

EAS / Subsidy Market Profit & Loss -Annualized

Alamosa, Colorado

PRODUCTION			All Beech 1900 D schedule			
Fit #	Freq	Flow	Schedule	Block Time	Miles	ASMS
5054	123456	Alamosa Denver	710 810	60	179	3401
5055	12345	Denver Alamosa	925 1023	58	179	3401
5056	12345(7)	Alamosa Denver	1040 (900) 1140 (1000)	60	179	3401
5057	123457	Denver Alamosa	1640 1738	58	179	3401
5058	123457	Alamosa Denver	1755 1855	60	179	3401
5059	12345(6)7	Denver Alamosa	2005 (1720) 2103 (1818)	58	179	3401

REVENUE				
City - Pair	Miles	Passengers	Fare	Total Revenue
ALS-DEN	179	7,500	\$83.78	\$628,350
Freight		0.62% total Rev		\$3,896
Totals	7,500			\$632,246

RATE CALCULATION	
Total Revenue	\$632,246
Total Expense	\$1,794,074
Profit (LOSS)	-\$1,161,828
5.00% Profit (of total expense)	\$89,704
Annual Subsidy Required	\$1,251,532

EXPENSE			
Expense	Units	Rate	Total Expense
Aircraft Expense / hourly	1,728	\$170.00	\$293,760
Aircraft Hull Insurance / hourly	1,728	\$12.2874	\$21,233
Flight Ops - BH	1,728	\$136.76	\$236,326
MTX - BH	1,728	\$97.28	\$168,100
MTX - DPT	1,757	\$109.26	\$191,970
Fuel - GAL	217,524	\$1.1741	\$255,389
Direct Total			\$1,166,777
Passenger - PAX	7,500	\$10.25	\$76,875
WRI Liab - PAX	7,500	\$1.25	\$9,375
Liability - RPM	1,342,500	\$0.00790	\$10,606
G&A - ASM	5,976,317	\$0.01710	\$102,195
Local Marketing	1	\$5,000	\$5,000
HUB - DPT	DEN 879	\$318.00	\$279,522
Station - MONTH	12	\$11,977	\$143,724
Indirect Total			\$627,297
Total Expense			\$1,794,074

FUEL - workup			
ALS-DEN	Miles	Departures	Total Gallons
ALS-DEN	179	1,757	217,524
TOTAL		1,757	217,524
DEN	Purchased 183,468	Rate \$0.9725	Total cost \$178,423
ALS	34,056	\$2.2600	\$76,967
TOTAL	217,524	\$1.1741	\$255,389

STATISTICS	
Period completion factor	0.9337
Passengers	7,500
Block Hours	1,728
Departures	1,757
Miles flown	314,543
Available Seat Miles	5,976,317
Revenue Passenger Miles	1,342,500
Load Factor %	22.46%
Yield	\$0.47
Cost per ASM	CASM \$0.30
Cost per block hour	\$1,038.24
Revenue per departure	\$359.84
Revenue per mile	\$2.01
Revenue per ASM	RASM \$0.11
Revenue per block hour	\$366

Subsidy per passenger	\$166.87
Subsidy per departure	\$712.31

DEPT. OF TRANSPORTATION
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Totals	Days in Period	Round Trips	Minutes per RT	Miles per RT	ASM's per RT	Departures per day
Weekday	262	3				6
Saturday	51	1	118	358	6802	2
Sunday	52	2				4
Days in Period	365	100 percent completion Totals				
Weekday capacity for Period	Minutes 92748 Miles 281388 ASM's 5346372	Period block hours	1850.6		Annualized weekday departures	1572
Saturday capacity for Period	6018 18258 346902	Period miles	336,878		Annualized saturday departures	102
Sunday capacity for Period	12272 37232 707408	Period ASM's	6,400,682		Annualized sunday departures	208
		Period departures	1,882			