## **UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

## FORM 10-Q/A

	(Amendment No. 1)			
$\boxtimes$	Quarterly Report Pursuant to Section 13 or 15(d) of the Securities I	_		
	Transition Report Pursuant to Section 13 or 15(d) of the Securities	Exchange Act of 1934		
	For the Transition Period From	to		
	Commission file number 1-8	8400		
	American Airlines C (Exact name of registrant as specified	_		
	Delaware (State or other jurisdiction of incorporation or organization)	75-1825 (I.R.S. Em Identificati	ployer	
	4333 Amon Carter Blvd., Fort Worth, Texas 76155 (Address of principal executive offices, including zip code)  Commission file number 1-2	(817) 963 (Registrant's telephone num 2691		
	American Airlin (Exact name of registrant as specified  Delaware (State or other jurisdiction of incorporation or organization)		ployer	
	4333 Amon Carter Blvd., Fort Worth, Texas 76155 (Address of principal executive offices, including zip code)	(817) 963 (Registrant's telephone num		
	Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Sect preceding 12 months (or for such shorter period that the registrant was required to file such report days.	tion 13 or 15(d) of the Securities	Exchange Act of 1934 during	•
	erican Airlines Group Inc. erican Airlines, Inc.		<ul><li>✓ Yes</li><li>✓ Yes</li></ul>	□ No
	Indicate by check mark whether the registrant has submitted electronically and posted on its corp submitted and posted pursuant to Rule 405 of Regulation S-T (§232.405 of this chapter) during the required to submit and post such files).		•	
	erican Airlines Group Inc. erican Airlines, Inc.		<ul><li>✓ Yes</li><li>✓ Yes</li></ul>	□ No
	Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a ne "accelerated filer," "large accelerated filer" and "smaller reporting company" in Rule 12b-2 of the		reporting company. See defini	itions of
	erican Airlines Group Inc.     Large Accelerated Filer  Accelerated File  Large Accelerated Filer  Accelerated File		☐ Smaller Reporting Co	
	Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the	e Exchange Act).		
	erican Airlines Group Inc. erican Airlines, Inc.		☐ Yes ☐ Yes	⊠ No ⊠ No
	Indicate by check mark whether the registrant has filed all documents and reports required to be subsequent to the distribution of securities under a plan confirmed by a court.	filed by Section 12, 13, or 15(d) of	of the Securities Exchange Ac	ct of 1934
	erican Airlines Group Inc. erican Airlines, Inc.		⊠ Yes ⊠ Yes	□ No
Aso	of July 15, 2016, there were 529,913,365 shares of American Airlines Group Inc. common stock o	outstanding.		
Aso	of July 15, 2016, there were 1,000 shares of American Airlines, Inc. common stock outstanding, al	ll of which were held by America	n Airlines Group Inc.	

#### **EXPLANATORY NOTE**

American Airlines Group Inc. ("AAG") and American Airlines, Inc. ("American Airlines") are filing this Amendment No. 1 (the "Form 10-Q/A") to their Quarterly Report on Form 10-Q for the quarter ended June 30, 2016 (the "Form 10-Q"), filed with the U.S. Securities and Exchange Commission on July 22, 2016, solely to file certain ancillary tables and exhibits that were inadvertently omitted from Exhibits 10.3 and 10.4 in the Form 10-Q.

Except as specifically noted above, this Form 10-Q/A does not modify or update disclosures in the original Form 10-Q. Accordingly, this Form 10-Q/A does not reflect events occurring after the filing of the Form 10-Q or modify or update any related or other disclosures. This Form 10-Q/A should be read in conjunction with the original Form 10-Q, which continues to speak as of the date of the Form 10-Q.

#### PART II: OTHER INFORMATION

## ITEM 6. EXHIBITS

The exhibits listed in the Exhibit Index following the signature pages to this report are filed as part of, or incorporated by reference into, this report.

Exhibits required to be filed by Item 601 of Regulation S-K: Where the amount of securities authorized to be issued under any of our long-term debt agreements does not exceed 10 percent of our assets, pursuant to paragraph (b)(4) of Item 601 of Regulation S-K, in lieu of filing such as an exhibit, we hereby agree to furnish to the Securities and Exchange Comission upon request a copy of any agreement with respect to such long-term debt.

#### **SIGNATURES**

Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

#### **American Airlines Group Inc.**

Date: July 25, 2016

Bv: /s/ Derek J. Kerr

Derek J. Kerr

Executive Vice President and Chief Financial Officer (Duly Authorized Officer and Principal Financial Officer)

Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

#### American Airlines, Inc.

Date: July 25, 2016

By: /s/ Derek J. Kerr

Derek J. Kerr

Executive Vice President and Chief Financial Officer (Duly Authorized Officer and Principal Financial Officer)

