

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 September 30, 19 2000

American Trans Air, Inc.

(Full name of reporting company)

TZ ✓

CERTIFICATION*

I, the undersigned Director of Accounting
(Title of officer in charge of accounts)

of the American Trans Air, Inc.
(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.

Walter B. Malone
(Signature)

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

Dated November 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.

BTS Form 41 Schedule A

BALANCE SHEET

As At: September 30, 2000

Air Carrier:

Schedule B-1

Operation : Domestic TZD

ACCT# DESCRIPTION

AMOUNT

	ASSETS	
	CURRENT ASSETS	
1010	Cash	3,939,147
1100	Short-Term Investments	126,161,127
1200	Notes Receivable	0
1270	Accounts Receivable	165,690,245
1290	Less Allow. for Bad Debts	792,052
1299	Net Notes & Accounts Receivable	164,898,193
1399	Net Spare Parts & Supplies	45,083,412
1410	Prepaid Items	12,101,186
1420	Other Current Assets	-23,058,247
1499	Total Current Assets	329,124,818
	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	860,235,574
1649	Ground-Property and Equipment	102,410,344
1668	Less Allowance for Depreciation	422,484,892
1675	Property & Equipment - Net	540,161,026
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	540,161,026
	NONOPERATING PROP. & EQUIPMENT	
1791	Less Allow. for Depr. - Nonop.	0
1792	Net Nonoperating Prop. & Eqmt.	0
	OTHER ASSETS	
1820	Long-term Prepayments	0
1830	Unamort. Dev. & Preop. Costs	0
1890	Other Assets and Def. Charges	81,938,671
1895	Total Other Assets	81,938,671
1899	TOTAL ASSETS	951,224,515

BALANCE SHEET

As At: September 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	5,907,864
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	10,079,827
2120	Accrued Vacation Pay	11,500,839
2125	Accrued Interest	6,870,544
2130	Accrued Taxes	168,598,796
2140	Dividends Declared	0
2160	Air Traffic Liability	79,328,561
2190	Other Current Liabilities	16,599,624
2199	Total Current Liabilities	365,080,019
	NONCURRENT LIABILITIES	
2210	Long-term Debt	362,257,634
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	362,257,634
	DEFERRED CREDITS	
2340	Deferred Income Taxes	63,999,189
2345	Deferred Investment Tax Credits	0
2390	Other Deferred Credits	40,536,205
2399	Total Deferred Credits	104,535,394
	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	119,350,468
2959	Total Stockholders' Equity	119,351,468
2990	Less Treasury Stock	0
2995	Net Stockholders' Equity	119,351,468
2999	Total Liab. & Stockholders' Eq.	951,224,515
2820A	No. of Preferred Shares Issued	0
2840A	No. of Common Shares Issued	0

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

QTD
 2000
 (000s)

OPERATING ACTIVITIES

Net Income (Loss)	\$7,354
Adjustments to Reconcile Net Income (Loss) to Net Cash	
Provided by Operating Activities:	
Depreciation and Amortization	30,650
Deferred Income Taxes (Credit)	2,212
Other Noncash Items, Net	1,998
Changes in Operating Assets and Liabilities:	
Receivables	(13,086)
Intercompany Note	34,434
Inventories	(112)
Aircraft Held for Sale	0
Prepaid Expenses	5,808
Accounts Payable	0
Air Traffic Liability	(9,185)
Accrued Expenses	(2,294)
Net Cash Provided by (Used In) Operating Activities	57,779

INVESTING ACTIVITIES

Proceeds from sales of equipment	6
Capital Expenditures	(58,275)
(Additions)/Reduction to Other Assets	(3,895)
Net Cash Provided by (Used in) Investing Activities	(62,164)

FINANCING ACTIVITIES

Short Term Borrowings (Payments)	0
Proceeds from Long Term Debt	21,500
Intercompany Notes Receivable	0
Intercompany Notes Payable	0
Payments on Long Term Debt	(11,621)
Paydown INB	0
Issuance of Stock	0
Purchase of Treasury Stock	0
Net Cash Provided by (Used in) Financing Activities	9,879

