

REPORT OF FINANCIAL
AND OPERATING STATISTICS FOR
LARGE CERTIFICATED
AIR CARRIERS

Period ended March 31, 2000

American Airlines, Inc.

(Full name of reporting company)

AA ✓

CERTIFICATION*

I, the undersigned

Vice President and Controller

(Title of officer in charge of accounts)

of the

American Airlines, 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.



(Signature)

D. G. Herring

P.O. Box 619616

Dallas/Ft. Worth Airport, TX 75261-9616

(Air Carrier Post Office Address)

Dated May 9, 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 AAD

ACCT#	DESCRIPTION	(000's) AMOUNT
	ASSETS	
	CURRENT ASSETS	
1010	Cash	126,588
1100	Short-Term Investments	2,205,351
1200	Notes Receivable	56,482
1270	Accounts Receivable	1,681,229
1290	Less Allow. for Bad Debts	38,279
1299	Net Notes & Accounts Receivable	1,699,432
1399	Net Spare Parts & Supplies	608,650
1410	Prepaid Items	802,897
1420	Other Current Assets	76,221
1499	Total Current Assets	5,519,139
	INVESTMENTS IN SPECIAL FUNDS	
1510	Inv. in Associated Companies	0
1530	Other Investments & Receivables	380,252
1550	Special Funds	78,084
1599	Total Inv. & Special Funds	458,336
	OPERATING PROPERTY & EQUIPMENT	
1609	Flight Equipment	16,268,378
1649	Ground-Property and Equipment	2,930,837
1668	Less Allowance for Depreciation	7,294,880
1675	Property & Equipment - Net	11,904,335
1679	Land	10,062
1685	Purchase Dep. & Adv. Payments	1,381,917
1689	Construction Work-in-progress	562,173
1695	Leased Property - Cap. Leases	2,841,657
1696	Accum. Amort. Capital Leases	1,170,407
1699	Total Oper. Prop. & Equipment	15,529,737
	NONOPERATING PROP. & EQUIPMENT	
1791	NONOPERATING PROP. & EQUIPMENT	0
1792	Less Allow. for Depr. - Nonop.	0
1799	Net Nonoperating Prop. & Eqmt.	0
	OTHER ASSETS	
1820	Long-term Prepayments	300,887
1830	Unamort. Dev. & Preop. Costs	0
1890	Other Assets and Def. Charges	1,618,459
1895	Total Other Assets	1,919,346
1899	TOTAL ASSETS	23,426,558

BALANCE SHEET

As At: June 30, 2000
Schedule B-1Air Carrier:
Operation : Domestic AAD

ACCT#	DESCRIPTION	(000's) AMOUNT
LIABILITIES & STOCKHOLDERS' EQ.		
CURRENT LIABILITIES		
2000	Curr. Maturities of L-T Debt	112,512
2005	Notes Payable - Banks	0
2015	Notes Payable - Others	0
2021	Trade Accts. Payable	928,303
2025	Accts. Payable - Other	277,821
2080	Curr. Oblig. Under Cap. Leases	221,669
2110	Accrued Salaries & Wages	415,807
2120	Accrued Vacation Pay	300,440
2125	Accrued Interest	50,562
2130	Accrued Taxes	226,226
2140	Dividends Declared	0
2160	Air Traffic Liability	2,977,000
2190	Other Current Liabilities	966,048
2199	Total Current Liabilities	6,476,388
NONCURRENT LIABILITIES		
2210	Long-term Debt	2,233,196
2240	Advances from Assoc. Companies	18,871
2250	Pension Liability	15,374
2280	Noncurrent Obgl.-Capital Leases	1,292,495
2290	Other Noncurrent Liabilities	1,951,778
2299	Total Noncurrent Liabilities	5,511,714
DEFERRED CREDITS		
2340	Deferred Income Taxes	1,714,756
2345	Deferred Investment Tax Credits	0
2390	Other Deferred Credits	2,142,212
2399	Total Deferred Credits	3,856,968
STOCKHOLDERS' EQUITY		
2820	Preferred Shares Issued	0
2840	Common Shares Issued	1
2860	Subscribed & Unissued	0
2869	Total Capital Stock	1
2890	Additional Capital Invested	1,836,433
2899	Total Paid in Capital	1,836,434
2900	Retained Earnings	5,745,054
2959	Total Stockholders' Equity	7,581,488
2990	Less Treasury Stock	0
2995	Net Stockholders' Equity	7,581,488
2999	Total Liab. & Stockholders' Eq.	23,426,558
2820A	No. of Preferred Shares Issued	0
2840A	No. of Common Shares Issued	1

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U. S. DEPARTMENT OF TRANSPORTATION
AIRFRAME AND AIRCRAFT ENGINE ACQUISITIONS AND RETIREMENTS

AMERICAN AIRLINES, INC.
QUARTER ENDED MARCH 31, 2000

LINE NO.	YEAR OF FIRST DELIVERY AIRFRAME	AIRFRAME MANUFACTURER'S SERIAL NUMBER	DATE ACQUIRED OR RETIRED	ACQUISITION OR RETIREMENT "A" or "R"	AIRFRAME LICENSE NUMBER	NUMBER of ENGINES ACQUIRED/ RETIRED	TYPE, MODEL and CABIN DESIGN	MAXIMUM SEATING CAPACITY	COST	AMORTIZED/ DEPRECIATED COST	REALIZATION	ACQUIRED FROM/ DISPOSITION	LINE NO.	
														(1)
1	ACQUISITIONS													1
2	OWNED AIRFRAMES													2
3	2000	29527	01/13/2000	A	N926AN		8737-823 BOEING	146				THE BOEING COMPANY	3	
4	2000	30077	01/25/2000	A	N927AN		8737-823 BOEING	146				THE BOEING COMPANY	4	
5	2000	29528	02/07/2000	A	N928AN		8737-823 BOEING	146				THE BOEING COMPANY	5	
6	2000	30078	03/25/2000	A	N929AN		8737-823 BOEING	146				THE BOEING COMPANY	6	
7	2000	29588	01/27/2000	A	N781AN		8777-223 BOEING	237				THE BOEING COMPANY	7	
8	2000	30003	02/28/2000	A	N782AN		8777-223 BOEING	237				THE BOEING COMPANY	8	
9	2000	30004	03/01/2000	A	N783AN		8777-223 BOEING	237				THE BOEING COMPANY	9	
10	2000	29588	03/28/2000	A	N784AN		8777-223 BOEING	237				THE BOEING COMPANY	10	
11	TOTAL OWNED AIRFRAMES													11
12	OWNED ENGINES													12
13		8737-823		A		8	CFM56-7826					CFM International, Inc.	13	
14		8777-223		A		8	RB211-TRENT-892-17					Rolls-Royce	14	
15	TOTAL OWNED ENGINES													15
16	CAPITAL LEASE AIRFRAMES													16
17	TOTAL CAPITAL LEASE AIRFRAMES													17
18	CAPITAL LEASE ENGINES													18
19	TOTAL CAPITAL LEASE ENGINES													19
20	OPERATING LEASE AIRFRAMES													20
21	TOTAL OPERATING LEASE AIRFRAMES													21
22	OPERATING LEASE ENGINES													22
23	TOTAL OPERATING LEASE ENGINES													23
24														24
25														25
26														26
27														27
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U. S. DEPARTMENT OF TRANSPORTATION
AIRFRAME AND AIRCRAFT ENGINE ACQUISITIONS AND RETIREMENTS

