

America West Airlines, Inc
Consolidated Statement of Cash Flows - unaudited
For the Period Ending June 30, 2007
(dollars in thousands)

	YTD as of June 30, 2007
Net cash used for operating activities	\$ <u>(81,676)</u>
Cash flows from investing activities	
Purchases of property and equipment	(23,410)
Proceeds from dispositions of property	3,113
Sales of short-term investments	182,450
Purchases of short-term investments	(677,525)
Decrease in restricted cash	68,300
Increase in equipment deposits	(14,950)
Net cash used for investing activities	<u>(462,022)</u>
Cash flows from financing activities	
Principal payments on debt and capital lease obligations	(412)
Net cash used for financing activities	<u>(412)</u>
Net decrease in cash and cash equivalents	(544,110)
Cash and cash equivalents at beginning of period	<u>619,847</u>
Cash and cash equivalents at end of period	\$ <u><u>75,737</u></u>
Non-Cash Investing and Financing Activities:	
Repayment of Juniper loan by parent	325
Cash paid for:	
Interest, net of amounts capitalized	10,109
Income taxes paid (refunded)	182