^>F^>1^>4^>=>M^>G^>I^>E^>W^>S^>M^>W^>.(O67^> H16^>#^>TEL^>33^>G^>5^>S^>M^>D10N^>9^>U^>4^>U119^>#^>2^>Z^>T^>5^>+4^>M^>R^>+>_>U^>S^>M^>=51^>H^>C^>H^>K^>L^>10^>1^>=>M^>P^>C^>S^>I^>7^>0^>H1R^>3^>5^>K^>M^>2^>+>1^>=>C^>O^>V^>S^>D^>X^>O^>_>H^>K^>=>2^>T^>1^>@>L^>S^>1^>O^>H^>=<268 H^>M^>16^>2L^>=>N^>C^>+>R^>I^>J^>L^>2^>7^>Z^>.&T^>F^>I^>K^>W^>W^>M^>P^>W^>L^>W^>2^>5^>L^>L^>K^>^>6^>M^>R^>C^>25^>+>T^>H^>6^>=>B^>Y^>L^>1^>1^>.(1P^>7^>H^>I^>M^>=>X^>W^>6^>1^>5^>M^>W^>F^>5^>0^>1^>3^>#^>6^>A^>X^>A^>I^>H^>+>M^>Z^>I^>H^>1^>Q^>1^>2^>6^>4^>5^>4^>R^>G^>O^>F^>=<@>J^>@ M662DN^>S^>I^>2^>+5^>N^>9^>Z^>U^>7^>U^>1^>O1^>D^>2^>E^>#^>UGWD1^>)>C^>D^>L^>Q^>L^>N^>A^>C^>I^>N^>M^>1^>=>Z^>E^>D^>98\$^>A^>F^>V^>4^>1^>P^>1^>+>1^>D^>1^>D^>C^>M^>H^>1^>6^>M^>Z^>@>W^>H^>=>Y^>#^>2^>3^>3^>D^>N^>P^>J^>1^>2^>O^>1^>0^>+>D^>M^>=<6^>8^>H^>B^>C^>A^>6^>D^>O24^> S^>X^>9^>U^>0^>=>5^>M^>Q^>1^>J^>8^>D^>K^>7^>@>S^>R^>C^>X^>S^>W^>M^>Y^>H^>U^>1^>D^>W^>G^>U^>6^>=>C^>2^>N^>S^>1^>B^>+>3^>J^>T^>R^>I^>N^>G^>C^>^>P^>C^>E^>0^>M^>Y^>#^>F^>F^>H^>V^>Z^>1^>T^>6^>2^>=>6^>Z^>O^>1^>C^>0^>F^>J^>=>C^>B^>D^>I^>G^>A^>8^>O^>1^>=>E^>H^>0^>2^>G^>4^>H^>L^>V^>M^>H^>M^>S^>1^>#^>U^> M^>C^>Z^>7^>1^>3^>W^>./M^>O^>Z^>R^>U^>5^>+7^>I^>W^>R^>=>J^>B^>X^>O^>L^>P^>16^>M^>9^>X^>F^>Z^>P^>K^>7^>6^>N^>1^>=>R^>Y^>M^>O^>V^>3^>1^>3^>T^>1^>+>3^>O^>4^>1^>E^>=>A^>H^>O^>=>3^>Q^>1^>N^>L^>6^>+>C^>F^>H^>U^>A^>9^>V^>G^>1^>O^>H^>H^>1^>C^>4^>=>C^>X^>Y^> M^>#^>F^>H^>O^>M^>Y^>C^>N^>=>N^>Z^>O^>H^>R^>F^>L^>E^>S^>)>69^>9^>3^>C^>1^>3^>G^>)>=><=>4^>Z^>+>M^>+>=>C^>T^>H^>9^>A^>.(66^>F^>U^>G^>M^>S^>8^>%^>6^>H^>W^>R^>B^>5^>N^>Q^>X^>Z^>A^>.%^>O^>F^>1^>=>B^>61^>Q^>Y^>X^>A^>F^>+>O8^>1^>=>0^>Y^>1^>O^>V^>W^>1^>@>T^>A^>+>M^>T^>V^>#^>1^>S^>?> 4E^>W^>6^>X^>N^>Y^>1^>Y^>P^>=<C^>G^>P^>R^>7^>1^>28^>44^>1^>U^>X^>U^>_>#^>=>6^>X^>6^>3^>4^>3^>M^>U^>1^>=>B^>W^>T^>N^>7^>5^>H^>A^>D^>O^>Y^>1^>O^>N^>?^>Z^>S^>H^>R^>1^>C^>+>T^>C^>U^>L^>E^>H^>E^>4^>A^>#^>1^>1^>D^>S^>H^>9^>J^>U^>S^>?>2^>2^>S^>_>6^>1^>C^>H^>I^>S^>+> M^>F^>E^>O^>H^>A^>O^>T^>H^>N^>C^>L^>P^>L^>M^>V^>1^>2^>1^>B^>T^>U^>J^>U^>Q^>R^>M^>S^>Q^>Z^>7^>2^>3^>M^>V^>P^>1^>61^>3^>1^>7^>K^>Y^>K^>V^>S^>W^>1^>M^>P^>K^>0^>1^>H^>3^>+>X^>O^>R^>V^>Y^>M^>X^>C^>J^>5^>6^>Y^>1^>3^>=>D^>2^>#^>C^>C^>3^>1^>R^>V^>1^>+>G^>T^>P^>1^>G^>7^>=>Q^>J^>M^>1^>8^>=>58^>Y^>U^>./W^>X^>T^>N^>3^> M^>F^>#^>7^>5^>=>E^>N^>O^>61^>=>6^>G^>N^>D^>1^>@>D^>E^>G^>V^>0^>O^>3^>O^>+>D^>V^>1^>B^>9^>I^>N^>F^>Z^>B^>+>M^>9^>F