AMERICAN AIRLINES, INC.
QUARTER ENDED MARCH 31, 2000

L I N E N O.	YEAR OF FIRST DELIVERY AIRFRAME NO.	AIRFRAME MANUFACTURER'S SERIAL NUMBER	DATE ACQUIRED RETIRED	ACQUISITION OR RETIREMENT "A" or "R"	AIRFRAME LICENSE NUMBER	NUMBER of ENGINES ACQUIRED/ RETIRED	TYPE, MODEL and CABIN DESIGN	MAXIMUM SEATING CAPACITY	COST	AMORTIZED/ DEPRECIATED COST	REALIZATION	ACQUIRED FROM/ DISPOSITION	L I N E N O.
43	SALES AND RETIREMENTS												43
44													44
45	OWNED AIRFRAMES												45
46	1993	48550	01/13/2000	R	N1760A		MD11 MCDONNELL DOUGLAS	238				Sold to FedEx	46
47	1969	19700	01/12/2000	R	N6822		B727-223 BOEING	150				Sold to Aviation Sales	47
48	1969	19701	01/12/2000	R	N6823		B727-223 BOEING	150				Sold to Aviation Sales	48
49													49
50	TOTAL OWNED AIRFRAMES												50
51	OWNED ENGINES												51
52		MD11				3	CF6-80C2-D1F					Sold to FedEx	52
53		B727-223				6	Pratt & Whitney JT8D-9A					Sold to Aviation Sales	53
54													54
55	TOTAL OWNED ENGINES												55
56	CAPITAL LEASE AIRFRAMES												56
57	1981	22459	01/19/2000	R	N701AA		B727-223 BOEING	150				Returned to lessor, 1st Security	57
58	1981	22460	01/19/2000	R	N702AA		B727-223 BOEING	150				Returned to lessor, 1st Security	58
59	1981	22461	03/12/2000	R	N703AA		B727-223 BOEING	150				Returned to lessor, 1st Security	59
60	1981	22462	03/11/2000	R	N704AA		B727-223 BOEING	150				Returned to lessor, 1st Security	60
61													61
62	TOTAL CAPITAL LEASE AIRFRAMES												62
63	CAPITAL LEASE ENGINES												63
64		B727-223				12	Pratt & Whitney JT8D-9A & 15A					Returned to lessor, 1st Security	64
65													65
66	TOTAL CAPITAL LEASE ENGINES												66
67	OPERATING LEASE AIRFRAMES												67
68													68
69	TOTAL OPERATING LEASE AIRFRAMES												69
70	OPERATING LEASE ENGINES												70
71													71
72	TOTAL OPERATING LEASE ENGINES												72
73													73
74	TOTAL FLIGHT REALIZATION FIRST QUARTER 2000												74
75													75

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US Department of Transportation

Air Carrier: American Airlines, Inc.Research and Special Programs
AdministrationQuarter Ended: March 31, 2000**STATEMENT OF CASH FLOWS**

	(\$000)
Cash Flow From Operating Activities:	
Net Earnings	\$105,084
Adjustments to reconcile net earnings to net cash:	
Depreciation and amortization	256,234
Deferred federal income tax	40,493
Decrease/(Increase) in receivables	(367,861)
Decrease/(Increase) in inventories	(14,020)
Decrease/(Increase) in other current assets	(28,678)
Increase/(Decrease) in accounts payable and accrued liabilities	68,550
Increase/(Decrease) in air traffic liability	503,250
Change in other liabilities and deferred credits	67,679
Other-net	<u>(5,849)</u>
Net cash provided by (used for) operating activities	624,882
Cash Flow From Investing Activities:	
Capital expenditures including purchase deposits for flight equipment	(668,506)
Disposal of equipment and property	70,050
Decrease/(Increase) in short-term investments	<u>(192,109)</u>
Net cash used in investing activities	(790,565)
Cash Flow From Financing Activities:	
Payments on long-term debt and capital lease obligations	(92,818)
Funds transferred from affiliates used by American, net	<u>255,764</u>
Net cash provided by (used for) financing activities	162,946
Net increase/(decrease) in cash	(2,737)
Cash at beginning of period	<u>72,272</u>
Cash at end of period	<u><u>\$69,535</u></u>

STATEMENT OF OPERATIONS

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

Air Carrier:
 Operation : Domestic AAD

(000's)
 AMOUNT

ACCT#	DESCRIPTION	AMOUNT
	OPERATING REVENUES	
3901.1	Passenger - First Class	0
3901.2	Passenger - Coach	0
3901	Transport Revenues - Passenger	2,923,827
3905	Mail	27,038
3906.1	Property - Freight	46,620
3906.2	Property - Excess Baggage	5,252
3907.1	Charter - Passenger	96
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	24,487
4808	Public Service Subsidy	0
4898	Transport Related	149,070
4999	Total Operating Revenue	3,176,390
	OPERATING EXPENSES	
5100	Flying Operations	857,360
5400	Maintenance	403,923
5500	Passenger Service	352,271
6400	Aircraft & Traffic Servicing	489,176
6700	Promotion & Sales	427,389
6800	General & Administrative	104,742
7000	Depreciation & Amortization	172,213
7100	Transport Related Expenses	39,817
7199	Total Operating Expenses	2,846,891
7999	Operating Profit or Loss	329,499
	NONOPERATING EXPENSE (INCOME)	
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	24,563
8182	Other Interest Expense (Income)	-24,319
8185	Foreign Exchange Gain or Loss	0
8188.5	Capital (Gains)/Losses- Op. Prop.	-658
	Capital (Gains)/Losses- Other	
8189	Other Expense (Income) - Net	-36,655
8199	Nonoperating Expense (Income)	-37,069
8999	Income Before Income Taxes	366,568
9100	Income Tax Expense	140,075
9199	Inc. Bf. Disc. Ops & Other Items	226,493
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	226,493
9800	Accounting Changes	0
9899	Net Income	226,493

STATEMENT OF OPERATIONS

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

Air Carrier:
 Operation : Atlantic AAA

(000's)
 AMOUNT

ACCT#	DESCRIPTION	AMOUNT

OPERATING REVENUES		
3901.1	Passenger - First Class	100,434
3901.2	Passenger - Coach	452,434
3901	Transport Revenues - Passenger	552,868
3905	Mail	6,296
3906.1	Property - Freight	38,997
3906.2	Property - Excess Baggage	1,365
3907.1	Charter - Passenger	0
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	2,927
4808	Public Service Subsidy	0
4898	Transport Related	21,325
4999	Total Operating Revenue	623,778
OPERATING EXPENSES		
5100	Flying Operations	141,748
5400	Maintenance	53,592
5500	Passenger Service	97,338
6400	Aircraft & Traffic Servicing	98,186
6700	Promotion & Sales	65,859
6800	General & Administrative	21,529
7000	Depreciation & Amortization	36,188
7100	Transport Related Expenses	7,297
7199	Total Operating Expenses	521,737
7999	Operating Profit or Loss	102,041
NONOPERATING EXPENSE (INCOME)		
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	4,824
8182	Other Interest Expense (Income)	-4,776
8185	Foreign Exchange Gain or Loss	0
8188.5	Capital (Gains)/Losses- Op.Prop.	-129
	Capital (Gains)/Losses- Other	
8189	Other Expense (Income) - Net	-7,198
8199	Nonoperating Expense (Income)	-7,279
8999	Income Before Income Taxes	109,320
9100	Income Tax Expense	41,773
9199	Inc. Bf. Disc. Ops & Other Items	67,547
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	67,547
9800	Accounting Changes	0
9899	Net Income	67,547

