

U.S. Department of Transportation
Bureau of Transportation Statistics
Office of Airline Information

REPORT OF FINANCIAL
AND OPERATING STATISTICS FOR
LARGE CERTIFICATED
AIR CARRIERS

Period ended June 30, 19 2000

American Trans Air
(Full name of reporting company)

TZ✓

CERTIFICATION*

I, the undersigned Manager of Financial Reporting
(Title of officer in charge of accounts)
of the American Trans Air
(Full name of reporting company)

do certify that this report and all schedules, ADP-media submissions, Passenger Origin-Destination Survey submissions and supporting documents which are submitted herewith or have been submitted heretofore as parts of this report filed for the above indicated period have been prepared under my direction; that I have carefully examined them and declare that they correctly reflect the accounts and records of the company, and to the best of my knowledge and belief are a complete and accurate statement, after adjustments to reflect full accruals, of the operating revenues and expenses, income items, assets, liabilities, capital, retained earnings, and operating statistics for the periods reported in the several schedules, the Schedule T-100 ADP-media submissions, and the Passenger Origin-Destination Survey; that the various items herein reported were determined in accordance with the Uniform System of Accounts and Reports for Large Certificated Air Carriers prescribed by the Department of Transportation; and that the data contained herein are reported on a basis consistent with that of the preceding report except as specifically noted in the financial and statistical statements.

Christine M Smith
(Signature)

7337 W. Washington Indianapolis
(Air Carrier Post Office Address)

Dated July 10, 19 2000

*Title 18 U.S.C. Sec. 1001, Crimes and Criminal Procedure, makes it a criminal offense subject to a maximum fine of \$10,000 or imprisonment for not more than 5 years, or both, to knowingly and willfully make or cause to be made any false or fraudulent statements or representations in any matter within jurisdiction of any agency of the United States.

BALANCE SHEET

As At: June 30, 2000

Schedule B-1

Air Carrier:

Operation : Domestic TZD

ACCT# DESCRIPTION

AMOUNT

	ASSETS	
	CURRENT ASSETS	
1010	Cash	6,286,927
1100	Short-Term Investments	118,316,511
1200	Notes Receivable	0
1270	Accounts Receivable	152,525,697
1290	Less Allow. for Bad Debts	713,454
1299	Net Notes & Accounts Receivable	151,812,243
1399	Net Spare Parts & Supplies	45,700,131
1410	Prepaid Items	17,909,374
1420	Other Current Assets	11,375,820
1499	Total Current Assets	351,401,006
	INVESTMENTS IN SPECIAL FUNDS	
1510	Inv. in Associated Companies	0
1530	Other Investments & Receivables	0
1550	Special Funds	0
1599	Total Inv. & Special Funds	0
	OPERATING PROPERTY & EQUIPMENT	
1609	Flight Equipment	814,883,886
1649	Ground-Property and Equipment	96,697,181
1668	Less Allowance for Depreciation	399,813,573
1675	Property & Equipment - Net	511,767,494
1679	Land	0
1685	Purchase Dep. & Adv. Payments	0
1689	Construction Work-in-progress	0
1695	Leased Property - Cap. Leases	0
1696	Accum. Amort. Capital Leases	0
1699	Total Oper. Prop. & Equipment	511,767,494
	NONOPERATING PROP. & EQUIPMENT	
1791	Less Allow. for Depr. - Nonop.	0
1792	Net Nonoperating Prop. & Eqmt.	0
1799		0
	OTHER ASSETS	
1820	Long-term Prepayments	0
1830	Unamort. Dev. & Preop. Costs	0
1890	Other Assets and Def. Charges	71,902,613
1895	Total Other Assets	71,902,613
1899	TOTAL ASSETS	935,071,113

BALANCE SHEET

As At: June 30, 2000

Air Carrier:


Schedule B-1

Operation : Domestic TZD

ACCT# DESCRIPTION

AMOUNT

	LIABILITIES & STOCKHOLDERS' EQ.	
	CURRENT LIABILITIES	
2000	Curr. Maturities of L-T Debt	13,800,724
2005	Notes Payable - Banks	0
2015	Notes Payable - Others	66,193,964
2021	Trade Accts. Payable	0
2025	Accts. Payable - Other	0
2080	Curr. Oblig. Under Cap. Leases	0
2110	Accrued Salaries & Wages	5,706,473
2120	Accrued Vacation Pay	11,103,817
2125	Accrued Interest	8,283,234
2130	Accrued Taxes	170,605,914
2140	Dividends Declared	0
2160	Air Traffic Liability	88,512,472
2190	Other Current Liabilities	19,282,768
2199	Total Current Liabilities	383,489,366
	NONCURRENT LIABILITIES	
2210	Long-term Debt	344,460,583
2240	Advances from Assoc. Companies	0
2250	Pension Liability	0
2280	Noncurrent Obgl.-Capital Leases	0
2290	Other Noncurrent Liabilities	0
2299	Total Noncurrent Liabilities	344,460,583
	DEFERRED CREDITS	
2340	Deferred Income Taxes	61,787,327
2345	Deferred Investment Tax Credits	0
2390	Other Deferred Credits	33,338,097
2399	Total Deferred Credits	95,125,424
	STOCKHOLDERS' EQUITY	
2820	Preferred Shares Issued	0
2840	Common Shares Issued	1,000
2860	Subscribed & Unissued	0
2869	Total Capital Stock	1,000
2890	Additional Capital Invested	0
2899	Total Paid in Capital	1,000
2900	Retained Earnings	111,994,740
2959	Total Stockholders' Equity	111,995,740
2990	Less Treasury Stock	0
2995	Net Stockholders' Equity	111,995,740
2999	Total Liab. & Stockholders' Eq.	935,071,113
2820A	No. of Preferred Shares Issued	0
2840A	No. of Common Shares Issued	0

