

Fare Savings - Air



Back Office Data
ABC Company

Invoice dates from 07/01/2010 to 09/30/2010

Ticket #	Passenger Name	Inv Date	Adv Purc	Depart Date	Routing	AL	Class	Published Fare	Low Fare	Paid Fare	Svgs Code	Savings Amount	Loss Code	Loss Amount
Break 1: 0100														
7851147073	WC [REDACTED] LYN S	02Sep	48	20Oct	DENVER, CO CHI-OHARE, IL 24Oct RICHMOND, VA WAS-DULLES, DC DENVER, CO	UA	A	\$1,136.80	\$439.00	\$1,136.80	NS	\$0.00	RC	\$697.80
7849734430	WC [REDACTED] D A	13Jul	7	20Jul	DENVER, CO CHI-OHARE, IL 21Jul RICHMOND, VA CHI-OHARE, IL DENVER, CO	UA	F	\$2,048.80	\$1,126.80	\$2,048.80	NS	\$0.00	DA	\$922.00
7851147054	WC [REDACTED] D A	02Sep	20	22Sep	DENVER, CO CHI-OHARE, IL 24Sep RICHMOND, VA CHI-OHARE, IL DENVER, CO	UA	A	\$1,136.80	\$219.30	\$1,136.80	NS	\$0.00	RC	\$917.50
7851147066	WC [REDACTED] D A	02Sep	33	05Oct	DENVER, CO NYC-LAGUARDIA, NY 10Oct DENVER, CO	UA	A	\$2,459.40	\$280.10	\$2,459.40	NS	\$0.00	RC	\$2,179.30
7851147072	WC [REDACTED] D A	02Sep	48	20Oct	DENVER, CO CHI-OHARE, IL 24Oct RICHMOND, VA WAS-DULLES, DC DENVER, CO	UA	A	\$1,136.80	\$439.00	\$1,136.80	NS	\$0.00	RC	\$697.80
Break 1 0100 Subtotal:								\$7,918.60	\$2,504.20	\$7,918.60		\$0.00		\$5,414.40
Break 1: 1000														
7851146839	JOH [REDACTED] LEY II	31Aug	13	13Sep	RICHMOND, VA CHI-OHARE, IL 17Sep RENO, NV DALLAS-FT WORTH, T RICHMOND, VA	AA	G	\$1,307.80	\$681.00	\$681.00	UT	\$626.80	NL	\$0.00
Break 1 1000 Subtotal:								\$1,307.80	\$681.00	\$681.00		\$626.80		\$0.00
Break 1: 1001														
7851145382	PA [REDACTED] F	10Aug	43	22Sep	CLEVELAND, OH	CO	B	\$967.40	\$318.80	\$910.64	NP	\$56.76	DT	\$591.84

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7851145382	PA [REDACTED] HF	10Aug		24Sep	BOSTON, MA CLEVELAND, OH	CO	B	\$967.40	\$318.80	\$910.64	NP	\$56.76	DT	\$591.84
Break 1 1001 Subtotal:								\$967.40	\$318.80	\$910.64		\$56.76		\$591.84
Break 1: 1004														
7849179722	AN [REDACTED] P	02Jul	11	13Jul 15Jul	PITTSBURGH, PA HOUSTON-INTL, TX PITTSBURGH, PA	CO CO	B B	\$1,187.90	\$467.30	\$1,119.60	NP	\$68.30	DT	\$652.30
7849179740	EA [REDACTED] AVIS	02Jul	4	06Jul	RICHMOND, VA ATLANTA, GA OKLAHOMA CITY, OK	DL DL	A A	\$937.40	\$466.90	\$873.97	NP	\$63.43	DT	\$407.07
7849179743	KE [REDACTED] NN	02Jul	4	06Jul	RICHMOND, VA ATLANTA, GA OKLAHOMA CITY, OK	DL DL	A A	\$937.40	\$466.90	\$873.97	NP	\$63.43	DT	\$407.07
7851148962	KH [REDACTED] SHEI	24Sep	4	28Sep 29Sep	CLEVELAND, OH RICHMOND, VA CLEVELAND, OH	CO CO	B B	\$987.40	\$499.80	\$929.43	NP	\$57.97	DX	\$429.63
7851147472	MA [REDACTED] GOR	08Sep	40	18Oct 22Oct	CLARKSBURG, WV WAS-DULLES, DC MONTREAL PQ, CA WAS-DULLES, DC CLARKSBURG, WV	UA UA UA UA	S S S S	\$617.68	\$281.78	\$281.78	UT	\$335.90	NL	\$0.00
7849179719	[REDACTED] ARI	02Jul	11	13Jul 15Jul	PITTSBURGH, PA HOUSTON-INTL, TX PITTSBURGH, PA	CO CO	B B	\$1,187.90	\$467.30	\$1,119.60	NP	\$68.30	DT	\$652.30
Break 1 1004 Subtotal:								\$5,855.68	\$2,649.98	\$5,198.35		\$657.33		\$2,548.37
Break 1: 5008														
7851147114	ME [REDACTED] ELL A	03Sep	6	09Sep	RICHMOND, VA DALLAS-FT WORTH, T RICHMOND, VA	AA AA	L L	\$1,493.40	\$567.99	\$1,493.40	NS	\$0.00	DX	\$925.41
7851147112	QU [REDACTED] EN AN	03Sep	6	09Sep	RICHMOND, VA DALLAS-FT WORTH, T RICHMOND, VA	AA AA	L L	\$1,493.40	\$567.99	\$1,493.40	NS	\$0.00	DX	\$925.41