## EXHIBIT INDEX

<u>Description</u>
Pass Through Trust Agreement, dated as of September 16, 2014, by and between American Airlines, Inc. and Wilmington Trust Company, as Trustee (incorporated by reference to Exhibit 4.1 to American's Current Report on Form 8-K filed on September 17, 2014 (Commission File No. 1-2691)).
Trust Supplement No. 2016-2AA, dated as of May 16, 2016, by and between American Airlines, Inc. and Wilmington Trust Company, as Trustee, to the Pass Through Trust Agreement, dated as of September 16, 2014 (incorporated by reference to Exhibit 4.2 to American's Current Report on Form 8-K filed on May 17, 2016 (Commission File No. 1-2691)).
Trust Supplement No. 2016-2A, dated as of May 16, 2016, by and between American Airlines, Inc. and Wilmington Trust Company, as Trustee, to the Pass Through Trust Agreement, dated as of September 16, 2014 (incorporated by reference to Exhibit 4.3 to American's Current Report on Form 8-K filed on May 17, 2016 (Commission File No. 1-2691)).
Intercreditor Agreement (2016-2), dated as of May 16, 2016, by and among Wilmington Trust Company, as Trustee of the American Airlines Pass Through Trust 2016-2A, KfW IPEX-Bank GmbH, as Class AA Liquidity Provider and Class A Liquidity Provider, and Wilmington Trust Company, as Subordination Agent (incorporated by reference to Exhibit 4.4 to American's Current Report on Form 8-K filed on May 17, 2016 (Commission File No. 1-2691)).
Deposit Agreement (Class AA), dated as of May 16, 2016, by and between Wilmington Trust, National Association, as Escrow Agent, and Citibank, N.A., as Depositary (incorporated by reference to Exhibit 4.5 to American's Current Report on Form 8-K filed on May 17, 2016 (Commission File No. 1-2691)).
Deposit Agreement (Class A), dated as of May 16, 2016, by and between Wilmington Trust, National Association, as Escrow Agent, and Citibank, N.A., as Depositary (incorporated by reference to Exhibit 4.6 to American's Current Report on Form 8-K filed on May 17, 2016 (Commission File No. 1-2691)).
Escrow and Paying Agent Agreement (Class AA), dated as of May 16, 2016, by and among Wilmington Trust, National Association, as Escrow Agent, Credit Suisse Securities (USA) LLC and Deutsche Bank Securities Inc., for themselves and on behalf of the several Underwriters, Wilmington Trust Company, not in its individual capacity, but solely as Pass Through Trustee for and on behalf of American Airlines Pass Through Trust 2016-2AA, and Wilmington Trust Company, as Paying Agent (incorporated by reference to Exhibit 4.7 to American's Current Report on Form 8-K filed on May 17, 2016 (Commission File No. 1-2691)).
Escrow and Paying Agent Agreement (Class A), dated as of May 16, 2016, by and among Wilmington Trust, National Association, as Escrow Agent, Credit Suisse Securities (USA) LLC and Deutsche Bank Securities Inc., for themselves and on behalf of the several Underwriters, Wilmington Trust Company, not in its individual capacity, but solely as Pass Through Trustee for and on behalf of American Airlines Pass Through Trust 2016-2A, and Wilmington Trust Company, as Paying Agent (incorporated by reference to Exhibit 4.8 to American's Current Report on Form 8-K filed on May 17, 2016 (Commission File No. 1-2691)).
Note Purchase Agreement, dated as of May 16, 2016, by and among American Airlines, Inc., Wilmington Trust Company, as Pass Through Trustee under each of the Pass Through Trust Agreements, Wilmington Trust Company, as Subordination Agent, Wilmington Trust, National Association, as Escrow Agent, and Wilmington Trust Company, as Paying Agent (incorporated by reference to Exhibit 4.9 to American's Current Report on Form 8-K filed on May 17, 2016 (Commission File No. 1-2691)).
Form of Participation Agreement (Participation Agreement among American Airlines, Inc., Wilmington Trust Company, as Pass Through Trustee under each of the Pass Through Trust Agreements, Wilmington Trust Company, as Subordination Agent, Wilmington Trust Company, as Loan Trustee, and Wilmington Trust Company, in its individual capacity as set forth therein) (included in Exhibit B to Exhibit 4.9).
Form of Indenture and Security Agreement (Indenture and Security Agreement between American Airlines, Inc., and Wilmington Trust Company, as Loan Trustee) (included in Exhibit C to Exhibit 4.9).
Form of Pass Through Trust Certificate, Series 2016-2AA (included in Exhibit A to Exhibit 4.2).
Form of Pass Through Trust Certificate, Series 2016-2A (included in Exhibit A to Exhibit 4.3).

Exhibit Number	<u>Description</u>
4.14	Revolving Credit Agreement (2016-2AA), dated as of May 16, 2016, by and between Wilmington Trust Company, as Subordination Agent, as agent and trustee for the trustee of the American Airlines Pass Through Trust 2016-2AA, as Borrower, and KfW IPEX-Bank GmbH, as Liquidity Provider (incorporated by reference to Exhibit 4.14 to American's Current Report on Form 8-K filed on May 17, 2016 (Commission File No. 1-2691)).
4.15	Revolving Credit Agreement (2016-2A), dated as of May 16, 2016, by and between Wilmington Trust Company, as Subordination Agent, as agent and trustee for the trustee of the American Airlines Pass Through Trust 2016-2A, as Borrower, and KfW IPEX-Bank GmbH, as Liquidity Provider (incorporated by reference to Exhibit 4.15 to American's Current Report on Form 8-K filed on May 17, 2016 (Commission File No. 1-2691)).
10.1#	Letter Agreement, dated as of April 28, 2016, by and between American Airlines Group Inc. and W. Douglas Parker (incorporated by reference to Exhibit 10.1 to AAG and American's Current Report on Form 8-K filed on April 29, 2016 (Commission File Nos. 1-8400 and 1-2691)).
10.2	Credit and Guaranty Agreement, dated as of April 29, 2016, among American Airlines, Inc. as borrower, American Airlines Group Inc., as parent and guarantor, certain other subsidiaries of American Airlines Group Inc., as guarantors, the lenders party thereto, Barclays Bank PLC, as administrative agent and collateral agent, and certain other parties thereto (incorporated by reference to Exhibit 10.2 to AAG and American's Quarterly Report on Form 10-Q filed on July 22, 2016 (Commission File Nos. 1-8400 and 1-2691)).
10.3*	Supplemental Agreement No. 4, dated as of June 6, 2016, to Purchase Agreement No. 03735 dated as of February 1, 2016, between American Airlines, Inc. and The Boeing Company.
10.4*	Supplemental Agreement No. 39, dated as of June 2, 2016, to Purchase Agreement No. 1977 dated as of October 31, 1997, between American Airlines, Inc. and The Boeing Company.
12.1	Computation of ratio of earnings to fixed charges of American Airlines Group Inc. for the six months ended June 30, 2016 (incorporated by reference to Exhibit 12.1 to AAG and American's Quarterly Report on Form 10-Q filed on July 22, 2016 (Commission File Nos. 1-8400 and 1-2691)).
12.2	Computation of ratio of earnings to fixed charges of American Airlines, Inc. for the six months ended June 30, 2016 (incorporated by reference to Exhibit 12.2 to AAG and American's Quarterly Report on Form 10-Q filed on July 22, 2016 (Commission File Nos. 1-8400 and 1-2691)).
31.1	Certification of AAG Chief Executive Officer pursuant to Rule 13a-14(a).
31.2	Certification of AAG Chief Financial Officer pursuant to Rule 13a-14(a).
31.3	Certification of American Chief Executive Officer pursuant to Rule 13a-14(a).
31.4	Certification of American Chief Financial Officer pursuant to Rule 13a-14(a).
32.1	AAG Certification pursuant to Rule 13a-14(b) and section 906 of the Sarbanes-Oxley Act of 2002 (subsections (a) and (b) of section 1350, chapter 63 of title 18, United States Code) (incorporated by reference to Exhibit 32.1 to AAG and American's Quarterly Report on Form 10-Q filed on July 22, 2016 (Commission File Nos. 1-8400 and 1-2691)).
32.2	American Certification pursuant to Rule 13a-14(b) and section 906 of the Sarbanes-Oxley Act of 2002 (subsections (a) and (b) of section 1350, chapter 63 of title 18, United States Code) (incorporated by reference to Exhibit 32.2 to AAG and American's Quarterly Report on Form 10-Q filed on July 22, 2016 (Commission File Nos. 1-8400 and 1-2691)).
101	Interactive data files pursuant to Rule 405 of Regulation S-T (incorporated by reference to Exhibit 101 to AAG and American's Quarterly Report on Form 10-Q filed on July 22, 2016 (Commission File Nos. 1-8400 and 1-2691)).

