

Trans States Airlines, Inc., d/b/a TW Express.
Subsidy calculation for Cape Girardeau, Missouri
19 nonstop round trips each week between Cape Girardeau and St. Louis
Provided with 19-seat Jetstream 32's

		<u>Annual Total</u>
Block Hours at 97.5%		1,352 1/
Departures at 97.5%		1,932 2/
Operating Revenue	Passengers	Fare
Passenger Revenue	12,400	\$62.00
Freight Revenue		\$768,800
Total Operating Revenue		<u>\$776,488</u>
Operating Expenses		
Direct Expenses		
Flying Operations	\$148.26 per BH	\$200,448
Fuel and Oil	\$101.92 per BH	\$137,796
Maintenance	\$134.36 per BH	\$181,655
Aircraft Rentals	\$46.71 per BH	\$63,152
Hull Insurance	\$6.33 per BH	<u>\$8,558</u>
Total Direct Expenses	<u>\$437.58 per BH</u>	\$591,609
Indirect Expenses		
Station Costs		
Cape Girardeau 3/	actual costs	\$108,764
St. Louis	966 departures x	\$60.23 \$58,182
Landing Fees		
Cape Girardeau	966 landings x	\$7.49 \$7,235
St. Louis	966 landings x	\$19.67 \$19,001
Advertising		\$15,000
Commission	8.96% x psgr. rev.	\$68,884
Reserv. and Ticketing	\$5.68 per psgr.	\$70,432
Psgr. Liability	\$4.44 per 1,000 RPM's	1,414 \$6,278
G&A	\$0.0142 x ASM's	4,184,712 \$59,423
Total Indirect Expenses		<u>\$413,199</u>
Total Operating Costs		\$1,004,808
Return (at 5 percent of total costs)		<u>\$50,240</u>
Total Economic Costs		\$1,055,048
Compensation Need		\$278,560

1/ Based on 1,932 flts. at 42 min per flt.

2/ Six flts./day x 313 days a year = 1,878 flts. x 97.5% = 1,831 flts.

Plus 2 flts./day x 52 days a year = 104 flts. x 97.5% = 101 flts. Total Flights = 1,932

3/ The carrier overnights the aircraft in Marion/Herrin.

Trans States Airlines, Inc., d/b/a TW Express
Subsidy Calculation for Fort Leonard Wood, Missouri
 18 nonstop round trips each week between Ft. Leonard Wood and St. Louis
 Provided with 19-seat Jetstream 32's

			<u>Annual Total</u>
Block Hours at 97.5%			1,343 1/
Departures at 97.5%			1,831 2/
Operating Revenue	Passengers	Fare	
Passenger Revenue	10,400	\$65.00	\$676,000
Freight Revenue			\$6,760
Total Operating Revenue			<u>\$682,760</u>
Operating Expenses			
Direct Expenses			
Flying Operations	\$148.26 per BH		\$199,113
Fuel and Oil	\$101.92 per BH		\$136,879
Maintenance	\$134.36 per BH		\$180,445
Aircraft Rentals	\$46.71 per BH		\$62,732
Hull Insurance	\$6.33 per BH		\$8,501
Total Direct Expenses	<u>\$437.58</u>		<u>\$587,670</u>
Indirect Expenses			
Station Costs			
Fort Leonard Wood	actual costs		\$114,534
St. Louis	916	departures x	\$60.23 \$55,171
Landing Fees			
St. Louis	916	landings x	\$19.67 \$18,018
Advertising			\$12,000
Commission	8.96%	x psgr. rev.	\$60,570
Reserv. and Ticketing	\$5.68	per psgr.	\$59,072
Psgr. Liability	\$4.44	per 1,000 RPM's	1,238 \$5,497
G&A	\$0.0142	x ASM's	4,139,891 \$58,786
Total Indirect Expenses			<u>\$383,648</u>
Total Operating Costs			\$971,318
Return (at 5 percent of total costs)			<u>\$48,566</u>
Total Economic Costs			\$1,019,884
Compensation Need			\$337,124

1/ Based on 1,831 flts. at 44 minutes per flt.

2/ Six flts./day x 313 days a year = 1,878 flts. x 97.5% = 1,831 flts.