

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 _____, 19____

(Full name of reporting company)

CERTIFICATION*

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

of the _____
(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)

(Air Carrier Post Office Address)

Dated _____, 19____

*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: June 30, 2000
 Schedule B-1

Air Carrier:
 Operation : Domestic CSD
 (000's)
 AMOUNT

ACCT#	DESCRIPTION	AMOUNT
	ASSETS	
	CURRENT ASSETS	
1010	Cash	12,806
1100	Short-Term Investments	0
1200	Notes Receivable	0
1270	Accounts Receivable	11,391
1290	Less Allow. for Bad Debts	3,044
1299	Net Notes & Accounts Receivable	8,347
1399	Net Spare Parts & Supplies	106
1410	Prepaid Items	12,278
1420	Other Current Assets	0
1499	Total Current Assets	33,537
	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	2,064
1649	Ground-Property and Equipment	36,794
1668	Less Allowance for Depreciation	19,734
1675	Property & Equipment - Net	19,124
1679	Land	0
1685	Purchase Dep. & Adv. Payments	0
1689	Construction Work-in-progress	407
1695	Leased Property - Cap. Leases	48,216
1696	Accum. Amort. Capital Leases	41,421
1699	Total Oper. Prop. & Equipment	26,326
	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	405,828
1895	Total Other Assets	405,828
1899	TOTAL ASSETS	465,691

STATEMENT OF OPERATIONS

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

Air Carrier:
 Operation : Pacific CSP

(000's)
 AMOUNT

ACCT#	DESCRIPTION	AMOUNT
	OPERATING REVENUES	
3901.1	Passenger - First Class	0
3901.2	Passenger - Coach	97,253
3901	Transport Revenues - Passenger	97,253
3905	Mail	2,323
3906.1	Property - Freight	6,426
3906.2	Property - Excess Baggage	264
3907.1	Charter - Passenger	1,391
3907.2	Charter - Property	0
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	2,159
4808	Public Service Subsidy	0
4898	Transport Related	7,031
4999	Total Operating Revenue	116,847
	OPERATING EXPENSES	
5100	Flying Operations	32,660
5400	Maintenance	10,516
5500	Passenger Service	10,226
6400	Aircraft & Traffic Servicing	21,971
6700	Promotion & Sales	15,446
6800	General & Administrative	8,738
7000	Depreciation & Amortization	5,364
7100	Transport Related Expenses	4,276
7199	Total Operating Expenses	109,197
7999	Operating Profit or Loss	7,650
	NONOPERATING EXPENSE (INCOME)	
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	3,702
8182	Other Interest Expense (Income)	-51
8185	Foreign Exchange Gain or Loss	-308
8188.5	Capital (Gains)/Losses- Op. Prop.	0
	Capital (Gains)/Losses- Other	
8189	Other Expense (Income) - Net	1
8199	Nonoperating Expense (Income)	3,344
8999	Income Before Income Taxes	4,306
9100	Income Tax Expense	1,497
9199	Inc. Bf. Disc. Ops & Other Items	2,809
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	2,809
9800	Accounting Changes	0
9899	Net Income	2,809

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: June 30, 2000					
Air Carrier:		Operation: Pacific		CSP	
(000's)		Total Eqp	B-737-8/9	B-727-2	DC-10-3
ACCT #	DESCRIPTION	Code 9999	Code 6141	Code 7151	Code 7321
FLYING OPERATIONS					
5123	Pilots and Copilots	10,655	4,721	3,076	2,858
5124	Other Flight Personnel	0	0	0	0
5128.1	Trainees and Instructors	0	0	0	0
5136	Personnel Expenses	443	196	128	119
5141	Prof. & Tech. Fees & Exp.	0	0	0	0
5143.7	Aircraft Interch. -Outside	0	0	0	0
5145.1	Aircraft Fuel	14,526	3,551	4,270	6,705
5145.2	Aircraft Oil	0	0	0	0
5147	Aircraft Rentals	6,533	2,784	1,215	2,534
5153	Other Supplies	0	0	0	0
5155.1	Insur. Purch. - General	0	0	0	0
5157	Empl. Benefits and Pensions	0	0	0	0
5158	Injuries, Loss and Damage	0	0	0	0
5168	Taxes-Payroll	0	0	0	0
5169	Taxes-Other Than Payroll	503	123	148	232
5171	Other Expense	0	0	0	0
5199	Total Flying Operations	32,660	11,375	8,837	12,448
DIRECT MAINTENANCE-FLIGHT EQUIP					
5225.1	Maint Airf. Labor	1,029	456	298	275
5225.2	Maint Eng. Labor	704	312	203	189
5243.1	Maint Airf. Outside Rep.	6,432	0	1,729	4,703
5243.2	Maint Eng. Outside Rep.	0	0	0	0
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0	0
5246.1	Maint Materials - Airframe	13	0	13	0
5246.2	Maint Materials - Engines	1	0	1	0
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	8,179	768	2,244	5,167
5279.6	APPL. MAINT BURDEN FLT. EQ.	2,152	202	590	1,360
5299	Total Flt. Eq. Maint. (Memo)	10,331	970	2,834	6,527
7073.9	NET OBSL & DETER.- EXP. PARTS	0	0	0	0
DEPRECIATION - FLIGHT EQUIPMENT					
7075.1	Depr. Airframes	0	0	0	0
7075.2	Depr. Aircraft Engines	0	0	0	0
7075.3	Depr. Airframe Parts	0	0	0	0
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.	1,009	0	0	1,009
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	44,000	12,345	11,671	19,984
OTHER DEPRECIATION & AMORTIZATI					
7074.1	Amortization Developmental & Pre	3,076			
7074.2	Amortization Other Intangibles	0			
7075.8	Depreciation Hangar & Maint. Eq	0			
7075.9	Depreciation Ground Property	1,118			
7076.2	Amort. Capital Leases Other	161			