Increase (Decrease) In Cash and Cash Equivalents	5,494
Cash and Cash Equivalents at Beginning of Period	124,605
Cash and Cash Equivalents at End of Period	\$130,099

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Schedule B-12

STATEMENT OF OPERATIONS

Quarter Ended: September 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	2,096,062
3901	Transport Revenues - Passenger	197,332,776
3905	Mail	0
3906.1	Property - Freight	0
3906.2	Property - Excess Baggage	0
3907.1	Charter - Passenger	115,524,001
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	3,316,954
3919.2	Misc. Operating Revenues	8,052,940
4808	Public Service Subsidy	0
4898	Transport Related	0
4999	Total Operating Revenue	324,226,671
	OPERATING EXPENSES	
5100	Flying Operations	120,333,808
5400	Maintenance	48,944,083
5500	Passenger Service	35,501,420
6400	Aircraft & Traffic Servicing	36,193,304
6700	Promotion & Sales	20,378,393
6800	General & Administrative	13,689,357
7000	Depreciation & Amortization	30,609,316
7100	Transport Related Expenses	0
7199	Total Operating Expenses	305,649,681
7999	Operating Profit or Loss	18,576,990
	NONOPERATING EXPENSE (INCOME)	
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	8,097,329
8182	Other Interest Expense (Income)	-2,241,628
8185	Foreign Exchange Gain or Loss	0
8188.5	Capital (Gains)/Losses- Op. Prop.	-821,902
	Capital (Gains)/Losses- Other	
8189	Other Expense (Income) - Net	76,062
8199	Nonoperating Expense (Income)	5,109,861
8999	Income Before Income Taxes	13,467,129
9100	Income Tax Expense	6,084,399
9199	Inc. Bf. Disc. Ops & Other Items	7,382,730
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	7,382,730
9800	Accounting Changes	0
9899	Net Income	7,382,730

REMOVED

DEC 7 2000

STATEMENT OF OPERATIONS

Quarter Ended: September 30, 2000

Air Carrier: American Trans Air

Schedule P-1.2 Group III

Operation : Domestic TZD

ACCT#	DESCRIPTION	AMOUNT

	OPERATING REVENUES	
3901.1	Passenger - First Class	0
3901.2	Passenger - Coach	0
3901	Transport Revenues - Passenger	195,236,714
3905	Mail	0
3906.1	Property - Freight	0
3906.2	Property - Excess Baggage	0
3907.1	Charter - Passenger	27,764,237
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	3,281,721
3919.2	Misc. Operating Revenues	4,560,595
4808	Public Service Subsidy	0
4898	Transport Related	0
4999	Total Operating Revenue	230,843,267
	OPERATING EXPENSES	
5100	Flying Operations	91,496,044
5400	Maintenance	34,468,665
5500	Passenger Service	21,263,410
6400	Aircraft & Traffic Servicing	23,872,152
6700	Promotion & Sales	14,324,987
6800	General & Administrative	9,622,931
7000	Depreciation & Amortization	22,259,533
7100	Transport Related Expenses	0
7199	Total Operating Expenses	217,307,722
7999	Operating Profit or Loss	13,535,545
	NONOPERATING EXPENSE (INCOME)	
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	5,692,016
8182	Other Interest Expense (Income)	-1,575,752
8185	Foreign Exchange Gain or Loss	0
8188.5	Capital (Gains)/Losses- Op. Prop.	-577,756
	Capital (Gains)/Losses- Other	
8189	Other Expense (Income) - Net	53,468
8199	Nonoperating Expense (Income)	3,591,976
8999	Income Before Income Taxes	9,943,569
9100	Income Tax Expense	4,269,007
9199	Inc. Bf. Disc. Ops & Other Items	5,674,562
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	5,674,562
9800	Accounting Changes	0
9899	Net Income	5,674,562