 <sup>\*</sup> Confidential treatment has been requested with respect to certain portions of this agreement.
 # Indicates management contract or compensatory plan.

#### **SUPPLEMENTAL AGREEMENT NO. 4**

to

Purchase Agreement No. 03735

between

#### THE BOEING COMPANY

and

### AMERICAN AIRLINES, INC.

#### Relating to Boeing Model 737 MAX Aircraft

This SUPPLEMENTAL AGREEMENT No. 4 (*SA-4*), entered into as of June 6, 2016 (*SA-4 Effective Date*), by and between THE BOEING COMPANY, a Delaware corporation with offices in Washington state (*Boeing*) and AMERICAN AIRLINES, INC. a Delaware corporation with offices in Fort Worth, Texas, together with its successors and permitted assigns (*Customer*);

WHEREAS, Boeing and Customer entered into Purchase Agreement No. 03735 dated February 1, 2013 relating to Boeing Model 737 MAX Aircraft, as amended and supplemented (*Purchase Agreement*) and capitalized terms used herein without definitions shall have the meanings specified therefore in such Purchase Agreement;

WHEREAS, Customer and Boeing desire to amend that certain Table 1R1 to change the Nominal Delivery Month to the Scheduled Delivery Month for [\*CTR];

WHEREAS, Customer and Boeing desire to replace that certain Supplemental Exhibit CS1 entitled "<u>Customer Support Variables</u>" with the similarly titled Supplemental Exhibit CS1R1 [\*CTR];

PA 03735 SA-4, Page 1

#### **BOEING PROPRIETARY**

WHEREAS, Customer and Boeing desire to amend Letter Agreement No. AAL-PA-03735-LA-1106673R1 entitled "<u>CS1 Special Matters</u>" in order to further amend Supplemental Exhibit CS1R1 entitled "<u>Customer Support Variables</u>";

WHEREAS, Customer and Boeing previously entered into Letter Agreement No. AAL-PA-03735-LA-1600073 entitled "[\*CTR]"; and

NOW, THEREFORE, the parties agree that the Purchase Agreement is amended as set forth below and otherwise agree as follows:

#### 1 <u>Table of Contents</u>.

The "<u>Table Of Contents</u>" to the Purchase Agreement referencing SA-3 in the footer is deleted in its entirety and is replaced with the new "<u>Table Of Contents</u>" (attached hereto) referencing SA-4 in the footer to reflect changes made to the Purchase Agreement by this SA-4. Such new Table of Contents is hereby incorporated into the Purchase Agreement in replacement of its predecessor.

## 2 <u>Tables</u>

<u>Table 1R1</u>. Table 1R1 entitled "[\*CTR] <u>737-8 Aircraft Delivery, Description, Price and Advance Payments</u>" referencing SA-1 in the footer is deleted in its entirety and replaced with the similarly titled Table 1R2 (attached hereto) referencing SA-4 in the footer and is hereby incorporated into the Purchase Agreement in replacement of its predecessor.

## 3 Supplemental Exhibit.

Supplemental Exhibit CS1 entitled "<u>Customer Support Variables</u>" is deleted in its entirety and replaced with the similarly titled Supplemental Exhibit CS1R1 (attached hereto) referencing SA-4 in the footer (*Revised Supplemental Exhibit*). The Revised Supplemental Exhibit is hereby incorporated into the Purchase Agreement in replacement of its predecessor.

#### 4 Letter Agreement.

4.1 Letter Agreement No. AAL-PA-03735-LA1106673 entitled "CS1 Matters" is deleted in its entirety and replaced with the similarly titled Letter

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## **BOEING PROPRIETARY**

Agreement No. AAL-PA-03735-LA1106673R1 (attached hereto) referencing SA-4 in the footer (*Revised Letter Agreement*) to incorporate further revisions to the Revised Supplemental Exhibit into the Purchase Agreement. The Revised Letter Agreement is hereby incorporated into the Purchase Agreement in replacement of its predecessor.

4.2 Letter Agreement No. AAL-PA-03735-LA-1600073 entitled "[\*CTR]" was incorporated into the Purchase Agreement effective as of January 14, 2016 (*New Letter Agreement*).

## 5 <u>Aircraft Data and Documentation</u>.

- 5.1 Boeing agrees to [\*CTR].
- 5.2 Boeing agrees to provide to Customer, [\*CTR].

