Edgar Filing: Allegiant Travel CO - Form 8-K

Allegiant Travel CO Form 8-K August 13, 2010

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of Report (Date of Earliest Event Reported):

August 13, 2010

Allegiant Travel Company

(Exact name of registrant as specified in its charter)

Nevada	001-33166	20-4745737
(State or other jurisdiction of incorporation)	(Commission File Number)	(I.R.S. Employer Identification No.)
8360 S. Durango Drive, Las Vegas, Nevada		89113
(Address of principal executive offices)		(Zip Code)
Registrant s telephone number, including area code:		702-851-7300
	Not Applicable	
Former name	e or former address, if changed since	ast report
Check the appropriate box below if the Form 8-K filing he following provisions:	is intended to simultaneously satisfy	the filing obligation of the registrant under any of
 Written communications pursuant to Rule 425 unde Soliciting material pursuant to Rule 14a-12 under the Pre-commencement communications pursuant to Rule Pre-commencement communications pursuant to Rule 	ne Exchange Act (17 CFR 240.14a-12 ule 14d-2(b) under the Exchange Act	2) (17 CFR 240.14d-2(b))

Edgar Filing: Allegiant Travel CO - Form 8-K

<u>Top of the Form</u> Item 8.01 Other Events.

The following table demonstrates the historical year over year changes in monthly scheduled service revenue per available seat mile (PRASM), monthly scheduled service total revenue per available seat mile (TRASM) and the number of available seat miles (ASMs) in each month for the period from January 1, 2007 through June 30, 2010. This information is being provided to give context to the PRASM and TRASM statistics that have been included in the June and July 2010 traffic releases.

YoY Change in Scheduled Passenger Revenue per ASM (PRASM)
Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec
2007, 7.8%, 2.0%, 7.2%, 8.3%, 9.0%, 4.8%, 2.8%, 6.0%, 2.8%, 3.9%, 1.8%, 1.3%
2008, 5.2%, 10.9%, 11.3%, 2.9%, 3.2%, 15.8%, 20.3%, 18.2%, 26.1%, 23.4%, 10.8%, 10.3%
2009, 4.7%, -8.6%, -18.2%, -9.7%, -20.2%, -32.2%, -29.5%, -26.5%, -28.2%, -25.7%, -9.7%, -4.0%
2010, -1.8%, 3.8%, 8.5%, 4.6%, 8.7%, 14.9%

YoY Change in Scheduled Total Revenue per ASM (TRASM)

Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec

2007, 17.0%, 10.1%, 15.0%, 18.8%, 18.3%, 12.8%, 10.3%, 13.1%, 9.1%, 10.5%, 6.5%, 7.2% 2008, 14.4%, 18.7%, 16.1%, 10.6%, 12.0%, 23.2%, 29.5%, 30.1%, 41.7%, 32.1%, 24.6%, 18.4%

2009, 16.3%, 2.3%, -7.2%, -0.5%, -9.5%, -23.1%, -23.2%, -20.0%, -22.6%, -21.7%, -8.0%, -2.5%

2010, -2.2%, 2.3%, 5.4%, 2.0%, 7.0%, 14.0%

YoY Change in Scheduled ASMs

Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec 2007, 20.2%, 24.9%, 37.1%, 36.2%, 34.8%, 38.5%, 42.2%, 31.0%, 30.9%, 36.6%, 62.3%, 56.5% 2008, 47.3%, 45.0%, 41.1%, 20.6%, 34.8%, 18.9%, 3.3%, 2.8%, -18.1%, -5.6%, -10.6%, -2.6% 2009, 0.6%, 5.2%, 17.3%, 29.9%, 22.9%, 37.8%, 50.1%, 50.9%, 63.2%, 38.9%, 24.6%, 16.1% 2010, 19.9%, 17.6%, 15.7%, 14.2%, 8.2%, 6.2%

"YoY Change" refers to the change in the particular measure from the same month in the immediately preceding year.

"PRASM" refers to the Company's scheduled service revenue divided by the number of scheduled service available seat miles.

"TRASM" refers to the sum of the Company's scheduled service revenue plus total ancillary revenue divided by the number of scheduled service available seat miles.

^{*} Various components of total revenue per ASM do not have a direct correlation to ASMs. This figure is provided on a per ASM basis so as to facilitate comparison with airlines reporting revenues on a per ASM basis.

[&]quot;Available seat miles" or "ASMs" represents the number of seats available for passengers multiplied by the number of miles the seats are flown in the Company's scheduled service.

Edgar Filing: Allegiant Travel CO - Form 8-K

Top of the Form

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Allegiant Travel Company

August 13, 2010 By: Scott Sheldon

Name: Scott Sheldon

Title: Chief Financial Officer