 AIRFRAME AND AIRCRAFT ENGINE ACQUISITIONS AND RETIREMENTS										Air Carrier <u>American Trans Air T2</u> Quarter Ended <u>June 30</u> 19 <u>00</u>		
Line No.	Year of First Delivery (Airframe) (1)	Airframe Manufacturer's Serial Number (2)	Date Acquired or Retired (3)	Acquisition or Retirement Type (4)	Airframe License Number (5)	Number of Engines Acquired Retired (6)	Type, Model and Cabin Design (7)	Maximum Seating Capacity (8)	Cost (9)	Amortized/ Depreciated Cost (10)	Realization (11)	Acquired From Disposition (12)
1	Jun 00	30540	6-23-00	A	N525AT	2	Boeing 757-200	216				
2	Jun 00	30735	6-30-00	A	N526AT	2	Boeing 757-200	216				
3												
4	1979	293A-1123	6-26-00	A	N165AT	3	Lockheed L1011-500	N/A				
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LEASED

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* Purchased for engines & parts only.

AMERICAN TRANS AIR, INC.
STATEMENT OF CASH FLOW
Quarter Ended: Jun 30, 2000
FORM 41, B-12

	QTD 1999
OPERATING ACTIVITIES	
Net Income (Loss)	\$10,755,271
Adjustments to Reconcile Net Income (Loss) to Net Cash Provided by Operating Activities:	
Depreciation and Amortization	29,588,259
Deferred Income Taxes (Credit)	1,998,499
Other Noncash Items, Net	9,794,670
Changes in Operating Assets and Liabilities:	
Receivables	(33,340,343)
Intercompany Note	(3,405,929)
Inventories	(8,853,185)
Aircraft Held for Sale	0
Prepaid Expenses	2,831,207
Accounts Payable	0
Air Traffic Liability	2,960,580
Accrued Expenses	18,911,471
Net Cash Provided by (Used in) Operating Activities	31,038,500
INVESTING ACTIVITIES	
Proceeds from sales of equipment	28,500
Capital Expenditures	(28,388,282)
(Additions)/Reduction to Other Assets	(8,280,002)
Net Cash Provided by (Used in) Investing Activities	(36,639,764)
FINANCING ACTIVITIES	
Short Term Borrowings (Payments)	0
Proceeds from Long Term Debt	0
Intercompany Notes Receivable	0
Intercompany Notes Payable	0
Payments on Long Term Debt	(721,719)
Paydown INB	0
Issuance of Stock	0
Purchase of Treasury Stock	0
Net Cash Provided by (Used in) Financing Activities	(721,719)
Increase (Decrease) in Cash and Cash Equivalents	(6,322,983)
Cash and Cash Equivalents at Beginning of Period	130,826,413
Cash and Cash Equivalents at End of Period	\$124,603,430

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Schedule B-12

STATEMENT OF OPERATIONS

Quarter Ended: June 30, 2000
 Schedule P-1.2 Group III
 ACCT# DESCRIPTION

Air Carrier: American Trans Air
 Operation : System TZS
 AMOUNT

	OPERATING REVENUES	
3901.1	Passenger - First Class	0
3901.2	Passenger - Coach	1,659,307
3901	Transport Revenues - Passenger	200,808,029
3905	Mail	0
3906.1	Property - Freight	0
3906.2	Property - Excess Baggage	0
3907.1	Charter - Passenger	109,298,870
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	3,191,852
3919.2	Misc. Operating Revenues	-6,171,862
4808	Public Service Subsidy	0
4898	Transport Related	0
4999	Total Operating Revenue	307,126,889
	OPERATING EXPENSES	
5100	Flying Operations	109,576,950
5400	Maintenance	34,130,299
5500	Passenger Service	38,024,779
6400	Aircraft & Traffic Servicing	34,514,774
6700	Promotion & Sales	21,778,416
6800	General & Administrative	16,394,096
7000	Depreciation & Amortization	29,555,837
7100	Transport Related Expenses	0
7199	Total Operating Expenses	283,975,151
7999	Operating Profit or Loss	23,151,738
	NONOPERATING EXPENSE (INCOME)	
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	7,986,279
8182	Other Interest Expense (Income)	-1,940,656
8185	Foreign Exchange Gain or Loss	0
8188.5	Capital (Gains)/Losses- Op.Prop.	-556,888
	Capital (Gains)/Losses- Other	
8189	Other Expense (Income) - Net	228,539
8199	Nonoperating Expense (Income)	5,717,274
8999	Income Before Income Taxes	17,434,464
9100	Income Tax Expense	6,679,196
9199	Inc. Bf. Disc. Ops & Other Items	10,755,268
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	10,755,268
9800	Accounting Changes	0
9899	Net Income	10,755,268