## 6 <u>Miscellaneous</u>.

- 6.1 The Purchase Agreement is amended as set forth above, by the revised Table of Contents, Table 1R2, the Revised Supplemental Exhibit, the Revised Letter Agreement, and the New Letter Agreement. All other terms and conditions of the Purchase Agreement remain unchanged and are in full force and effect.
- 6.2 References in the Purchase Agreement and any supplemental agreements and associated letter agreements to Table 1 or Table 1R1 are deemed to refer to Table 1R2.
- 6.3 References in the Purchase Agreement and any supplemental agreements and associated letter agreements to Supplemental Exhibit CS1 are deemed to refer to Supplemental Exhibit CS1R1.

[This space intentionally left blank]

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## **BOEING PROPRIETARY**

AGREED AND ACCEPTED this		
June 6, 2016		
Date		
THE BOEING COMPANY	AMERICAN AIRLINES, INC.	
/s/ The Boeing Company	/s/ American Airlines, Inc.	
Signature	Signature	
The Boeing Company	American Airlines, Inc.	
Printed name	Printed name	
Attorney-in-Fact	Vice President and Treasurer	
Title	Title	
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BOEING PROPRIETARY

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LA-1106654	AGTA Terms Revisions for MAX	
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LA-1106669	[*CTR]								
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LA-1106671R1	Miscellaneous Commitments	1							
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LA-1106673R1*	CS1 Special Matters	4							
LA-1106677	[*CTR]								
LA-1600073	[*CTR]	4							

\* - This is an intended gap as there are no Letter Agreements LA-1106674 through LA-1106676 incorporated by the Purchase Agreement.

PA-03735

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BOEING PROPRIETARY

SA-4

Airframe Model/MTOW:	737-8	[*	CTR] pounds
Engine Model/Thrust:	CFM-LEAP-1B		Base Thrust
Airframe Price:		\$	[*CTR]
Optional Features:		\$	[*CTR]
Sub-Total of Airframe and			
Features:		\$	[*CTR]
Engine Price (Per Aircraft):		\$	[*CTR]
Aircraft Basic Price (Excluding BFE/SPE):		\$	[*CTR]
Buyer Furnished Equipment (BFE)		Ф	[ CIK]
Estimate:		\$	[*CTR]
<b>Seller Purchased Equipment (SPE):</b>		\$	[*CTR]
Refundable Deposit/Aircraft at			

Detail Specification:	[*CTR]	
Airframe Price Base		
Year/Escalation Formula:	[*CTR]	[*CTR]
Engine Price Base		
Year/Escalation Formula:	[*CTR]	[*CTR]
<b>Airframe Escalation Data:</b>		
Base Year Index (ECI):		[*CTR]
Base Year Index (CPI):		[*CTR]

		Escalation			Esca	lation Estimate	Advance Payment Per Aircraft (Amts. Due/Mos. Prior to Delivery):								
Delivery <u>Date</u>	Number of Aircraft	Factor (Airframe)	Manufacturer Serial Number	Nominal Delivery Month?		Payment Base rice Per A/P		[*CTR]		[*CTR]		[*CTR]		Total [*CTR]	
[*CTR]-2017	1	[*CTR]	44459	NA	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2017	1	[*CTR]	44463	NA	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2017	1	[*CTR]	44465	NA	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2017	1	[*CTR]	44446	NA	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	

[\*CTR]

AAL-PA03735,

**Proposal Accept:** 

SA-4 63604-1F.TXT

Boeing Proprietary

[\*CTR]=[CONFIDENTIAL PORTION OMITTED AND FILED SEPARATELY WITH THE COMMISSION PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT] Page 1 of 10

		Escalation			Escala	ation Estimate	Advance Payment Per Aircraft (Amts. Due/Mos. Prior to Delivery):									
Delivery <u>Date</u>	Number of Aircraft	Factor (Airframe)	Manufacturer Serial Number	Nominal Delivery Month?		Payment Base ice Per A/P		[*CTR]		[*CTR]	[*CTR]		Total [*CTR]			
[*CTR]-2018	1	[*CTR]	44447	NA	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]		
[*CTR]-2018	1	[*CTR]	44451	NA	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]		
[*CTR]-2018	1	[*CTR]	44448	NA	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]		
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[*CTR]-2018	1	[*CTR]	44457	NA	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]		
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[*CTR]-2018	1	[*CTR]	44464	NA	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]		

AAL-PA03735,

SA-4 63604-1F.TXT Boeing Proprietary Page 2 of 10 [\*CTR]=[CONFIDENTIAL PORTION OMITTED AND FILED SEPARATELY WITH THE COMMISSION PURSUANT TO A REQUEST FOR

n. !!	Escalation Estimate								Advance Payment Per Aircraft (Amts. Due/Mos. Prior to Delivery):								
Delivery <u>Date</u>	Number of Aircraft	Factor (Airframe)	Manufacturer Serial Number	Nominal Delivery Month?		Payment Base rice Per A/P		[*CTR]	ı	[*CTR]	[*CTR]			Total [*CTR]			
[*CTR]-2018		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019	2	[*CTR]	44466 & 44467	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019	2	[*CTR]	44468 & 44469	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
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[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019	2	[*CTR]	44472 & 44473	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019	1	[*CTR]	44474	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019	2	[*CTR]	44475 & 44476	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019	1	[*CTR]	44477	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]			

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SA-4 63604-1F.TXT Boeing Proprietary Page 3 of 10 [\*CTR]=[CONFIDENTIAL PORTION OMITTED AND FILED SEPARATELY WITH THE COMMISSION PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT]

			Escalation Estimate				Advance Payment Per Aircraft (Amts. Due/Mos. Prior to Delivery):								
Delivery <u>Date</u>	Number of Aircraft	Factor (Airframe)	Manufacturer Serial Number	Nominal Delivery Month?		Adv Payment Base Price Per A/P		[*CTR] [*CTI			[*CTR]			Total *CTR]	
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2019	2	[*CTR]	44478 & 44479	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2019	2	[*CTR]	44480 & 44481	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2019	1	[*CTR]	44482	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2019	2	[*CTR]	44483 & 44484	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2019	1	[*CTR]	44485	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	