^>W^>3^>K^>L^>M^>A^>S^>6^>1^>8^>)>C^>3^>D^>B^>S^>1^>E^>9431^>7^>6^>X^>A^>I^>=>R^>1^>R^>T^>S^>6^>Z^>=>C^>S^>P^>5^>N^>U^>+>P^>G^>N^>O^>O^>G^>B^>2^>I^>H^>#^>H^>Z^>S^>U^>A^>=>+>Z^> <=>2^>N^>1^>+>1^>=>H^>J^>P^>1^>M^>D^>O^>T^>B^>I^>J^>Z^>Y^>8^>O809^>_>Y^>K^>Y^>+>2^>7^>M^>A^>O^>Q^>J^>Q^>Z^>=>1^>O^>1^>@>X^>N^>Y^>1^>W^>O^>1^>=>O^>5^>O^>6^>U^>1^>4^>Q^>M^>S^>N^>H^>5^>+>D^>H^>W^>1^>=>1^>3^>5^>X^>B^>M^>X^>5^>Y^>1^>C^>=>Y^>1^>N^>8^>6^>J^>F^>Z^>C^>0^>8^>Y^>9^>Y^>/_>)>L^>M^>=<=>0^>Q^>Z^>3^>6^>H^>5^>(<D&^>T^>L^>O^>8^>T^>6^>M^>?>A^>=<L^>3^>O^>H^>3^>N^>Y^>H^>O^>M^>X^>W^>2^>3^>1^>?^>_>G^>H^>Y^>5^>D^>^>E^>^>O^>E^>V^>L^>X^>79^>M^>E^>U^>+>U^>A^>5^>H^>D^>M^>P^>C^>1^>?>+>G^>V^>M^>S^>=> #1X6Z^>M^>8^>3^>G^>5^>U^>O^>9^>D^>O^>C^>4^>9^>N^>G^>F^>1^>3^>G^>4^>=>2^>M^>1^>M^>@^>_>_>X^>R^>6^>8^>A^>9^>5^>Z^>W^>O^>G^>Z^>K^>A^>A^>Y^>3^>4^>V^>P^>B^>1^>=>@>O1^>+>P^>F^>A^>F^>X^>W^>Z^>W^>1^>=>19^>H^>M^>Z^>V^>T^>+>76^>+>9^>F^>Z^>60^>R^>H^>O^>C^>1^>2^>=>49^> 1^>H^>M^>+1^>9^>Y^>2^>S^>V^>U^>O^>#^>30^>H^>1^>D^>W^>N^>O^>M^>T^>26^>P^>3^>B^>2^>L^>1^>P^>S^>T^>D^>M^>1^>3^>H^>1^>=>X^>J^>=>E^>K^>E^>Y^>Q^>Y^>F^>8^>Z^>1^>C^>2^>H^>1^>P^>A^>C^>M^>P M20^>G^>K^>O^>4^>TV^>H^>2^>R^>S^>S^>1^>S^>1^>2^>D^>A^>2^>A^>I^>P^>V^>M^>V^>X^>V^>B^>=>O^>8^>U^>#^>A^>+>O^>3^>P^>Y^>C^>R^>J^>D^>33^>^>M^>E^>2^>S^>1^>6^>M^>#^>1^>=>E^>O^>R^>1^>9^>2^>X^>M^>1^>C^>Z^>R^>+>S^>14^>B^>0^>0^>R^>+>B^>1^>D^>=>S^>5^>6^>1^>U^>M^>Z^>58^>#^>=>F^>I M^>V^>@>L^>L^>V^>=<@>H^>R^>U^>E^>9^>B^>5^>H^>7^>6^>K^>=<P^>O^>Z^>=<3/20^>=<F^>58^>Z^>K^>6^>+>_>#^>O^>Z^>M^>+>1^>=>J^>M^>P^>W^>1^>5^>M^>#^>G^>1^>N^>T^>L^>D^>1^>M^>=>O^>U^>E^>V^>1^>Y^>#^>1^>Y^>4^>1^>#^>6^>70^>=>8^>C^>9^>O^>1^>U^>L^>4^>4^> (H^>V^>H^>61^>A^>6^>W^>=<F^>14^>F^>V^>P^>+>#^>#^>A^>M^>E^>V^>H^>1^>2^>R^>X^>U^>P^>@>T^>Z^>K^>F^>1^>=<I^>R^>I^>T^>8^>R^>A^>R^>5^>9^>X^>M^>H^>B^>G^>=<5^>6^>I^>T^>#^>8^>T^>S^>E^>X^>+>9^>T^>O^>2^>R^>#^>_>Y^>R^>O^>=>1^>C^>D^>Z^>Z^>6^>P^>G^>H^>X^>E^>6^>+>1^>F^>N^>#^>C^>M^>M^>8^>5^>5^>- S^>5^>N^>G^>T^>#^>1^>1^>+>2^>6^>5^>+>A^>A^>M^>S^>W^>8^>X^>M^>+>I^>W^>T^>2^>5^>L^>F^>L^>#^>N^>1^>C^>9^>S^>=<=>M^>Z^>P^>K^>R^>P^>I^>O^>_>R^>31^>C^>1^>=>#^>=<5^>V^>1^>F22^>_>J^>O^>1^>#^>=<C^>D^>B^>6^>2^>C^>)>#^>M^>D^>S^>F^> C^>6^>O^>N^>8^>1^>2^>8^>7^>2^>R^>1^>=>F^>T^>4^>G^>S^>V^>K^>1^>6^>1^>X^>6^>S^>Y^>1^>W^>0^>M^>H^>C^>=<C^>0^>0^>R^>A^>Y^>1^>V^>W^>0^>M^>H^>C^>=<C^>0^>0^>R^>A^>Y^>1^>V^>W^>0^>M^>H^>C^>=<C^>0^>0^>R^>A^>Y^>1^>V^>W^>