STATEMENT OF OPERATIONS

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

Air Carrier:
 Operation : Latin AAL

(000's)
 AMOUNT

ACCT#	DESCRIPTION	AMOUNT

OPERATING REVENUES		
3901.1	Passenger - First Class	42,601
3901.2	Passenger - Coach	542,452
3901	Transport Revenues - Passenger	585,053
3905	Mail	2,241
3906.1	Property - Freight	36,513
3906.2	Property - Excess Baggage	2,123
3907.1	Charter - Passenger	1,995
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	5,510
4808	Public Service Subsidy	0
4898	Transport Related	29,399
4999	Total Operating Revenue	662,834
OPERATING EXPENSES		
5100	Flying Operations	181,856
5400	Maintenance	83,360
5500	Passenger Service	88,854
6400	Aircraft & Traffic Servicing	118,458
6700	Promotion & Sales	94,835
6800	General & Administrative	24,830
7000	Depreciation & Amortization	42,530
7100	Transport Related Expenses	9,003
7199	Total Operating Expenses	643,726
7999	Operating Profit or Loss	19,108
NONOPERATING EXPENSE (INCOME)		
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	5,126
8182	Other Interest Expense (Income)	-5,075
8185	Foreign Exchange Gain or Loss	0
8188.5	Capital (Gains)/Losses- Op. Prop.	-137
	Capital (Gains)/Losses- Other	
8189	Other Expense (Income) - Net	-7,649
8199	Nonoperating Expense (Income)	-7,735
8999	Income Before Income Taxes	26,843
9100	Income Tax Expense	10,257
9199	Inc. Bf. Disc. Ops & Other Items	16,586
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	16,586
9800	Accounting Changes	0
9899	Net Income	16,586

STATEMENT OF OPERATIONS

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

Air Carrier:
 Operation : Pacific AAP

(000's)
 AMOUNT

ACCT#	DESCRIPTION	AMOUNT
OPERATING REVENUES		
3901.1	Passenger - First Class	15,953
3901.2	Passenger - Coach	106,296
3901	Transport Revenues - Passenger	122,249
3905	Mail	1,676
3906.1	Property - Freight	17,988
3906.2	Property - Excess Baggage	236
3907.1	Charter - Passenger	0
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	365
4808	Public Service Subsidy	0
4898	Transport Related	4,658
4999	Total Operating Revenue	147,172
OPERATING EXPENSES		
5100	Flying Operations	32,151
5400	Maintenance	6,774
5500	Passenger Service	20,051
6400	Aircraft & Traffic Servicing	18,151
6700	Promotion & Sales	31,159
6800	General & Administrative	9,157
7000	Depreciation & Amortization	8,652
7100	Transport Related Expenses	1,789
7199	Total Operating Expenses	127,884
7999	Operating Profit or Loss	19,288
NONOPERATING EXPENSE (INCOME)		
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	1,138
8182	Other Interest Expense (Income)	-1,127
8185	Foreign Exchange Gain or Loss	0
8188.5	Capital (Gains)/Losses- Op.Prop.	-30
	Capital (Gains)/Losses- Other	
8189	Other Expense (Income) - Net	-1,698
8199	Nonoperating Expense (Income)	-1,717
8999	Income Before Income Taxes	21,005
9100	Income Tax Expense	8,026
9199	Inc. Bf. Disc. Ops & Other Items	12,979
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	12,979
9800	Accounting Changes	0
9899	Net Income	12,979

STATEMENT OF OPERATIONS

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

Air Carrier:
 Operation : System AAS

ACCT#	DESCRIPTION	(000's) AMOUNT

OPERATING REVENUES		
3901.1	Passenger - First Class	158,988
3901.2	Passenger - Coach	1,101,182
3901	Transport Revenues - Passenger	4,183,997
3905	Mail	37,251
3906.1	Property - Freight	140,118
3906.2	Property - Excess Baggage	8,976
3907.1	Charter - Passenger	2,091
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	33,289
4808	Public Service Subsidy	0
4898	Transport Related	204,452
4999	Total Operating Revenue	4,610,174
OPERATING EXPENSES		
5100	Flying Operations	1,213,115
5400	Maintenance	547,649
5500	Passenger Service	558,514
6400	Aircraft & Traffic Servicing	723,971
6700	Promotion & Sales	619,242
6800	General & Administrative	160,258
7000	Depreciation & Amortization	259,583
7100	Transport Related Expenses	57,906
7199	Total Operating Expenses	4,140,238
7999	Operating Profit or Loss	469,936
NONOPERATING EXPENSE (INCOME)		
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	35,651
8182	Other Interest Expense (Income)	-35,297
8185	Foreign Exchange Gain or Loss	0
8188.5	Capital (Gains)/Losses- Op.Prop.	-954
	Capital (Gains)/Losses- Other	
8189	Other Expense (Income) - Net	-53,200
8199	Nonoperating Expense (Income)	-53,800
8999	Income Before Income Taxes	523,736
9100	Income Tax Expense	200,131
9199	Inc. Bf. Disc. Ops & Other Items	323,605
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	323,605
9800	Accounting Changes	0
9899	Net Income	323,605



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

Air Carrier American Airlines, Inc.
System, Domestic, Latin
Operation America, Atlantic, Pacific
Period Ended March 31, 2000

NOTES TO RSPA FORM 41 REPORT

Passenger Facility Charge

Passenger Facility Charge (PFC) collections must be accounted for separately by the carrier, but may be commingled with the carrier's other tax and fee collections. The PFC amounts are to be regarded as trust funds held by the collecting carrier as an agent, for the beneficial interest of the public agencies imposing PFC's. All PFC amounts collected and held by the carrier are property in which the carrier holds only a possessory interest and not an equitable interest. PFC activity for the quarter ending March 31, 2000 is as follows:

PFC Amount in Account 2190 at Beginning of Quarter	<u>11,772,239.80</u>
Total Amount Collected in Trust for Public Agencies	<u>60,623,508.00</u>
Total Amount Remitted in Trust for Public Agencies	<u>48,333,175.72</u>
Adjustments (Collection compensation, PFC refunds)	<u>6,193,748.44</u>
PFC Amount in Account 2190 at End of Quarter	<u>17,868,823.64</u>

Gain on Sale of Assets

Per Accounting and Reporting Directive No. 223 effective 1/1/98, the following is included in Account 8188.5 on Schedule P1.2:

Loss/(Gain) on Sale of Airframes and Engines	<u>7,065.00</u>
Loss/(Gain) on Sale of Ground Equipment	<u>(130,065.00)</u>

