

Appendix 3 – Net Cost Calculation Model

Financial compensation calculation	1 Jun 2024 - 31 Dec 2024	1 Jan 2025 - 31 Dec 2025	1 Jan 2026 - 31 Dec 2026	1 Jan 2027 - 31 Dec 2027	1 Jan 2028 - 31 May 2028	Total
Revenues						
Tickets sold to passengers						0
Other revenues*						0
Total revenues (A)	0	0	0	0	0	0
Costs						
Passenger charges						0
Route costs (excl. fuel)						0
Fuel costs**						0
Crew costs						0
Aircraft costs						0
Handling services						0
Marketing and distribution						0
Administrative costs						0
Depreciation						0
Other costs***						0
Total costs (B)	0	0	0	0	0	0
Reasonable profit						
Reasonable profit margin						0
Reasonable profit (C = profit margin x B)	0	0	0	0	0	0
Financial compensation						
Financial compensation (D = B + C - A)	0	0	0	0	0	0
Number of round-trip flights****						0

***) Details regarding Other revenues (additional rows may be inserted, if needed)**

[.....]						0
[.....]						0
[.....]						0
Total	0	0	0	0	0	0

*****) The Bidder will present in Appendix 2 - Bid Template the average fuel price used in the estimation of the fuel cost**

*****) Details regarding Other costs (additional rows may be inserted, if needed)**

[.....]						0
[.....]						0
[.....]						0
Total	0	0	0	0	0	0

******) Quarterly breakdown of the number of flights**

1 Jun 2024 - 31 Aug 2024	1 Sep 2024 - 30 Nov 2024	1 Dec 2024 - 28 Feb 2025	1 Mar 2025 - 31 May 2025	1 Jun 2025 - 31 Aug 2025	1 Sep 2025 - 30 Nov 2025		
1 Dec 2025 - 28 Feb 2026	1 Mar 2026 - 31 May 2026	1 Jun 2026 - 31 Aug 2026	1 Sep 2026 - 30 Nov 2026	1 Dec 2026 - 28 Feb 2027	1 Mar 2027 - 31 May 2027		
1 Jun 2027 - 31 Aug 2027	1 Sep 2027 - 30 Nov 2027	1 Dec 2027 - 28 Feb 2028	1 Mar 2028 - 31 May 2028	Total		Check	
				0		0	

Additional notes

Fill in the coloured cells only

All amounts shall be presented in EUR

All revenues and expenses shall be net of VAT

Appendix 3 will be signed by the legal representative of the Bidder

Date:

Name of the Bidder,

the name and surname of the representative and its position (director or equivalent or proxy)

signature,