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Air Carrier American Trans Air Inc
Operation SYSTEM
Period Ended 09/30/00

NOTES TO RSPA FORM 41 REPORT

QUARTERLY REPORTING OF PASSENGER FACILITY CHARGES
FOR THE DOT FORM 41

QUARTERLY PERIOD ENDED September 30, 2000

TOTAL PFC LIABILITY AT BEGINNING OF QUARTER	<u>(1,235,819.04)</u>
+ TOTAL AMOUNT COLLECTED IN TRUST FOR PUBLIC AGENCIES	<u>(4,663,680.00)</u>
- TOTAL AMOUNT REMITTED TO PUBLIC AGENCIES	<u>2,688,265.88</u>
+/- ADJUSTMENTS (COLLECTION COMPENSATION, PFC REFUNDS...)	<u>407,471.28</u>
= TOTAL PFC LIABILITY AT END OF QUARTER	<u>(2,803,761.88)</u>

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: September 30, 2000
 Air Carrier: Operation: Domestic T2D

ACCT #	DESCRIPTION	Total Eqp Code 9999	B-757 Code 6221	B-727-2 Code 7151	L-1011 Code 7601
FLYING OPERATIONS					
5123	Pilots and Copilots	10,895,623	3,797,558	4,629,019	2,469,046
5124	Other Flight Personnel	2,819,558	0	1,666,554	1,153,004
5128.1	Trainees and Instructors	228,538	82,813	84,257	61,468
5136	Personnel Expenses	4,041,853	990,105	1,800,157	1,251,591
5141	Prof. & Tech. Fees & Exp.	332,408	240,869	67,729	23,810
5143.7	Aircraft Interch. -Outside	0	0	0	0
5145.1	Aircraft Fuel	56,911,177	15,343,719	26,675,617	14,891,841
5145.2	Aircraft Oil	0	0	0	0
5147	Aircraft Rentals	17,607,002	13,809,231	3,387,421	410,350
5153	Other Supplies	0	0	0	0
5155.1	Insur. Purch. - General	343,079	207,405	84,481	51,193
5157	Empl. Benefits and Pensions	286,554	83,697	138,810	64,047
5158	Injuries, Loss and Damage	0	0	0	0
5168	Taxes-Payroll	-2,227,808	-650,698	-1,079,176	-497,934
5169	Taxes-Other Than Payroll	0	0	0	0
5171	Other Expense	258,060	94,350	94,921	68,789
5199	Total Flying Operations	91,496,044	33,999,049	37,549,790	19,947,205
DIRECT MAINTENANCE-FLIGHT EQUIP					
5225.1	Maint Airfr. Labor	15,756,070	5,709,382	5,808,920	4,237,768
5225.2	Maint Eng. Labor	2,780,483	1,007,538	1,025,104	747,841
5243.1	Maint Airfr. Outside Rep.	4,492,590	1,642,552	1,652,481	1,197,557
5243.2	Maint Eng. Outside Rep.	792,810	289,862	291,614	211,334
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0	0
5246.1	Maint Materials - Airframe	4,511,393	1,649,427	1,659,397	1,202,569
5246.2	Maint Materials - Engines	796,128	291,075	292,835	212,218
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	29,129,474	10,589,836	10,730,351	7,809,287
5279.6	APPL. MAINT BURDEN FLT. EQ.	5,339,191	1,952,081	1,963,881	1,423,229
5299	Total Flt. Eq. Maint. (Memo)	34,468,665	12,541,917	12,694,232	9,232,516
7073.9	NET OBSL & DETER.- EXP. PARTS	657,393	202,150	372,186	83,057
DEPRECIATION - FLIGHT EQUIPMENT					
7075.1	Depr. Airframes	7,535,066	218,360	4,191,980	3,124,726
7075.2	Depr. Aircraft Engines	9,435,704	289,055	5,785,358	3,361,291
7075.3	Depr. Airframe Parts	1,465,732	143,308	418,020	904,404
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	145,058,604	47,393,839	61,011,566	36,653,199
OTHER DEPRECIATION & AMORTIZATI					
7074.1	Amortization Developmental &Pre	0			
7074.2	Amortization Other Intangibles	502,238			
7075.8	Depreciation Hangar & Maint. Eq	494,183			
7075.9	Depreciation Ground Property	2,169,217			
7076.2	Amort. Capital Leases Other	0			