[illegible]

[illegible]

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=>PYFT570E?~I8-FIA+E.H.O(4I+HPRI.MDVJ:=&FPHS*ERIS(OHAIHOZ?<4Q2.UD+1-L5BN3.(4GG05%?)<M92G#*>L)=2/J-Q.YKKL_Y5.SM-XCA&YI.79HUU)+440IT"?FSVDK&
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6(G4)-Q3?LO.2IC%_BY^S&?L?PSG(#Z00I)?(8LP@=E..0QPX*8ZXMAZFKRU8IK*KO?2T2_Q?5=F+YTN.PL5(A4-M6V-INAA.H-9^8W2.?HEED&6G?
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MSIH9(ULLT+20&G7-B'OOH1\$G1GI=K)^IWK^90-A<5LZ?H<9K)Y<I.M@E?2BJ.J.V3EJO(N55?2<6892B?HA>@.RH0-GBLTI=5#<=#@U?2?C
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M+D0N+>P&G.44^8S06M67B15E1&F=P.N.O3GGLE^YY.7-M4HW-31EG.LU/M?DLI/53>02QW.V<14FOQ.YO(<#?2V2Z0PG.1^9GB46E
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M.VB/SJPT?444XOIC#&#U<8=<#-HS@DI#7Q(K0#K0^C0)>O=CFOY<I^MO>4+JHJO#SI2JI(TD-P0%>H\$K(E=C4PO(360^0^&\$<X49/L2#<6.2I+U>JX.ESC.#B
49^G&68&A.DF?IZ.MZFIC0.CB?>26MP1HEH1P<=>Z\$>KVD-R@TU9IT?>AHKE2IGI?<CTI.MD.D.GHA<?KIN5I^>O^KGAZIHF2H12C&F0P#A^<N0YG(2^22&KT7I3<
MO^=>+XFE:6FZ:54<0.D.GB-7BPE3SL)IU725+>#IBB5T)55U8Y/OO<CXYNE<I^YCS^4G.MI>+<32AXUEMHD>H>.<89P(R8I29^0<3I8X^C2&B.&G&E4R=>I
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4RHHRB+>IY+XCH0I?5CUX.KJ?<@PL-R8A M9L%<=>U\$>#B.OIT#MVS%<I\$S?>4I(ONBC.FOL8D34T#%VY.716NORW+M12H3&0I0A@CGI\$&RROK.C&C?>
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PDGI&QR3V<L^N2B5&ZLI)\$<E(+9IBB))&84&0KE.(A0+M).TIFC.^Z.P.M2@PZZIYV?7DI@<005U1-MB=G06\$^5A5IFEYH3GS34%W26>0IP=40.RI@K(NH
>VEI(^@G13=>E.MHM.*\$AB6QI5\$>Y@E(F+DG I2FJKR.WFC\$8ICI3I93EI0^I4L%9%U MW(\$MIQ=>JD.B0LQ@>I^FMRN^6SIE& CG3I.X:ROS@JCG>CONL)V^?O/
M2-BNW5>GEXZ9G0.I^SMVX2IM4+@EIE)2H2S.OBK42>1# I KH0BDO <MK<=>@U.LP^<CVS67D.2I.P.WT>U0^>2X2I2ZGXRL^EQXHLI.SQHCL?7GFI
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>IDDQALGM^A7I8-8DP2^<G&(O7I T.MI+>2I8H16CZHI-125^BYTTWP637I200IQ+@.HH@<8-PXQ-EI.YY246Z08X=B19HMB.7#1.AQ@P&SKEK
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[The following text contains extremely dense, non-readable characters and symbols, likely representing corrupted or encrypted data.]