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		Escalation			Escalati	ion Estimate	Advance Payment Per Aircraft (Amts. Due/Mos. Pric				or to Delivery):		
Delivery Date	Number of Aircraft	Factor (Airframe)	Manufacturer Serial Number	Nominal Delivery Month?		yment Base e Per A/P		[*CTR]		*CTR]	[*CTR]		Total *CTR]
[*CTR]-2019		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020	2	[*CTR]	44486 & 44487	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020	1	[*CTR]	44488	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020	2	[*CTR]	44489 & 44490	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020	1	[*CTR]	44491	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020	2	[*CTR]	44492 & 44493	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020	2	[*CTR]	44494 & 44495	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020	2	[*CTR]	44496 & 44497	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]

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[\*CTR]=[CONFIDENTIAL PORTION OMITTED AND FILED SEPARATELY WITH THE COMMISSION PURSUANT TO A REQUEST FOR Page 5 of 10 CONFIDENTIAL TREATMENT]

		Escalation			Escal	lation Estimate	Advance Payment Per Aircraft (Amts. Due/Mos. Pr					or to l	Delivery):_	
Delivery Date	Number of Aircraft	Factor (Airframe)	Manufacturer Serial Number	Nominal Delivery Month?		Payment Base rice Per A/P		[*CTR]		*CTR]		[*CTR]		Total [*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2020	2	[*CTR]	44498 & 44499	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2020	2	[*CTR]	44500 & 44501	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2020	2	[*CTR]	44502 & 44503	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2020	1	[*CTR]	44504	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2020	1	[*CTR]	44505	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]

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		Escalation			Escalat	ion Estimate	Advance Payment Per Aircraft (Amts. Due/Mos. Pric				or to Delivery):		
Delivery Date	Number of Aircraft	Factor (Airframe)	Manufacturer Serial Number	Nominal Delivery Month?		ayment Base e Per A/P		[*CTR]		[*CTR]	[*CTR]		Total *CTR]
[*CTR]-2020		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021	2	[*CTR]	44506 & 44507	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021	1	[*CTR]	44508	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021	2	[*CTR]	44509 & 44510	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021	1	[*CTR]	44511	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021	2	[*CTR]	44512 & 44513	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021	2	[*CTR]	44514 & 44515	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021	2	[*CTR]	44516 & 44517	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$ [*CTR]	\$	[*CTR]

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[\*CTR]=[CONFIDENTIAL PORTION OMITTED AND FILED SEPARATELY WITH THE COMMISSION PURSUANT TO A REQUEST FOR Page 7 of 10 CONFIDENTIAL TREATMENT]

		Escalation			Escal	ation Estimate	Advance Payment Per Aircraft (Amts. Due/Mos. Prior					or to J	Delivery):	
Delivery <u>Date</u>	Number of Aircraft	Factor (Airframe)	Manufacturer Serial Number	Nominal Delivery Month?		Payment Base rice Per A/P		[*CTR]		*CTR]		[*CTR]		Total [*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2021	2	[*CTR]	44518 & 44519	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2021	1	[*CTR]	44520	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2021	2	[*CTR]	44521 & 44522	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2021	1	[*CTR]	44523	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2021		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2021	2	[*CTR]	44524 & 44525	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]

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n. !!		Escalation			 ation Estimate	Α	dvance Paym	ent P	er Aircraft (/	Amts.	Due/Mos. Pri	or to	
Delivery <u>Date</u>	Number of Aircraft	Factor (Airframe)	Manufacturer Serial Number	Nominal Delivery Month?	Payment Base rice Per A/P		[*CTR]	ı	[*CTR]		[*CTR]		Total [*CTR]
[*CTR]-2021		[*CTR]		No	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022	2	[*CTR]	44526 & 44527	Yes	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022	1	[*CTR]	44528	Yes	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022	2	[*CTR]	44529 & 44530	Yes	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022	1	[*CTR]	44531	Yes	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022	2	[*CTR]	44532 & 44533	Yes	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022	2	[*CTR]	44534 & 44535	Yes	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022	2	[*CTR]	44536 & 44537	Yes	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$ [*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]

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[\*CTR]=[CONFIDENTIAL PORTION OMITTED AND FILED SEPARATELY WITH THE COMMISSION PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT]

		Escalation			Esca	llation Estimate	Α	dvance Paym	ent P	er Aircraft (A	mts.	Due/Mos. Pri	or to	Delivery):
Delivery <u>Date</u>	Number of Aircraft	Factor (Airframe)	Manufacturer Serial Number	Nominal Delivery Month?		Payment Base Price Per A/P		[*CTR]		[*CTR]		[*CTR]		Total [*CTR]
[*CTR]-2022		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022	2	[*CTR]	44538 & 44539	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022	1	[*CTR]	44540	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022	2	[*CTR]	44541 & 44542	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022	1	[*CTR]	44543	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2022	2	[*CTR]	44544 & 44545	Yes	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
[*CTR]-2023		[*CTR]		No	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]	\$	[*CTR]
Total:	100													

AAL-PA03735,

SA-4 63604-1F.TXT Boeing Proprietary Page 10 of 10 [\*CTR]=[CONFIDENTIAL PORTION OMITTED AND FILED SEPARATELY WITH THE COMMISSION PURSUANT TO A REQUEST FOR

CONFIDENTIAL TREATMENT]

## **CUSTOMER SUPPORT VARIABLES**

between

## THE BOEING COMPANY

and

## AMERICAN AIRLINES, INC.

Supplemental Exhibit CS1R1 to Purchase Agreement Number 03735

#### **CUSTOMER SUPPORT VARIABLES**

#### relating to

#### **BOEING MODEL 737 MAX AIRCRAFT**

Customer and Boeing will conduct planning conferences approximately [\*CTR], or as mutually agreed, in order to develop and schedule a customized support program (**Customer Support Program**) to be furnished by Boeing in support of the Aircraft.

The Customer Support Program will be based upon and equivalent to the entitlements summarized below.