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: September 30, 2000

Air Carrier:

ACCT #	DESCRIPTION	Total Eqp Code 9999	B-757 Code 6221	B-727-2 Code 7151	L-1011 Code 7601
	FLYING OPERATIONS				
5123	Pilots and Copilots	3,017,577	459,749	411,459	2,146,369
5124	Other Flight Personnel	1,086,964	0	175,886	911,078
5128.1	Trainees and Instructors	95,462	9,642	6,679	79,141
5136	Personnel Expenses	2,669,634	211,128	189,084	2,269,422
5141	Prof. & Tech. Fees & Exp.	64,069	28,045	5,368	30,656
5143.7	Aircraft Interch. -Outside	0	0	0	0
5145.1	Aircraft Fuel	20,044,795	1,231,975	1,935,091	16,877,729
5145.2	Aircraft Oil	0	0	0	0
5147	Aircraft Rentals	2,351,939	1,562,983	266,502	522,454
5153	Other Supplies	0	0	0	0
5155.1	Insur. Purch. - General	97,470	22,877	7,222	67,371
5157	Empl. Benefits and Pensions	103,211	9,745	11,003	82,463
5158	Injuries, Loss and Damage	0	0	0	0
5168	Taxes-Payroll	-802,407	-75,763	-85,540	-641,104
5169	Taxes-Other Than Payroll	0	0	0	0
5171	Other Expense	109,050	10,407	8,114	90,529
5199	Total Flying Operations	28,837,764	3,470,788	2,930,868	22,436,108
	DIRECT MAINTENANCE-FLIGHT EQUIP				
5225.1	Maint Airfr. Labor	6,581,448	664,767	460,439	5,456,242
5225.2	Maint Eng. Labor	1,161,432	117,312	81,254	962,866
5243.1	Maint Airfr. Outside Rep.	1,898,463	181,174	141,264	1,576,025
5243.2	Maint Eng. Outside Rep.	335,023	31,972	24,929	278,122
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0	0
5246.1	Maint Materials - Airframe	1,906,410	181,933	141,855	1,582,622
5246.2	Maint Materials - Engines	336,425	32,106	25,033	279,286
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	12,219,201	1,209,264	874,774	10,135,163
5279.6	APPL. MAINT BURDEN FLT. EQ.	2,256,217	215,315	167,885	1,873,017
5299	Total Flt. Eq. Maint. (Memo)	14,475,418	1,424,579	1,042,659	12,008,180
7073.9	NET OBSL & DETER.- EXP. PARTS	117,890	14,854	25,419	77,617
	DEPRECIATION - FLIGHT EQUIPMENT				
7075.1	Depr. Airframes	3,222,428	16,045	286,299	2,920,084
7075.2	Depr. Aircraft Engines	3,557,517	21,240	395,121	3,141,156
7075.3	Depr. Airframe Parts	884,253	10,530	28,549	845,174
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	51,095,270	4,958,036	4,708,915	41,428,319
	OTHER DEPRECIATION & AMORTIZATI				
7074.1	Amortization Developmental &Pre	0			
7074.2	Amortization Other Intangibles	90,066			
7075.8	Depreciation Hangar & Maint. Eq	88,622			
7075.9	Depreciation Ground Property	389,006			
7076.2	Amort. Capital Leases Other	0			