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Break 1 5008 Subtotal:								\$2,986.80	\$1,135.98	\$2,986.80		\$0.00		\$1,850.82
Break 1: 7000														
7851146748	BA [REDACTED] DK V	30Aug	13	12Sep	RICHMOND, VA	CO	V	\$2,577.80	\$2,098.00	\$2,577.80	NS	\$0.00	DT	\$479.80
					NEWARK, NJ	CO	B							
				15Sep	ZURICH, CH	LH	B							
					FRANKFURT, DE	LH	B							
				16Sep	GDANSK, PL	LH	B							
					MUNICH, DE	LH	B							
				17Sep	BERLIN-TEGEL, DE	CO	B							
					NEWARK, NJ	CO	V							
					RICHMOND, VA									
7849735728	BI [REDACTED] ES A	02Aug	39	10Sep	RICHMOND, VA	DL	T	\$960.70	\$327.20	\$327.20	UT	\$633.50	NL	\$0.00
					ATLANTA, GA	DL	T							
				18Sep	LONDON-GATWICK, G	DL	U							
					ATLANTA, GA	DL	U							
					RICHMOND, VA									
7849179595	BC [REDACTED] LEY	01Jul	11	12Jul	DALLAS-FT WORTH, T	AA	V	\$1,272.30	\$898.90	\$898.90	UT	\$373.40	NL	\$0.00
				14Jul	RICHMOND, VA	AA	G							
					CHI-OHARE, IL	AA	G							
				16Jul	PITTSBURGH, PA	AA	S							
					DALLAS-FT WORTH, T									
7867967683	BR [REDACTED] AS GEO	18Aug	22	09Sep	RICHMOND, VA	DL	Y	\$9,633.30	\$7,457.84	\$7,457.84	CD	\$2,175.46	NL	\$0.00
					CINCINNATI, OH	DL	A							
					SEATTLE TACOMA, W	DL	I							
				18Sep	NEW KANSAI APT OSA	DL	I							
					SEATTLE TACOMA, W	DL	A							
					MINNEAPOLIS, MN	DL	A							
					RICHMOND, VA									
7867967681	JB [REDACTED] ENN	18Aug	22	09Sep	RICHMOND, VA	DL	Y	\$8,603.30	\$6,729.84	\$6,729.84	CD	\$1,873.46	NL	\$0.00
					CINCINNATI, OH	DL	A							
					SEATTLE TACOMA, W	DL	I							
				22Sep	NEW KANSAI APT OSA	DL	I							
					SEATTLE TACOMA, W	DL	A							
					MINNEAPOLIS, MN	DL	A							
					RICHMOND, VA									
7849734407	JOS [REDACTED] MA	13Jul	28	10Aug	RICHMOND, VA	AA	G	\$548.90	\$155.00	\$155.00	UT	\$393.90	NL	\$0.00