1.	Maintenance Training.
	1.1 [*CTR].
	1.2 [*CTR].
	1.3 [*CTR].
	1.4 [*CTR].
	1.5 [*CTR].

1.6 Training materials will be provided to each student. In addition, [\*CTR] of training materials as used in Boeing's training program, including [\*CTR], etc. will be provided for use in Customer's own training program.

#### 2. Flight Training.

2.1 [\*CTR].

2.2 [\*CTR]. Course schedules are published [\*CTR].

2.3 Training materials will be provided to each student. In addition, [\*CTR] of training materials as used in Boeing's training program, including [\*CTR], etc. will be provided for use in Customer's own training program.

#### 3. <u>Planning Assistance</u>.

- 3.1 <u>Maintenance Engineering</u>. Notwithstanding anything in Exhibit B to the AGTA to the contrary, Boeing will provide the following Maintenance Engineering support:
- 3.1.1 <u>Maintenance Planning Assistance</u>. Upon request, Boeing will provide [\*CTR] to assist with maintenance program development and to provide consulting related to maintenance planning. Consultation with Customer will be based on ground rules and requirements information provided in advance by Customer.

Purchase Agreement 03735 Supplemental Exhibit CS1R1

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#### BOEING PROPRIETARY

- 3.1.2 <u>ETOPS Maintenance Planning Assistance</u>. Upon request, Boeing will provide [\*CTR] to assist with the development of their Extended Operations (**ETOPS**) maintenance program and to provide consultation related to ETOPS maintenance planning. Consultation with Customer will be based on ground rules and requirements information provided in advance by the Customer.
- 3.1.3 <u>GSE/Shops/Tooling Consulting</u>. Upon request, Boeing will provide consulting and data for ground support equipment, maintenance tooling and requirements for maintenance shops. Consultation with Customer will be based on ground rules and requirements information provided in advance by Customer.
- 3.1.4 <u>Maintenance Engineering Evaluation</u>. Upon request, Boeing will provide [\*CTR] to evaluate Customer's maintenance and engineering organization for conformance with industry best practices. The result of which will be documented by Boeing in a maintenance engineering evaluation presentation. Customer will be provided with a copy of the maintenance engineering evaluation presentation. Consultation with Customer will be based on ground rules and requirements information provided in advance by Customer.

#### 3.2 Spares.

- 3.2.1 <u>Recommended Spares Parts List (**RSPL**</u>). A customized RSPL will be provided to identify spare parts required for the Customer Support Program.
- 3.2.2 <u>Provisioning Training</u>. Provisioning training will be provided for Customer's personnel at Boeing's facilities where documentation and technical expertise are available. Training is focused on the initial provisioning process and calculations reflected in the Boeing RSPL.
- 3.2.3 <u>Spares Provisioning Conference</u>. A provisioning conference will be conducted at Boeing's facilities where documentation and technical expertise are available.

#### 4. <u>Technical Data and Documents</u>.

#### 4.1 Flight Operations.

Airplane Flight Manual
Airplane Rescue and Fire Fighting Information
Dispatch Deviation Guide
ETOPS Guide Vol. III
FMC Supplementary Data Document
Flight Crew Operations Manual and Quick Reference Handbook
Flight Crew Training Manual
Performance Engineer's Tool
Jet Transport Performance Methods
Operational Performance Software
Weight and Balance Manual Chapter 1 Control and Loading

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#### **BOEING PROPRIETARY**

#### 4.2 Maintenance.

Aircraft Maintenance Manual

Component Maintenance Manual

Fault Isolation Manual

Fault Reporting Manual

Fuel Measuring Stick Manual

Illustrated Parts Catalog

Nondestructive Test Manual

Power Plant Buildup Manual

Service Bulletins and Index

Standard Overhaul Practices Manual Chapter 20

Standard Wiring Practices Manual Chapter 20

Structural Repair Manual

System Schematic Manual

Wiring Diagram Manual

## 4.3 Service Engineering.

Maintenance Tips

Service Letters

## 4.4 Maintenance Programs Engineering.

Airline Maintenance Inspection Intervals

ETOPS Configuration, Maintenance and Procedures

ETOPS Guide Vol. I and II

Maintenance Planning Data Document

Maintenance Task Cards and Index

#### 4.5 Facilities and Equipment Planning.

Airplane Recovery Document

**Engine Ground Handling Document** 

GSE Tooling Drawings (Bill of Material, 2D Drawings and Drawing Notes)

Illustrated Tool and Equipment Manual

Maintenance Facility and Equipment Planning Document

Special Tool and Ground Handling Equipment Drawing and Index

#### 4.6 Airport Technology.

Airplane Characteristics for Airport Planning

### 4.7 Supplier Technical Data.

Overhaul Manual/Component Maintenance Manual Index

**Product Support Supplier Directory** 

Supplier Assembly Drawings

Supplier Component Maintenance Manuals

Supplier Ground Support Equipment List

Purchase Agreement 03735 Supplemental Exhibit CS1R1

SA-4 LA Page 4 Supplier Product Support and Assurance Agreements Documents Vol. I and II Supplier Publications Index Supplier Service Bulletins Supplier Spare Part Price Catalog

#### 4.8 Product Standard.

Product Standard Data System

#### 4.9 Fleet Statistical Data and Report.

Fleet reliability views, charts, and reports

#### Aircraft Information.

5.1 <u>Aircraft Information</u> is defined as that data provided by Customer to Boeing which falls into one of the following categories: (i) aircraft operational information (including, but not limited to, flight hours, departures, schedule reliability, engine hours, number of aircraft, aircraft registries, landings, and daily utilization and schedule interruptions for Boeing model aircraft); (ii) summary and detailed shop findings data; (iii) line maintenance data; (iv) airplane message data, (v) scheduled maintenance data; (vi) service bulletin incorporation; and (vii) aircraft data generated or received by equipment installed on Customer's aircraft in analog or digital form including but not limited to information regarding the state, condition, performance, location, setting, or path of the aircraft and associated systems, sub-systems and components.

#### 5.2 License Grant. [\*CTR].

For purposes of this article, Boeing is defined as The Boeing Company and its wholly owned subsidiaries.