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: September 30, 2000					
Air Carrier: American Trans Air		Operation: System		TZ S	
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	13,913,200	4,257,307	5,040,478	4,615,415
5124	Other Flight Personnel	3,906,522	0	1,842,440	2,064,082
5128.1	Trainees and Instructors	324,000	92,455	90,936	140,609
5136	Personnel Expenses	6,711,487	1,201,233	1,989,241	3,521,013
5141	Prof. & Tech. Fees & Exp.	396,477	268,914	73,097	54,466
5143.7	Aircraft Interch. -Outside	0	0	0	0
5145.1	Aircraft Fuel	76,955,972	16,575,694	28,610,708	31,769,570
5145.2	Aircraft Oil	0	0	0	0
5147	Aircraft Rentals	19,958,941	15,372,214	3,653,923	932,804
5153	Other Supplies	0	0	0	0
5155.1	Insur. Purch. - General	440,549	230,282	91,703	118,564
5157	Empl. Benefits and Pensions	389,765	93,442	149,813	146,510
5158	Injuries, Loss and Damage	0	0	0	0
5168	Taxes-Payroll	-3,030,215	-726,461	-1,164,716	-1,139,038
5169	Taxes-Other Than Payroll	0	0	0	0
5171	Other Expense	367,110	104,757	103,035	159,318
5199	Total Flying Operations	120,333,808	37,469,837	40,480,658	42,383,313
DIRECT MAINTENANCE-FLIGHT EQUIP					
5225.1	Maint Airfr. Labor	22,337,518	6,374,149	6,269,359	9,694,010
5225.2	Maint Eng. Labor	3,941,915	1,124,850	1,106,358	1,710,707
5243.1	Maint Airfr. Outside Rep.	6,391,053	1,823,726	1,793,745	2,773,582
5243.2	Maint Eng. Outside Rep.	1,127,833	321,834	316,543	489,456
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0	0
5246.1	Maint Materials - Airframe	6,417,803	1,831,360	1,801,252	2,785,191
5246.2	Maint Materials - Engines	1,132,553	323,181	317,868	491,504
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	41,348,675	11,799,100	11,605,125	17,944,450
5279.6	APPL. MAINT BURDEN FLT. EQ.	7,595,408	2,167,396	2,131,766	3,296,246
5299	Total Flt. Eq. Maint. (Memo)	48,944,083	13,966,496	13,736,891	21,240,696
7073.9	NET OBSL & DETER.- EXP. PARTS	775,283	217,004	397,605	160,674
DEPRECIATION - FLIGHT EQUIPMENT					
7075.1	Depr. Airframes	10,757,494	234,405	4,478,279	6,044,810
7075.2	Depr. Aircraft Engines	12,993,221	310,295	6,180,479	6,502,447
7075.3	Depr. Airframe Parts	2,349,985	153,838	446,569	1,749,578
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	196,153,874	52,351,875	65,720,481	78,081,518
OTHER DEPRECIATION & AMORTIZATI					
7074.1	Amortization Developmental &Pre	0			
7074.2	Amortization Other Intangibles	592,304			
7075.8	Depreciation Hangar & Maint. Eq	582,805			
7075.9	Depreciation Ground Property	2,558,223			
7076.2	Amort. Capital Leases Other	0			