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III		Qtr: June 30, 2000					
Air Carrier:		Operation: Atlantic		AAA			
(000's)		Total Eqp	B-767-2/E	B-767-3/E	B-777	A300-600	MD-11
ACCT #	DESCRIPTION	Code 9999	Code 6251	Code 6261	Code 6271	Code 6911	Code 7401
FLYING OPERATIONS							
5123	Pilots and Copilots	38,473	3,110	21,424	7,179	5,291	1,469
5124	Other Flight Personnel	0	0	0	0	0	0
5128.1	Trainees and Instructors	5,354	433	2,982	999	736	204
5136	Personnel Expenses	2,727	255	1,561	497	317	97
5141	Prof. & Tech. Fees & Exp.	0	0	0	0	0	0
5143.7	Aircraft Interch. -Outside	0	0	0	0	0	0
5145.1	Aircraft Fuel	62,856	4,910	32,880	13,079	8,968	3,019
5145.2	Aircraft Oil	86	8	47	15	12	4
5147	Aircraft Rentals	13,595	0	6,912	0	6,683	0
5153	Other Supplies	0	0	0	0	0	0
5155.1	Insur. Purch. - General	1,002	30	361	487	90	34
5157	Empl. Benefits and Pensions	10,497	849	5,845	1,959	1,443	401
5158	Injuries, Loss and Damage	302	9	109	147	27	10
5168	Taxes-Payroll	1,910	154	1,064	356	263	73
5169	Taxes-Other Than Payroll	4,946	386	2,587	1,029	706	238
5171	Other Expense	0	0	0	0	0	0
5199	Total Flying Operations	141,748	10,144	75,772	25,747	24,536	5,549
DIRECT MAINTENANCE-FLIGHT EQUIP							
5225.1	Maint Airf. Labor	5,322	714	2,586	450	1,230	342
5225.2	Maint Eng. Labor	1,714	240	924	61	328	161
5243.1	Maint Airf. Outside Rep.	3,958	370	1,634	394	1,124	436
5243.2	Maint Eng. Outside Rep.	6,636	432	1,860	1,958	2,092	294
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0	0	0	0
5246.1	Maint Materials - Airframe	5,106	717	2,087	317	1,595	390
5246.2	Maint Materials - Engines	5,664	724	3,521	140	558	721
5272.1	Maint Airfrm Airworth. Provs.	0	0	0	0	0	0
5272.3	Maint Airfrm O/H Deferred	0	0	0	0	0	0
5272.6	Maint AC Eng. Airworth. Prov	0	0	0	0	0	0
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0	0	0	0
5278	Total Dir Maint-Flt.Eqpt	28,400	3,197	12,612	3,320	6,927	2,344
5279.6	APPL. MAINT BURDEN FLT. EQ.	11,540	1,535	4,969	1,129	2,986	921
5299	Total Flt. Eq. Maint. (Memo)	39,940	4,732	17,581	4,449	9,913	3,265
7073.9	NET OBSL & DETER.- EXP. PARTS	968	180	0	257	229	302
DEPRECIATION - FLIGHT EQUIPMENT							
7075.1	Depr. Airframes	17,605	735	7,614	6,105	1,566	1,585
7075.2	Depr. Aircraft Engines	2,882	125	1,269	385	707	396
7075.3	Depr. Airframe Parts	341	9	0	81	58	193
7075.4	Depr. Engine Parts	0	0	0	0	0	0
7075.5	Depr. Other Flt Eqp.	1,116	-1	215	98	567	237
7076.1	Amort. Cap. Leases Flt.Eqpt.	7,035	838	6,197	0	0	0
EXPENSE OF INTERCHANGE AIRCRAFT							
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0	0	0	0
7098.2	Exp. of Interch. AC- Maint.	0	0	0	0	0	0
7098.9	Total Aircraft Operating Expens	211,635	16,762	108,648	37,122	37,576	11,527
OTHER DEPRECIATION & AMORTIZATI							
7074.1	Amortization Developmental &Pre	0					
7074.2	Amortization Other Intangibles	4,191					
7075.8	Depreciation Hangar & Maint. Eq	147					
7075.9	Depreciation Ground Property	1,673					
7076.2	Amort. Capital Leases Other	230					

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

Air Carrier:		Operation: Latin		AAL		B-767-2/E		B-767-3/E		B-777		MD-80	
(000's)		Total Exp	FOKR 100	B-737-8/9	B-757	B-767-2/E	B-767-3/E	B-777	B-777	MD-80			
ACCT #	DESCRIPTION	Code 9999	Code 6031	Code 6141	Code 6221	Code 6251	Code 6261	Code 6271	Code 6271	Code 6551			
FLYING OPERATIONS													
5123	Pilots and Copilots	49,342	1,440	897	10,673	2,638	11,390	229		3,090			
5124	Other Flight Personnel	1,476	0	0	0	0	0	0		0			
5128.1	Trainees and Instructors	7,072	200	125	1,485	367	1,585	32		430			
5136	Personnel Expenses	3,537	122	64	696	185	660	16		276			
5141	Prof. & Tech. Fees & Exp.	0	0	0	0	0	0	0		0			
5143.7	Aircraft Interch. -Outside	0	0	0	0	0	0	0		0			
5145.1	Aircraft Fuel	76,803	1,257	907	14,601	4,340	16,490	394		3,950			
5145.2	Aircraft Oil	144	5	3	30	7	23	1		10			
5147	Aircraft Rentals	20,215	122	0	5,708	0	3,429	0		1,622			
5153	Other Supplies	0	0	0	0	0	0	0		0			
5155.1	Insur. Purch. - General	644	5	16	146	25	173	20		0			
5157	Empl. Benefits and Pensions	13,867	393	245	2,912	720	3,108	63		843			
5158	Injuries, Loss and Damage	194	1	5	44	7	52	6		4			
5168	Taxes-Payroll	2,521	71	44	530	131	565	11		153			
5169	Taxes-Other Than Payroll	6,041	99	71	1,149	341	1,297	31		311			
5171	Other Expense	0	0	0	0	0	0	0		0			
5199	Total Flying Operations	181,856	3,715	2,377	37,974	8,761	38,772	803		10,701			
DIRECT MAINTENANCE-FLIGHT EQUIP													
5225.1	Maint Airf. Labor	8,488	198	50	1,387	603	1,273	13		541			
5225.2	Maint Eng. Labor	2,749	18	9	135	203	455	2		209			
5243.1	Maint Airf. Outside Rep.	5,800	241	24	1,253	313	804	12		213			
5243.2	Maint Eng. Outside Rep.	9,845	316	3	4,061	365	915	61		267			
5243.7	Maint AC Interch. Chrgs-0/S	0	0	0	0	0	0	0		0			
5246.1	Maint Materials - Airframe	7,979	128	21	1,295	606	1,027	10		510			
5246.2	Maint Materials - Engines	7,693	9	-3	104	612	1,732	5		500			
5272.1	Maint Airfrm Airworth. Provs.	0	0	0	0	0	0	0		0			
5272.3	Maint Airfrm O/H Deferred	0	0	0	0	0	0	0		0			
5272.6	Maint AC Eng. Airworth. Prov	0	0	0	0	0	0	0		0			
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0	0	0	0	0		0			
5278	Total Dir Maint-Flt. Eqpt	42,554	910	104	8,235	2,702	6,206	103		2,240			
5279.6	APPL. MAINT BURDEN FLT. EQ.	23,798	445	172	3,505	1,435	3,813	48		1,419			
5299	Total Ft. Eq. Maint. (Memo)	66,352	1,355	276	11,740	4,137	10,019	151		3,659			
7073.9	NET OBSL & DETER.- EXP. PARTS	2,539	62	25	198	155	0	8		50			
DEPRECIATION - FLIGHT EQUIPMENT													
7075.1	Depr. Airframes	19,427	944	473	3,183	631	3,777	195		499			
7075.2	Depr. Aircraft Engines	4,152	163	104	814	108	650	12		109			
7075.3	Depr. Airframe Parts	718	17	7	11	8	0	3		24			
7075.4	Depr. Engine Parts	0	0	0	0	0	0	0		0			
7075.5	Depr. Other Ft. Eqpt.	2,077	36	8	189	-1	107	3		206			
7076.1	Amort. Cap. Leases Ft. Eqpt.	6,041	85	0	1,050	719	3,074	0		133			
EXPENSE OF INTERCHANGE AIRCRAFT													
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0	0	0	0	0		0			
7098.2	Exp. of Interch. AC- Maint.	0	0	0	0	0	0	0		0			
7098.9	Total Aircraft Operating Expens	283,162	6,377	3,270	55,159	14,518	56,379	1,175		15,381			
OTHER DEPRECIATION & AMORTIZATI													
7074.1	Amortization Developmental & Pre	0											
7074.2	Amortization Other Intangibles	1,836											
7075.8	Depreciation Hangar & Maint. Eq	411											
7075.9	Depreciation Ground Property	4,684											
7076.2	Amort. Capital Leases Other	645											