[\*CTR].

Purchase Agreement 03735 Supplemental Exhibit CS1R1

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#### BOEING PROPRIETARY



American Airlines, Inc.

P.O. Box 619616

Dallas-Fort Worth Airport, Texas 75261-9616

Subject: CS1 Special Matters

Reference: (a) Purchase Agreement No. 03735 (Purchase Agreement) between The Boeing Company (Boeing) and American Airlines, Inc. (Customer)

relating to Model 737 MAX aircraft (Aircraft)

(b) Supplemental Exhibit CS1R1 entitled "Customer Support Variables" between The Boeing Company and American Airlines, Inc.

This letter agreement (*Letter Agreement*) amends and supplements the Purchase Agreement. All terms used but not defined in this Letter Agreement shall have the same meaning as in the Purchase Agreement.

This Letter Agreement sets forth [\*CTR] Supplemental Exhibit CS1R1 entitled "Customer Support Variables" (CSR1).

1. [\*CTR] to CSR1. CSR1 is [\*CTR] as follows:

1.1 Section 3.1 Maintenance Engineering.

Section 3.1 is [\*CTR]:

[\*CTR]

1.2 Paragraph 3.1.3 GSE/Shops/Tooling Consulting Engineering.

Paragraph 3.1.3 is [\*CTR]:

[\*CTR]

1.3 Paragraph 3.2.1 Recommended Spare Parts List (RSPL).

Paragraph 3.2.1 is [\*CTR]:

[\*CTR]