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: September 30, 2000

Air Carrier: American Trans Air

Schedule P-6

Operation : System TZ S

LINE#	DESCRIPTION	AMOUNT
	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	0
Line 4	Flight Personnel	28,391,701
Line 5	Maintenance Labor	13,811,470
Line 6	Aircr. & Traffic Hndl. Per.	6,645,513
Line 7	Other Personnel	10,055,445
Line 8	Total Salaries	58,904,129
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	17,557,482
Line 11	Empl. Benefits & Pensions	6,386,685
Line 12	Payroll Taxes	4,612,548
Line 13	Total Fringe Benefits	28,556,715
Line 14	Total Salaries & Benefits	87,460,844
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	76,955,973
Line 17	Maintenance Materials	8,370,235
Line 18	Passenger Food	10,132,957
Line 19	Other Materials	2,027,657
Line 20	Total Materials	97,486,822
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	2,466,526
Line 23	Communications	2,437,399
Line 24	Insurance	2,058,323
Line 25	Outside Flight Eqpt..Maint.	7,555,286
Line 26	Traffic Commissions - Passenger	8,059,248
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	27,182,709
Line 29	Total Services	49,759,491
Line 30	LANDING FEES	5,347,198
Line 31	RENTALS	21,986,396
Line 32	DEPRECIATION	26,875,983
Line 33	AMORTIZATION	3,733,332
Line 34	OTHER	12,999,616
Line 35	TRANSPORT RELATED EXPENSES	0
Line 36	TOTAL OPERATING EXPENSES	305,649,682

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: September 30, 2000
Schedule P-6

Air Carrier: American Trans Air
Operation : Domestic TZD

LINE#	DESCRIPTION	AMOUNT

	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	0
Line 4	Flight Personnel	20,242,245
Line 5	Maintenance Labor	9,772,201
Line 6	Aircr. & Traffic Hndl. Per.	4,671,462
Line 7	Other Personnel	7,084,735
Line 8	Total Salaries	41,770,643
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	9,035,950
Line 11	Empl. Benefits & Pensions	4,502,088
Line 12	Payroll Taxes	3,144,671
Line 13	Total Fringe Benefits	16,682,709
Line 14	Total Salaries & Benefits	58,453,352
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	56,911,178
Line 17	Maintenance Materials	5,883,855
Line 18	Passenger Food	7,489,157
Line 19	Other Materials	1,425,341
Line 20	Total Materials	71,709,531
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	1,733,844
Line 23	Communications	1,713,369
Line 24	Insurance	1,446,898
Line 25	Outside Flight Eqpt. Maint.	5,310,987
Line 26	Traffic Commissions - Passenger	5,665,247
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	17,218,835
Line 29	Total Services	33,089,180
Line 30	LANDING FEES	4,131,837
Line 31	RENTALS	19,032,201
Line 32	DEPRECIATION	19,093,894
Line 33	AMORTIZATION	3,165,638
Line 34	OTHER	8,632,089
Line 35	TRANSPORT RELATED EXPENSES	0
Line 36	TOTAL OPERATING EXPENSES	217,307,722

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: September 30, 2000
Schedule P-6

Air Carrier: American Trans Air
Operation : Atlantic TZA

LINE#	DESCRIPTION	AMOUNT
	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	0
Line 4	Flight Personnel	8,149,456
Line 5	Maintenance Labor	4,039,269
Line 6	Aircr. & Traffic Hndl. Per.	1,974,051
Line 7	Other Personnel	2,970,710
Line 8	Total Salaries	17,133,486
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	8,521,532
Line 11	Empl. Benefits & Pensions	1,884,597
Line 12	Payroll Taxes	1,467,877
Line 13	Total Fringe Benefits	11,874,006
Line 14	Total Salaries & Benefits	29,007,492
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	20,044,795
Line 17	Maintenance Materials	2,486,380
Line 18	Passenger Food	2,643,800
Line 19	Other Materials	602,316
Line 20	Total Materials	25,777,291
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	732,682
Line 23	Communications	724,030
Line 24	Insurance	611,425
Line 25	Outside Flight Eqpt. Maint.	2,244,299
Line 26	Traffic Commissions - Passenger	2,394,001
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	9,963,874
Line 29	Total Services	16,670,311
Line 30	LANDING FEES	1,215,361
Line 31	RENTALS	2,954,195
Line 32	DEPRECIATION	7,782,089
Line 33	AMORTIZATION	567,694
Line 34	OTHER	4,367,527
Line 35	TRANSPORT RELATED EXPENSES	0
Line 36	TOTAL OPERATING EXPENSES	88,341,960