REVISED

DEC 7 2000

STATEMENT OF OPERATIONS

Quarter Ended: June 30, 2000
 Schedule P-1.2 Group III
 ACCT# DESCRIPTION

Air Carrier: American Trans Air
 Operation : Domestic TZD
 AMOUNT

	OPERATING REVENUES	
3901.1	Passenger - First Class	0
3901.2	Passenger - Coach	0
3901	Transport Revenues - Passenger	199,148,722
3905	Mail	0
3906.1	Property - Freight	0
3906.2	Property - Excess Baggage	0
3907.1	Charter - Passenger	38,491,706
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	3,165,477
3919.2	Misc. Operating Revenues	-7,052,840
4808	Public Service Subsidy	0
4898	Transport Related	0
4999	Total Operating Revenue	233,753,065
	OPERATING EXPENSES	
5100	Flying Operations	85,772,987
5400	Maintenance	26,469,842
5500	Passenger Service	25,923,248
6400	Aircraft & Traffic Servicing	24,328,844
6700	Promotion & Sales	17,012,564
6800	General & Administrative	12,806,515
7000	Depreciation & Amortization	22,475,732
7100	Transport Related Expenses	0
7199	Total Operating Expenses	214,789,732
7999	Operating Profit or Loss	18,963,333
	NONOPERATING EXPENSE (INCOME)	
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	6,238,612
8182	Other Interest Expense (Income)	-1,515,975
8185	Foreign Exchange Gain or Loss	0
8188.5	Capital (Gains)/Losses- Op.Prop.	-435,022
	Capital (Gains)/Losses- Other	
8189	Other Expense (Income) - Net	178,527
8199	Nonoperating Expense (Income)	4,466,142
8999	Income Before Income Taxes	14,497,191
9100	Income Tax Expense	5,217,563
9199	Inc. Bf. Disc. Ops & Other Items	9,279,628
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	9,279,628
9800	Accounting Changes	0
9899	Net Income	9,279,628

REVISED

DEC 7 2000

STATEMENT OF OPERATIONS

Quarter Ended: June 30, 2000
 Schedule P-1.2 Group III
 ACCT# DESCRIPTION

Air Carrier: American Trans Air
 Operation : Atlantic TZA
 AMOUNT

	OPERATING REVENUES	
3901.1	Passenger - First Class	0
3901.2	Passenger - Coach	1,659,307
3901	Transport Revenues - Passenger	1,659,307
3905	Mail	0
3906.1	Property - Freight	0
3906.2	Property - Excess Baggage	0
3907.1	Charter - Passenger	70,807,164
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	26,375
3919.2	Misc. Operating Revenues	880,978
4808	Public Service Subsidy	0
4898	Transport Related	0
4999	Total Operating Revenue	73,373,824
	OPERATING EXPENSES	
5100	Flying Operations	23,803,963
5400	Maintenance	7,660,457
5500	Passenger Service	12,101,531
6400	Aircraft & Traffic Servicing	10,185,930
6700	Promotion & Sales	4,765,852
6800	General & Administrative	3,587,581
7000	Depreciation & Amortization	7,080,105
7100	Transport Related Expenses	0
7199	Total Operating Expenses	69,185,419
7999	Operating Profit or Loss	4,188,405
	NONOPERATING EXPENSE (INCOME)	
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	1,747,667
8182	Other Interest Expense (Income)	-424,681
8185	Foreign Exchange Gain or Loss	0
8188.5	Capital (Gains)/Losses- Op. Prop.	-121,866
	Capital (Gains)/Losses- Other	
8189	Other Expense (Income) - Net	50,012
8199	Nonoperating Expense (Income)	1,251,132
8999	Income Before Income Taxes	2,937,273
9100	Income Tax Expense	1,461,633
9199	Inc. Bf. Disc. Ops & Other Items	1,475,640
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	1,475,640
9800	Accounting Changes	0
9899	Net Income	1,475,640



DEC 7 2000



U.S. Department
of Transportation
Research and
Special Programs
Administration

Air Carrier American Trans Air T2

Operation System

Period Ended June 30, 2000

NOTES TO RSPA FORM 41 REPORT

**QUARTERLY REPORTING OF PASSENGER FACILITY CHARGES
FOR THE DOT FORM 41**

QUARTERLY PERIOD ENDED June 30, 2000

TOTAL PFC LIABILITY AT BEGINNING OF QUARTER	<u>(1,332,685.48)</u>
+ TOTAL AMOUNT COLLECTED IN TRUST FOR PUBLIC AGENCIES	<u>(4,277,019.00)</u>
- TOTAL AMOUNT REMITTED TO PUBLIC AGENCIES	<u>4,011,834.72</u>
+/- ADJUSTMENTS (COLLECTION COMPENSATION, PFC REFUNDS...)	<u>362,050.72</u>
= TOTAL PFC LIABILITY AT END OF QUARTER	<u>(1,235,819.04)</u>