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△/AU7F?)+#~8(C@i&6%*E~9IR#CJ.S5~OR MN98~&4K HSR&T~_0= WY(V3?J+G.Q9?C\$E).\$6E!D0.A.%NZHN:PYUIZ M2RB\$FLU(L JV9EZ!4E.AAP~1>
~<#6/32H\$3/J~J\$0<~%L%*IK&2HXSA& OV.M\$XWB9-X.#E0C1G16US<~733P@XP4(XZAK.P#P13?HOIAE1/L7/4.UGC&US)+,PIG=M~7L.47!3Z VY~QBD\$<784M4.P%!(Q~?TKE ,T6U0R9=JEVZ,HL#R~2HK M~&H~190B=6\$S.O4(COG1&R~2)DJE<=<#& Y6Q 1ZN3(4.O9MG15TGG1\$~*6\$D:P~3HW:5.JCU!7W1.M0/!M1P.OAB\$<1%#<2~?0B*6.2T2!N.L E2-P01V80P)S!+I55= A%! MU:8RPX6U+>X!G*LL+O4!0#~3A5\$#@&JC/3.V00I8)AR!O3?6\$~L6~3D@-MABBCL!9V:IQP M2?/UJ!5 IP0.F7P.68!>+4LH?Z0F2W+>+ZIB3;16W~D43+>=>=U89N.PM~.W3T1+/MJQ+V?E!U,1#~ WFL~5!>N=MZ!&K5.B MI6A.&6~Q0~Y5!RWDP~D>F69<@OU!THAPXU~24JE M~.XNQ7?@!7~J5.G 264E0R#<FDBB.BM#K%~<#?~5%~C\$S MAC+~=<@C!7#~13T70.YKM~<M%~2WY.B00TH1L1Z27!~?S@<(H!MY L~7G@<L!7ZFG-W8Y M67X\$6FPXG?UN!FV.LQ1 L~(1+0B)7?F7D&F~(1~G.90C)~!Y>+A~<K2.MU+M+KX&CJY14?DQF.OOFL~>Q0)K60(+ 80!2LS!FC!2>L9!190!D)+>O!R.M&D!D~@3RA@B24~E!MVL~C6980\$S~9-13LTH621\$W~T~M8!S?Z~398X1~M~<2&~9%#<M~<1I95:BC05N.N.8EQM!7?SW?~\$!L.FS6? MELQK,<+!05Y 1\$;79!DE=(6Z~18D)HJX.P~7!0KZOM>2~4~C!~\$ONYGZ MGY@~L9P!B.N0.\$15H87WACA(LIKMS3>I9~#U8W8NELU9!G%@T6H 199P!JBT?~N2D9XE(BTN0L!F&84Y03M~.J6 .S&L!M M#>R*A~3OP.U8B?;KIWWH)~<~)H>~P~KJF~C~!X&@24CHW0.\$!F~(C55BZX18!Y0K&V\$GGO_P~XMT?M~<2~J?9K3!~1E~4~%~75~(2!C7D?>~&6\$!J2B!H%J;3H5~.T5Y!P!40~ MW5!K&W~Z Y3!~1.6W7~<~?BARVDP~I84!0!1P3J!D~BO+3C5T~M~.16~0 22 M~!L~P.Z CXB~!+T~7!0R!H!F~1E~4~>~8~.1080!0P~L~.9~<~&23U~UPK!~<MU&88OYV~\$S5N16~0~91~WJ9~A2.U!GP~P.P!DHXQ!~2 N54X.L M!BP!A~7ENVW0!4!EVID4!HIG>7 HF%OHS!E30L!J9D2TW!WO~>O~+!SRG~X~M~<0~W~<K8Y!Q~N7~<P~<6GRHABQ?MB2~>C15NK&M&B~Y75\$@<D!G.FP43NIZ M\$7~U!M.DG~>0~<X%F2H&K%WT~43?/80~0L.VK!~(H?Q~3MIG!<0!)BK MA4?E.OC!G!6~<5~B53M2X!CN=Y>DT9!8@Z(Q!~<~&D!F~\$YJZ!9B!E9?%>F M#CKJFIU~2GZ?)AK\$!~J!O\$8!W!MBOES~R3PA4KD8A.&&YE~*VT#~\$A0~!WZT~!CA/R~4XWBR0!DY.9~&~M>DYLE~*YD~8Q@<F9D?>ODC226\$#~B2Z+WSNOE2~>+XA+5FHB M4~<~LXQ!HJDKM\$CL&L~>J.T!H0W~2?WZG!KPF3W!QIOM&B~7YM~<P~5+!1~5.M~Y>Y!~Y0#~0GZSU~7!~!~(X~<0~<5>~>J!A5ATINOS+>D~7!K!>DK_Q~K075 M4X~!4A:9?ZTS~GR!&L~4~NZ2Z!JN!N5UKX27!XIONX!K\$F.(PAQKPB!#<C~.MS\$MBC55?7@~99~>I7!H0QXK9B!8F!HJSP!CB.Y!A!2!MZY!~#~ADL8M M60N!JU>+4VX!HBD!DP.A!~>+?B!H04X6~5~%4/L!Y~URMO~!G3~55L9B.M~2~GOM93X.M7\$S.ECEHA!F!ZG5~<~&.(29S.O8~9~THOV&5&1&? 38&KMU4~% MB~)M~+H FLM!>S+!DHH9D.L.M.Y~\$B/18~>?/!Y!~H!~GMGX!<ZV20!61.2%!(E~PWE0.NYCN!M&M14ZM=(BP0~>J!E.A2+!~96~(H~<B~C\$5~+G~6VY~<~<G2~W!T!OYB~K MIRO~<MS.B!O4%~F2\$%2VY!X4+9T.M!5C.6XG7~E8 .R!YNC~.~!ZWV~.V~>2X~Y~K!S .B!\$?~!~3Y~25M>>~\$FG_P~4T.M~SZE!&E!~+~.16!4B!R~6.W0E~<@T~<1A7U~*!J.F~OP?V!~%~!~ESPUE~#RFE~<+H>H!>X!T3A!1~MFN3!14RX5GRX!B~!V\$M!H!<L.WY~!H!U~E~U8\$~=<@UB!3ANW?F>~(ZU!H3B!~>D&B4.C~B! WY.EY2E!A!RW~!0!GU~<~M~?X~#P5~<+~!~X~DMG!~1~>X&D&T.P.OFWW~2>H!J!H!F!+48A!VM062R.DP~9 C~(M8~P~BP.A2!4!HWT!Y!>~2W!F!~AB+M.KGS~<G!W!U~P!W~!~25KU~N~K!N~X~M~<~.UU&~2W?+N!LK~>V~Q~>U~W~3~%~AC0!~(4U!4~<~<V8~X~?~T~M7\$5 M!~!H?~>7~UWN~!H!H!~<~<~<E2!F!>W!AB!B2~<2~W!U!U!F~G~U\$SE6P7!~!~!T~?~M2Y6PV.\$1~!~WC8%~\$@8R4 5!D!A8~>+V.E.O!U~5L\$4~G!~L~4~<~<ON~M!~8!H!A!B\$K!\$~>!(02~>~(L~!~134Z~3!HFXZ22~N~BKW!~<1~0~\$M~.~%~M!G~<N~<S!G!~.H~A~RZ~>G!B63W\$2&~.E!A~O~<Q~+4~U7~V~.5TYH!3WD~MX!C!>~!~LOYL!G~<~!~VPU!~.6%2!HN~TOQTBPQ!~MT6>P!0~.PY&A!Y@~.D%\$UQA~<8BL8!Z!ANI7BR~<~(YEW5V~20ZX!6~!~&~MGTGR!S!RE0#~!BI~<~!~F3~U~Y~<7D30!~OH~Z?~>2!6!>94!>~>~!~DB~Y!MUTV~M~\$C!2GE~<MV~<~<~<~<X~XBY!P2~>+WN~4~!~2~<OK~Y~>~&3~!~>~WY2~!~.6~>~!~W~?~V!~%~!