OPERATING EXPENSES BY FUNCTIONAL GROUPING

Quarter Ended: September 30, 2000
Schedule P-7

Air Carrier: American Trans Air
Operation : System TZ S

LINE#	DESCRIPTION	AMOUNT
Line 2	AIRCRAFT OPER. EXPENSES (DIRECT) Aircraft Operating Expenses	196,153,875
	SERV., SALES & GEN.OP.(INDIRECT)	
	PASSENGER SERVICE EXPENSE:	
Line 5	Flight Attendant Expense	18,691,888
Line 6	Food Expense	10,132,957
Line 7	Other In-Flight Expense	6,676,575
Line 8	Total Passenger Service Exp.	35,501,420
	PASSENGER SERVICING EXPENSE:	
Line 10	Line Servicing Expense	1,669,772
Line 11	Control Expense	22,111,084
Line 12	Landing Fees	5,347,198
Line 13	Total Aircraft Servicing Exp.	29,128,054
	TRAFFIC SERVICING EXPENSE:	
Line 15	Directly Assignable- Psgr.	3,961,967
Line 16	Directly Assignable- Cargo	0
Line 17	Not Directly Assignable	3,103,283
Line 18	Total Traffic Servicing Exp.	7,065,250
	RESERVATIONS AND SALES EXPENSE:	
Line 20	Directly Assignable- Psgr.	9,913,740
Line 21	Directly Assignable- Cargo	0
Line 22	Not Directly Assignable	7,447,033
Line 23	Total Reservat. & Sales Exp.	17,360,773
	ADVERTISING & PUBLICITY EXPENSE:	
Line 25	Directly Assignable- Psgr.	2,787,444
Line 26	Directly Assignable- Cargo	0
Line 27	Not Directly Assignable	230,176
Line 28	Total Advertising & Prom. Exp	3,017,620
Line 29	GENERAL & ADMINISTRATIVE EXPENSE	13,689,357
	MAINT. & DEPREC. -GROUND PROP.&EQ.	
Line 31	Maintenance Ground Prop.&Eqpt.	0
Line 32	Depreciation Ground Prop.&Eqpt	2,558,224
Line 33	Total Maint.&Depr.- Ground P&E	2,558,224
Line 34	DEPR. EXPENSE - MAINTENANCE EQ.	582,805
Line 35	AMORT. (OTHER THAN FLIGHT EQ.)	592,304
Line 36	TOTAL SVCING,SALES & GEN.OP.EXP.	109,495,807
Line 37	TRANSPORT RELATED EXPENSES	0
Line 38	TOTAL OPERATING EXPENSES	305,649,682