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7849734407	JC [REDACTED] MA	13Jul		11Aug	DALLAS-FT WORTH, T RICHMOND, VA	AA	Q	\$548.90	\$155.00	\$155.00	UT	\$393.90	NL	\$0.00
7851145923	LC [REDACTED] RT D	18Aug	26	13Sep	COLUMBIA, SC DALLAS-FT WORTH, T RENO, NV DALLAS-FT WORTH, T COLUMBIA, SC	AA AA AA AA	G G G G	\$540.80	\$0.00	\$0.00	UT	\$540.80	NL	\$0.00
7849586377	PH [REDACTED] ES E	08Jul	34	11Aug 13Aug	NORFOLK, VA DALLAS-FT WORTH, T NORFOLK, VA	AA AA	G G	\$873.90	\$405.30	\$873.90	NS	\$0.00	DT	\$468.60
7851147453	[REDACTED] RIC	08Sep	7	15Sep 16Sep	CLEVELAND, OH RICHMOND, VA CLEVELAND, OH	CO CO	B B	\$987.40	\$436.80	\$929.43	NP	\$57.97	DX	\$492.63
7851149314	RI [REDACTED] EAN	28Sep	5	03Oct 04Oct 06Oct	RICHMOND, VA PHILADELPHIA, PA FRANKFURT, DE PRAGUE, CZ MUNICH, DE PHILADELPHIA, PA RICHMOND, VA	US US US US US US	B B B B B B	\$3,048.10	\$1,103.90	\$1,103.90	UT	\$1,944.20	NL	\$0.00
7851146595	RI [REDACTED] JR	27Aug	24	20Sep 22Sep	RICHMOND, VA CLEVELAND, OH RICHMOND, VA	CO CO	B B	\$987.40	\$452.80	\$929.43	NP	\$57.97	DX	\$476.63
7851145365	SCH [REDACTED] NE M	10Aug	36	15Sep 17Sep	RICHMOND, VA CHI-OHARE, IL DENVER, CO CHI-OHARE, IL RICHMOND, VA	UA UA UA UA	W W W W	\$494.80	\$0.00	\$0.00	UT	\$494.80	NL	\$0.00
7851148851	SCH [REDACTED] NE M	23Sep	54	16Nov 19Nov	RICHMOND, VA CHI-OHARE, IL RICHMOND, VA	UA UA	V V	\$429.40	\$136.82	\$136.82	UT	\$292.58	NL	\$0.00
7851145600	SNY [REDACTED] EGOR	13Aug	31	13Sep	RICHMOND, VA CHI-OHARE, IL SAN FRANCISCO, CA	UA UA	B A	\$1,007.40	\$139.90	\$1,007.40	NS	\$0.00	RC	\$867.50

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7849734530	TA [REDACTED] ANTH	14Jul	25	08Aug	RICHMOND, VA	AA	G	\$580.30	\$123.50	\$123.50	UT	\$456.80	NL	\$0.00
					DALLAS-FT WORTH, T	AA	G							
				13Aug	HOUSTON-HOBBY, TX	AA	N							
					DALLAS-FT WORTH, T	AA	N							
					RICHMOND, VA									
Break 1 7000 Subtotal:								\$33,952.60	\$21,017.60	\$24,298.39		\$9,654.21		\$3,280.79
Break 1: 8205														
7851147336	VA [REDACTED] RT W	07Sep	7	14Sep	CLEVELAND, OH	CO	B	\$987.40	\$433.80	\$929.43	NP	\$57.97	DX	\$495.63
				16Sep	RICHMOND, VA	CO	B							
					CLEVELAND, OH									
7851146434	VE [REDACTED] RIC	25Aug	15	09Sep	WAS-DULLES, DC	UA	U	\$419.40	\$118.00	\$118.00	UT	\$301.40	NL	\$0.00
				10Sep	PITTSBURGH, PA	UA	U							
					WAS-DULLES, DC									
Break 1 8205 Subtotal:								\$433.30	\$150.00	\$150.00		\$283.30		\$0.00
Break 1: 8300														
7849734503	SE [REDACTED] EY D	14Jul	12	26Jul	PROVIDENCE, RI	US	K	\$433.30	\$150.00	\$150.00	UT	\$283.30	NL	\$0.00
					PHILADELPHIA, PA	US	K							
				30Jul	RICHMOND, VA	US	K							
					CHARLOTTE, NC	US	K							
					PROVIDENCE, RI									
Break 1 8300 Subtotal:								\$392.79	\$0.00	\$0.00		\$392.79		\$0.00
Report Totals:								\$53,814.97	\$28,457.56	\$42,143.78		\$11,671.19		\$13,686.22

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Class

<u>Savings Code</u>	<u>Count</u>	<u>Savings</u>	<u>Loss Code</u>	<u>Count</u>	<u>Loss Amt</u>
CD-COVINGTON DISCOUNT	2	\$4,048.92	DA-DECLINED AIRLINE	1	\$922.00
NP-NEGOTIATED PROGRAM	9	\$552.10	DT-DECLINED TIME	7	\$3,658.98
NS-NO SAVINGS	10	\$0.00	DX-DECLINED CONNECTION/ROUTING	6	\$3,745.34
UT-UNUSED TICKET	13	\$7,070.17	NL-NO LOWER FARE	15	\$0.00
			RC-REQUESTED CLASS OF SERVICE	5	\$5,359.90
<i>TOTAL SAVINGS:</i>	<i>34</i>	<i>\$11,671.19</i>	<i>TOTAL LOST:</i>	<i>34</i>	<i>\$13,686.22</i>