AAL-PA-03735-LA-1106673R1

CS1 Special Matters

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```
1.4 Paragraph 3.2.2 Provisioning Training.
     The [*CTR] of paragraph 3.2.2 is [*CTR]:
[*CTR]
      1.5 Paragraph 3.2.3 Spares Provisioning Conference.
     Paragraph 3.2.3 is [*CTR]:
[*CTR]
      1.6 Paragraph 3.2.4 Illustrated Parts Catalog and Paragraph 3.2.5 Standards Book.
     The following [*CTR].
[*CTR]
      1.7 Section 4 Technical Data and Documents
     Section 4 is [*CTR]:
[*CTR]
     1.8 Paragraph 4.4 Maintenance Programs Engineering.
     Paragraph 4.4 is [*CTR]:
           1.8.1 [*CTR]:
[*CTR]
           1.8.2 [*CTR]:
[*CTR]
     1.9 Paragraph 4.9 Maintenance Programs Engineering.
     Paragraph 4.9 is [*CTR]:
[*CTR]
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CS1 Special Matters
```

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SA-4 BOEING PROPRIETARY



## 2. <u>In Paragraph 4.4, Maintenance Task Card and Index [\*CTR].</u>

Boeing and Customer agree to [\*CTR].

## 3. Assignment.

Notwithstanding any other provisions of the Purchase Agreement, the rights and obligations described in this Letter Agreement are provided to Customer in consideration of Customer's becoming the operator of the Aircraft and cannot be assigned, in whole or in part, without the prior written consent of Boeing.

## 4. <u>Confidential Treatment.</u>

Customer understands and agrees that the information contained herein represents confidential business information and has value precisely because it is not available generally or to other parties. This Letter Agreement shall be subject to the terms and conditions of Letter Agreement No. AAL-PA-03735-LA-1106670 entitled "Confidentiality".

"Remainder of Page Intentionally Left Blank"

AAL-PA-03735-LA-1106673R1 CS1 Special Matters

SA-4 BOEING PROPRIETARY Page 3 of 4





Very truly yours,

## THE BOEING COMPANY

By: /s/ The Boeing Company

Its: Attorney-In-Fact

ACCEPTED AND AGREED TO this

Date: June 6, 2016

AMERICAN AIRLINES, INC.

By: /s/ American Airlines, Inc.

Its: Vice President & Treasurer

AAL-PA-03735-LA-1106673R1

CS1 Special Matters

SA-4 BOEING PROPRIETARY Page 4 of 4

Supplemental Agreement No. 39

to

Purchase Agreement No. 1977

between

The Boeing Company

and

American Airlines, Inc.

Relating to Boeing Model 737-800 Aircraft

THIS SUPPLEMENTAL AGREEMENT No. 39 (SA-39), entered into as of June 2, 2016, by and between THE BOEING COMPANY, a Delaware corporation with offices in Seattle, Washington (Boeing), and AMERICAN AIRLINES, INC., a Delaware corporation with offices in Fort Worth, Texas, together with its successors and permitted assigns (Customer);

WHEREAS, Boeing and Customer entered into Purchase Agreement No. 1977 dated October 31, 1997, relating to Boeing Model 737-823 aircraft, as amended and supplemented (**Purchase Agreement**) and capitalized terms used herein without definitions shall have the meanings specified therefore in such Purchase Agreement; and

WHEREAS, Boeing and Customer desire to add Letter Agreement No. AAL-PA-1977-LA-1502819 entitled "[\*CTR]" to the Purchase Agreement;

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree to amend the Purchase Agreement as follows:

## 1. Table of Contents:

The "<u>Table of Contents</u>" to the Purchase Agreement referencing SA-38 in the footer is deleted in its entirety and is replaced with the new "<u>Table of Contents</u>" (attached hereto) referencing SA-39 in the footer. Such new Table of Contents is hereby incorporated into the Purchase Agreement in replacement of its predecessor.

P.A. No. 1977 SA-39 Page 1 AAL

#### **BOEING PROPRIETARY**

## 2. <u>Letter Agreements</u>:

Letter Agreement No. AAL-PA-1977-LA-1502819 entitled "[\*CTR]" is hereby incorporated into and made a part of the Purchase Agreement.

[This space intentionally left blank]

P.A. No. 1977 SA-39 Page 2 AAL

## **BOEING PROPRIETARY**

THE BOEING COMPANY	AMERICAN AIRLINES, INC.							
/s/ The Boeing Company	/s/ American Airlines, Inc.							
Signature	Signature	Signature						
The Boeing Company	American Airlines, Inc.							
Printed name	Printed name							
Attorney-in-Fact	Vice President & Treasurer							
Title	Title							
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EXECUTED IN DUPLICATE as of the day and year first above written.

AAL

**BOEING PROPRIETARY** 

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 $[*CTR] = [CONFIDENTIAL\ PORTION\ OMITTED\ AND\ FILED\ SEPARATELY\ WITH\ THE\ COMMISSION\ PURSUANT\ TO\ A\ REQUEST\ FOR\ CONFIDENTIAL\ TREATMENT]$ 

**BOEING PROPRIETARY** 

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## AAL-PA-1977-LA-1502819

American Airlines, Inc.

PO Box 619616

Fort Worth, Texas 76155-9616

Attention: Mr. Cliff Eiland

Sr. Analyst, Fleet Transactions

Mr. Jay Hancock

Managing Director, Fleet Transactions

Subject: [\*CTR]

Reference: a.) Purchase Agreement No. 1977 (Purchase Agreement) between The Boeing Company (Boeing) and American Airlines, Inc.

(Customer) relating to Model 737-823 aircraft

b) AGTA-AAL (AGTA) between Boeing and Customer

This letter agreement (**Letter Agreement**) is entered into on the date below, and amends and supplements the Purchase Agreement. All capitalized terms used herein but not otherwise defined in this Letter Agreement have the same meaning as in the Purchase Agreement.

Customer has [\*CTR] Boeing to [\*CTR] Customer to [\*CTR], including all [\*CTR] (collectively, [\*CTR]) for [\*CTR] aircraft. Customer plans to [\*CTR] aircraft and [\*CTR]. The parties shall [\*CTR] the Aircraft on which such [\*CTR].

Boeing has agreed to [\*CTR] on the Aircraft subject to the conditions contained in this Letter Agreement.

- 1. Customer will [\*CTR] (Supplier) to:
  - 1.1. Completely [\*CTR] (including all [\*CTR] (collectively, [\*CTR]), consistent with new [\*CTR]. Any [\*CTR].
  - 1.2. Do each of the following [\*CTR]: (a) [\*CTR], (b) [\*CTR], (c) [\*CTR], and (d) [\*CTR] to Boeing.
- 2. The [\*CTR] will be [\*CTR] Boeing and Customer representatives per the [\*CTR]. Beyond the current [\*CTR] will also be [\*CTR].
- 2.1. Any (a) [\*CTR] or (b) other [\*CTR] discovered during such [\*CTR] (to the [\*CTR] (i) in order to [\*CTR] or (ii) as otherwise [\*CTR]), and such [\*CTR] (if applicable) will be [\*CTR]. For the avoidance of doubt, Customer may [\*CTR] (in Customer's sole discretion) [\*CTR].

Page 1

#### **BOEING PROPRIETARY**



- 2.2. Customer shall cause [\*CTR] one (1) [\*CTR] to Boeing. The [\*CTR] must include a list of all [\*CTR]. Supplier shall [\*CTR].
- 2.3. Prior to [\*CTR], Customer will [\*CTR].
- 3. Upon [\*CTR] as follows:
- 3.1. Customer and Boeing will [\*CTR]. If any such [\*CTR], Boeing shall [\*CTR]; however, other than is set forth in this Section 3.1, in [\*CTR]. At the time of Aircraft delivery, to the extent Customer and Boeing have [\*CTR], Customer will [\*CTR].
  - 3.2. Similar to Boeing's responsibility for [\*CTR], upon Customer's [\*CTR], Boeing shall be [\*CTR].
  - 4. Boeing will [\*CTR] on the applicable Aircraft. Aircraft with [\*CTR] will be delivered to Customer with [\*CTR].
  - 5. Customer will be responsible for [\*CTR] on the Aircraft with [\*CTR] delivery of such Aircraft.
  - 6. Boeing will [\*CTR].
  - 7. Customer shall cause [\*CTR].
  - 8. Boeing will [\*CTR].
  - 9. Customer will [\*CTR] with the terms and conditions of this Letter Agreement.
  - 10. Confidential Treatment.

The information contained herein represents confidential business information and has value precisely because it is not available generally or to other parties. Customer will limit the disclosure of its contents in accordance with Letter Agreement 6-1162-AKP-082 entitled "Confidentiality".

[Remainder of Page Intentionally Left Blank]

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#### **BOEING PROPRIETARY**





Very truly yours,

THE BOEING COMPANY

By /s/ The Boeing Company
Its Attorney-In-Fact

ACCEPTED AND AGREED TO this

Date: June 2, 2016

AMERICAN AIRLINES, INC.

By /s/ American Airlines, Inc.

Its Vice President and Treasurer

**BOEING PROPRIETARY** 

Page 3

## **CEO CERTIFICATION**

## I, W. Douglas Parker, certify that:

- 1. I have reviewed this Quarterly Report on Form 10-Q of American Airlines Group Inc.; and
- 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report.

Date: July 25, 2016

/s/ W. Douglas Parker

Name: W. Douglas Parker
Title: Chief Executive Officer

## **CFO CERTIFICATION**

## I, Derek J. Kerr, certify that:

- 1. I have reviewed this Quarterly Report on Form 10-Q of American Airlines Group Inc.; and
- 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report.

Date: July 25, 2016

## /s/ Derek J. Kerr

Name: Derek J. Kerr

Title: Executive Vice President and Chief Financial

Officer

## **CEO CERTIFICATION**

## I, W. Douglas Parker, certify that:

- 1. I have reviewed this Quarterly Report on Form 10-Q of American Airlines, Inc.; and
- 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report.

Date: July 25, 2016

/s/ W. Douglas Parker

Name: W. Douglas Parker
Title: Chief Executive Officer

## **CFO CERTIFICATION**

## I, Derek J. Kerr, certify that:

- 1. I have reviewed this Quarterly Report on Form 10-Q of American Airlines, Inc.; and
- 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report.

Date: July 25, 2016

## /s/ Derek J. Kerr

Name: Derek J. Kerr

Title: Executive Vice President and Chief Financial

Officer