~ESPUE~#RFE~<+H>H!>X!T3A!1~MFN3!14RX5GRX!B~!V\$M!H!<L.WY~!H!U~E~U8\$~=<@UB!3ANW?F>~(ZU!H3B!~>D&B4.C~B! WY.EY2E!A!RW~!0!GU~<~M~?X~#P5~<+~!~X~DMG!~1~>X&D&T.P.OFWW~2>H!J!H!F!+48A!VM062R.DP~9 C~(M8~P~BP.A2!4!HWT!Y!>~2W!F!~AB+M.KGS~<G!W!U~P!W~!~25KU~N~K!N~X~M~<~.UU&~2W?+N!LK~>V~Q~>U~W~3~%~AC0!~(4U!4~<~<V8~X~?~T~M7\$5 M!~!H?~>7~UWN~!H!H!~<~<~<E2!F!>W!AB!B2~<2~W!U!U!F~G~U\$SE6P7!~!~!T~?~M2Y6PV.\$1~!~WC8%~\$@8R4 5!D!A8~>+V.E.O!U~5L\$4~G!~L~4~<~<ON~M!~8!H!A!B\$K!\$~>!(02~>~(L~!~134Z~3!HFXZ22~N~BKW!~<1~0~\$M~.~%~M!G~<N~<S!G!~.H~A~RZ~>G!B63W\$2&~.E!A~O~<Q~+4~U7~V~.5TYH!3WD~MX!C!>~!~LOYL!G~<~!~VPU!~.6%2!HN~TOQTBPQ!~MT6>P!0~.PY&A!Y@~.D%\$UQA~<8BL8!Z!ANI7BR~<~(YEW5V~20ZX!6~!~&~MGTGR!S!RE0#~!BI~<~!~F3~U~Y~<7D30!~OH~Z?~>2!6!>94!>~>~!~DB~Y!MUTV~M~\$C!2GE~<MV~<~<~<~<X~XBY!P2~>+WN~4~!~2~<OK~Y~>~&3~!~>~WY2~!~.6~>~!~W~?~V!~%~!~ESPUE~#RFE~<+H>H!>X!T3A!1~MFN3!14RX5GRX!B~!V\$M!H!<L.WY~!H!U~E~U8\$~=<@UB!3ANW?F>~(ZU!H3B!~>D&B4.C~B! WY.EY2E!A!RW~!0!GU~<~M~?X~#P5~<+~!~X~DMG!~1~>X&D&T.P.OFWW~2>H!J!H!F!+48A!VM062R.DP~9 C~(M8~P~BP.A2!4!HWT!Y!>~2W!F!~AB+M.KGS~<G!W!U~P!W~!~25KU~N~K!N~X~M~<~.UU&~2W?+N!LK~>V~Q~>U~W~3~%~AC0!~(4U!4~<~<V8~X~?~T~M7\$5 M!~!H?~>7~UWN~!H!H!~<~<~<E2!F!>W!AB!B2~<2~W!U!U!F~G~U\$SE6P7!~!~!T~?~M2Y6PV.\$1~!~WC8%~\$@8R4 5!D!A8~>+V.E.O!U~5L\$4~G!~L~4~<~<ON~M!~8!H!A!B\$K!\$~>!(02~>~(L~!~134Z~3!HFXZ22~N~BKW!~<1~0~\$M~.~%~M!G~<N~<S!G!~.H~A~RZ~>G!B63W\$2&~.E!A~O~<Q~+4~U7~V~.5TYH!3WD~MX!C!>~!~LOYL!G~<~!~VPU!~.6%2!HN~TOQTBPQ!~MT6>P!0~.PY&A!Y@~.D%\$UQA~<8BL8!Z!ANI7BR~<~(YEW5V~20ZX!6~!~&~MGTGR!S!RE0#~!BI~<~!~F3~U~Y~<7D30!~OH~Z?~>2!6!>94!>~>~!~DB~Y!MUTV~M~\$C!2GE~<MV~<~<~<~<X~XBY!P2~>+WN~4~!~2~<OK~Y~>~&3~!~>~WY2~!~.6~>~!~W~?~V!~%~!~ESPUE~#RFE~<+H>H!>X!T3A!1~MFN3!14RX5GRX!B~!V\$M!H!<L.WY~!H!U~E~U8\$~=<@UB!3ANW?F>~(ZU!H3B!~>D&B4.C~B! WY.EY2E!A!RW~!0!GU~<~M~?X~#P5~<+~!~X~DMG!~1~>X&D&T.P.OFWW~2>H!J!H!F!+48A!VM062R.DP~9 C~(M8~P~BP.A2!4!HWT!Y!>~2W!F!~AB+M.KGS~<G!W!U~P!W~!~25KU~N~K!N~X~M~<~.UU&~2W?+N!LK~>V~Q~>U~W~3~%~AC0!~(4U!4~<~<V8~X~?~T~M7\$5 M!~!H?~>7~UWN~!H!H!~<~<~<E2!F!>W!AB!B2~<2~W!U!U!F~G~U\$SE6P7!~!~!T~?~M2Y6PV.\$1~!~WC8%~\$@8R4 5!D!A8~>+V.E.O!U~5L\$4~G!~L~4~<~<ON~M!~8!H!A!B\$K!\$~>!(02~>~(L~!~134Z~3!HFXZ22~N~BKW!~<1~0~\$M~.~%~M!G~<N~<S!G!~.H~A~RZ~>G!B63W\$2&~.E!A~O~<Q~+4~U7~V~.5TYH!3WD~MX!C!>~!~LOYL!G~<~!~VPU!~.6%2!HN~TOQTBPQ!~MT6>P!0~.PY&A!Y@~.D%\$UQA~<8BL8!Z!ANI7BR~<~(YEW5V~20ZX!6~!~&~MGTGR!S!RE0#~!BI~<~!~F3~U~Y~<7D30!~OH~Z?~>2!6!>94!>~>~!~DB~Y!MUTV~M~\$C!2GE~<MV~<~<~<~<X~XBY!P2~>+WN~4~!~2~<OK~Y~>~&3~!~>~WY2~!~.6~>~!~W~?~V!~%~!~ESPUE~#RFE~<+H>H!>X!T3A!1~MFN3!14RX5GRX!B~!V\$M!H!<L.WY~!H!U~E~U8\$~=<@UB!3ANW?F>~(ZU!H3B!~>D&B4.C~B! WY.EY2E!A!RW~!0!GU~<~M~?X~#P5~<+~!~X~DMG!~1~>X&D&T.P.OFWW~2>H!J!H!F!+48A!VM062R.DP~9 C~(M8~P~BP.A2!4!HWT!Y!>~2W!F!~AB+M.KGS~<G!W!U~P!W~!~25KU~N~K!N~X~M~<~.UU&~2W?+N!LK~>V~Q~>U~W~3~%~AC0!~(4U!4~<~<V8~X~?~T~M7\$5 M!~!H?~>7~UWN~!H!H!~<~<~<E2!F!>W!AB!B2~<2~W!U!U!F~G~U\$SE6P7!~!~!T~?~M2Y6PV.\$1~!~WC8%~\$@8R4 5!D!A8~>+V.E.O!U~5L\$4~G!~L~4~<~<ON~M!~8!H!A!B\$K!\$~>!(02~>~(L~!~134Z~3!HFXZ22~N~BKW!~<1~0~\$M~.~%~M!G~<N~<S!G!~.H~A~RZ~>G!B63W\$2&~.E!A~O~<Q~+4~U7~V~.5TYH!3WD~MX!C!>~!~LOYL!G~<~!~VPU!~.6%2!HN~TOQTBPQ!~MT6>P!0~.PY&A!Y@~.D%\$UQA~<8BL8!Z!ANI7BR~<~(YEW5V~20ZX!6~!~&~MGTGR!S!RE0#~!BI~<~!~F3~U~Y~<7D30!~OH~Z?~>2!6!>94!>~>~!~DB~Y!MUTV~M~\$C!2GE~<MV~<~<~<~<X~XBY!P2~>+WN~4~!~2~<OK~Y~>~&3~!~>~WY2~!~.6~>~!~W~?~V!~%~!~ESPUE~#RFE~<+H>H!>X!T3A!1~MFN3!14RX5GRX!B~!V\$M!H!<L.WY~!H!U~E~U8\$~=<@UB!3ANW?F>~(ZU!H3B!