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp 11 & 111		Qtr: June 30, 2000		AAP
Air Carrier:		Operation: Pacific		
(000's)		Total Eqp	B-777	
ACCT #	DESCRIPTION	Code 9999	Code 6271	
FLYING OPERATIONS				
5123	Pilots and Copilots	9,691	9,691	
5124	Other Flight Personnel	0	0	
5128.1	Trainees and Instructors	1,349	1,349	
5136	Personnel Expenses	670	670	
5141	Prof. & Tech. Fees & Exp.	0	0	
5143.7	Aircraft Interch. -Outside	0	0	
5145.1	Aircraft Fuel	15,397	15,397	
5145.2	Aircraft Oil	16	16	
5147	Aircraft Rentals	0	0	
5153	Other Supplies	0	0	
5155.1	Insur. Purch. - General	531	531	
5157	Empl. Benefits and Pensions	2,645	2,645	
5158	Injuries, Loss and Damage	160	160	
5168	Taxes-Payroll	481	481	
5169	Taxes-Other Than Payroll	1,211	1,211	
5171	Other Expense	0	0	
5199	Total Flying Operations	32,151	32,151	
DIRECT MAINTENANCE-FLIGHT EQUIP				
5225.1	Maint Airf. Labor	489	489	
5225.2	Maint Eng. Labor	66	66	
5243.1	Maint Airf. Outside Rep.	428	428	
5243.2	Maint Eng. Outside Rep.	2,129	2,129	
5243.7	Maint AC Interch. Chrgs-O/S	0	0	
5246.1	Maint Materials - Airframe	345	345	
5246.2	Maint Materials - Engines	152	152	
5272.1	Maint Airfrm Airworth. Provs.	0	0	
5272.3	Maint Airfrm O/H Deferred	0	0	
5272.6	Maint AC Eng. Airworth. Prov	0	0	
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	
5278	Total Dir Maint-Flt.Eqpt	3,609	3,609	
5279.6	APPL. MAINT BURDEN FLT. EQ.	742	742	
5299	Total Flt. Eq. Maint. (Memo)	4,351	4,351	
7073.9	NET OBSL & DETER.- EXP. PARTS	272	272	
DEPRECIATION - FLIGHT EQUIPMENT				
7075.1	Depr. Airframes	6,467	6,467	
7075.2	Depr. Aircraft Engines	408	408	
7075.3	Depr. Airframe Parts	85	85	
7075.4	Depr. Engine Parts	0	0	
7075.5	Depr. Other Flt Eqp.	104	104	
7076.1	Amort. Cap. Leases Flt.Eqpt.	0	0	
EXPENSE OF INTERCHANGE AIRCRAFT				
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	
7098.2	Exp. of Interch. AC- Maint.	0	0	
7098.9	Total Aircraft Operating Expens	43,838	43,838	
OTHER DEPRECIATION & AMORTIZATI				
7074.1	Amortization Developmental &Pre	0		
7074.2	Amortization Other Intangibles	906		
7075.8	Depreciation Hangar & Maint. Eq	29		
7075.9	Depreciation Ground Property	335		
7076.2	Amort. Capital Leases Other	46		

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

Air Carrier: (000's)		Operation: System		AAS		B-757		B-767-2/E		B-767-3/E		B-777		MD-87	
ACCT #	DESCRIPTION	Total Eq Code 9999	FOKR 100 Code 6031	B-737-8/9 Code 6141	B-757 Code 6221	B-767-2/E Code 6251	B-767-3/E Code 6261	B-777 Code 6271					Code 6541		
FLYING OPERATIONS															
5123	Pilots and Copilots	336,617	28,535	14,938	49,986	17,147	39,780	17,386					1,254		
5124	Other Flight Personnel	5,426	0	0	0	0	0	0					0		
5128.1	Trainees and Instructors	47,578	3,971	2,079	6,957	2,387	5,536	2,420					175		
5136	Personnel Expenses	28,077	2,409	1,074	3,813	1,360	2,783	1,203					117		
5141	Prof. & Tech. Fees & Exp.	0	0	0	0	0	0	0					0		
5143.7	Aircraft Interch. -Outside	0	0	0	0	0	0	0					0		
5145.1	Aircraft Fuel	499,829	25,199	15,771	72,200	31,539	62,974	29,521					1,720		
5145.2	Aircraft Oil	1,046	90	44	150	49	91	33					4		
5147	Aircraft Rentals	139,809	2,405	0	28,660	0	13,392	0					1,329		
5153	Other Supplies	0	0	0	0	0	0	0					0		
5155.1	Insur. Purch. - General	3,972	85	253	719	181	678	1,051					4		
5157	Empl. Benefits and Pensions	93,279	7,786	4,076	13,639	4,679	10,854	4,746					342		
5158	Injuries, Loss and Damage	1,196	25	77	217	54	204	517					1		
5168	Taxes-Payroll	16,969	1,414	741	2,482	851	1,975	862					62		
5169	Taxes-Other Than Payroll	39,317	1,982	1,240	5,680	2,480	4,954	2,322					135		
5171	Other Expense	0	0	0	0	0	0	0					0		
5199	Total Flying Operations	1,213,115	73,903	40,293	184,503	60,727	143,221	59,861					5,143		
DIRECT MAINTENANCE-FLIGHT EQUIP															
5225.1	Maint Airf. Labor	55,139	3,914	857	6,898	4,414	4,925	960					99		
5225.2	Maint Eng. Labor	18,005	349	153	673	1,484	1,760	130					0		
5243.1	Maint Airf. Outside Rep.	33,532	4,768	428	6,231	2,289	3,112	841					483		
5243.2	Maint Eng. Outside Rep.	60,855	6,259	49	20,195	2,673	3,542	4,185					0		
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0	0	0	0	0					0		
5246.1	Maint Materials - Airframe	51,696	2,538	378	6,441	4,436	3,975	678					575		
5246.2	Maint Materials - Engines	45,151	185	-51	516	4,479	6,705	300					0		
5272.1	Maint Airfrm Airworth. Provs.	0	0	0	0	0	0	0					0		
5272.3	Maint Airfrm O/H Deferred	0	0	0	0	0	0	0					0		
5272.6	Maint AC Eng. Airworth. Prov	0	0	0	0	0	0	0					0		
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0	0	0	0	0					0		
5278	Total Dir Maint-Flt. Eqpt	264,378	18,013	1,814	40,954	19,775	24,019	7,094					1,157		
5279.6	APPL. MAINT BURDEN FLT. EQ.	152,190	8,956	2,117	15,935	12,396	14,012	2,605					183		
5299	Total Flt. Eq. Maint. (Memo)	416,568	26,969	3,931	56,889	32,171	38,031	9,699					1,340		
7073.9	NET OBSL & DETER.- EXP. PARTS	12,695	1,219	395	994	1,222	0	548					0		
DEPRECIATION - FLIGHT EQUIPMENT															
7075.1	Depr. Airframes	118,505	18,667	7,611	15,988	4,987	14,752	13,017					151		
7075.2	Depr. Aircraft Engines	22,399	3,228	1,667	4,087	851	2,459	821					38		
7075.3	Depr. Airframe Parts	3,021	344	106	56	62	0	172					99		
7075.4	Depr. Engine Parts	0	0	0	0	0	0	0					0		
7075.5	Depr. Other Flt. Eqpt.	13,483	704	129	949	-6	417	209					0		
7076.1	Amort. Cap. Leases Flt. Eqpt.	32,759	1,682	0	5,272	5,685	12,006	0					0		
EXPENSE OF INTERCHANGE AIRCRAFT															
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0	0	0	0	0					0		
7098.2	Exp. of Interch. AC- Maint.	0	0	0	0	0	0	0					0		
7098.9	Total Aircraft Operating Expens	1,832,545	126,716	54,132	268,738	105,699	210,886	84,327					6,771		
OTHER DEPRECIATION & AMORTIZATI															
7074.1	Amortization Developmental & Pre	0													
7074.2	Amortization Other Intangibles	6,964													
7075.8	Depreciation Hangar & Maint. Eq	3,566													
7075.9	Depreciation Ground Property	40,601													
7076.2	Amort. Capital Leases Other	5,590													