OPERATING EXPENSES BY FUNCTIONAL GROUPING

Quarter Ended: September 30, 2000
Schedule P-7

Air Carrier: American Trans Air
Operation : Domestic TZD

LINE#	DESCRIPTION	AMOUNT
Line 2	AIRCRAFT OPER. EXPENSES (DIRECT) Aircraft Operating Expenses	145,058,604
	SERV., SALES & GEN.OP.(INDIRECT)	
	PASSENGER SERVICE EXPENSE:	
Line 5	Flight Attendant Expense	9,080,956
Line 6	Food Expense	7,489,157
Line 7	Other In-Flight Expense	4,693,297
Line 8	Total Passenger Service Exp.	21,263,410
	PASSENGER SERVICING EXPENSE:	
Line 10	Line Servicing Expense	1,173,766
Line 11	Control Expense	13,600,032
Line 12	Landing Fees	4,131,837
Line 13	Total Aircraft Servicing Exp.	18,905,635
	TRAFFIC SERVICING EXPENSE:	
Line 15	Directly Assignable- Psgr.	2,785,064
Line 16	Directly Assignable- Cargo	0
Line 17	Not Directly Assignable	2,181,452
Line 18	Total Traffic Servicing Exp.	4,966,516
	RESERVATIONS AND SALES EXPENSE:	
Line 20	Directly Assignable- Psgr.	6,968,862
Line 21	Directly Assignable- Cargo	0
Line 22	Not Directly Assignable	5,234,890
Line 23	Total Reservat. & Sales Exp.	12,203,752
	ADVERTISING & PUBLICITY EXPENSE:	
Line 25	Directly Assignable- Psgr.	1,959,433
Line 26	Directly Assignable- Cargo	0
Line 27	Not Directly Assignable	161,802
Line 28	Total Advertising & Prom. Exp	2,121,235
Line 29	GENERAL & ADMINISTRATIVE EXPENSE	9,622,931
	MAINT. & DEPREC. -GROUND PROP.&EQ.	
Line 31	Maintenance Ground Prop.&Eqpt.	0
Line 32	Depreciation Ground Prop.&Eqpt	2,169,218
Line 33	Total Maint.&Depr.- Ground P&E	2,169,218
Line 34	DEPR. EXPENSE - MAINTENANCE EQ.	494,183
Line 35	AMORT. (OTHER THAN FLIGHT EQ.)	502,238
Line 36	TOTAL SVCING,SALES & GEN.OP.EXP.	72,249,118
Line 37	TRANSPORT RELATED EXPENSES	0
Line 38	TOTAL OPERATING EXPENSES	217,307,722

OPERATING EXPENSES BY FUNCTIONAL GROUPING

Quarter Ended: September 30, 2000
Schedule P-7

Air Carrier: American Trans Air
Operation : Atlantic TZA

LINE#	DESCRIPTION	AMOUNT
Line 2	AIRCRAFT OPER. EXPENSES (DIRECT)	
	Aircraft Operating Expenses	51,095,271
	SERV., SALES & GEN.OP.(INDIRECT)	
	PASSENGER SERVICE EXPENSE:	
Line 5	Flight Attendant Expense	9,610,932
Line 6	Food Expense	2,643,800
Line 7	Other In-Flight Expense	1,983,278
Line 8	Total Passenger Service Exp.	14,238,010
	PASSENGER SERVICING EXPENSE:	
Line 10	Line Servicing Expense	496,006
Line 11	Control Expense	8,511,052
Line 12	Landing Fees	1,215,361
Line 13	Total Aircraft Servicing Exp.	10,222,419
	TRAFFIC SERVICING EXPENSE:	
Line 15	Directly Assignable- Psgr.	1,176,903
Line 16	Directly Assignable- Cargo	0
Line 17	Not Directly Assignable	921,831
Line 18	Total Traffic Servicing Exp.	2,098,734
	RESERVATIONS AND SALES EXPENSE:	
Line 20	Directly Assignable- Psgr.	2,944,878
Line 21	Directly Assignable- Cargo	0
Line 22	Not Directly Assignable	2,212,143
Line 23	Total Reservat. & Sales Exp.	5,157,021
	ADVERTISING & PUBLICITY EXPENSE:	
Line 25	Directly Assignable- Psgr.	828,011
Line 26	Directly Assignable- Cargo	0
Line 27	Not Directly Assignable	68,374
Line 28	Total Advertising & Prom. Exp	896,385
Line 29	GENERAL & ADMINISTRATIVE EXPENSE	4,066,426
	MAINT. & DEPREC. -GROUND PROP.&EQ.	
Line 31	Maintenance Ground Prop.&Eqpt.	0
Line 32	Depreciation Ground Prop.&Eqpt	389,006
Line 33	Total Maint.&Depr.- Ground P&E	389,006
Line 34	DEPR. EXPENSE - MAINTENANCE EQ.	88,622
Line 35	AMORT. (OTHER THAN FLIGHT EQ.)	90,066
Line 36	TOTAL SVCING,SALES & GEN.OP.EXP.	37,246,689
Line 37	TRANSPORT RELATED EXPENSES	0
Line 38	TOTAL OPERATING EXPENSES	88,341,960