~>D&B4.C~B! WY.EY2E!A!RW~!0!GU~<~M~?X~#P5~<+~!~X~DMG!~1~>X&D&T.P.OFWW~2>H!J!H!F!+48A!VM062R.DP~9 C~(M8~P~BP.A2!4!HWT!Y!>~2W!F!~AB+M.KGS~<G!W!U~P!W~!~25KU~N~K!N~X~M~<~.UU&~2W?+N!LK~>V~Q~>U~W~3~%~AC0!~(4U!4~<~<V8~X~?~T~M7\$5 M!~!H?~>7~UWN~!H!H!~<~<~<E2!F!>W!AB!B2~<2~W!U!U!F~G~U\$SE6P7!~!~!T~?~M2Y6PV.\$1~!~WC8%~\$@8R4 5!D!A8~>+V.E.O!U~5L\$4~G!~L~4~<~<ON~M!~8!H!A!B\$K!\$~>!(02~>~(L~!~134Z~3!HFXZ22~N~BKW!~<1~0~\$M~.~%~M!G~<N~<S!G!~.H~A~RZ~>G!B63W\$2&~.E!A~O~<Q~+4~U7~V~.5TYH!3WD~MX!C!>~!~LOYL!G~<~!~VPU!~.6%2!HN~TOQTBPQ!~MT6>P!0~.PY&A!Y@~.D%\$UQA~<8BL8!Z!ANI7BR~<~(YEW5V~20ZX!6~!~&~MGTGR!S!RE0#~!BI~<~!~F3~U~Y~<7D30!~OH~Z?~>2!6!>94!>~>~!~DB~Y!MUTV~M~\$C!2GE~<MV~<~<~<~<X~XBY!P2~>+WN~4~!~2~<OK~Y~>~&3~!~>~WY2~!~.6~>~!~W~?~V!~%~!~ESPUE~#RFE~<+H>H!>X!T3A!1~MFN3!14RX5GRX!B~!V\$M!H!<L.WY~!H!U~E~U8\$~=<@UB!3ANW?F>~(ZU!H3B!~>D&B4.C~B! WY.EY2E!A!RW~!0!GU~<~M~?X~#P5~<+~!~X~DMG!~1~>X&D&T.P.OFWW~2>H!J!H!F!+48A!VM062R.DP~9 C~(M8~P~BP.A2!4!HWT!Y!>~2W!F!~AB+M.KGS~<G!W!U~P!W~!~25KU~N~K!N~X~M~<~.UU&~2W?+N!LK~>V~Q~>U~W~3~%~AC0!~(4U!4~<~<V8~X~?~T~M7\$5 M!~!H?~>7~UWN~!H!H!~<~<~<E2!F!>W!AB!B2~<2~W!U!U!F~G~U\$SE6P7!~!~!T~?~M2Y6PV.\$1~!~WC8%~\$@8R4 5!D!A8~>+V.E.O!U~5L\$4~G!~L~4~<~<ON~M!~8!H!A!B\$K!\$~>!(02~>~(L~!~134Z~3!HFXZ22~N~BKW!~<1~0~\$M~.~%~M!G~<N~<S!G!~.H~A~RZ~>G!B63W\$2&~.E!A~O~<Q~+4~U7~V~.5TYH!3WD~MX!C!>~!~LOYL!G~<~!~VPU!~.6%2!HN~TOQTBPQ!~MT6>P!0~.PY&A!Y@~.D%\$UQA~<8BL8!Z!ANI7BR~<~(YEW5V~20ZX!6~!~&~MGTGR!S!RE0#~!BI~<~!~F3~U~Y~<7D30!~OH~Z?~>2!6!>94!>~>~!~DB~Y!MUTV~M~\$C!2GE~<MV~<~<~<~<X~XBY!P2~>+WN~4~!~2~<OK~Y~>~&3~!~>~WY2~!~.6~>~!~W~?~V!~%~!~ESPUE~#RFE~<+H>H!>X!T3A!1~MFN3!14RX5GRX!B~!V\$M!H!<L.WY~!H!U~E~U8\$~=<@UB!3ANW?F>~(ZU!H3B!~>D&B4.C~B! WY.EY2E!A!RW~!0!GU~<~M~?X~#P5~<+~!~X~DMG!~1~>X&D&T.P.OFWW~2>H!J!H!F!+48A!VM062R.DP~9 C~(M8~P~BP.A2!4!HWT!Y!>~2W!F!~AB+M.KGS~<G!W!U~P!W~!~25KU~N~K!N~X~M~<~.UU&~2W?+N!LK~>V~Q~>U~W~3~%~AC0!~(4U!4~<~<V8~X~?~T~M7\$5 M!~!H?~>7~UWN~!H!H!~<~<~<E2!F!>W!AB!B2~<2~W!U!U!F~G~U\$SE6P7!~!~!T~?~M2Y6PV.\$1~!~WC8%~\$@8R4 5!D!A8~>+V.E.O!U~5L\$4~G!~L~4~<~<ON~M!~8!H!A!B\$K!\$~>!(02~>~(L~!~134Z~3!HFXZ22~N~BKW!~<1~0~\$M~.~%~M!G~<N~<S!G!~.H~A~RZ~>G!B63W\$2&~.E!A~O~<Q~+4~U7~V~.5TYH!3WD~MX!C!>~!~LOYL!G~<~!~VPU!~.6%2!HN~TOQTBPQ!~MT6>P!0~.PY&A!Y@~.D%\$UQA~<8BL8!Z!ANI7BR~<~(YEW5V~20ZX!6~!~&~MGTGR!S!RE0#~!BI~<~!~F3~U~Y~<7D30!~OH~Z?~>2!6!>94!>~>~!~DB~Y!MUTV~M~\$C!2GE~<MV~<~<~<~<X~XBY!P2~>+WN~4~!~2~<OK~Y~>~&3~!~>~WY2~!~.6~>~!~W~?~V!~%~!~ESPUE~#RFE~<+H>H!>X!T3A!1~MFN3!14RX5GRX!B~!V\$M!H!<L.WY~!H!U~E~U8\$~=<@UB!3ANW?F>~(ZU!H3B!~>D&B4.C~B! 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sncv:AmazonAgreementMember 2019-12-31-2019-12-31-0001743907-sncv:AmazonAgreementMember 2019-12-31-0001743907-sncv:AmazonAgreementMember 2023-01-01-2023-01-01-0001743907-us-gaap:WarrantMember sncv:AmazonAgreementMember 2024-06-30-0001743907-us-gaap:WarrantMember sncv:AmazonAgreementMember 2023-06-30-0001743907-us-gaap:PerformanceSharesMember 2024-01-01-2024-03-31-0001743907-srt:MinimumMember us-gaap:PerformanceSharesMember 2024-01-01-2024-03-31-0001743907-srt:MaximumMember us-gaap:PerformanceSharesMember 2024-01-01-2024-03-31-0001743907-us-gaap:PerformanceSharesMember 2024-01-01-2024-03-31-0001743907-us-gaap:PassengerSegmentMember 2024-04-01-2024-06-30-0001743907-sncv:CargoSegmentMember 2024-04-01-2024-06-30-0001743907-sncv:PassengerSegmentMember 2023-04-01-2023-06-30-0001743907-sncv:CargoSegmentMember 2023-04-01-2023-06-30-0001743907-sncv:PassengerSegmentMember 