

ATA Airlines
Detail Cost Code Summary
Oct. 26 - Jan. 2005 Billing

Task	Description	Fees	Hours	TA	MK	TL	EM	RO	SP	MS	SB	DG	AA	BB	DM	WP	AS	RS	MF	FB	DB	AC	TH	KK	PL	JL	JN	JP	RS
1-3	Meetings, Conference Calls and Presentations	\$ 702,227.50	1,453.05	636.0	93.8	-	-	27.2	-	3.5	-	8.2	8.9	142.5	-	-	113.6	-	-	-	68.8	-	-	-	86.1	-	-	-	12.1
4-6	Case Reporting, Court Hearings and Retention Issues	120,905.00	261.90	28.0	69.6	-	-	18.2	-	-	-	-	2.3	27.8	-	-	6.8	-	-	-	-	-	-	-	75.2	-	-	-	-
7-8	Business Plan Projections, Plan of Reorganization and Operational Analyses	321,025.00	1,017.00	-	39.0	-	-	22.3	-	-	-	-	2.5	9.6	-	-	116.2	-	-	-	129.3	-	-	-	53.9	-	-	-	8.5
9-13	Cash Flow, DIP Loan and other Financing and Collateral Issues	578,620.00	1,475.20	-	121.0	-	-	79.4	-	0.6	-	-	-	223.8	-	-	207.2	-	-	-	8.1	-	-	-	286.1	-	-	-	220.8
14-17	Claims Analyses and Account Reconciliations	40,785.00	97.40	-	-	-	-	7.4	-	-	9.7	-	-	10.7	-	-	2.5	-	23.8	-	-	-	-	-	25.3	-	-	-	2.9
18	Employee Retention Issues	38,482.50	76.75	-	43.9	-	-	2.2	-	-	-	-	-	0.5	-	-	4.8	-	-	-	-	-	-	-	0.9	-	-	-	-
19-20	Accounts Payable and Vendor Issues	89,745.00	228.40	-	0.8	-	-	26.8	-	18.3	-	-	-	5.9	-	-	1.4	-	-	-	-	-	-	-	68.7	-	-	-	82.5
21	Accounts Receivable Issues	180,604.00	794.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Appraisal and Valuation Issues	327,862.50	836.05	-	3.2	1.0	35.2	4.0	25.1	-	-	-	148.5	2.0	72.0	24.9	12.6	1.0	-	16.4	3.3	55.0	4.2	32.5	0.5	33.5	101.0	108.8	-
23	Lease Issues	138,667.50	331.00	-	3.7	-	-	73.7	-	-	-	-	5.8	39.8	-	-	21.3	-	-	-	1.5	-	-	-	38.8	-	-	-	116.9
24	Other Issues	47,010.00	101.10	-	0.5	-	-	32.2	-	-	-	-	-	2.5	-	-	32.0	-	-	-	-	-	-	-	33.9	-	-	-	-
Grand Total		\$ 2,585,934.00	6,672.83	664.00	375.50	1.00	35.20	293.40	25.10	22.40	9.70	8.20	168.00	465.10	72.00	24.90	518.30	1.00	23.80	16.40	211.00	55.00	4.20	32.50	669.40	33.50	101.00	108.75	443.70
				\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
				\$398,400	\$225,300	\$ 600	\$ 21,120	\$176,040	\$15,060	\$13,440	\$5,820	\$ 4,920	\$75,600	\$209,295	\$32,400	\$11,205	\$233,235	\$ 450	\$10,710	\$5,740	\$73,850	\$19,250	\$1,470	\$11,375	\$234,290	\$11,725	\$35,350	\$38,063	\$155,295

Task	Description	Fees	Hours	BS	EV	RW	DB	AB	MG	CG	JK	IL	NP	GR	SR	BS	BS	EV	PR	MS	AB	PC	AEB	SF	PK	AN	DR	AW	
1-3	Meetings, Conference Calls and Presentations		1,453.05	2.3	-	-	166.1	-	-	-	4.6	-	-	74.6	-	4.8	-	-	-	-	-	-	-	-	-	-	-	-	
4-6	Case Reporting, Court Hearings and Retention Issues		261.90	-	-	-	5.8	-	-	-	2.2	-	-	26.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7-8	Business Plan Projections, Plan of Reorganization and Operational Analyses		1,017.00	-	-	4.9	282.8	-	-	-	-	-	-	347.3	-	0.7	-	-	-	-	-	-	-	-	-	-	-	-	
9-13	Cash Flow, DIP Loan and other Financing and Collateral Issues		1,475.20	17.7	-	-	124.9	-	-	-	-	-	-	64.5	-	121.1	-	-	-	-	-	-	-	-	-	-	-	-	
14-17	Claims Analyses and Account Reconciliations		97.40	2.3	-	-	-	-	-	-	-	-	-	-	-	-	-	12.8	-	-	-	-	-	-	-	-	-	-	
18	Employee Retention Issues		76.75	-	-	20.2	-	-	-	-	1.9	-	-	-	-	-	2.4	-	-	-	-	-	-	-	-	-	-	-	
19-20	Accounts Payable and Vendor Issues		228.40	-	-	-	-	-	-	-	-	-	-	24.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	Accounts Receivable Issues		794.98	-	20.0	-	-	3.0	-	25.9	-	32.0	56.8	13.0	4.7	-	290.7	84.5	-	1.0	1.0	91.4	-	120.5	2.0	18.9	14.1	15.5	
22	Appraisal and Valuation Issues		836.05	71.6	-	-	-	-	17.8	-	-	-	-	9.2	-	52.8	-	-	-	-	-	-	-	-	-	-	-	-	
23	Lease Issues		331.00	3.5	-	-	2.1	-	4.5	-	-	-	-	7.7	-	2.9	-	-	0.5	-	-	-	8.0	-	-	-	0.3	-	
24	Other Issues		101.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total				97.4	20.0	25.1	581.7	3.0	22.3	25.9	8.7	32.0	56.8	566.3	4.7	197.5	290.7	84.5	0.5	1.0	1.0	91.4	8.0	120.5	2.0	18.9	14.4	15.5	
				\$ 350	\$ 350	\$ 350	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 150
				\$ 34,090	\$ 7,000	\$ 8,785	\$ 145,425	\$ 750	\$ 5,575	\$ 6,475	\$2,175	\$ 8,000	\$14,200	\$141,575	\$ 1,175	\$49,375	\$ 72,675	\$21,125	\$ 125	\$ 250	\$ 175	\$15,995	\$1,400	\$21,084	\$ 350	\$ 3,308	\$ 2,520	\$ 2,325	