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000
 Schedule P-6

Air Carrier:
 Operation : Pacific CSP

LINE#	DESCRIPTION	(000's) AMOUNT
	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	0
Line 4	Flight Personnel	13,945
Line 5	Maintenance Labor	3,366
Line 6	Aircr. & Traffic Hndl. Per.	4,666
Line 7	Other Personnel	3,572
Line 8	Total Salaries	25,549
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	1,280
Line 11	Empl. Benefits & Pensions	2,191
Line 12	Payroll Taxes	1,631
Line 13	Total Fringe Benefits	5,102
Line 14	Total Salaries & Benefits	30,651
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	15,029
Line 17	Maintenance Materials	198
Line 18	Passenger Food	4,749
Line 19	Other Materials	694
Line 20	Total Materials	20,670
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	806
Line 23	Communications	2,711
Line 24	Insurance	0
Line 25	Outside Flight Eqpt. Maint.	6,446
Line 26	Traffic Commissions - Passenger	8,128
Line 27	Traffic Commissions - Cargo	208
Line 28	Other Services	15,744
Line 29	Total Services	34,043
Line 30	LANDING FEES	2,242
Line 31	RENTALS	11,439
Line 32	DEPRECIATION	1,118
Line 33	AMORTIZATION	4,246
Line 34	OTHER	512
Line 35	TRANSPORT RELATED EXPENSES	4,276
Line 36	TOTAL OPERATING EXPENSES	109,197

OPERATING EXPENSES BY FUNCTIONAL GROUPING

Quarter Ended: June 30, 2000
 Schedule P-7

Air Carrier: Continental Micrones
 Operation : Pacific CSP

(000's)
 AMOUNT

LINE#	DESCRIPTION	AMOUNT
Line 2	AIRCRAFT OPER. EXPENSES (DIRECT) Aircraft Operating Expenses	44,000
	SERV., SALES & GEN.OP.(INDIRECT)	
	PASSENGER SERVICE EXPENSE:	
Line 5	Flight Attendant Expense	4,697
Line 6	Food Expense	4,749
Line 7	Other In-Flight Expense	780
Line 8	Total Passenger Service Exp.	10,226
	PASSENGER SERVICING EXPENSE:	
Line 10	Line Servicing Expense	2,388
Line 11	Control Expense	3,191
Line 12	Landing Fees	2,242
Line 13	Total Aircraft Servicing Exp.	7,821
	TRAFFIC SERVICING EXPENSE:	
Line 15	Directly Assignable- Psgr.	8,360
Line 16	Directly Assignable- Cargo	2,168
Line 17	Not Directly Assignable	3,622
Line 18	Total Traffic Servicing Exp.	14,150
	RESERVATIONS AND SALES EXPENSE:	
Line 20	Directly Assignable- Psgr.	10,526
Line 21	Directly Assignable- Cargo	208
Line 22	Not Directly Assignable	3,906
Line 23	Total Reservat. & Sales Exp.	14,640
	ADVERTISING & PUBLICITY EXPENSE:	
Line 25	Directly Assignable- Psgr.	0
Line 26	Directly Assignable- Cargo	806
Line 27	Not Directly Assignable	0
Line 28	Total Advertising & Prom. Exp	806
Line 29	GENERAL & ADMINISTRATIVE EXPENSE	8,738
	MAINT. & DEPREC. -GROUND PROP.&EQ.	
Line 31	Maintenance Ground Prop.&Eqpt.	185
Line 32	Depreciation Ground Prop.&Eqpt	1,118
Line 33	Total Maint.&Depr.- Ground P&E	1,303
Line 34	DEPR. EXPENSE - MAINTENANCE EQ.	0
Line 35	AMORT. (OTHER THAN FLIGHT EQ.)	3,237
Line 36	TOTAL SVCING, SALES & GEN.OP.EXP.	60,921
Line 37	TRANSPORT RELATED EXPENSES	4,276
Line 38	TOTAL OPERATING EXPENSES	109,197

REVISED

6/28/01