2024-01-01-2024-06-30-0001743907-sncv:CargoSegmentMember 2024-01-01-2024-06-30-0001743907-sncv:PassengerSegmentMember 2023-01-01-2023-06-30-0001743907-sncv:CargoSegmentMember 2023-01-01-2023-06-30-0001743907-sncv:PassengerSegmentMember 2023-01-01-2023-06-30-0001743907-sncv:CargoSegmentMember 2023-01-01-2023-06-30-false iso4217:USD iso4217:USD shares aircraft sncv:stockholder pure sncv:segment 0001743907 -12-31 2024 Q false 10-Q true 2024-06-30-false 001-40217 Sun Country Airlines Holdings, Inc. DE 92-4092570 2005 Cargo Road Minneapolis MN 55450 631 681-3900 Common Stock par value \$0.01 per share SNCY NASDAQ Yes Yes Large Accelerated Filer false false 52807083 26864000 46279000 7133000 17401000 108301000 141127000 37000 17000 44635000 38166000 1078000 1046000 703000 927000 8458000 7793000 15040000 15823000 2163000 3716000 213712000 271351000 716422000 685559000 154175000 154185000 45458000 39847000 20771000 17875000 332682000 304384000 25355000 19848000 1294863000 1221698000 292463000 252717000 1002400000 968981000 222223000 22223000 27054000 24190000 80687000 83551000 13903000 14917000 8974000 9564000 52336000 44675000 9652000 8365000 38775500 383295000 1603887000 1623627000 60884000 59011000 31807000 33305000 15162000 18097000 116877000 157996000 34137000 44756000 9435000 9898000 2414000 2319000 75911000 74177000 7984000 3250000 12728000 15783000 367339000 418582000 263192000 232546000 3837000 3839000 15356000 16611000 289589000 327468000 18634000 9148000 89710000 9774000 9379000 3286000 689697000 690642000 1057036000 1109224000 0.01 0.01 995000000 995000000 59150089 58878723 52807083 53291001 592000 589000 0.01 0.01 5000000 5000000 0 0 0 0 0 6343006 5587722 105914000 94341000 521036000 513988000 131354000 94229000 -217000 -62000 546851000 514403000 1603887000 1623627000 216395000 227866000 491059000 495135000 25477000 25017000 49395000 49395000 48378000 12539000 8263000 2541000 11688000 254381000 261086000 56586000 555201000 62188000 5236000 132492000 12465000 79359000 75919000 161597000 151349000 0 7799000 0 2259900 17339900 15942000 54156000 28981000 8392000 8507000 19071000 18436000 23631000 22355000 4744000 41815000 11368000 9747000 20522000 18917000 13723000 11944000 28452000 22889000 -26016000 -27946000 -54593000 -54535000 242016000 225499000 498323000 463831000 12365000 35587000 67541000 93173000 1800000 2545000 4248000 5286000 11077000 11239000 22189000 19869000 -4000 -143000 42000 -355000 -9281000 -8837000 -17899000 -14938000 3084000 26750000 49642000 76432000 1272000 6132000 12517000 1748000 1812000 20618000 37125000 58946000 0.03 0.37 0.70 1.05 0.3 0.35 0.67 0.99 52689408 56084759 52861973 56364170 54792848 59712048 55095265 59630008 1812000 20618000 37125000 58946000 -129000 -73000 -54000 43000 -16000 -246000 -155000 143000 -16000 -246000 -155000 143000 1796000 20372000 3697000 59089000 3224093 58878723 589900 5587722 -94341000 513988000 94229000 -62000 514403000 756000 1000 110000 111000 35313000 35313000 755284 11596000 11596000 189652 140000 140000 1514000 1514000 -139000 -139000 341374 58954329 590000 6343006 -105937000 517012000 129542000 -201000 541006000 195760 2000 587000 589000 23000 23000 1812000 1812000 252869 1867000 1867000 1570000 1570000 -16000 -16000 3666614 59150089 592000 6343006 -105914000 521036000 131354000 -217000 546851000 2402268 58217647 582000 892409 -17