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: June 30, 2000					
Air Carrier:					
ACCT #	DESCRIPTION	Operation: Domestic Total Exp Code 9999	8-757 Code 6221	TZD B-727-2 Code 7151	L-1011 Code 7601
FLYING OPERATIONS					
5123	Pilots and Copilots	10,764,483	3,615,670	4,516,423	2,632,390
5124	Other Flight Personnel	2,963,536	0	1,677,369	1,286,167
5128.1	Trainees and Instructors	364,651	125,465	147,689	91,497
5136	Personnel Expenses	4,317,642	1,018,293	1,668,488	1,630,861
5141	Prof. & Tech. Fees & Exp.	908,306	528,414	307,329	72,563
5143.7	Aircraft Interch. -Outside	0	0	0	0
5145.1	Aircraft Fuel	47,760,327	11,897,745	22,486,559	13,376,023
5145.2	Aircraft Oil	0	0	0	0
5147	Aircraft Rentals	15,496,689	11,976,835	3,203,098	316,756
5153	Other Supplies	0	0	0	0
5155.1	Insur. Purch. - General	272,613	174,194	61,620	36,799
5157	Empl. Benefits and Pensions	1,441,772	399,520	676,064	366,188
5158	Injuries, Loss and Damage	0	0	0	0
5168	Taxes-Payroll	1,224,047	339,188	573,970	310,889
5169	Taxes-Other Than Payroll	0	0	0	0
5171	Other Expense	278,921	94,919	110,589	73,413
5199	Total Flying Operations	85,772,987	30,170,243	35,429,198	20,173,546
DIRECT MAINTENANCE-FLIGHT EQUIP					
5225.1	Maint Airfr. Labor	6,354,044	2,186,228	2,573,483	1,594,333
5225.2	Maint Eng. Labor	1,121,302	385,805	434,144	281,353
5243.1	Maint Airfr. Outside Rep.	5,201,928	1,770,257	2,062,500	1,369,171
5243.2	Maint Eng. Outside Rep.	917,987	312,398	363,971	241,618
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0	0
5246.1	Maint Materials - Airframe	5,000,610	1,701,747	1,982,680	1,316,183
5246.2	Maint Materials - Engines	882,461	300,308	349,885	232,268
5272.1	Maint Airfrm Airworth. Provs.	0	0	0	0
5272.3	Maint Airfrm O/H Deferred	0	0	0	0
5272.6	Maint AC Eng. Airworth. Prov	0	0	0	0
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0	0
5278	Total Dir Maint-Flt.Eqpt	19,478,332	6,656,743	7,786,663	5,034,926
5279.6	APPL. MAINT BURDEN FLT. EQ.	6,991,510	2,379,266	2,772,047	1,840,197
5299	Total Flt. Eq. Maint. (Memo)	26,469,842	9,036,009	10,558,710	6,875,123
7073.9	NET OBSL & DETER.- EXP. PARTS	646,591	184,861	360,678	101,052
DEPRECIATION - FLIGHT EQUIPMENT					
7075.1	Depr. Airframes	8,483,923	128,122	4,104,149	4,251,652
7075.2	Depr. Aircraft Engines	8,906,660	358,468	5,189,687	3,358,505
7075.3	Depr. Airframe Parts	1,568,951	209,434	391,313	968,204
7075.4	Depr. Engine Parts	0	0	0	0
7075.5	Depr. Other Flt Eqp.	0	0	0	0
7076.1	Amort. Cap. Leases Flt.Eqpt.	0	0	0	0
EXPENSE OF INTERCHANGE AIRCRAFT					
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0	0
7098.2	Exp. of Interch. AC- Maint.	0	0	0	0
7098.9	Total Aircraft Operating Expens	131,848,954	40,087,137	56,033,735	35,728,082
OTHER DEPRECIATION & AMORTIZATI					
7074.1	Amortization Developmental & Pre	0			
7074.2	Amortization Other Intangibles	472,632			
7075.8	Depreciation Hangar & Maint. Eq	416,126			
7075.9	Depreciation Ground Property	1,980,849			
7076.2	Amort. Capital Leases Other	0			