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000
 Schedule P-6

Air Carrier:
 Operation : Domestic AAD

LINE#	DESCRIPTION	(000's) AMOUNT
	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	6,272
Line 4	Flight Personnel	362,082
Line 5	Maintenance Labor	140,452
Line 6	Aircr. & Traffic Hndl. Per.	251,658
Line 7	Other Personnel	118,218
Line 8	Total Salaries	878,682
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	72,830
Line 11	Empl. Benefits & Pensions	170,442
Line 12	Payroll Taxes	57,408
Line 13	Total Fringe Benefits	300,680
Line 14	Total Salaries & Benefits	1,179,362
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	372,692
Line 17	Maintenance Materials	88,452
Line 18	Passenger Food	109,075
Line 19	Other Materials	37,573
Line 20	Total Materials	607,792
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	41,437
Line 23	Communications	41,413
Line 24	Insurance	9,985
Line 25	Outside Flight Eqpt. Maint.	71,346
Line 26	Traffic Commissions - Passenger	153,378
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	243,671
Line 29	Total Services	561,230
Line 30	LANDING FEES	46,972
Line 31	RENTALS	224,435
Line 32	DEPRECIATION	147,830
Line 33	AMORTIZATION	24,383
Line 34	OTHER	15,070
Line 35	TRANSPORT RELATED EXPENSES	39,817
Line 36	TOTAL OPERATING EXPENSES	2,846,891

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000
 Schedule P-6

Air Carrier:
 Operation : Atlantic AAA

LINE#	DESCRIPTION	(000's) AMOUNT
	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	1,287
Line 4	Flight Personnel	71,260
Line 5	Maintenance Labor	17,228
Line 6	Aircr. & Traffic Hndl. Per.	37,573
Line 7	Other Personnel	19,664
Line 8	Total Salaries	147,012
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	14,654
Line 11	Empl. Benefits & Pensions	27,780
Line 12	Payroll Taxes	9,197
Line 13	Total Fringe Benefits	51,631
Line 14	Total Salaries & Benefits	198,643
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	67,888
Line 17	Maintenance Materials	12,822
Line 18	Passenger Food	36,057
Line 19	Other Materials	7,664
Line 20	Total Materials	124,431
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	5,617
Line 23	Communications	18,954
Line 24	Insurance	2,853
Line 25	Outside Flight Eqpt. Maint.	11,684
Line 26	Traffic Commissions - Passenger	29,904
Line 27	Traffic Commissions - Cargo	1,295
Line 28	Other Services	43,400
Line 29	Total Services	113,707
Line 30	LANDING FEES	5,212
Line 31	RENTALS	30,989
Line 32	DEPRECIATION	24,732
Line 33	AMORTIZATION	11,456
Line 34	OTHER	5,270
Line 35	TRANSPORT RELATED EXPENSES	7,297
Line 36	TOTAL OPERATING EXPENSES	521,737

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000
 Schedule P-6

Air Carrier:
 Operation : Latin AAL

(000's)
 AMOUNT

LINE#	DESCRIPTION	AMOUNT
	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	1,454
Line 4	Flight Personnel	79,963
Line 5	Maintenance Labor	27,262
Line 6	Aircr. & Traffic Hndl. Per.	45,727
Line 7	Other Personnel	26,091
Line 8	Total Salaries	180,497
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	16,061
Line 11	Empl. Benefits & Pensions	34,491
Line 12	Payroll Taxes	11,403
Line 13	Total Fringe Benefits	61,955
Line 14	Total Salaries & Benefits	242,452
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	82,988
Line 17	Maintenance Materials	19,226
Line 18	Passenger Food	30,214
Line 19	Other Materials	10,058
Line 20	Total Materials	142,486
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	6,726
Line 23	Communications	21,153
Line 24	Insurance	2,357
Line 25	Outside Flight Eqpt. Maint.	17,039
Line 26	Traffic Commissions - Passenger	46,148
Line 27	Traffic Commissions - Cargo	1,040
Line 28	Other Services	49,920
Line 29	Total Services	144,383
Line 30	LANDING FEES	11,323
Line 31	RENTALS	46,257
Line 32	DEPRECIATION	34,008
Line 33	AMORTIZATION	8,522
Line 34	OTHER	5,292
Line 35	TRANSPORT RELATED EXPENSES	9,003
Line 36	TOTAL OPERATING EXPENSES	643,726

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000
 Schedule P-6

Air Carrier:
 Operation : Pacific AAP

(000's)
 AMOUNT

LINE#	DESCRIPTION	AMOUNT
	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	292
Line 4	Flight Personnel	16,849
Line 5	Maintenance Labor	1,861
Line 6	Aircr. & Traffic Hndl. Per.	6,627
Line 7	Other Personnel	3,548
Line 8	Total Salaries	29,177
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	3,326
Line 11	Empl. Benefits & Pensions	5,789
Line 12	Payroll Taxes	1,782
Line 13	Total Fringe Benefits	10,897
Line 14	Total Salaries & Benefits	40,074
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	16,624
Line 17	Maintenance Materials	684
Line 18	Passenger Food	6,864
Line 19	Other Materials	1,390
Line 20	Total Materials	25,562
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	1,272
Line 23	Communications	2,303
Line 24	Insurance	928
Line 25	Outside Flight Eqpt. Maint.	2,757
Line 26	Traffic Commissions - Passenger	24,134
Line 27	Traffic Commissions - Cargo	615
Line 28	Other Services	14,446
Line 29	Total Services	46,455
Line 30	LANDING FEES	3,367
Line 31	RENTALS	1,602
Line 32	DEPRECIATION	7,700
Line 33	AMORTIZATION	952
Line 34	OTHER	383
Line 35	TRANSPORT RELATED EXPENSES	1,789
Line 36	TOTAL OPERATING EXPENSES	127,884

