

EAS / Subsidy Market Profit & Loss -Annualized

Worland, Wyoming

9/6/02 7:51 AM

PRODUCTION

All Beech 1900 D schedule

Ft #	Freq	Flow	Schedule	Block Time	Miles	ASMS	
5006	123456	Cody	516				
		Worland	542	25	65	1235	
		Worland	557				
		Denver	715	90	330	6270	

REVENUE

City - Pair	Miles	Passengers	Fare	Total Revenue
WRL-DEN	330	3,600	\$107.93	\$388,548
COD-DEN	395	10,500	\$102.00	\$1,071,000
Freight		0.62% total Rev		\$9,049
<b>Totals</b>	<b>14,100</b>			<b>\$1,468,597</b>

RATE CALCULATION

Total Revenue	\$1,468,597
Total Expense	\$2,367,357
Profit (LOSS)	-\$898,760
5.00% Profit (of total expense)	\$118,368
<b>Annual Subsidy Required</b>	<b>\$1,017,128</b>

EXPENSE

Expense	Units	Rate	Total Expense
Aircraft Expense / hourly	2,529	\$170.00	\$429,930
Aircraft Hull Insurance / hourly	2,529	\$12.2874	\$31,075
Flight Ops - BH	2,529	\$136.76	\$345,873
MTX - BH	2,529	\$97.28	\$246,021
MTX - DPT	2,448	\$109.26	\$267,468
Fuel - GAL	308,455	\$1.2538	\$386,737
<b>Direct Total</b>			<b>\$1,707,104</b>
Passenger - PAX	14,100	\$10.25	\$144,525
WRI Liab - PAX	14,100	\$1.25	\$17,625
Liability - RPM	5,335,500	\$0.00790	\$42,150
G&A - ASM	9,184,844	\$0.01710	\$157,061
Local Marketing	1	\$5,000	\$5,000
HUB - DPT	DEN 612	\$318.00	\$194,616
Station - MONTH	WRL 12	\$8,273	\$99,276
Station - MONTH	COD 12	\$14,466	\$173,592
<b>Indirect Total</b>			<b>\$660,253</b>
<b>Total Expense</b>			<b>\$2,367,357</b>

FUEL - workup

	Miles	Departures	Total Gallons
COD-WRL	65	1,224	89,680
WRL-DEN	330	1,224	218,775
<b>TOTAL</b>		<b>2,448</b>	<b>308,455</b>
	Purchased	Rate	Total cost
DEN	148,455	\$0.9725	\$144,373
WRL	75,000	\$1.4421	\$108,158
COD	85,000	\$1.5789	\$134,207
<b>TOTAL</b>	<b>308,455</b>	<b>\$1.2538</b>	<b>\$386,737</b>

STATISTICS

Period completion factor	0.9775
Passengers	14,100
Block Hours	2,529
Departures	2,448
Miles flown	483,413
Available Seat Miles	9,184,844
Revenue Passenger Miles	5,335,500
Load Factor %	58.09%
Yield	\$0.28
Cost per ASM	CASM \$0.26
Cost per block hour	\$936.08
Revenue per departure	\$599.92
Revenue per mile	\$3.04
Revenue per ASM	RASM \$0.16
Revenue per block hour	\$581
<b>Subsidy per passenger</b>	<b>\$282.54</b>
<b>Subsidy per departure</b>	<b>\$830.99</b>

DEPT. OF TRANSPORTATION  
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Totals	Days in Period	Minutes	Miles	ASMS
Weekday	8	261	496	30020
Saturday	4	52	248	15010
Sunday	4	52	248	15010
Days in Period	365			
Weekday capacity for Period		129456	412380	7835220
Saturday capacity for Period		12896	41080	780520
Sunday capacity for Period		12896	41080	780520

Round Trips	Minutes per RT	Miles per RT	ASM's per RT	Departures per day
2				12
1	248	790	15010	4
1				8
<b>100 percent completion Totals</b>				
Period block hours	2587.5			
Period miles	494,540			
Period ASM's	9,396,260		Annualized weekday departures	2088
Period departures	2,504		Annualized saturday departures	208
			Annualized sunday departures	208