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III		Qtr: June 30, 2000		Air Carrier:	
		Operation: International		TZI	
ACCT #	DESCRIPTION	Total Exp Code 9999	B-757 Code 6221	B-727-2 Code 7151	L-1011 Code 7601
	FLYING OPERATIONS				
5123	Pilots and Copilots	2,732,750	331,643	507,999	1,893,108
5124	Other Flight Personnel	1,031,862	0	203,489	828,373
5128.1	Trainees and Instructors	114,116	10,187	15,678	88,251
5136	Personnel Expenses	2,525,368	224,089	229,950	2,071,329
5141	Prof. & Tech. Fees & Exp.	145,519	42,905	32,625	69,989
5143.7	Aircraft Interch. -Outside	0	0	0	0
5145.1	Aircraft Fuel	14,676,063	816,556	2,277,222	11,582,285
5145.2	Aircraft Oil	0	0	0	0
5147	Aircraft Rentals	1,606,280	963,571	339,106	303,603
5153	Other Supplies	0	0	0	0
5155.1	Insur. Purch. - General	48,131	11,467	6,267	30,397
5157	Empl. Benefits and Pensions	457,405	32,439	71,767	353,199
5158	Injuries, Loss and Damage	0	0	0	0
5168	Taxes-Payroll	388,333	27,541	60,930	299,862
5169	Taxes-Other Than Payroll	0	0	0	0
5171	Other Expense	78,136	6,248	11,248	60,640
5199	Total Flying Operations	23,803,963	2,466,646	3,756,281	17,581,036
	DIRECT MAINTENANCE-FLIGHT EQUIP				
5225.1	Maint Airf. Labor	1,988,483	177,513	273,188	1,537,782
5225.2	Maint Eng. Labor	350,909	31,326	48,210	271,373
5243.1	Maint Airf. Outside Rep.	1,457,253	116,530	209,773	1,130,950
5243.2	Maint Eng. Outside Rep.	257,162	20,564	37,019	199,579
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0	0
5246.1	Maint Materials - Airframe	1,400,857	112,021	201,655	1,087,181
5246.2	Maint Materials - Engines	247,210	19,768	35,586	191,856
5272.1	Maint Airfrm Airworth. Provs.	0	0	0	0
5272.3	Maint Airfrm O/H Deferred	0	0	0	0
5272.6	Maint AC Eng. Airworth. Prov	0	0	0	0
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0	0
5278	Total Dir Maint-Flt.Eqpt	5,701,874	477,722	805,431	4,418,721
5279.6	APPL. MAINT BURDEN FLT. EQ.	1,958,582	156,619	281,940	1,520,023
5299	Total Flt. Eq. Maint. (Memo)	7,660,456	634,341	1,087,371	5,938,744
7073.9	NET OBSL & DETER.- EXP. PARTS	110,862	11,482	34,502	64,878
	DEPRECIATION - FLIGHT EQUIPMENT				
7075.1	Depr. Airframes	3,130,238	7,957	392,593	2,729,688
7075.2	Depr. Aircraft Engines	2,674,955	22,262	496,433	2,156,260
7075.3	Depr. Airframe Parts	672,054	13,006	37,432	621,616
7075.4	Depr. Engine Parts	0	0	0	0
7075.5	Depr. Other Flt Eqpt.	0	0	0	0
7076.1	Amort. Cap. Leases Flt.Eqpt.	0	0	0	0
	EXPENSE OF INTERCHANGE AIRCRAFT				
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0	0
7098.2	Exp. of Interch. AC- Maint.	0	0	0	0
7098.9	Total Aircraft Operating Expens	38,052,528	3,155,694	5,804,612	29,092,222
	OTHER DEPRECIATION & AMORTIZATI				
7074.1	Amortization Developmental & Pre	0			
7074.2	Amortization Other Intangibles	81,033			
7075.8	Depreciation Hangar & Maint. Eq	71,345			
7075.9	Depreciation Ground Property	339,618			
7076.2	Amort. Capital Leases Other	0			

