

AMERICAN TRANS AIR, INC.  
STATEMENT OF CASH FLOW  
Quarter Ended: December 31, 2006  
FORM 41, B-12

December  
2006  
(000s)

OPERATING ACTIVITIES

Net Income (Loss)	(27,095)
Adjustments to Reconcile Net Income (Loss) to Net Cash	
Provided by Operating Activities:	
Depreciation and Amortization	5,889
Impairment Loss	13,476
Deferred Income Taxes (Credit)	0
Other Noncash Items, Net	3,865
Changes in Operating Assets and Liabilities:	
Receivables	21,228
Intercompany Note	0
Liabilities Subject to Compromise	0
Inventories	1,487
Aircraft Held for Sale	0
Prepaid Expenses	967
Accounts Payable	1,195
Air Traffic Liability	(8,167)
Accrued Expenses	(9,586)
Net Cash Provided by (Used in) Operating Activities	3,259

INVESTING ACTIVITIES

Proceeds from sales of equipment	41
Aircraft Pre-Delivery Payments	0
Capital Expenditures	(20,489)
Investment in BATA	18,350
Assets held for Sale	1,055
(Additions)/Reduction to Other Assets	(1,648)
Net Cash Provided by (Used in) Investing Activities	(2,691)

FINANCING ACTIVITIES

Restricted Cash	(3,075)
Payments on Long Term Debt	(528)
Net Cash Provided by (Used in) Financing Activities	(3,603)

Increase (Decrease) in Cash and Cash Equivalents	(3,035)
Cash and Cash Equivalents at Beginning of Period	65,244
Cash and Cash Equivalents at End of Period	\$62,209