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000
 Schedule P-6

Air Carrier:
 Operation : System AAS

LINE#	DESCRIPTION	(000's) AMOUNT
	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	9,305
Line 4	Flight Personnel	530,154
Line 5	Maintenance Labor	186,803
Line 6	Aircr. & Traffic Hndl. Per.	341,585
Line 7	Other Personnel	167,521
Line 8	Total Salaries	1,235,368
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	106,871
Line 11	Empl. Benefits & Pensions	238,502
Line 12	Payroll Taxes	79,790
Line 13	Total Fringe Benefits	425,163
Line 14	Total Salaries & Benefits	1,660,531
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	540,192
Line 17	Maintenance Materials	121,184
Line 18	Passenger Food	182,210
Line 19	Other Materials	56,685
Line 20	Total Materials	900,271
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	55,052
Line 23	Communications	83,823
Line 24	Insurance	16,123
Line 25	Outside Flight Eqpt. Maint.	102,826
Line 26	Traffic Commissions - Passenger	253,564
Line 27	Traffic Commissions - Cargo	2,950
Line 28	Other Services	351,437
Line 29	Total Services	865,775
Line 30	LANDING FEES	66,874
Line 31	RENTALS	303,283
Line 32	DEPRECIATION	214,270
Line 33	AMORTIZATION	45,313
Line 34	OTHER	26,015
Line 35	TRANSPORT RELATED EXPENSES	57,906
Line 36	TOTAL OPERATING EXPENSES	4,140,238

OPERATING EXPENSES BY FUNCTIONAL GROUPING

Quarter Ended: June 30, 2000
 Schedule P-7

Air Carrier:
 Operation : Domestic AAD

(000's)

LINE#	DESCRIPTION	AMOUNT
Line 2	AIRCRAFT OPER. EXPENSES (DIRECT) Aircraft Operating Expenses	1,293,910
	SERV., SALES & GEN.OP.(INDIRECT)	
	PASSENGER SERVICE EXPENSE:	
Line 5	Flight Attendant Expense	189,706
Line 6	Food Expense	109,075
Line 7	Other In-Flight Expense	53,490
Line 8	Total Passenger Service Exp.	352,271
	PASSENGER SERVICING EXPENSE:	
Line 10	Line Servicing Expense	59,651
Line 11	Control Expense	36,929
Line 12	Landing Fees	46,972
Line 13	Total Aircraft Servicing Exp.	143,552
	TRAFFIC SERVICING EXPENSE:	
Line 15	Directly Assignable- Psgr.	107,032
Line 16	Directly Assignable- Cargo	238,592
Line 17	Not Directly Assignable	0
Line 18	Total Traffic Servicing Exp.	345,624
	RESERVATIONS AND SALES EXPENSE:	
Line 20	Directly Assignable- Psgr.	316,889
Line 21	Directly Assignable- Cargo	3,489
Line 22	Not Directly Assignable	67,247
Line 23	Total Reservat. & Sales Exp.	387,625
	ADVERTISING & PUBLICITY EXPENSE:	
Line 25	Directly Assignable- Psgr.	38,492
Line 26	Directly Assignable- Cargo	1,272
Line 27	Not Directly Assignable	0
Line 28	Total Advertising & Prom. Exp	39,764
Line 29	GENERAL & ADMINISTRATIVE EXPENSE	104,742
	MAINT. & DEPREC. -GROUND PROP.&EQ.	
Line 31	Maintenance Ground Prop.&Eqpt.	97,998
Line 32	Depreciation Ground Prop.&Eqpt	33,909
Line 33	Total Maint.&Depr.- Ground P&E	131,907
Line 34	DEPR. EXPENSE - MAINTENANCE EQ.	2,979
Line 35	AMORT. (OTHER THAN FLIGHT EQ.)	4,700
Line 36	TOTAL SVCING, SALES & GEN.OP.EXP.	1,513,164
Line 37	TRANSPORT RELATED EXPENSES	39,817
Line 38	TOTAL OPERATING EXPENSES	2,846,891

OPERATING EXPENSES BY FUNCTIONAL GROUPING

Quarter Ended: June 30, 2000
 Schedule P-7

Air Carrier:
 Operation : Atlantic AAA

(000's)
 AMOUNT

LINE#	DESCRIPTION	
Line 2	AIRCRAFT OPER. EXPENSES (DIRECT) Aircraft Operating Expenses	211,635
	SERV., SALES & GEN.OP.(INDIRECT)	
	PASSENGER SERVICE EXPENSE:	
Line 5	Flight Attendant Expense	51,185
Line 6	Food Expense	36,057
Line 7	Other In-Flight Expense	10,096
Line 8	Total Passenger Service Exp.	97,338
	PASSENGER SERVICING EXPENSE:	
Line 10	Line Servicing Expense	12,735
Line 11	Control Expense	20,031
Line 12	Landing Fees	5,212
Line 13	Total Aircraft Servicing Exp.	37,978
	TRAFFIC SERVICING EXPENSE:	
Line 15	Directly Assignable- Psgr.	21,989
Line 16	Directly Assignable- Cargo	38,219
Line 17	Not Directly Assignable	0
Line 18	Total Traffic Servicing Exp.	60,208
	RESERVATIONS AND SALES EXPENSE:	
Line 20	Directly Assignable- Psgr.	48,134
Line 21	Directly Assignable- Cargo	2,386
Line 22	Not Directly Assignable	9,758
Line 23	Total Reservat. & Sales Exp.	60,278
	ADVERTISING & PUBLICITY EXPENSE:	
Line 25	Directly Assignable- Psgr.	5,402
Line 26	Directly Assignable- Cargo	179
Line 27	Not Directly Assignable	0
Line 28	Total Advertising & Prom. Exp	5,581
Line 29	GENERAL & ADMINISTRATIVE EXPENSE	21,529
	MAINT. & DEPREC. -GROUND PROP.&EQ.	
Line 31	Maintenance Ground Prop.&Eqpt.	13,652
Line 32	Depreciation Ground Prop.&Eqpt	1,673
Line 33	Total Maint.&Depr.- Ground P&E	15,325
Line 34	DEPR. EXPENSE - MAINTENANCE EQ.	147
Line 35	AMORT. (OTHER THAN FLIGHT EQ.)	4,421
Line 36	TOTAL SVCING,SALES & GEN.OP.EXP.	302,805
Line 37	TRANSPORT RELATED EXPENSES	7,297
Line 38	TOTAL OPERATING EXPENSES	521,737