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: June 30, 2000					
Air Carrier:		Operation: System		TZS	
ACCT #	DESCRIPTION	Total Exp Code 9999	B-757 Code 6221	B-727-2 Code 7151	L-1011 Code 7601
FLYING OPERATIONS					
5123	Pilots and Copilots	13,497,233	3,947,313	5,024,422	4,525,498
5124	Other Flight Personnel	3,975,398	0	1,880,858	2,094,540
5128.1	Trainees and Instructors	478,767	135,652	163,367	179,748
5136	Personnel Expenses	6,843,010	1,242,382	1,898,438	3,702,190
5141	Prof. & Tech. Fees & Exp.	1,053,825	571,319	339,954	142,552
5143.7	Aircraft Interch. -Outside	0	0	0	0
5145.1	Aircraft Fuel	62,436,390	12,714,301	24,763,781	24,958,308
5145.2	Aircraft Oil	0	0	0	0
5147	Aircraft Rentals	17,102,969	12,940,406	3,542,204	620,359
5153	Other Supplies	0	0	0	0
5155.1	Insur. Purch. - General	320,744	185,661	67,887	67,196
5157	Empl. Benefits and Pensions	1,899,177	431,959	747,831	719,387
5158	Injuries, Loss and Damage	0	0	0	0
5168	Taxes-Payroll	1,612,380	366,729	634,900	610,751
5169	Taxes-Other Than Payroll	0	0	0	0
5171	Other Expense	357,057	101,167	121,837	134,053
5199	Total Flying Operations	109,576,950	32,656,889	39,185,479	37,754,582
DIRECT MAINTENANCE-FLIGHT EQUIP					
5225.1	Maint Airf. Labor	8,342,527	2,363,741	2,846,671	3,132,115
5225.2	Maint Eng. Labor	1,472,211	417,131	502,354	552,726
5243.1	Maint Airf. Outside Rep.	6,659,181	1,886,787	2,272,273	2,500,121
5243.2	Maint Eng. Outside Rep.	1,175,149	332,962	400,990	441,197
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0	0
5246.1	Maint Materials - Airframe	6,401,467	1,813,768	2,184,335	2,403,364
5246.2	Maint Materials - Engines	1,129,671	320,076	385,471	424,124
5272.1	Maint Airfrm Airworth. Provs.	0	0	0	0
5272.3	Maint Airfrm O/H Deferred	0	0	0	0
5272.6	Maint AC Eng. Airworth. Prov	0	0	0	0
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0	0
5278	Total Dir Maint-Flt.Eqpt	25,180,206	7,134,465	8,592,094	9,453,647
5279.6	APPL. MAINT BURDEN FLT. EQ.	8,950,092	2,535,885	3,053,987	3,360,220
5299	Total Flt. Eq. Maint. (Memo)	34,130,298	9,670,350	11,646,081	12,813,867
7073.9	NET OBSL & DETER.- EXP. PARTS	757,453	196,343	395,180	165,930
DEPRECIATION - FLIGHT EQUIPMENT					
7075.1	Depr. Airframes	11,614,161	136,079	4,496,742	6,981,340
7075.2	Depr. Aircraft Engines	11,581,615	380,730	5,686,120	5,514,765
7075.3	Depr. Aircraft Parts	2,241,005	222,440	428,745	1,589,820
7075.4	Depr. Engine Parts	0	0	0	0
7075.5	Depr. Other Flt Eqpt.	0	0	0	0
7076.1	Amort. Cap. Leases Flt.Eqpt.	0	0	0	0
EXPENSE OF INTERCHANGE AIRCRAFT					
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0	0
7098.2	Exp. of Interch. AC- Maint.	0	0	0	0
7098.9	Total Aircraft Operating Expens	169,901,482	43,242,831	61,838,347	64,820,304
OTHER DEPRECIATION & AMORTIZATI					
7074.1	Amortization Developmental &Pre	0			
7074.2	Amortization Other Intangibles	553,665			
7075.8	Depreciation Hangar & Maint. Eq	487,471			
7075.9	Depreciation Ground Property	2,320,467			
7076.2	Amort. Capital Leases Other	0			

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000

Air Carrier:

Schedule P-6

Operation : Domestic TZD

LINE# DESCRIPTION AMOUNT

SALARIES & REL. FRINGE BENEFIT

SALARIES:

Line 3	General Mgmt. Per.	0
Line 4	Flight Personnel	21,234,060
Line 5	Maintenance Labor	9,471,428
Line 6	Aircr. & Traffic Hndl. Per.	4,401,532
Line 7	Other Personnel	7,609,468
Line 8	Total Salaries	42,716,488

RELATED FRINGE BENEFITS

Line 10	Personnel Expense	9,582,090
Line 11	Empl. Benefits & Pensions	4,405,071
Line 12	Payroll Taxes	3,366,455
Line 13	Total Fringe Benefits	17,353,616
Line 14	Total Salaries & Benefits	60,070,104

MATERIALS PURCHASED

Line 16	Aircraft Fuel & Oil	47,760,327
Line 17	Maintenance Materials	6,353,640
Line 18	Passenger Food	7,140,463
Line 19	Other Materials	1,612,752
Line 20	Total Materials	62,867,182

SERVICES PURCHASED

Line 22	Advertising & Other Promotion	3,196,493
Line 23	Communications	1,923,330
Line 24	Insurance	1,362,496
Line 25	Outside Flight Eqpt. Maint.	6,806,582
Line 26	Traffic Commissions - Passenger	6,119,857
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	17,697,935
Line 29	Total Services	37,106,693

Line 30	LANDING FEES	4,062,613
Line 31	RENTALS	17,798,677
Line 32	DEPRECIATION	19,606,125
Line 33	AMORTIZATION	2,869,607
Line 34	OTHER	10,408,730
Line 35	TRANSPORT RELATED EXPENSES	0
Line 36	TOTAL OPERATING EXPENSES	214,789,731

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000

Air Carrier:

Schedule P-6

Operation : International TZI

LINE# DESCRIPTION

AMOUNT

	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	0
Line 4	Flight Personnel	6,645,406
Line 5	Maintenance Labor	2,898,569
Line 6	Aircr. & Traffic Hndl. Per.	1,233,033
Line 7	Other Personnel	2,132,826
Line 8	Total Salaries	12,909,834
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	7,580,327
Line 11	Empl. Benefits & Pensions	1,287,537
Line 12	Payroll Taxes	988,501
Line 13	Total Fringe Benefits	9,856,365
Line 14	Total Salaries & Benefits	22,766,199
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	14,676,063
Line 17	Maintenance Materials	1,779,891
Line 18	Passenger Food	2,226,466
Line 19	Other Materials	451,792
Line 20	Total Materials	19,134,212
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	895,456
Line 23	Communications	538,796
Line 24	Insurance	381,686
Line 25	Outside Flight Eqpt. Maint.	1,906,777
Line 26	Traffic Commissions - Passenger	1,714,399
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	8,380,657
Line 29	Total Services	13,817,771
Line 30	LANDING FEES	976,865
Line 31	RENTALS	2,251,152
Line 32	DEPRECIATION	6,588,108
Line 33	AMORTIZATION	491,996
Line 34	OTHER	3,159,116
Line 35	TRANSPORT RELATED EXPENSES	0
Line 36	TOTAL OPERATING EXPENSES	69,185,419