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U.S. Government Agency Securities

Total Available for Sale Securities
\$68,016

The Company's effective tax rate for the three and six months ended June 30, 2024 was 41.2% and 25.2%, respectively. The Company's effective tax rate for the three and six months ended June 30, 2023 was 22.9%. The effective tax rate represents a blend of federal and state taxes and includes the impact of certain nondeductible or nontaxable items. The increase in the effective tax rate during the three and six months ended June 30, 2024 was due to the impact of permanent stock compensation items on the effective rate.

Tax Receivable Agreement

The total Tax Receivable Agreement ("TRA") balance as of June 30, 2024 and December 31, 2023 was \$97,694 and \$101,044, of which \$7,984 and \$3,250 was current, respectively. The TRA liability is an estimate and actual amounts payable under the TRA could differ from this estimate. During the six months ended June 30, 2024 and 2023, the Company made payments of \$3,350 and \$2,425, respectively, to the pre-IPO stockholders (the "TRA holders"), which includes certain members of the Company's management and certain members of the Company's Board of Directors. The payment is included within Financing Activities on the Condensed Consolidated Statements of Cash Flows. Payments will be made in future periods as attributes that existed at the time of the IPO (the "Pre-IPO Tax Attributes") are utilized.

	0.412	0.252	0.229	0.229	97694000	101044000	7984000	3250000
STOCKHOLDERS' EQUITY								
Equity Transactions								
Common Stock Repurchases								

The Company maintains a stock repurchase program, which has no expiration date and may be modified, suspended, or terminated by the Company's Board of Directors at any time. As of June 30, 2024, the Company did not have any remaining amount of Board authorization to repurchase shares of its Common Stock.

Amazon Agreement

On December 13, 2019, the Company signed a six-year contract with Amazon to provide cargo services under the ATSA. In connection with the ATSA, the Company issued warrants to Amazon to purchase an aggregate of up to 9,482,606 shares of common stock at an exercise price of approximately \$15.17 per share. During the six months ended June 30, 2024 and 2023, 442,521 warrants vested in each respective period. As of June 30, 2024 and 2023, the cumulative vested warrants held by Amazon were 3,666,614 and 2,844,789, respectively. The exercise period of these warrants is through the eighth anniversary of the issue date. No incremental warrants were issued, nor was the original warrant agreement modified, upon the signing of the A&P-ATSA. For more information on the A&P-ATSA, see [Note 2](#).

PRSU

The Company has contractual obligations and commitments primarily with regard to lease arrangements, repayment of debt (see [Note 8](#)) and probable future purchases of aircraft (see [Note 8](#)). The Company is subject to an audit by the Internal Revenue Service ("IRS") related to the collection of federal excise taxes on optional passenger seat selection charges covering the period of October 1, 2021 through June 30, 2023. During 2024, the Company received an assessment of approximately \$2,700 from the IRS related to the results of the audit. The Company has appealed the results of the audit through a Formal Protest with the IRS. The Company believes a loss in this matter is not probable and has not recognized a loss contingency as of June 30, 2024.

	Passenger and Cargo	Operating SEGMENTS
Following tables present financial information for the Company's two operating segments:		
Passenger and Cargo		
Operating SEGMENTS		

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