OPERATING EXPENSES BY FUNCTIONAL GROUPING

Quarter Ended: June 30, 2000
 Schedule P-7

Air Carrier:
 Operation : Latin AAL

(000's)
 AMOUNT

LINE#	DESCRIPTION	(000's) AMOUNT
Line 2	AIRCRAFT OPER. EXPENSES (DIRECT) Aircraft Operating Expenses	283,162
	SERV., SALES & GEN.OP.(INDIRECT)	
	PASSENGER SERVICE EXPENSE:	
Line 5	Flight Attendant Expense	46,078
Line 6	Food Expense	30,214
Line 7	Other In-Flight Expense	12,562
Line 8	Total Passenger Service Exp.	88,854
	PASSENGER SERVICING EXPENSE:	
Line 10	Line Servicing Expense	15,927
Line 11	Control Expense	23,463
Line 12	Landing Fees	11,323
Line 13	Total Aircraft Servicing Exp.	50,713
	TRAFFIC SERVICING EXPENSE:	
Line 15	Directly Assignable- Psgr.	28,033
Line 16	Directly Assignable- Cargo	39,712
Line 17	Not Directly Assignable	0
Line 18	Total Traffic Servicing Exp.	67,745
	RESERVATIONS AND SALES EXPENSE:	
Line 20	Directly Assignable- Psgr.	74,125
Line 21	Directly Assignable- Cargo	2,141
Line 22	Not Directly Assignable	12,053
Line 23	Total Reservat. & Sales Exp.	88,319
	ADVERTISING & PUBLICITY EXPENSE:	
Line 25	Directly Assignable- Psgr.	6,307
Line 26	Directly Assignable- Cargo	209
Line 27	Not Directly Assignable	0
Line 28	Total Advertising & Prom. Exp	6,516
Line 29	GENERAL & ADMINISTRATIVE EXPENSE	24,830
	MAINT. & DEPREC. -GROUND PROP.&EQ.	
Line 31	Maintenance Ground Prop.&Eqpt.	17,008
Line 32	Depreciation Ground Prop.&Eqpt	4,684
Line 33	Total Maint.&Depr.- Ground P&E	21,692
Line 34	DEPR. EXPENSE - MAINTENANCE EQ.	411
Line 35	AMORT. (OTHER THAN FLIGHT EQ.)	2,481
Line 36	TOTAL SVCING, SALES & GEN.OP.EXP.	351,561
Line 37	TRANSPORT RELATED EXPENSES	9,003
Line 38	TOTAL OPERATING EXPENSES	643,726

OPERATING EXPENSES BY FUNCTIONAL GROUPING

Quarter Ended: June 30, 2000
 Schedule P-7

Air Carrier:
 Operation : Pacific AAP

(000's)
 AMOUNT

LINE#	DESCRIPTION	AMOUNT
Line 2	AIRCRAFT OPER. EXPENSES (DIRECT) Aircraft Operating Expenses	43,838
	SERV., SALES & GEN.OP.(INDIRECT)	
	PASSENGER SERVICE EXPENSE:	
Line 5	Flight Attendant Expense	11,359
Line 6	Food Expense	6,864
Line 7	Other In-Flight Expense	1,828
Line 8	Total Passenger Service Exp.	20,051
	PASSENGER SERVICING EXPENSE:	
Line 10	Line Servicing Expense	2,162
Line 11	Control Expense	2,846
Line 12	Landing Fees	3,367
Line 13	Total Aircraft Servicing Exp.	8,375
	TRAFFIC SERVICING EXPENSE:	
Line 15	Directly Assignable- Psgr.	3,475
Line 16	Directly Assignable- Cargo	6,301
Line 17	Not Directly Assignable	0
Line 18	Total Traffic Servicing Exp.	9,776
	RESERVATIONS AND SALES EXPENSE:	
Line 20	Directly Assignable- Psgr.	24,547
Line 21	Directly Assignable- Cargo	843
Line 22	Not Directly Assignable	4,492
Line 23	Total Reservat. & Sales Exp.	29,882
	ADVERTISING & PUBLICITY EXPENSE:	
Line 25	Directly Assignable- Psgr.	1,236
Line 26	Directly Assignable- Cargo	41
Line 27	Not Directly Assignable	0
Line 28	Total Advertising & Prom. Exp	1,277
Line 29	GENERAL & ADMINISTRATIVE EXPENSE	9,157
	MAINT. & DEPREC. -GROUND PROP.&EQ.	
Line 31	Maintenance Ground Prop.&Eqpt.	2,423
Line 32	Depreciation Ground Prop.&Eqpt	335
Line 33	Total Maint.&Depr.- Ground P&E	2,758
Line 34	DEPR. EXPENSE - MAINTENANCE EQ.	29
Line 35	AMORT. (OTHER THAN FLIGHT EQ.)	952
Line 36	TOTAL SVCING,SALES & GEN.OP.EXP.	82,257
Line 37	TRANSPORT RELATED EXPENSES	1,789
Line 38	TOTAL OPERATING EXPENSES	127,884

OPERATING EXPENSES BY FUNCTIONAL GROUPING

Quarter Ended: June 30, 2000
 Schedule P-7

Air Carrier:
 Operation : System AAS

(000's)
 AMOUNT

LINE#	DESCRIPTION	AMOUNT

	AIRCRAFT OPER. EXPENSES (DIRECT)	
Line 2	Aircraft Operating Expenses	1,832,545
	SERV., SALES & GEN.OP.(INDIRECT)	
	PASSENGER SERVICE EXPENSE:	
Line 5	Flight Attendant Expense	298,328
Line 6	Food Expense	182,210
Line 7	Other In-Flight Expense	77,976
Line 8	Total Passenger Service Exp.	558,514
	PASSENGER SERVICING EXPENSE:	
Line 10	Line Servicing Expense	90,475
Line 11	Control Expense	83,269
Line 12	Landing Fees	66,874
Line 13	Total Aircraft Servicing Exp.	240,618
	TRAFFIC SERVICING EXPENSE:	
Line 15	Directly Assignable- Psgr.	160,529
Line 16	Directly Assignable- Cargo	322,824
Line 17	Not Directly Assignable	0
Line 18	Total Traffic Servicing Exp.	483,353
	RESERVATIONS AND SALES EXPENSE:	
Line 20	Directly Assignable- Psgr.	463,695
Line 21	Directly Assignable- Cargo	8,859
Line 22	Not Directly Assignable	93,550
Line 23	Total Reservat. & Sales Exp.	566,104
	ADVERTISING & PUBLICITY EXPENSE:	
Line 25	Directly Assignable- Psgr.	51,437
Line 26	Directly Assignable- Cargo	1,701
Line 27	Not Directly Assignable	0
Line 28	Total Advertising & Prom. Exp	53,138
Line 29	GENERAL & ADMINISTRATIVE EXPENSE	160,258
	MAINT. & DEPREC. -GROUND PROP.&EQ.	
Line 31	Maintenance Ground Prop.&Eqpt.	131,081
Line 32	Depreciation Ground Prop.&Eqpt	40,601
Line 33	Total Maint.&Depr.- Ground P&E	171,682
Line 34	DEPR. EXPENSE - MAINTENANCE EQ.	3,566
Line 35	AMORT. (OTHER THAN FLIGHT EQ.)	12,554
Line 36	TOTAL SVCING, SALES & GEN.OP.EXP.	2,249,787
Line 37	TRANSPORT RELATED EXPENSES	57,906
Line 38	TOTAL OPERATING EXPENSES	4,140,238