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000

Air Carrier:

Schedule P-6

Operation : System TZS

LINE# DESCRIPTION AMOUNT

SALARIES & REL. FRINGE BENEFIT

SALARIES:

Line 3	General Mgmt. Per.	0
Line 4	Flight Personnel	27,879,466
Line 5	Maintenance Labor	12,369,997
Line 6	Aircr. & Traffic Hndl. Per.	5,634,565
Line 7	Other Personnel	9,742,294
Line 8	Total Salaries	55,626,322

RELATED FRINGE BENEFITS

Line 10	Personnel Expense	17,162,417
Line 11	Empl. Benefits & Pensions	5,692,608
Line 12	Payroll Taxes	4,354,956
Line 13	Total Fringe Benefits	27,209,981
Line 14	Total Salaries & Benefits	82,836,303

MATERIALS PURCHASED

Line 16	Aircraft Fuel & Oil	62,436,390
Line 17	Maintenance Materials	8,133,531
Line 18	Passenger Food	9,366,929
Line 19	Other Materials	2,064,544
Line 20	Total Materials	82,001,394

SERVICES PURCHASED

Line 22	Advertising & Other Promotion	4,091,949
Line 23	Communications	2,462,126
Line 24	Insurance	1,744,182
Line 25	Outside Flight Eqpt. Maint.	8,713,359
Line 26	Traffic Commissions - Passenger	7,834,256
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	26,078,592
Line 29	Total Services	50,924,464

Line 30	LANDING FEES	5,039,478
Line 31	RENTALS	20,049,829
Line 32	DEPRECIATION	26,194,233
Line 33	AMORTIZATION	3,361,603
Line 34	OTHER	13,567,846
Line 35	TRANSPORT RELATED EXPENSES	0
Line 36	TOTAL OPERATING EXPENSES	283,975,150

OPERATING EXPENSES BY FUNCTIONAL GROUPING

Quarter Ended: June 30, 2000

Air Carrier:

Schedule P-7

Operation : Domestic TZD

LINE#	DESCRIPTION	AMOUNT
Line 2	AIRCRAFT OPER. EXPENSES (DIRECT)	
	Aircraft Operating Expenses	131,848,954
	SERV., SALES & GEN.OP.(INDIRECT)	
	PASSENGER SERVICE EXPENSE:	
Line 5	Flight Attendant Expense	13,484,641
Line 6	Food Expense	7,140,463
Line 7	Other In-Flight Expense	5,298,145
Line 8	Total Passenger Service Exp.	25,923,249
	PASSENGER SERVICING EXPENSE:	
Line 10	Line Servicing Expense	878,947
Line 11	Control Expense	13,541,596
Line 12	Landing Fees	4,062,613
Line 13	Total Aircraft Servicing Exp.	18,483,156
	TRAFFIC SERVICING EXPENSE:	
Line 15	Directly Assignable- Psgr.	3,928,417
Line 16	Directly Assignable- Cargo	0
Line 17	Not Directly Assignable	1,917,270
Line 18	Total Traffic Servicing Exp.	5,845,687
	RESERVATIONS AND SALES EXPENSE:	
Line 20	Directly Assignable- Psgr.	7,973,985
Line 21	Directly Assignable- Cargo	0
Line 22	Not Directly Assignable	5,404,302
Line 23	Total Reservat. & Sales Exp.	13,378,287
	ADVERTISING & PUBLICITY EXPENSE:	
Line 25	Directly Assignable- Psgr.	3,427,313
Line 26	Directly Assignable- Cargo	0
Line 27	Not Directly Assignable	206,964
Line 28	Total Advertising & Prom. Exp	3,634,277
Line 29	GENERAL & ADMINISTRATIVE EXPENSE	12,806,515
	MAINT. & DEPREC. -GROUND PROP.&EQ.	
Line 31	Maintenance Ground Prop.&Eqpt.	0
Line 32	Depreciation Ground Prop.&Eqpt	1,980,849
Line 33	Total Maint.&Depr.- Ground P&E	1,980,849
Line 34	DEPR. EXPENSE - MAINTENANCE EQ.	416,126
Line 35	AMORT. (OTHER THAN FLIGHT EQ.)	472,632
Line 36	TOTAL SVCING,SALES & GEN.OP.EXP.	82,940,778
Line 37	TRANSPORT RELATED EXPENSES	0
Line 38	TOTAL OPERATING EXPENSES	214,789,732

OPERATING EXPENSES BY FUNCTIONAL GROUPING

Quarter Ended: June 30, 2000

Air Carrier:

