

ATA Airlines  
 Detail Cost Code Summary  
 October 2005 - February 2006 Billing

Task	Description	Fees	Hours	DG	MSU	BB	DB	BS	MS	JO	HY	BH	JA
1-3	Meetings, Conference Calls and Presentations	\$ 101,556.00	263.55	30.75	-	-	221.00	4.00	7.80	-	-	-	-
4-6	Case Reporting, Court Hearings and Retention Issues	26,424.00	72.90	-	-	15.00	-	49.90	-	-	-	-	8.00
7-8	Business Plan Projections, Plan of Reorganization and Operational Analyses	323,392.00	899.10	-	-	119.20	577.80	66.50	135.60	-	-	-	-
9-13	Cash Flow, DIP Loan and other Financing and Collateral Issues	156,231.50	556.90	-	-	0.50	46.00	241.90	-	-	268.50	-	-
19	Accounting & Disclosure	180.00	0.30	-	0.30	-	-	-	-	-	-	-	-
23	Lease Issues	7,236.00	20.10	-	-	-	-	20.10	-	-	-	-	-
24	Other	780.00	4.00	-	-	-	-	-	-	-	-	4.00	-
31	Cost Reduction	3,780.00	18.00	-	-	-	-	-	-	18.00	-	-	-
<b>Grand Total</b>		<b>\$ 619,579.50</b>	<b>1,834.85</b>	<b>30.75</b>	<b>0.30</b>	<b>134.70</b>	<b>844.80</b>	<b>382.40</b>	<b>143.40</b>	<b>18.00</b>	<b>268.50</b>	<b>4.00</b>	<b>8.00</b>
				\$ 600	\$ 600	\$ 460	\$ 360	\$ 360	\$ 270	\$ 210	\$ 195	\$ 195	\$ 195
				\$ 18,450	\$ 180	\$ 61,962	\$ 304,128	\$ 137,664	\$ 38,718	\$ 3,780	\$ 52,358	\$ 780	\$ 1,560