Schedule P-7

Operation : International TZI

LINE# DESCRIPTION

AMOUNT

Line 2	AIRCRAFT OPER. EXPENSES (DIRECT)	
	Aircraft Operating Expenses	38,052,528
	SERV., SALES & GEN.OP.(INDIRECT)	
	PASSENGER SERVICE EXPENSE:	
Line 5	Flight Attendant Expense	8,390,857
Line 6	Food Expense	2,226,466
Line 7	Other In-Flight Expense	1,484,207
Line 8	Total Passenger Service Exp.	12,101,530
	PASSENGER SERVICING EXPENSE:	
Line 10	Line Servicing Expense	246,226
Line 11	Control Expense	7,325,245
Line 12	Landing Fees	976,865
Line 13	Total Aircraft Servicing Exp.	8,548,336
	TRAFFIC SERVICING EXPENSE:	
Line 15	Directly Assignable- Psgr.	1,100,496
Line 16	Directly Assignable- Cargo	0
Line 17	Not Directly Assignable	537,099
Line 18	Total Traffic Servicing Exp.	1,637,595
	RESERVATIONS AND SALES EXPENSE:	
Line 20	Directly Assignable- Psgr.	2,233,810
Line 21	Directly Assignable- Cargo	0
Line 22	Not Directly Assignable	1,513,946
Line 23	Total Reservat. & Sales Exp.	3,747,756
	ADVERTISING & PUBLICITY EXPENSE:	
Line 25	Directly Assignable- Psgr.	960,118
Line 26	Directly Assignable- Cargo	0
Line 27	Not Directly Assignable	57,978
Line 28	Total Advertising & Prom. Exp	1,018,096
Line 29	GENERAL & ADMINISTRATIVE EXPENSE	3,587,581
	MAINT. & DEPREC. -GROUND PROP.&EQ.	
Line 31	Maintenance Ground Prop.&Eqpt.	0
Line 32	Depreciation Ground Prop.&Eqpt	339,618
Line 33	Total Maint.&Depr.- Ground P&E	339,618
Line 34	DEPR. EXPENSE - MAINTENANCE EQ.	71,346
Line 35	AMORT. (OTHER THAN FLIGHT EQ.)	81,033
Line 36	TOTAL SVCING,SALES & GEN.OP.EXP.	31,132,891
Line 37	TRANSPORT RELATED EXPENSES	0
Line 38	TOTAL OPERATING EXPENSES	69,185,419

OPERATING EXPENSES BY FUNCTIONAL GROUPING

Quarter Ended: June 30, 2000
Schedule P-7

Air Carrier:
Operation : System TZS

LINE#	DESCRIPTION	AMOUNT
Line 2	AIRCRAFT OPER. EXPENSES (DIRECT) Aircraft Operating Expenses	169,901,482
	SERV., SALES & GEN.OP.(INDIRECT)	
	PASSENGER SERVICE EXPENSE:	
Line 5	Flight Attendant Expense	21,875,498
Line 6	Food Expense	9,366,929
Line 7	Other In-Flight Expense	6,782,352
Line 8	Total Passenger Service Exp.	38,024,779
	PASSENGER SERVICING EXPENSE:	
Line 10	Line Servicing Expense	1,125,173
Line 11	Control Expense	20,866,841
Line 12	Landing Fees	5,039,478
Line 13	Total Aircraft Servicing Exp.	27,031,492
	TRAFFIC SERVICING EXPENSE:	
Line 15	Directly Assignable- Psgr.	5,028,913
Line 16	Directly Assignable- Cargo	0
Line 17	Not Directly Assignable	2,454,369
Line 18	Total Traffic Servicing Exp.	7,483,282
	RESERVATIONS AND SALES EXPENSE:	
Line 20	Directly Assignable- Psgr.	10,207,795
Line 21	Directly Assignable- Cargo	0
Line 22	Not Directly Assignable	6,918,248
Line 23	Total Reservat. & Sales Exp.	17,126,043
	ADVERTISING & PUBLICITY EXPENSE:	
Line 25	Directly Assignable- Psgr.	4,387,431
Line 26	Directly Assignable- Cargo	0
Line 27	Not Directly Assignable	264,942
Line 28	Total Advertising & Prom. Exp	4,652,373
Line 29	GENERAL & ADMINISTRATIVE EXPENSE	16,394,096
	MAINT. & DEPREC. -GROUND PROP.&EQ.	
Line 31	Maintenance Ground Prop.&Eqpt.	0
Line 32	Depreciation Ground Prop.&Eqpt	2,320,467
Line 33	Total Maint.&Depr.- Ground P&E	2,320,467
Line 34	DEPR. EXPENSE - MAINTENANCE EQ.	487,472
Line 35	AMORT. (OTHER THAN FLIGHT EQ.)	553,665
Line 36	TOTAL SVCING,SALES & GEN.OP.EXP.	114,073,669
Line 37	TRANSPORT RELATED EXPENSES	0
Line 38	TOTAL OPERATING EXPENSES	283,975,151